AKINLADE ABAYOMI OLAKUNLE DONA

Customer Statement

GTCO
Guaranty Trust Bank Ltd

Print Date: October 14, 2026

Account No: 0124689948

Period: May 14, 2026 - October 14, 2026

Total Debit: 1,673,281.95

Branch Name: MUSHIN

Debit Count: 181

14052601246899481410 26

Address: 16, MACAULAY STREET, MUSHIN

Currency: NGN

Opening Balance: 361.50

Closing Balance: 784.95

Credit Count: 23

Total Credit: 1,673,705.40

Account Type: CURNT

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
25-May-2026	'API	25-May-2026		30,543.49	30,904.99	NEFT TRANSFER TRCLGCBN/NFT/03/35190... ACTIVE MAY 2026 BATCH C/NSCDC MAY SALARY
25-May-2026	'GTW	25-May-2026	7,500.00		23,404.99	Instant Payment Outward 000013260525163659000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
25-May-2026	'GTW	25-May-2026	25.00		23,379.99	COMMISSION Commission on NIP Transfer CHARGES
25-May-2026	'GTW	25-May-2026	1.88		23,378.11	COMMISSION VAT CHARGES
25-May-2026	'225854409API	25-May-2026	2,900.00		20,478.11	GTCOLLECTION 3794287219264364_0706... REF0124689948067853 3362P0000029000000000...
25-May-2026	'225854409API	25-May-2026	50.00		20,428.11	COMMISSION 3794287219264364_0706... REF0124689948020575 00700100010006C000000...
25-May-2026	'GTW	25-May-2026	5,000.00		15,428.11	Instant Payment Outward 000013260525184151000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
25-May-2026	'GTW	25-May-2026	10.00		15,418.11	COMMISSION Commission on NIP Transfer CHARGES
25-May-2026	'GTW	25-May-2026	.75		15,417.36	COMMISSION VAT CHARGES
25-May-2026	'GTW	25-May-2026	9,900.00		5,517.36	Instant Payment Outward 000013260525223643000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
25-May-2026	'GTW	25-May-2026	25.00		5,492.36	COMMISSION Commission on NIP Transfer CHARGES
25-May-2026	'GTW	25-May-2026	1.88		5,490.48	COMMISSION VAT CHARGES
26-May-2026	'GTW	26-May-2026	4,900.00		590.48	Instant Payment Outward 000013260526075348000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE

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26-May-2026	'GTW	26-May-2026	10.00		580.48	COMMISSION Commission on NIP Transfer CHARGES
26-May-2026	'GTW	26-May-2026	.75		579.73	COMMISSION VAT CHARGES
30-May-2026	'BR	30-May-2026	143.46		436.27	VALUE ADDED TAX SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26 SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26
30-May-2026	'BR	30-May-2026	10.76		425.51	VALUE ADDED TAX VAT CHARGES
11-Jun-2026	'99946326061115534162NIP	11-Jun-2026		70,471.00	70,896.51	TRANSFER BETWEEN CUSTOMERS 999463260611155341621... LOAN TRSF FROM CREDITE TO //ABAYOMI AKINLADE -999
11-Jun-2026	'GTW	11-Jun-2026	20,100.00		50,796.51	Instant Payment Outward 000013260611163732000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
11-Jun-2026	'GTW	11-Jun-2026	25.00		50,771.51	COMMISSION Commission on NIP Transfer CHARGES
11-Jun-2026	'GTW	11-Jun-2026	1.88		50,769.63	COMMISSION VAT CHARGES
11-Jun-2026	'GTW	11-Jun-2026	50,050.00		719.63	Instant Payment Outward 000013260611165628000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
11-Jun-2026	'GTW	11-Jun-2026	50.00		669.63	COMMISSION Commission on NIP Transfer CHARGES
11-Jun-2026	'GTW	11-Jun-2026	3.75		665.88	COMMISSION VAT CHARGES
19-Jun-2026	'	19-Jun-2026	60.43		605.45	SMS CHARGE SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26 Recover Partial Charges
19-Jun-2026	'	19-Jun-2026	4.53		600.92	SMS CHARGE VAT Recover Partial Charges
24-Jun-2026	'000014260624121415167NIP	24-Jun-2026		95,500.00	96,100.92	TRANSFER BETWEEN CUSTOMERS 000014260624121415167... PP_NIP_1093963476_126... LAPO PUBLIC SECTOR LOA SECTOR 2
24-Jun-2026	'GTW	24-Jun-2026	45,000.00		51,100.92	Instant Payment Outward 000013260624184754000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
24-Jun-2026	'GTW	24-Jun-2026	25.00		51,075.92	COMMISSION Commission on NIP Transfer CHARGES
24-Jun-2026	'GTW	24-Jun-2026	1.88		51,074.04	COMMISSION VAT CHARGES
24-Jun-2026	'GTW	24-Jun-2026	49,900.00		1,174.04	Instant Payment Outward 000013260624191812000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
24-Jun-2026	'GTW	24-Jun-2026	25.00		1,149.04	COMMISSION Commission on NIP Transfer CHARGES
24-Jun-2026	'GTW	24-Jun-2026	1.88		1,147.16	COMMISSION VAT CHARGES
25-Jun-2026	'6384169975AIR	25-Jun-2026	200.00		947.16	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT0000000006384169... 23470625411 22-AIRTIME FROM AKI NIADE ABAYOMI OLAKUNLE DONA TO MTN AIRTIME COLLECT
						SMS CHARGE SMS ALERT

