Guaranty Trust Bank Ltd

Statement Period :01-Apr-2026 to 14-Oct-2026

Print. Date	**14-Oct-2026**
Branch Name	**ADETOKUNBO ADEMOLA**
Account No	**0861327800**
Internal Reference	**R03XXXX681**
Address	**8 VICTORY STREET, EWUPE, SINGE R OGUN STATE**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**7,034,177.18**
Total Credit	**7,034,200.54**
Closing Balance	**44.86**
Usable Balance	**23.36**
Opening Balance	**21.50**

CUSTOMER STATEMENT

ADETUNJI OYEBOLA BAMISEBI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
02-Apr-2026	02-Apr-2026	'1000042604021341 2515NIP		395,000.00	395,021.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260402134125156201321069-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
02-Apr-2026	02-Apr-2026	'GTW	120,000.00		275,021.50	635 AKIN ADESOLA	Instant Payment Outward 000013260402152045000085821153 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
02-Apr-2026	02-Apr-2026	'GTW	50.00		274,971.50	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

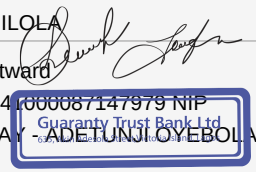
Guaranty Trust Bank Ltd
635, Akin Adesola Street Victoria Island, Lagos

02-Apr-2026	02-Apr-2026	'GTW	3.75		274,967.75	635 AKIN ADESOLA	VATCHARGES
02-Apr-2026	02-Apr-2026	'1000042604021523 5815NIP		227,000.00	501,967.75	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426040215235815621033102 1-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
02-Apr-2026	02-Apr-2026	'GTW	100,000.00		401,967.75	635 AKIN ADESOLA	Instant Payment Outward 000013260402164443000086066748 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
02-Apr-2026	02-Apr-2026	'GTW	50.00		401,917.75	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Apr-2026	02-Apr-2026	'GTW	3.75		401,914.00	635 AKIN ADESOLA	VATCHARGES
02-Apr-2026	02-Apr-2026	'GTW	100,000.00		301,914.00	635 AKIN ADESOLA	Instant Payment Outward 000013260402165458000086097347 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
02-Apr-2026	02-Apr-2026	'GTW	50.00		301,864.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Apr-2026	02-Apr-2026	'GTW	3.75		301,860.25	635 AKIN ADESOLA	VATCHARGES
02-Apr-2026	02-Apr-2026	'	978.56		300,881.69	ADETOKUNBO ADEMOLA	SMS ALERT CHARGE FOR 26-FEB-2026 to 28-MAR-2026Recover Partial Charges
02-Apr-2026	02-Apr-2026	'	73.39		300,808.30	ADETOKUNBO ADEMOLA	VATRecover Partial Charges
02-Apr-2026	02-Apr-2026	'1000042604021751 3615NIP		198,000.00	498,808.30	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426040217513615622610007 3-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
02-Apr-2026	02-Apr-2026	'GTW	100,000.00		398,808.30	635 AKIN ADESOLA	Instant Payment Outward 000013260402194552000086587071 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
02-Apr-2026	02-Apr-2026	'GTW	50.00		398,758.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Apr-2026	02-Apr-2026	'GTW	3.75		398,754.55	635 AKIN ADESOLA	VATCHARGES
02-Apr-2026	02-Apr-2026	'GTW	100,000.00		298,754.55	635 AKIN ADESOLA	Instant Payment Outward 000013260402195614000086612975 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI



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02-Apr-2026	02-Apr-2026	'GTW	50.00		298,704.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Apr-2026	02-Apr-2026	'GTW	3.75		298,700.80	635 AKIN ADESOLA	VATCHARGES
02-Apr-2026	02-Apr-2026	'	150.00		298,550.80	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -02-04-2026
02-Apr-2026	02-Apr-2026	'10000426040221100115NIP		103,000.00	401,550.80	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260402211001156245674793-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
02-Apr-2026	02-Apr-2026	'10000426040221255115NIP		108,000.00	509,550.80	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260402212551156246820268-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
02-Apr-2026	02-Apr-2026	'10000426040221583415NIP		301,000.00	810,550.80	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260402215834156248642216-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
02-Apr-2026	02-Apr-2026	'GTW	803,000.00		7,550.80	635 AKIN ADESOLA	Instant Payment Outward 000013260402233517000086961994 NIP TRANSFER TO UBA - OBAOYE OLUWASEUN DAMILOLA
02-Apr-2026	02-Apr-2026	'GTW	50.00		7,500.80	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Apr-2026	02-Apr-2026	'GTW	3.75		7,497.05	635 AKIN ADESOLA	VATCHARGES
03-Apr-2026	03-Apr-2026	'GTW	7,000.00		497.05	635 AKIN ADESOLA	Instant Payment Outward 000013260403011043000086996087 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
03-Apr-2026	03-Apr-2026	'GTW	25.00		472.05	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Apr-2026	03-Apr-2026	'GTW	1.88		470.17	635 AKIN ADESOLA	VATCHARGES
03-Apr-2026	03-Apr-2026	'00000426040307065988NIP		200,000.00	200,470.17	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004260403070659886302563382-MOB/UTO/ADETUNJI OYEBO/PERSONAL TRANSF/36030343149-UBA-OBAO YE OLUWASEUN DAMILOLA
03-Apr-2026	03-Apr-2026	'GTW	200,000.00		470.17	635 AKIN ADESOLA	Instant Payment Outward 000013260403073841000087147979 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI



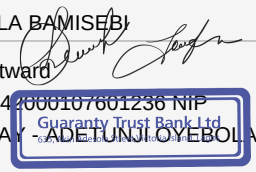
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03-Apr-2026	03-Apr-2026	'GTW	50.00		420.17	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Apr-2026	03-Apr-2026	'GTW	3.75		416.42	635 AKIN ADESOLA	VATCHARGES
03-Apr-2026	03-Apr-2026	'GTW	220.00		196.42	635 AKIN ADESOLA	Instant Payment Outward 000013260403164132000088474595 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
03-Apr-2026	03-Apr-2026	'GTW	10.00		186.42	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Apr-2026	03-Apr-2026	'GTW	.75		185.67	635 AKIN ADESOLA	VATCHARGES
03-Apr-2026	03-Apr-2026	'BR		102,197.34	102,383.01	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6029260493SalaryAdvance Disburse
03-Apr-2026	03-Apr-2026	'GTW	102,000.00		383.01	635 AKIN ADESOLA	Instant Payment Outward 000013260403192613000088926888 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
03-Apr-2026	03-Apr-2026	'GTW	50.00		333.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Apr-2026	03-Apr-2026	'GTW	3.75		329.26	635 AKIN ADESOLA	VATCHARGES
03-Apr-2026	03-Apr-2026	'	50.00		279.26	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -02-04-2026
03-Apr-2026	03-Apr-2026	'GTW	145.00		134.26	635 AKIN ADESOLA	Instant Payment Outward 000013260403223056000089289581 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
03-Apr-2026	03-Apr-2026	'GTW	10.00		124.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Apr-2026	03-Apr-2026	'GTW	.75		123.51	635 AKIN ADESOLA	VATCHARGES
08-Apr-2026	08-Apr-2026	'0000152604080732 1100NIP		100,000.00	100,123.51	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260408073211000000379538-FROM PRINCE IKUJENYOAYOBO PROJECT-ZBN-DAI GENERAL CONTRACTO RS
08-Apr-2026	08-Apr-2026	'GTW	99,000.00		1,123.51	635 AKIN ADESOLA	Instant Payment Outward 000013260408073421000097615527 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
08-Apr-2026	08-Apr-2026	'GTW	50.00		1,073.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Apr-2026	08-Apr-2026	'GTW	3.75		1,069.76	635 AKIN ADESOLA	VATCHARGES



