AKINLADE ABAYOMI OLAKUNLE DONA

Customer Statement

GTCO
Guaranty Trust Bank Ltd

Print Date: October 8, 2026

Account No: 0124689948

Period: October 1, 2026 - October 5, 2026

Total Debit: 49,787.63

Branch Name: MUSHIN

Debit Count: 8

01102601246899480510 26

Address: 16, MACAULAY STREET, MUSHIN

Currency: NGN

Opening Balance: 50,037.09

Closing Balance: 249.46

Credit Count: 0

Total Credit: 0.00

Account Type: CURNT

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
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
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

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

OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

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