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25-Jun-2026	'	25-Jun-2026	96.11		851.05	CHARGE FOR 28-APR-26 TO 28-MAY-26 Recover Partial Charges
25-Jun-2026	'	25-Jun-2026	7.21		843.84	SMS CHARGE VAT Recover Partial Charges
28-Jun-2026	'	28-Jun-2026	200.00		643.84	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 11-06-2026 TO 24-06-2026
29-Jun-2026	'BR	29-Jun-2026	37.84		606.00	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26 SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26
29-Jun-2026	'BR	29-Jun-2026	2.84		603.16	VALUE ADDED TAX VAT CHARGES
02-Jul-2026	'API	02-Jul-2026		30,543.49	31,146.65	NEFT TRANSFER TRCLGCBN/NFT/11/35546... ACTIVE BATCH C JUNE 2026/JUNE 2026
02-Jul-2026	'GTW	02-Jul-2026	5,000.00		26,146.65	Instant Payment Outward 000013260702084758000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
02-Jul-2026	'GTW	02-Jul-2026	10.00		26,136.65	COMMISSION Commission on NIP Transfer CHARGES
02-Jul-2026	'GTW	02-Jul-2026	.75		26,135.90	COMMISSION VAT CHARGES
02-Jul-2026	'GTW	02-Jul-2026	350.00		25,785.90	Instant Payment Outward 000013260702092046000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
02-Jul-2026	'GTW	02-Jul-2026	10.00		25,775.90	COMMISSION Commission on NIP Transfer CHARGES
02-Jul-2026	'GTW	02-Jul-2026	.75		25,775.15	COMMISSION VAT CHARGES
02-Jul-2026	'	02-Jul-2026	88.16		25,686.99	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26 Recover Partial Charges
02-Jul-2026	'	02-Jul-2026	6.61		25,680.38	SMS CHARGE VAT Recover Partial Charges
02-Jul-2026	'GTW	02-Jul-2026	5,000.00		20,680.38	Instant Payment Outward 000013260702100319000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
02-Jul-2026	'GTW	02-Jul-2026	10.00		20,670.38	COMMISSION Commission on NIP Transfer CHARGES
02-Jul-2026	'GTW	02-Jul-2026	.75		20,669.63	COMMISSION VAT CHARGES
02-Jul-2026	'GTW	02-Jul-2026	5,000.00		15,669.63	Instant Payment Outward 000013260702184836000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
02-Jul-2026	'GTW	02-Jul-2026	10.00		15,659.63	COMMISSION Commission on NIP Transfer CHARGES
02-Jul-2026	'GTW	02-Jul-2026	.75		15,658.88	COMMISSION VAT CHARGES
04-Jul-2026	'6393803284AIR	04-Jul-2026	100.00		15,558.88	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT0000000006393803... 2347062541122-AIRTIME FROM AK INLADE ABAYOMI OLAKUNLE DONA TO MTN AIRTIME COLLEC
04-Jul-2026	'GTW	04-Jul-2026	14,900.00		658.88	Instant Payment Outward 000013260704110722000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE