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08-Apr-2026	08-Apr-2026	'GTW	780.00		289.76	635 AKIN ADESOLA	Instant Payment Outward 000013260408104543000097986348 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
08-Apr-2026	08-Apr-2026	'GTW	10.00		279.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Apr-2026	08-Apr-2026	'GTW	.75		279.01	635 AKIN ADESOLA	VATCHARGES
08-Apr-2026	08-Apr-2026	'	50.00		229.01	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -08-04-2026
08-Apr-2026	08-Apr-2026	'	100.00		129.01	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -03-04-2026
11-Apr-2026	11-Apr-2026	'BR	6.99		122.02	THE PLAZA	VALUE ADDED TAX OUTSTANDING SMS ALERT CHARGE FOR 26-FEB-2026 - 28-FEB-2026OUTSTANDING SMS ALERT CHARGE 26FEB2026-28FEB2026
11-Apr-2026	11-Apr-2026	'BR	.52		121.50	THE PLAZA	VALUE ADDED TAX VATCHARGES
11-Apr-2026	11-Apr-2026	'0861327800067437 0822GTW		40,000.00	40,121.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM BABALOLA MUIDEEN TO ADETUNJI OYEBOLA BAMISEBI
11-Apr-2026	12-Apr-2026	'GTW	39,000.00		1,121.50	635 AKIN ADESOLA	Instant Payment Outward 000013260412003102000106424604 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
11-Apr-2026	12-Apr-2026	'GTW	25.00		1,096.50	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Apr-2026	12-Apr-2026	'GTW	1.88		1,094.62	635 AKIN ADESOLA	VATCHARGES
12-Apr-2026	12-Apr-2026	'GTW	840.00		254.62	635 AKIN ADESOLA	Instant Payment Outward 000013260412005313000106429953 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
12-Apr-2026	12-Apr-2026	'GTW	10.00		244.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Apr-2026	12-Apr-2026	'GTW	.75		243.87	635 AKIN ADESOLA	VATCHARGES
12-Apr-2026	12-Apr-2026	'0861327800067437 0822GTW		16,000.00	16,243.87	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM BABALOLA MUIDEEN TO ADETUNJI OYEBOLA BAMISEBI
12-Apr-2026	12-Apr-2026	'GTW	15,900.00		343.87	635 AKIN ADESOLA	Instant Payment Outward 000013260412182442000107601236 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI



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12-Apr-2026	12-Apr-2026	'GTW	25.00		318.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Apr-2026	12-Apr-2026	'GTW	1.88		316.99	635 AKIN ADESOLA	VATCHARGES
12-Apr-2026	12-Apr-2026	'	50.00		266.99	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -11-04-2026
13-Apr-2026	13-Apr-2026	'	65.01		201.98	ADETOKUNBO ADEMOLA	OUTSTANDING SMS ALERT CHARGE FOR 26-FEB-2026 - 28-FEB-2026Recover Partial Charges
13-Apr-2026	13-Apr-2026	'	4.88		197.10	ADETOKUNBO ADEMOLA	VATRecover Partial Charges
13-Apr-2026	13-Apr-2026	'	50.00		147.10	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -12-04-2026
14-Apr-2026	14-Apr-2026	'1000042604141540 0715NIP		55,000.00	55,147.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 1000042604141540071572252101 88-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
14-Apr-2026	14-Apr-2026	'GTW	20,000.00		35,147.10	635 AKIN ADESOLA	Instant Payment Outward 000013260414165751000111531162 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
14-Apr-2026	14-Apr-2026	'GTW	25.00		35,122.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Apr-2026	14-Apr-2026	'GTW	1.88		35,120.22	635 AKIN ADESOLA	VATCHARGES
14-Apr-2026	14-Apr-2026	'GTW	15,000.00		20,120.22	635 AKIN ADESOLA	Instant Payment Outward 000013260414182734000111756494 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
14-Apr-2026	14-Apr-2026	'GTW	25.00		20,095.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Apr-2026	14-Apr-2026	'GTW	1.88		20,093.34	635 AKIN ADESOLA	VATCHARGES
14-Apr-2026	14-Apr-2026	'GTW	19,800.00		293.34	635 AKIN ADESOLA	Instant Payment Outward 000013260414185528000111825595 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
14-Apr-2026	14-Apr-2026	'GTW	25.00		268.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Apr-2026	14-Apr-2026	'GTW	1.88		266.46	635 AKIN ADESOLA	VATCHARGES
29-Apr-2026	29-Apr-2026	'0000152604291105 0200NIP		208,565.61	208,832.07	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260429110502000001081000 IKEDC APRIL-26-SAL-FTE-01-BATCH-1340-ZBN-IKEJA ELECTRICITY DIST CO(IMPREST)

Guaranty Trust Bank (UK) Limited
635, Akin Adesola Street,Victoria Island, Lagos

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29-Apr-2026	29-Apr-2026	'GTW	125,000.00		83,832.07	635 AKIN ADESOLA	Instant Payment Outward 000013260429110756000142805496 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Apr-2026	29-Apr-2026	'GTW	50.00		83,782.07	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Apr-2026	29-Apr-2026	'GTW	3.75		83,778.32	635 AKIN ADESOLA	VATCHARGES
29-Apr-2026	29-Apr-2026	'BR	1,000.00		82,778.32	ADETOKUNBO ADEMOLA	VALUE ADDED TAX Charge for Naira Mastercard 26042915032132859962
29-Apr-2026	29-Apr-2026	'BR	75.00		82,703.32	ADETOKUNBO ADEMOLA	VALUE ADDED TAX VATCHARGES
29-Apr-2026	29-Apr-2026	'001462173253FOS	71,000.00		11,703.32	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY MARIAM ADEJOKE ELEAdo Odo OGNG 191442 001462173253 4001RB6A539983*********1368
29-Apr-2026	29-Apr-2026	'GIPS M2D0S7FEB	1.00		11,702.32	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 809250 GIPS M2D0S7 3PG00012539983*********1368
29-Apr-2026	29-Apr-2026	'GIPS M2D1PRFEB	10,000.00		1,702.32	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 810021 GIPS M2D1PR 3PG00012539983*********1368
29-Apr-2026	29-Apr-2026	'GIPS M2D4GQFEB	825.00		877.32	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 811761 GIPS M2D4GQ 3PG00012539983*********1368
29-Apr-2026	29-Apr-2026	'	516.00		361.32	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges
29-Apr-2026	29-Apr-2026	'	38.70		322.62	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
29-Apr-2026	29-Apr-2026	'	150.00		172.62	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -14-04-2026
29-Apr-2026	29-Apr-2026	'	50.00		122.62	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -29-04-2026
30-Apr-2026	30-Apr-2026	'LA	1.12		121.50	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6029260493Loan Recovery
17-May-2026	17-May-2026	'0000152605171659 3900NIP		50,000.00	50,121.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260517165939000002998864-AYORO PROJECT,,,,RRREE-ZBN-DAI GENERAL CONTRACTORS .