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						DONALD AK INLADE
04-Jul-2026	'GTW	04-Jul-2026	25.00		633.88	COMMISSION Commission on NIP Transfer CHARGES
04-Jul-2026	'GTW	04-Jul-2026	1.88		632.00	COMMISSION VAT CHARGES
09-Jul-2026	'99999926070914352633NIP	09-Jul-2026		73,840.00	74,472.00	TRANSFER BETWEEN CUSTOMERS 999999260709143526339... LOANDISBURSEMENT6A4... 999999-B
09-Jul-2026	'GTW	09-Jul-2026	73,500.00		972.00	Instant Payment Outward 000013260709144023000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
09-Jul-2026	'GTW	09-Jul-2026	50.00		922.00	COMMISSION Commission on NIP Transfer CHARGES
09-Jul-2026	'GTW	09-Jul-2026	3.75		918.25	COMMISSION VAT CHARGES
12-Jul-2026	'	12-Jul-2026	100.00		818.25	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 04-07-2026 TO 09-07-2026
16-Jul-2026	'1100022607161258180 9NIP	16-Jul-2026		100,000.00	100,818.25	TRANSFER BETWEEN CUSTOMERS 110002260716125818098... LOAN2111280093ZEDVAN... PAYROLL - PARAMILITARYABAY OMI AKINL ADE-110002-ZEDVANCE FINANCE LIMITED
16-Jul-2026	'GTW	16-Jul-2026	100,000.00		818.25	Instant Payment Outward 000013260716162412000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
16-Jul-2026	'GTW	16-Jul-2026	50.00		768.25	COMMISSION Commission on NIP Transfer CHARGES
16-Jul-2026	'GTW	16-Jul-2026	3.75		764.50	COMMISSION VAT CHARGES
23-Jul-2026	'0000032607231502360 0NIP	23-Jul-2026		148,330.71	149,095.21	TRANSFER BETWEEN CUSTOMERS 000003260723150236005... NIPNFFP16216069070625... AKINLADENX360-F CMB-CREDIT DIRECT LIMITED
23-Jul-2026	'GTW	23-Jul-2026	8,000.00		141,095.21	Instant Payment Outward 000013260723150920000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
23-Jul-2026	'GTW	23-Jul-2026	25.00		141,070.21	COMMISSION Commission on NIP Transfer CHARGES
23-Jul-2026	'GTW	23-Jul-2026	1.88		141,068.33	COMMISSION VAT CHARGES
23-Jul-2026	'GTW	23-Jul-2026	20,000.00		121,068.33	Instant Payment Outward 000013260723192403000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
23-Jul-2026	'GTW	23-Jul-2026	25.00		121,043.33	COMMISSION Commission on NIP Transfer CHARGES
23-Jul-2026	'GTW	23-Jul-2026	1.88		121,041.45	COMMISSION VAT CHARGES
23-Jul-2026	'GTW	23-Jul-2026	20,000.00		101,041.45	Instant Payment Outward 000013260723224056000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
23-Jul-2026	'GTW	23-Jul-2026	25.00		101,016.45	COMMISSION Commission on NIP Transfer CHARGES
23-Jul-2026	'GTW	23-Jul-2026	1.88		101,014.57	COMMISSION VAT CHARGES

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23-Jul-2026	'GTW	23-Jul-2026	100,000.00		1,014.57	Instant Payment Outward 000013260723225708000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
23-Jul-2026	'GTW	23-Jul-2026	50.00		964.57	COMMISSION Commission on NIP Transfer CHARGES
23-Jul-2026	'GTW	23-Jul-2026	3.75		960.82	COMMISSION VAT CHARGES
30-Jul-2026	'API	30-Jul-2026		18,659.12	19,619.94	NEFT TRANSFER TRCLGCBN/NFT/11/35940... BATCH A JULY 2026 SAL/JULY 2026
30-Jul-2026	'GTW	30-Jul-2026	5,100.00		14,519.94	Instant Payment Outward 000013260730133743000... NIP TRANSFER TO MONIEMFB - POS TRANSFER-ABDULRAFI U NAJIBAT DASOLA
30-Jul-2026	'GTW	30-Jul-2026	25.00		14,494.94	COMMISSION Commission on NIP Transfer CHARGES
30-Jul-2026	'GTW	30-Jul-2026	1.88		14,493.06	COMMISSION VAT CHARGES
30-Jul-2026	'GTW	30-Jul-2026	13,000.00		1,493.06	Instant Payment Outward 000013260730214434000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
30-Jul-2026	'GTW	30-Jul-2026	25.00		1,468.06	COMMISSION Commission on NIP Transfer CHARGES
30-Jul-2026	'GTW	30-Jul-2026	1.88		1,466.18	COMMISSION VAT CHARGES
30-Jul-2026	'BR	30-Jul-2026	228.00		1,238.18	VALUE ADDED TAX SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26 SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26
30-Jul-2026	'BR	30-Jul-2026	17.10		1,221.08	VALUE ADDED TAX VAT CHARGES
31-Jul-2026	'00000726073111322649NIP	31-Jul-2026		5,600.00	6,821.08	TRANSFER BETWEEN CUSTOMERS 000007260731113226495... BT/OLAKUNLE AKINLADE ABAYOMI/COB LOAN DEDUCTION R EFUND IFO OLAKUNLE AKINLADE ABAYOMI MAY, -FIDELIT
31-Jul-2026	'BR	31-Jul-2026	755.00		6,066.08	ACCOUNT MAINTENANCE CHARGE Acct Maint. Charges:01-APR-26 to 31-JUL-26
31-Jul-2026	'BR	31-Jul-2026	56.65		6,009.43	VALUE ADDED TAX VAT ON Acct Maint Charges:01-APR-26 to 31-JUL-26
01-Aug-2026	'GTW	01-Aug-2026	5,500.00		509.43	Instant Payment Outward 000013260801090510000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
01-Aug-2026	'GTW	01-Aug-2026	25.00		484.43	COMMISSION Commission on NIP Transfer CHARGES
01-Aug-2026	'GTW	01-Aug-2026	1.88		482.55	COMMISSION VAT CHARGES
02-Aug-2026	'	02-Aug-2026	250.00		232.55	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 16-07-2026 TO 30-07-2026
03-Aug-2026	'000015260803175850000NIP	03-Aug-2026		12,529.00	12,761.55	TRANSFER BETWEEN CUSTOMERS 000015260803175850000... REFUND2026CREDITE CD7009986ACCT6621-ZBN-CREDITE C APITAL FIN ANCE ANDAMP; INVEST II