Guaranty Trust Bank Ltd
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17-May-2026	17-May-2026	'LA	50,000.00		121.50	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6029260493Loan Recovery
30-May-2026	30-May-2026	'0000152605301416 3400NIP		208,565.61	208,687.11	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260530141634000002612380-IKEDC-FAILED-MAY-26-SALARY-FTE-323-ZBN-IKEJA ELECTRICITY DI ST. CO(IMPREST)
30-May-2026	30-May-2026	'GTW	30,000.00		178,687.11	635 AKIN ADESOLA	Instant Payment Outward 000013260530141922000064590584 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-May-2026	30-May-2026	'GTW	25.00		178,662.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-May-2026	30-May-2026	'GTW	1.88		178,660.23	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'GTW	40,000.00		138,660.23	635 AKIN ADESOLA	Instant Payment Outward 000013260530142912000064617478 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-May-2026	30-May-2026	'GTW	25.00		138,635.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-May-2026	30-May-2026	'GTW	1.88		138,633.35	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'GTW	20,000.00		118,633.35	635 AKIN ADESOLA	Instant Payment Outward 000013260530160147000064871619 THANK YOU SIR TO OPAY - IKECHUKWU EMMANUEL ONWUEMENE
30-May-2026	30-May-2026	'GTW	25.00		118,608.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-May-2026	30-May-2026	'GTW	1.88		118,606.47	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'GTW	50,000.00		68,606.47	635 AKIN ADESOLA	Instant Payment Outward 000013260530163625000064969628 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-May-2026	30-May-2026	'GTW	25.00		68,581.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-May-2026	30-May-2026	'GTW	1.88		68,579.59	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'GTW	11,000.00		57,579.59	635 AKIN ADESOLA	Instant Payment Outward 000013260530164928000065008388 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-May-2026	30-May-2026	'GTW	25.00		57,554.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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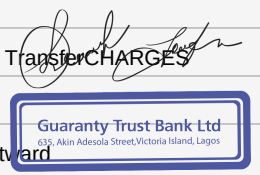
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30-May-2026	30-May-2026	'GTW	1.88		57,552.71	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'BR	10.00		57,542.71	ADETOKUNBO ADEMOLA	VALUE ADDED TAX GTBank Loan Enquiry Charge 08080349383
30-May-2026	30-May-2026	'BR	.75		57,541.96	ADETOKUNBO ADEMOLA	VALUE ADDED TAX VATCHARGES
30-May-2026	30-May-2026	'GTW	800.00		56,741.96	635 AKIN ADESOLA	Instant Payment Outward 000013260530170135000065043918 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-May-2026	30-May-2026	'GTW	10.00		56,731.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-May-2026	30-May-2026	'GTW	.75		56,731.21	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'LA	56,474.26		256.95	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6029260493Loan Recovery
31-May-2026	31-May-2026	'1000042605310719 0516NIP		2,800.00	3,056.95	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260531071905161316318734-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
31-May-2026	31-May-2026	'GTW	64.00		2,992.95	635 AKIN ADESOLA	Instant Payment Outward 000013260531120408000066499131 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
31-May-2026	31-May-2026	'GTW	10.00		2,982.95	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-May-2026	31-May-2026	'GTW	.75		2,982.20	635 AKIN ADESOLA	VATCHARGES
31-May-2026	31-May-2026	'	250.00		2,732.20	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 30-05-2026 TO 30-05-2026
31-May-2026	31-May-2026	'LA	2,474.73		257.47	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6029260493Loan Recovery
31-May-2026	31-May-2026	'BR		102,119.13	102,376.60	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6037877562SalaryAdvance Disburse
31-May-2026	31-May-2026	'GTW	102,000.00		376.60	635 AKIN ADESOLA	Instant Payment Outward 000013260531204802000067609584 102000 TO OPAY - ADETUNJI OYEBOLA BAMISEBI
31-May-2026	31-May-2026	'GTW	50.00		326.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-May-2026	31-May-2026	'GTW	3.75		322.85	635 AKIN ADESOLA	VATCHARGES



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04-Jun-2026	04-Jun-2026	'BR		9,705.00	10,027.85	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6038488080AirtimeAdvance Disburse
04-Jun-2026	04-Jun-2026	'6362975156AIR	9,705.00		322.85	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000000636297515 6-2348080349383-AIRTI FROM AION SALEDETUNJI OYEBOLA BAMISEBI TO AIRTEL AIRTIME COLLECT
07-Jun-2026	07-Jun-2026	'	50.00		272.85	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 31-05-2026 TO 31-05-2026
09-Jun-2026	09-Jun-2026	'	126.00		146.85	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26Recover Partial Charges
09-Jun-2026	09-Jun-2026	'	9.45		137.40	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
11-Jun-2026	11-Jun-2026	'GIPS MEGVP7FEB	110.00		27.40	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 371222 GIPS MEGVP7 3PG00012539983*********1368
11-Jun-2026	11-Jun-2026	'LA	5.90		21.50	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6038488080Loan Recovery
20-Jun-2026	20-Jun-2026	'00001626062012272400NIP		50,000.00	50,021.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260620122724002214114430-FIPUSSDAPENA MOJEED AREMUUSSDAPENA MOJEED AREMUADETUNJI OYE BOLA B-FBN-APENA MOJEED AREMU
20-Jun-2026	20-Jun-2026	'GTW	10,000.00		40,021.50	635 AKIN ADESOLA	Instant Payment Outward 000013260620130917000010707758 NIP TRANSFER TO OPAY - RAFIU BOLARINWA KAREEM
20-Jun-2026	20-Jun-2026	'GTW	25.00		39,996.50	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Jun-2026	20-Jun-2026	'GTW	1.88		39,994.62	635 AKIN ADESOLA	VATCHARGES
20-Jun-2026	20-Jun-2026	'GTW	20,000.00		19,994.62	635 AKIN ADESOLA	Instant Payment Outward 000013260620133445000010767988 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
20-Jun-2026	20-Jun-2026	'GTW	25.00		19,969.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Jun-2026	20-Jun-2026	'GTW	1.88		19,967.74	635 AKIN ADESOLA	VATCHARGES
20-Jun-2026	20-Jun-2026	'GTW	9,500.00		10,467.74	635 AKIN ADESOLA	Instant Payment Outward