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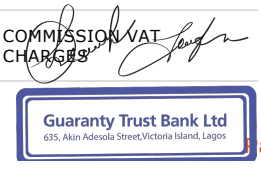
04-Aug-2026	'GTW	04-Aug-2026	7,500.00		5,261.55	Instant Payment Outward 000013260804095257000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
04-Aug-2026	'GTW	04-Aug-2026	25.00		5,236.55	COMMISSION Commission on NIP Transfer CHARGES
04-Aug-2026	'GTW	04-Aug-2026	1.88		5,234.67	COMMISSION VAT CHARGES
04-Aug-2026	'GTW	04-Aug-2026	5,000.00		234.67	Instant Payment Outward 000013260804123640000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
04-Aug-2026	'GTW	04-Aug-2026	10.00		224.67	COMMISSION Commission on NIP Transfer CHARGES
04-Aug-2026	'GTW	04-Aug-2026	.75		223.92	COMMISSION VAT CHARGES
18-Aug-2026	'000014260818084632132NIP	18-Aug-2026		27,982.85	28,206.77	TRANSFER BETWEEN CUSTOMERS 000014260818084632132... PP_NIP_1096783848_126... ATR1308-0124689948-"NS CDC JULY 2 026 BULK RE-ACCESS-ZEDVANCE FINANCE LIM
18-Aug-2026	'GTW	18-Aug-2026	27,800.00		406.77	Instant Payment Outward 000013260818092134000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
18-Aug-2026	'GTW	18-Aug-2026	25.00		381.77	COMMISSION Commission on NIP Transfer CHARGES
18-Aug-2026	'GTW	18-Aug-2026	1.88		379.89	COMMISSION VAT CHARGES
18-Aug-2026	'GTW	18-Aug-2026	100.00		279.89	Instant Payment Outward 000013260818223208000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
18-Aug-2026	'GTW	18-Aug-2026	10.00		269.89	COMMISSION Commission on NIP Transfer CHARGES
18-Aug-2026	'GTW	18-Aug-2026	.75		269.14	COMMISSION VAT CHARGES
19-Aug-2026	'API	19-Aug-2026		35,000.00	35,269.14	NEFT TRANSFER TRCLGCBN/NFT/03/36226... NSCDC June 2024 W AWARD
19-Aug-2026	'GTW	19-Aug-2026	34,900.00		369.14	Instant Payment Outward 000013260819164634000... NIP TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONALD AK INLADE
19-Aug-2026	'GTW	19-Aug-2026	25.00		344.14	COMMISSION Commission on NIP Transfer CHARGES
19-Aug-2026	'GTW	19-Aug-2026	1.88		342.26	COMMISSION VAT CHARGES
28-Aug-2026	'API	28-Aug-2026		50,075.17	50,417.43	NEFT TRANSFER TRCLGCBN/NFT/03/36333... ACTIVE BATCH A AUG 2026/AUGUST 2026
28-Aug-2026	'API	28-Aug-2026		35,000.00	85,417.43	NEFT TRANSFER TRCLGCBN/NFT/03/36348... JULY 2024 W AWARD UPLD ONE/IPPIS NSCDC July 2024
28-Aug-2026	'GTW	28-Aug-2026	34,600.00		50,817.43	Instant Payment Outward 000013260828160020000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE

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28-Aug-2026	'GTW	28-Aug-2026	25.00		50,792.43	COMMISSION Commission on NIP Transfer CHARGES
28-Aug-2026	'GTW	28-Aug-2026	1.88		50,790.55	COMMISSION VAT CHARGES
28-Aug-2026	'GTW	28-Aug-2026	50,000.00		790.55	Instant Payment Outward 000013260828161448000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
28-Aug-2026	'GTW	28-Aug-2026	25.00		765.55	COMMISSION Commission on NIP Transfer CHARGES
28-Aug-2026	'GTW	28-Aug-2026	1.88		763.67	COMMISSION VAT CHARGES
28-Aug-2026	'GTW	28-Aug-2026	300.00		463.67	Instant Payment Outward 000013260828174450000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
28-Aug-2026	'GTW	28-Aug-2026	10.00		453.67	COMMISSION Commission on NIP Transfer CHARGES
28-Aug-2026	'GTW	28-Aug-2026	.75		452.92	COMMISSION VAT CHARGES
03-Sep-2026	'000003260903201120000NIP	03-Sep-2026		28,865.41	29,318.33	TRANSFER BETWEEN CUSTOMERS 000003260903201120005... TB1C1246899481209623... REF JUL 26AKINLADE ABAYOM-FCMB-CR EDIT DIRECT LIMITED
04-Sep-2026	'	04-Sep-2026	198.00		29,120.33	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26 Recover Partial Charges
04-Sep-2026	'	04-Sep-2026	14.85		29,105.48	SMS CHARGE VAT Recover Partial Charges
04-Sep-2026	'GTW	04-Sep-2026	28,500.00		605.48	Instant Payment Outward 000013260904154542000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
04-Sep-2026	'GTW	04-Sep-2026	25.00		580.48	COMMISSION Commission on NIP Transfer CHARGES
04-Sep-2026	'GTW	04-Sep-2026	1.88		578.60	COMMISSION VAT CHARGES
08-Sep-2026	'000007260908131752257NIP	08-Sep-2026		30,200.00	30,778.60	TRANSFER BETWEEN CUSTOMERS 000007260908131752257... BT/OLAKUNLE AKINLADE ABAYOMI/COB REF IFO OLAKUNLE AKINLADE ABAYOMI JULY"26-FIDELITY-LIQUID CREST M
08-Sep-2026	'GTW	08-Sep-2026	10,000.00		20,778.60	Instant Payment Outward 000013260908140921000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
08-Sep-2026	'GTW	08-Sep-2026	25.00		20,753.60	COMMISSION Commission on NIP Transfer CHARGES
08-Sep-2026	'GTW	08-Sep-2026	1.88		20,751.72	COMMISSION VAT CHARGES
08-Sep-2026	'GTW	08-Sep-2026	5,000.00		15,751.72	Instant Payment Outward 000013260908184435000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
08-Sep-2026	'GTW	08-Sep-2026	10.00		15,741.72	COMMISSION Commission on NIP Transfer CHARGES