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							000013260620145510000010962928 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
20-Jun-2026	20-Jun-2026	'GTW	25.00		10,442.74	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Jun-2026	20-Jun-2026	'GTW	1.88		10,440.86	635 AKIN ADESOLA	VATCHARGES
20-Jun-2026	20-Jun-2026	'6379755091AIR	400.00		10,040.86	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006379755091-2348080349383-AIRTIME FROM ADEN SALETUNJI OYEBOLA BAMISEBI TO AIRTEL AIRTIME COLLECTIO
20-Jun-2026	20-Jun-2026	'LA	9,994.10		46.76	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6038488080Loan Recovery
21-Jun-2026	21-Jun-2026	'10000426062105280016NIP		150.00	196.76	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260621052800163183656518-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
21-Jun-2026	21-Jun-2026	'	100.00		96.76	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 20-06-2026 TO 20-06-2026
22-Jun-2026	22-Jun-2026	'10000426062213422516NIP		30,000.00	30,096.76	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260622134225163297662707-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
22-Jun-2026	22-Jun-2026	'GTW	22,460.00		7,636.76	635 AKIN ADESOLA	Instant Payment Outward 000013260622144825000014688015 ADETUNJI BAMISEBI TO FBN - NOMISMA OLIVE NIGERIALIMITED
22-Jun-2026	22-Jun-2026	'GTW	25.00		7,611.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Jun-2026	22-Jun-2026	'GTW	1.88		7,609.88	635 AKIN ADESOLA	VATCHARGES
22-Jun-2026	22-Jun-2026	'GTW	7,400.00		209.88	635 AKIN ADESOLA	Instant Payment Outward 000013260622180308000015168128 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
22-Jun-2026	22-Jun-2026	'GTW	25.00		184.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Jun-2026	22-Jun-2026	'GTW	1.88		183.00	635 AKIN ADESOLA	VATCHARGES
22-Jun-2026	22-Jun-2026	'BR		9,705.00	9,888.00	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6042679407AirtimeAdvance Disburse

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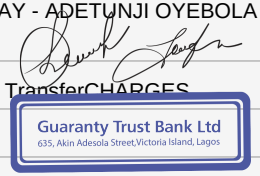
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22-Jun-2026	22-Jun-2026	'6381608342AIR	9,705.00		183.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000000638160834 2-2348080349383-AIRTI FROM AION SALEDETUNJI OYEBOLA BAMISEBI TO AIRTEL AIRTIME COLLECT
25-Jun-2026	25-Jun-2026	'6384207990AIR	110.00		73.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000638420799 0-2348142948803-AIRTIME FROM ADEALESTUNJI OYEBOLA BAMISEBI TO MTN AIRTIME COLLECTION S
25-Jun-2026	25-Jun-2026	'LA	1.50		71.50	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6038488080Loan Recovery
27-Jun-2026	27-Jun-2026	'0000172606270727 0425NIP		350,000.00	350,071.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000017260627072704254127702166-ADETUNJI OYEBOLA BAMISEBI FROM NOMISMA OLIVE NIGERIA LIMITE D - LOAN DISBURSEMENT-WEMA-NOMISMA OLIVE NIGERIA LIMITED
27-Jun-2026	27-Jun-2026	'API	11.56		350,059.94	635 AKIN ADESOLA	6038488080 - Payoff source a/c.Dr. from source a/c.
27-Jun-2026	27-Jun-2026	'API	10,000.00		340,059.94	635 AKIN ADESOLA	6042679407 - Payoff source a/c.Dr. from source a/c.
27-Jun-2026	27-Jun-2026	'GTW	40,000.00		300,059.94	635 AKIN ADESOLA	Instant Payment Outward 000013260627074135000025467617 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
27-Jun-2026	27-Jun-2026	'GTW	25.00		300,034.94	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	1.88		300,033.06	635 AKIN ADESOLA	VATCHARGES
27-Jun-2026	27-Jun-2026	'GTW	50,000.00		250,033.06	635 AKIN ADESOLA	Instant Payment Outward 000013260627083841000025559143 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
27-Jun-2026	27-Jun-2026	'GTW	25.00		250,008.06	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	1.88		250,006.18	635 AKIN ADESOLA	VATCHARGES
27-Jun-2026	27-Jun-2026	'GTW	50,000.00		200,006.18	635 AKIN ADESOLA	Instant Payment Outward 000013260627084215000025565776 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
27-Jun-2026	27-Jun-2026	'GTW	25.00		199,981.18	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	1.88		199,979.30	635 AKIN ADESOLA	VATCHARGES

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27-Jun-2026	27-Jun-2026	'GTW	90,000.00		109,979.30	635 AKIN ADESOLA	Instant Payment Outward 000013260627090124000025603127 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
27-Jun-2026	27-Jun-2026	'GTW	50.00		109,929.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	3.75		109,925.55	635 AKIN ADESOLA	VATCHARGES
27-Jun-2026	27-Jun-2026	'GTW	100,000.00		9,925.55	635 AKIN ADESOLA	Instant Payment Outward 000013260627090620000025613400 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
27-Jun-2026	27-Jun-2026	'GTW	50.00		9,875.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	3.75		9,871.80	635 AKIN ADESOLA	VATCHARGES
27-Jun-2026	27-Jun-2026	'GTW	9,500.00		371.80	635 AKIN ADESOLA	Instant Payment Outward 000013260627104431000025843877 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
27-Jun-2026	27-Jun-2026	'GTW	25.00		346.80	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jun-2026	27-Jun-2026	'GTW	1.88		344.92	635 AKIN ADESOLA	VATCHARGES
28-Jun-2026	28-Jun-2026	'00001526062810065000NIP		208,565.61	208,910.53	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260628100650000000638510-IKEDC-JUNE-26-SAL-FTE-01-BATCH-1316-ZBN-IKEJA ELECTRICITY D IST. CO(IMPREST)
28-Jun-2026	28-Jun-2026	'GTW	50,000.00		158,910.53	635 AKIN ADESOLA	Instant Payment Outward 000013260628104613000028122201 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
28-Jun-2026	28-Jun-2026	'GTW	25.00		158,885.53	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jun-2026	28-Jun-2026	'GTW	1.88		158,883.65	635 AKIN ADESOLA	VATCHARGES
28-Jun-2026	28-Jun-2026	'GTW	50,000.00		108,883.65	635 AKIN ADESOLA	Instant Payment Outward 000013260628115723000028257348 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
28-Jun-2026	28-Jun-2026	'GTW	25.00		108,858.65	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jun-2026	28-Jun-2026	'GTW	1.88		108,856.77	635 AKIN ADESOLA	VATCHARGES



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28-Jun-2026	28-Jun-2026	'0000152606281229 3600NIP		18,000.00	126,856.77	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260628122936000001039142-ELECTRICITY,,,,CC,,AYOBO PROJECT -ZBN-DAI GENERAL CONTRACTO RS
28-Jun-2026	28-Jun-2026	'473272FEB	30,000.00		96,856.77	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 473272 GIPS MIU8Y6 3PG00012539983*********1368
28-Jun-2026	28-Jun-2026	'GTW	50,000.00		46,856.77	635 AKIN ADESOLA	Instant Payment Outward 000013260628181432000028966500 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
28-Jun-2026	28-Jun-2026	'GTW	25.00		46,831.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jun-2026	28-Jun-2026	'GTW	1.88		46,829.89	635 AKIN ADESOLA	VATCHARGES
28-Jun-2026	28-Jun-2026	'	300.00		46,529.89	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 22-06-2026 TO 27-06-2026
28-Jun-2026	28-Jun-2026	'GTW	45,000.00		1,529.89	635 AKIN ADESOLA	Instant Payment Outward 000013260628191832000029093078 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
28-Jun-2026	28-Jun-2026	'GTW	25.00		1,504.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jun-2026	28-Jun-2026	'GTW	1.88		1,503.01	635 AKIN ADESOLA	VATCHARGES
28-Jun-2026	28-Jun-2026	'BR		9,705.00	11,208.01	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6044093814AirtimeAdvance Disburse
28-Jun-2026	28-Jun-2026	'6388066452AIR	9,705.00		1,503.01	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000000638806645 2-2348080349383-AIRTI FROM AION SALEDETUNJI OYEBOLA BAMISEBI TO AIRTEL AIRTIME COLLECT
28-Jun-2026	28-Jun-2026	'GTW	1,450.00		53.01	635 AKIN ADESOLA	Instant Payment Outward 000013260628200844000029199867 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
28-Jun-2026	28-Jun-2026	'GTW	10.00		43.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jun-2026	28-Jun-2026	'GTW	.75		42.26	635 AKIN ADESOLA	VATCHARGES
29-Jun-2026	29-Jun-2026	'0000162606290749 3300NIP		50,000.00	50,042.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260629074933002261827523-

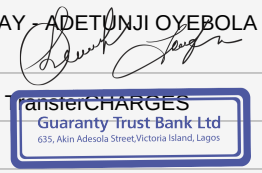
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635, Akin Adesola Street Victoria Island, Lagos

							FIPUSSDAPENA MOJEED AREMUUSSDAPENA MOJEED AREMUADETUNJI OYE BOLA B-FBN-APENA MOJEED AREMU
29-Jun-2026	29-Jun-2026	'GTW	49,300.00		742.26	635 AKIN ADESOLA	Instant Payment Outward 000013260629075157000029638126 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Jun-2026	29-Jun-2026	'GTW	25.00		717.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jun-2026	29-Jun-2026	'GTW	1.88		715.38	635 AKIN ADESOLA	VATCHARGES
29-Jun-2026	29-Jun-2026	'	378.00		337.38	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
29-Jun-2026	29-Jun-2026	'	28.35		309.03	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
30-Jun-2026	30-Jun-2026	'LA	37.53		271.50	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6037877562Loan Recovery
27-Jul-2026	27-Jul-2026	'00001526072721320000NIP		208,565.61	208,837.11	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260727213200000004035654-IKEDC-JULY-26-SAL-FTE-02-BATCH-1310-ZBN-IKEJA ELECTRICITY D IST. CO(IMPREST)
27-Jul-2026	27-Jul-2026	'GTW	20,000.00		188,837.11	635 AKIN ADESOLA	Instant Payment Outward 000013260727213633000095504054 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
27-Jul-2026	27-Jul-2026	'GTW	25.00		188,812.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jul-2026	27-Jul-2026	'GTW	1.88		188,810.23	635 AKIN ADESOLA	VATCHARGES
27-Jul-2026	27-Jul-2026	'GTW	30,000.00		158,810.23	635 AKIN ADESOLA	Instant Payment Outward 000013260727220837000095555096 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
27-Jul-2026	27-Jul-2026	'GTW	25.00		158,785.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jul-2026	27-Jul-2026	'GTW	1.88		158,783.35	635 AKIN ADESOLA	VATCHARGES
27-Jul-2026	27-Jul-2026	'GTW	30,000.00		128,783.35	635 AKIN ADESOLA	Instant Payment Outward 000013260727222242000095573815 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI

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27-Jul-2026	27-Jul-2026	'GTW	25.00		128,758.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jul-2026	27-Jul-2026	'GTW	1.88		128,756.47	635 AKIN ADESOLA	VATCHARGES
27-Jul-2026	27-Jul-2026	'GTW	10,000.00		118,756.47	635 AKIN ADESOLA	Instant Payment Outward 000013260727223324000095586357 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
27-Jul-2026	27-Jul-2026	'GTW	25.00		118,731.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jul-2026	27-Jul-2026	'GTW	1.88		118,729.59	635 AKIN ADESOLA	VATCHARGES
27-Jul-2026	27-Jul-2026	'GTW	1,600.00		117,129.59	635 AKIN ADESOLA	Instant Payment Outward 000013260727224724000095600815 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
27-Jul-2026	27-Jul-2026	'GTW	10.00		117,119.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jul-2026	27-Jul-2026	'GTW	.75		117,118.84	635 AKIN ADESOLA	VATCHARGES
27-Jul-2026	27-Jul-2026	'LA	10,169.89		106,948.95	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6044093814Loan Recovery
27-Jul-2026	27-Jul-2026	'LA	1.90		106,947.05	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6029260493Loan Recovery
27-Jul-2026	27-Jul-2026	'LA	106,475.55		471.50	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6037877562Loan Recovery
28-Jul-2026	28-Jul-2026	'1000042607280632 3416NIP		300.00	771.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426072806323416657257 1383-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
28-Jul-2026	28-Jul-2026	'LA	169.86		601.64	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6037877562Loan Recovery
28-Jul-2026	28-Jul-2026	'BR		680,278.50	680,880.14	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6051347757QuickCredit Disburse
28-Jul-2026	29-Jul-2026	'GTW	50,000.00		630,880.14	635 AKIN ADESOLA	Instant Payment Outward 000013260729014400000098357567 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
28-Jul-2026	29-Jul-2026	'GTW	25.00		630,855.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jul-2026	29-Jul-2026	'GTW	1.88		630,853.26	635 AKIN ADESOLA	VATCHARGES