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08-Sep-2026	'GTW	08-Sep-2026	.75		15,740.97	COMMISSION VAT CHARGES
10-Sep-2026	'GTW	10-Sep-2026	14,900.00		840.97	Instant Payment Outward 000013260910112810000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
10-Sep-2026	'GTW	10-Sep-2026	25.00		815.97	COMMISSION Commission on NIP Transfer CHARGES
10-Sep-2026	'GTW	10-Sep-2026	1.88		814.09	COMMISSION VAT CHARGES
13-Sep-2026	'	13-Sep-2026	350.00		464.09	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 18-08-2026 TO 10-09-2026
16-Sep-2026	'000002260916173003 52NIP	16-Sep-2026		42,629.98	43,094.07	TRANSFER BETWEEN CUSTOMERS 000002260916173003523... KIP:GTB/0124689948/TRF BO CASAFINA CREDIT LIMITED IFO AKINL ADE A-KEY-TRF BO CASAFINA CREDIT LIMITE
16-Sep-2026	'GTW	16-Sep-2026	42,000.00		1,094.07	Instant Payment Outward 000013260916214639000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
16-Sep-2026	'GTW	16-Sep-2026	25.00		1,069.07	COMMISSION Commission on NIP Transfer CHARGES
16-Sep-2026	'GTW	16-Sep-2026	1.88		1,067.19	COMMISSION VAT CHARGES
18-Sep-2026	'GTW	18-Sep-2026	500.00		567.19	Instant Payment Outward 000013260918113703000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
18-Sep-2026	'GTW	18-Sep-2026	10.00		557.19	COMMISSION Commission on NIP Transfer CHARGES
18-Sep-2026	'GTW	18-Sep-2026	.75		556.44	COMMISSION VAT CHARGES
20-Sep-2026	'	20-Sep-2026	50.00		506.44	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 16-09-2026 TO 16-09-2026
22-Sep-2026	'000007260922100425 55NIP	22-Sep-2026		161,020.00	161,526.44	TRANSFER BETWEEN CUSTOMERS 000007260922100425552... BT/ABAYOMI AKINLADE/COB LOAN DISB IFO ABAYOMI A KINLADE-FI DELITY-LIQUID CREST MICROFINANCE BANK L
22-Sep-2026	'GTW	22-Sep-2026	60,000.00		101,526.44	Instant Payment Outward 000013260922103547000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
22-Sep-2026	'GTW	22-Sep-2026	50.00		101,476.44	COMMISSION Commission on NIP Transfer CHARGES
22-Sep-2026	'GTW	22-Sep-2026	3.75		101,472.69	COMMISSION VAT CHARGES
22-Sep-2026	'GTW	22-Sep-2026	100,000.00		1,472.69	Instant Payment Outward 000013260922105810000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
22-Sep-2026	'GTW	22-Sep-2026	50.00		1,422.69	COMMISSION Commission on NIP Transfer CHARGES
22-Sep-2026	'GTW	22-Sep-2026	3.75		1,418.94	COMMISSION VAT CHARGES