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29-Jul-2026	29-Jul-2026	'1000042607290306 4316NIP		100,000.00	730,853.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426072903064316666286729 5-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
29-Jul-2026	29-Jul-2026	'1000042607290412 1416NIP		40,000.00	770,853.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426072904121416666353871 6-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	20,000.00		750,853.26	635 AKIN ADESOLA	Instant Payment Outward 000013260729053454000098407849 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	25.00		750,828.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	1.88		750,826.38	635 AKIN ADESOLA	VATCHARGES
29-Jul-2026	29-Jul-2026	'GTW	42,000.00		708,826.38	635 AKIN ADESOLA	Instant Payment Outward 000013260729054059000098410490 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	25.00		708,801.38	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	1.88		708,799.50	635 AKIN ADESOLA	VATCHARGES
29-Jul-2026	29-Jul-2026	'GTW	50,000.00		658,799.50	635 AKIN ADESOLA	Instant Payment Outward 000013260729063242000098444426 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	25.00		658,774.50	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	1.88		658,772.62	635 AKIN ADESOLA	VATCHARGES
29-Jul-2026	29-Jul-2026	'1000042607290604 1216NIP		102,000.00	760,772.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426072906041216666501617 5-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	250,000.00		510,772.62	635 AKIN ADESOLA	Instant Payment Outward 000013260729070726000098481194 TECNO PHONE SOLD TO OPAY -RICHARD OLUWAFEMI OLAJIDE
29-Jul-2026	29-Jul-2026	'GTW	50.00		510,722.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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29-Jul-2026	29-Jul-2026	'GTW	3.75		510,718.87	635 AKIN ADESOLA	VATCHARGES
29-Jul-2026	29-Jul-2026	'GTW	50,000.00		460,718.87	635 AKIN ADESOLA	Instant Payment Outward 000013260729092513000098764876 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	25.00		460,693.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	1.88		460,691.99	635 AKIN ADESOLA	VATCHARGES
29-Jul-2026	29-Jul-2026	'GTW	57,050.00		403,641.99	635 AKIN ADESOLA	Instant Payment Outward 000013260729095242000098841184 ADETUNJI BAMISEBI TO FCMB - NOMISMA OLIVE NIGERIA LIMITED
29-Jul-2026	29-Jul-2026	'GTW	50.00		403,591.99	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	3.75		403,588.24	635 AKIN ADESOLA	VATCHARGES
29-Jul-2026	29-Jul-2026	'GTW	50,000.00		353,588.24	635 AKIN ADESOLA	Instant Payment Outward 000013260729160153000100035360 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	25.00		353,563.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	1.88		353,561.36	635 AKIN ADESOLA	VATCHARGES
29-Jul-2026	29-Jul-2026	'10000426072915175616NIP		50,000.00	403,561.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260729151756166715191853-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	50,000.00		353,561.36	635 AKIN ADESOLA	Instant Payment Outward 000013260729193845000100723831 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	25.00		353,536.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	1.88		353,534.48	635 AKIN ADESOLA	VATCHARGES
29-Jul-2026	29-Jul-2026	'10000426072919372216NIP		98,000.00	451,534.48	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260729193722166742214631-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	50,000.00		401,534.48	635 AKIN ADESOLA	Instant Payment Outward 000013260729214612000101030281 NIP

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							TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	25.00		401,509.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	1.88		401,507.60	635 AKIN ADESOLA	VATCHARGES
29-Jul-2026	29-Jul-2026	'GTW	100,000.00		301,507.60	635 AKIN ADESOLA	Instant Payment Outward 000013260729215449000101050946 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Jul-2026	29-Jul-2026	'GTW	50.00		301,457.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jul-2026	29-Jul-2026	'GTW	3.75		301,453.85	635 AKIN ADESOLA	VATCHARGES
29-Jul-2026	29-Jul-2026	'1000042607292131 1116NIP		200,000.00	501,453.85	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426072921311116675271892 5-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
30-Jul-2026	30-Jul-2026	'1000042607300126 3216NIP		120,000.00	621,453.85	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426073001263216675593149 8-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	50,000.00		571,453.85	635 AKIN ADESOLA	Instant Payment Outward 000013260730024234000101209198 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	25.00		571,428.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	1.88		571,426.97	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'GTW	70,000.00		501,426.97	635 AKIN ADESOLA	Instant Payment Outward 000013260730024701000101209881 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	50.00		501,376.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	3.75		501,373.22	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'GTW	100,000.00		401,373.22	635 AKIN ADESOLA	Instant Payment Outward 000013260730025127000101210592 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	50.00		401,323.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES



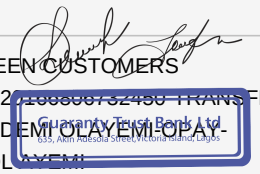
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30-Jul-2026	30-Jul-2026	'GTW	3.75		401,319.47	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'GTW	100,000.00		301,319.47	635 AKIN ADESOLA	Instant Payment Outward 000013260730034058000101218338 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	50.00		301,269.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	3.75		301,265.72	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'GTW	200,000.00		101,265.72	635 AKIN ADESOLA	Instant Payment Outward 000013260730034358000101218846 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	50.00		101,215.72	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	3.75		101,211.97	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'1000042607300358 5216NIP		526,000.00	627,211.97	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260730035852166756664557-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
30-Jul-2026	30-Jul-2026	'1000042607300503 5616NIP		74,300.00	701,511.97	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260730050356166756924991-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	100,000.00		601,511.97	635 AKIN ADESOLA	Instant Payment Outward 000013260730102156000101743316 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	50.00		601,461.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	3.75		601,458.22	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'GTW	150,000.00		451,458.22	635 AKIN ADESOLA	Instant Payment Outward 000013260730104430000101815271 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	50.00		451,408.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	3.75		451,404.47	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'GTW	150,000.00		301,404.47	635 AKIN ADESOLA	Instant Payment Outward 000013260730104740000101823262 NIP

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							TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	50.00		301,354.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	3.75		301,350.72	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'0000122607301109 0977NIP		50,000.00	351,350.72	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000012260730110909774646780004-TV REPAIRS-STANBIC-OLAJIDE OLUWAFEMI RICHARD .
30-Jul-2026	30-Jul-2026	'GTW	200,000.00		151,350.72	635 AKIN ADESOLA	Instant Payment Outward 000013260730115504000102052370 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	50.00		151,300.72	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	3.75		151,296.97	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'GTW	100,000.00		51,296.97	635 AKIN ADESOLA	Instant Payment Outward 000013260730134841000102447898 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	50.00		51,246.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	3.75		51,243.22	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'BR		9,705.00	60,948.22	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6051689215AirtimeAdvance Disburse
30-Jul-2026	30-Jul-2026	'6420722149AIR	9,705.00		51,243.22	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000000642072214 9-2348080349383-AIRTI FROM AION SALEDETUNJI OYEBOLA BAMISEBI TO AIRTEL AIRTIME COLLECT
30-Jul-2026	30-Jul-2026	'GTW	49,000.00		2,243.22	635 AKIN ADESOLA	Instant Payment Outward 000013260730144351000102642087 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	25.00		2,218.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	1.88		2,216.34	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'1000042607301454 2016NIP		60,000.00	62,216.34	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426073014542[illegible] TRANSFER FROM LATEEF ABIDEMI OLAYEMI-OPAY-LATEEFABIDEMI OLAYEMI



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30-Jul-2026	30-Jul-2026	'GTW	60,000.00		2,216.34	635 AKIN ADESOLA	Instant Payment Outward 000013260730155540000102898475 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Jul-2026	30-Jul-2026	'GTW	50.00		2,166.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	3.75		2,162.59	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'061557FEB	540.00		1,622.59	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 061557 GIPS MP2K4N 3PG00012539983*********1368
30-Jul-2026	30-Jul-2026	'BR	1.01		1,621.58	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26
30-Jul-2026	30-Jul-2026	'BR	.08		1,621.50	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-Jul-2026	31-Jul-2026	'1000042607311033 4316NIP		5,000.00	6,621.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426073110334316688273081O-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
31-Jul-2026	31-Jul-2026	'GTW	1,650.00		4,971.50	635 AKIN ADESOLA	Instant Payment Outward 000013260731145528000105939014 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
31-Jul-2026	31-Jul-2026	'GTW	10.00		4,961.50	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Jul-2026	31-Jul-2026	'GTW	.75		4,960.75	635 AKIN ADESOLA	VATCHARGES
31-Jul-2026	31-Jul-2026	'LA	.05		4,960.70	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6029260493Loan Recovery
31-Jul-2026	31-Jul-2026	'LA	2,875.22		2,085.48	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6037877562Loan Recovery
01-Aug-2026	01-Aug-2026	'	406.99		1,678.49	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
01-Aug-2026	01-Aug-2026	'	30.52		1,647.97	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
02-Aug-2026	02-Aug-2026	'	1,600.00		47.97	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-06-2026 TO 30-07-2026
02-Aug-2026	02-Aug-2026	'LA	13.07		34.90	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6044093814Loan Recovery



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03-Aug-2026	03-Aug-2026	'1000042608031710 2816NIP		200.00	234.90	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426080317102816721055959O-TRANSFER FROM MONSURU OLARENWAJU JAGUNMOLU-OPAY-MONSURU OLA RENWAJU JAGUNMOLU
03-Aug-2026	03-Aug-2026	'GTW	50.00		184.90	635 AKIN ADESOLA	Instant Payment Outward 000013260803181305000114817622 NIP TRANSFER TO PARALLEX - NIBSS MANDATE ACTIVATION
03-Aug-2026	03-Aug-2026	'GTW	10.00		174.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Aug-2026	03-Aug-2026	'GTW	.75		174.15	635 AKIN ADESOLA	VATCHARGES
03-Aug-2026	03-Aug-2026	'534371FEB	150.00		24.15	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 534371 GIPS MPVLYL 3PG00012539983*********1368
06-Aug-2026	06-Aug-2026	'LA	2.65		21.50	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6051689215Loan Recovery
07-Aug-2026	07-Aug-2026	'1000042608071136 2216NIP		10,000.00	10,021.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426080711362216758044009 3-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
07-Aug-2026	07-Aug-2026	'0000152608071346 1200NIP		418,526.50	428,548.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260807134612000002094847-6A75D39397AF2/TRANSFER TO OTHER BANKS CONTRACT::1 BANK LTD-DIRECT TRANSFER0491 ::BAM ISEBI ADETUNJI-ZBN-ZITRA MICROFINANCE
07-Aug-2026	07-Aug-2026	'GTW	200,000.00		228,548.00	635 AKIN ADESOLA	Instant Payment Outward 000013260807135655000003785885 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
07-Aug-2026	07-Aug-2026	'GTW	50.00		228,498.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Aug-2026	07-Aug-2026	'GTW	3.75		228,494.25	635 AKIN ADESOLA	VATCHARGES
07-Aug-2026	07-Aug-2026	'GTW	100,000.00		128,494.25	635 AKIN ADESOLA	Instant Payment Outward 000013260807152920000004067368 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
07-Aug-2026	07-Aug-2026	'GTW	50.00		128,444.25	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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07-Aug-2026	07-Aug-2026	'GTW	3.75		128,440.50	635 AKIN ADESOLA	VATCHARGES
07-Aug-2026	07-Aug-2026	'GTW	110,000.00		18,440.50	635 AKIN ADESOLA	Instant Payment Outward 000013260807164525000004303601 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
07-Aug-2026	07-Aug-2026	'GTW	50.00		18,390.50	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Aug-2026	07-Aug-2026	'GTW	3.75		18,386.75	635 AKIN ADESOLA	VATCHARGES
07-Aug-2026	07-Aug-2026	'GTW	8,000.00		10,386.75	635 AKIN ADESOLA	Instant Payment Outward 000013260807193215000004812262 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
07-Aug-2026	07-Aug-2026	'GTW	25.00		10,361.75	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Aug-2026	07-Aug-2026	'GTW	1.88		10,359.87	635 AKIN ADESOLA	VATCHARGES
07-Aug-2026	07-Aug-2026	'GTW	180.00		10,179.87	635 AKIN ADESOLA	Instant Payment Outward 000013260807202037000004949855 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
07-Aug-2026	07-Aug-2026	'GTW	10.00		10,169.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Aug-2026	07-Aug-2026	'GTW	.75		10,169.12	635 AKIN ADESOLA	VATCHARGES
07-Aug-2026	07-Aug-2026	'LA	9,997.35		171.77	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6051689215Loan Recovery
09-Aug-2026	09-Aug-2026	'	150.00		21.77	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 07-08-2026 TO 07-08-2026
09-Aug-2026	09-Aug-2026	'BR		9,705.00	9,726.77	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6054003966AirtimeAdvance Disburse
09-Aug-2026	09-Aug-2026	'6431307686AIR	9,705.00		21.77	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000000643130768 6-2348080349383-AIRTI FROM AION SALEDETUNJI OYEBOLA BAMISEBI TO AIRTEL AIRTIME COLLECT
11-Aug-2026	11-Aug-2026	'10003326081110053701NIP		5,000.00	5,021.77	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260811100537010124150060-METER CODE -PALMPAY-RICHARD OLUWAFEMI OLAJIDE .
11-Aug-2026	11-Aug-2026	'410562FEB	5,000.00		21.77	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 410562

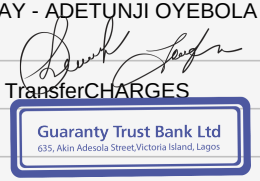
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							GIPS MRAWB0 3PG00012539983********1368
12-Aug-2026	12-Aug-2026	'IB013795855220260812OLD		300,000.00	300,021.77	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA INTERNET BANKING FROM IKUJENYO, MOBOLAJI ADENIKE TO ADETUNJI OYEBOLA BAMISEBI
12-Aug-2026	12-Aug-2026	'GTW	50,000.00		250,021.77	635 AKIN ADESOLA	Instant Payment Outward 000013260812155238000015903398 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
12-Aug-2026	12-Aug-2026	'GTW	25.00		249,996.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Aug-2026	12-Aug-2026	'GTW	1.88		249,994.89	635 AKIN ADESOLA	VATCHARGES
12-Aug-2026	12-Aug-2026	'GTW	39,000.00		210,994.89	635 AKIN ADESOLA	Instant Payment Outward 000013260812161330000015961859 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
12-Aug-2026	12-Aug-2026	'GTW	25.00		210,969.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Aug-2026	12-Aug-2026	'GTW	1.88		210,968.01	635 AKIN ADESOLA	VATCHARGES
12-Aug-2026	12-Aug-2026	'80149435281938REM	57,050.00		153,918.01	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA REMITTA R-1494352819/NOMIS:REPAYMENT REPAYMENT DD:221477639204 REF:080 BAMISEBI TO REMITA STP TRANSIT ACCOUNT149435281938 086132780057050 FROM ADETUNJI OYEBOLA
12-Aug-2026	12-Aug-2026	'GTW	150,000.00		3,918.01	635 AKIN ADESOLA	Instant Payment Outward 000013260812172708000016177927 NIP TRANSFER TO CARBON - ADETUNJI OYEBOLA BAMISEBI
12-Aug-2026	12-Aug-2026	'GTW	50.00		3,868.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Aug-2026	12-Aug-2026	'GTW	3.75		3,864.26	635 AKIN ADESOLA	VATCHARGES
12-Aug-2026	12-Aug-2026	'API		150,000.00	153,864.26	635 AKIN ADESOLA	REVERSED : 000013260812172708000016177927 NIP TRANSFER TO CARBON - ADETUNJI OYEI
12-Aug-2026	12-Aug-2026	'API		50.00	153,914.26	635 AKIN ADESOLA	REVERSED : Commission on NIP TransferCHARGES
12-Aug-2026	12-Aug-2026	'API		3.75	153,918.01	635 AKIN ADESOLA	REVERSED : VATCHARGES
12-Aug-2026	12-Aug-2026	'GTW	50,000.00		103,918.01	635 AKIN ADESOLA	Instant Payment Outward