22-Sep-2026	'GTW	22-Sep-2026	800.00		618.94	Instant Payment Outward 000013260922134052000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
22-Sep-2026	'GTW	22-Sep-2026	10.00		608.94	COMMISSION Commission on NIP Transfer CHARGES
22-Sep-2026	'GTW	22-Sep-2026	.75		608.19	COMMISSION VAT CHARGES
23-Sep-2026	'000012260923130418001NIP	23-Sep-2026		184,425.00	185,033.19	TRANSFER BETWEEN CUSTOMERS 000012260923130418001... 090151/ACCT TRANS TO AKINLADE ABAYOMI OLAKUNLE DO NA @ GTB-STANBIC-AKINLADE ABAYOMI
23-Sep-2026	'GTW	23-Sep-2026	84,100.00		100,933.19	Instant Payment Outward 000013260923131556000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
23-Sep-2026	'GTW	23-Sep-2026	50.00		100,883.19	COMMISSION Commission on NIP Transfer CHARGES
23-Sep-2026	'GTW	23-Sep-2026	3.75		100,879.44	COMMISSION VAT CHARGES
23-Sep-2026	'GTW	23-Sep-2026	100,000.00		879.44	Instant Payment Outward 000013260923141200000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
23-Sep-2026	'GTW	23-Sep-2026	50.00		829.44	COMMISSION Commission on NIP Transfer CHARGES
23-Sep-2026	'GTW	23-Sep-2026	3.75		825.69	COMMISSION VAT CHARGES
30-Sep-2026	'API	30-Sep-2026		50,075.18	50,900.87	NEFT TRANSFER TRCLGCBN/NFT/01/36758... ACTIVE SEPTEMBER 2026 BATCH B/SEPTEMBER 2026
30-Sep-2026	'	30-Sep-2026	192.00		50,708.87	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26 Recover Partial Charges
30-Sep-2026	'	30-Sep-2026	14.40		50,694.47	SMS CHARGE VAT Recover Partial Charges
30-Sep-2026	'BR	30-Sep-2026	611.50		50,082.97	ACCOUNT MAINTENANCE CHARGE Acct Maint. Charges:01-AUG-26 to 30-SEP-26
30-Sep-2026	'BR	30-Sep-2026	45.88		50,037.09	VALUE ADDED TAX VAT ON Acct Maint Charges:01-AUG-26 to 30-SEP-26
01-Oct-2026	'GTW	01-Oct-2026	49,000.00		1,037.09	Instant Payment Outward 000013261001122702000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
01-Oct-2026	'GTW	01-Oct-2026	25.00		1,012.09	COMMISSION Commission on NIP Transfer CHARGES
01-Oct-2026	'GTW	01-Oct-2026	1.88		1,010.21	COMMISSION VAT CHARGES
02-Oct-2026	'GTW	02-Oct-2026	400.00		610.21	Instant Payment Outward 000013261002143148000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
02-Oct-2026	'GTW	02-Oct-2026	10.00		600.21	COMMISSION Commission on NIP Transfer CHARGES

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02-Oct-2026	'GTW	02-Oct-2026	.75		599.46	COMMISSION VAT CHARGES
04-Oct-2026	'	04-Oct-2026	250.00		349.46	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 22-09-2026 TO 01-10-2026
05-Oct-2026	'6487054654AIR	05-Oct-2026	100.00		249.46	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT0000000006487054... 2347062541122-DATA FROM AKINL ADE ABAYOMI OLAKUNLE DONA TO MTN AIRTIME COLLECTIO
06-Oct-2026	'9999992610061624075 5NIP	06-Oct-2026		216,380.00	216,629.46	TRANSFER BETWEEN CUSTOMERS 999999261006162407553... WHITECRUST TOPUP L D/0500352610061622510... 51-999999- ABAYOMI A AKINLADE
06-Oct-2026	'GTW	06-Oct-2026	116,100.00		100,529.46	Instant Payment Outward 000013261006170441000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
06-Oct-2026	'GTW	06-Oct-2026	50.00		100,479.46	COMMISSION Commission on NIP Transfer CHARGES
06-Oct-2026	'GTW	06-Oct-2026	3.75		100,475.71	COMMISSION VAT CHARGES
06-Oct-2026	'GTW	06-Oct-2026	100,050.00		425.71	Instant Payment Outward 000013261006214208000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
06-Oct-2026	'GTW	06-Oct-2026	50.00		375.71	COMMISSION Commission on NIP Transfer CHARGES
06-Oct-2026	'GTW	06-Oct-2026	3.75		371.96	COMMISSION VAT CHARGES
08-Oct-2026	'0000122610080935470 0NIP	08-Oct-2026		12,735.00	13,106.96	TRANSFER BETWEEN CUSTOMERS 000012261008093547001... 090151/ACCT TRANS TO AKINLADE ABAYOMI OLAKUNLE DO NA @ GTB-S TANBIC-AKINLADE ABAYOMI
08-Oct-2026	'GTW	08-Oct-2026	12,000.00		1,106.96	Instant Payment Outward 000013261008101117000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
08-Oct-2026	'GTW	08-Oct-2026	25.00		1,081.96	COMMISSION Commission on NIP Transfer CHARGES
08-Oct-2026	'GTW	08-Oct-2026	1.88		1,080.08	COMMISSION VAT CHARGES
08-Oct-2026	'GTW	08-Oct-2026	450.00		630.08	Instant Payment Outward 000013261008125414000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
08-Oct-2026	'GTW	08-Oct-2026	10.00		620.08	COMMISSION Commission on NIP Transfer CHARGES
08-Oct-2026	'GTW	08-Oct-2026	.75		619.33	COMMISSION VAT CHARGES
09-Oct-2026	'0000232610091712040 0NIP	09-Oct-2026		213,300.00	213,919.33	TRANSFER BETWEEN CUSTOMERS 000023261009171204005... MONEYFIELD MFB LOAN IFO ABAYOMI AKINLADE - PROVIDU S-MONEYFIE LD MFB IJORA
						Instant Payment Outward 000013261009171727000...

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09-Oct-2026	'GTW	09-Oct-2026	13,000.00	200,919.33	OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
09-Oct-2026	'GTW	09-Oct-2026	25.00	200,894.33	COMMISSION Commission on NIP Transfer CHARGES
09-Oct-2026	'GTW	09-Oct-2026	1.88	200,892.45	COMMISSION VAT CHARGES
09-Oct-2026	'GTW	09-Oct-2026	100,000.00	100,892.45	Instant Payment Outward 000013261009173020000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
09-Oct-2026	'GTW	09-Oct-2026	50.00	100,842.45	COMMISSION Commission on NIP Transfer CHARGES
09-Oct-2026	'GTW	09-Oct-2026	3.75	100,838.70	COMMISSION VAT CHARGES
09-Oct-2026	'GTW	09-Oct-2026	100,000.00	838.70	Instant Payment Outward 000013261009174800000... OUTWARD TRANSFER TO OPAY - ABAYOMI OLAKUNLE DONAL D AKINLADE
09-Oct-2026	'GTW	09-Oct-2026	50.00	788.70	COMMISSION Commission on NIP Transfer CHARGES
09-Oct-2026	'GTW	09-Oct-2026	3.75	784.95	COMMISSION VAT CHARGES

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED

SYSTEMS AND CONTROL DIVISION

178, AWOLOWO ROAD, IKOYI

P. O. BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA.

E-MAIL:SYSCONGRP@GTBANK.COM

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