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							000013260812173832000016211673 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
12-Aug-2026	12-Aug-2026	'GTW	25.00		103,893.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Aug-2026	12-Aug-2026	'GTW	1.88		103,891.13	635 AKIN ADESOLA	VATCHARGES
12-Aug-2026	12-Aug-2026	'GTW	50,000.00		53,891.13	635 AKIN ADESOLA	Instant Payment Outward 000013260812174220000016223266 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
12-Aug-2026	12-Aug-2026	'GTW	25.00		53,866.13	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Aug-2026	12-Aug-2026	'GTW	1.88		53,864.25	635 AKIN ADESOLA	VATCHARGES
12-Aug-2026	12-Aug-2026	'GTW	51,000.00		2,864.25	635 AKIN ADESOLA	Instant Payment Outward 000013260812174555000016233764 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
12-Aug-2026	12-Aug-2026	'GTW	50.00		2,814.25	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Aug-2026	12-Aug-2026	'GTW	3.75		2,810.50	635 AKIN ADESOLA	VATCHARGES
12-Aug-2026	12-Aug-2026	'GTW	2,600.00		210.50	635 AKIN ADESOLA	Instant Payment Outward 000013260812180840000016300573 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
12-Aug-2026	12-Aug-2026	'GTW	10.00		200.50	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Aug-2026	12-Aug-2026	'GTW	.75		199.75	635 AKIN ADESOLA	VATCHARGES
12-Aug-2026	12-Aug-2026	'0000172608122142 3522NIP		57,050.00	57,249.75	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000017260812214235225884549543-ADETUNJI OYEBOLA BAMISEBI FROM NOMISMA OLIVE NIGEIMITEDRIA LIMITE D - REFUND-WEMA-NOMISMA OLIVE NIGERIA L
12-Aug-2026	12-Aug-2026	'GTW	56,000.00		1,249.75	635 AKIN ADESOLA	Instant Payment Outward 000013260812220234000016849288 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
12-Aug-2026	12-Aug-2026	'GTW	50.00		1,199.75	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Aug-2026	12-Aug-2026	'GTW	3.75		1,196.00	635 AKIN ADESOLA	VATCHARGES



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12-Aug-2026	12-Aug-2026	'587585FEB	874.00		322.00	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 587585 GIPS MRKXDS 3PG00012539983*********1368
14-Aug-2026	14-Aug-2026	'1000042608141412 5016NIP		2,000.00	2,322.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260814141250168258731029-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
14-Aug-2026	14-Aug-2026	'GTW	1,900.00		422.00	635 AKIN ADESOLA	Instant Payment Outward 000013260814185351000021479212 NIP TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
14-Aug-2026	14-Aug-2026	'GTW	10.00		412.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Aug-2026	14-Aug-2026	'GTW	.75		411.25	635 AKIN ADESOLA	VATCHARGES
16-Aug-2026	16-Aug-2026	'	350.00		61.25	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 12-08-2026 TO 12-08-2026
16-Aug-2026	16-Aug-2026	'LA	39.75		21.50	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6054003966Loan Recovery
28-Aug-2026	28-Aug-2026	'0000152608281443 0600NIP		208,565.61	208,587.11	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260828144306000002421852-IE-AUGUST-26-SALARY-FTE-01-BATCH-1296-ZBN-IKEJA ELECTRICITY DIST. CO(IMPREST)
28-Aug-2026	28-Aug-2026	'GTW	129,000.00		79,587.11	635 AKIN ADESOLA	Instant Payment Outward 000013260828144518000052999283 OUTWARD TRANSFER TO CARBON - ADETUNJI OYEBOLA BAMISEBI
28-Aug-2026	28-Aug-2026	'GTW	50.00		79,537.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Aug-2026	28-Aug-2026	'GTW	3.75		79,533.36	635 AKIN ADESOLA	VATCHARGES
28-Aug-2026	28-Aug-2026	'470136FEB	674.00		78,859.36	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 470136 GIPS MUITS0 3PG00012539983*********1368
28-Aug-2026	28-Aug-2026	'LA	9,960.25		68,899.11	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6054003966Loan Recovery
28-Aug-2026	28-Aug-2026	'LA	68,826.64		72.47	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6051347757Loan Recovery
29-Aug-2026	29-Aug-2026	'BR		48,344.67	48,417.14	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit



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							For 6059084270QuickCredit Disburse
29-Aug-2026	29-Aug-2026	'GTW	48,000.00		417.14	635 AKIN ADESOLA	Instant Payment Outward 000013260829043640000054425210 OUTWARD TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Aug-2026	29-Aug-2026	'GTW	25.00		392.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Aug-2026	29-Aug-2026	'GTW	1.88		390.26	635 AKIN ADESOLA	VATCHARGES
29-Aug-2026	29-Aug-2026	'GTW	300.00		90.26	635 AKIN ADESOLA	Instant Payment Outward 000013260829061156000054454948 OUTWARD TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Aug-2026	29-Aug-2026	'GTW	10.00		80.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Aug-2026	29-Aug-2026	'GTW	.75		79.51	635 AKIN ADESOLA	VATCHARGES
03-Sep-2026	03-Sep-2026	'1000042609030933 2017NIP		1,000.00	1,079.51	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260903093320170162953597-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
03-Sep-2026	03-Sep-2026	'API	52.07		1,027.44	635 AKIN ADESOLA	6054003966 - Payoff source a/c.Dr. from source a/c.
03-Sep-2026	03-Sep-2026	'LA	2.21		1,025.23	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6037877562Loan Recovery
04-Sep-2026	04-Sep-2026	'	780.00		245.23	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
04-Sep-2026	04-Sep-2026	'	58.50		186.73	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
04-Sep-2026	04-Sep-2026	'BR		9,705.00	9,891.73	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6060584516AirtimeAdvance Disburse
04-Sep-2026	04-Sep-2026	'6457377191AIR	9,705.00		186.73	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000000645737719 1-2348080349383-AIRTI FROM AION SALEDETUNJI OYEBOLA BAMISEBI TO AIRTEL AIRTIME COLLECT
06-Sep-2026	06-Sep-2026	'	100.00		86.73	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-08-2026 TO 29-08-2026
11-Sep-2026	11-Sep-2026	'LA	65.23		21.50	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6060584516Loan Recovery



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15-Sep-2026	15-Sep-2026	'1000042609151353 3917NIP		1,136.00	1,157.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426091513533917136679815 2-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
15-Sep-2026	15-Sep-2026	'LA	1,136.00		21.50	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6060584516Loan Recovery
29-Sep-2026	29-Sep-2026	'0000152609290915 3700NIP		208,565.61	208,587.11	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260929091537000000695347-IE-SEPTEMBER-26-SALARY-FTE-01-BATCH-1292-ZBN-IKEJA ELECTRIC ITY DIST. CO(IMPREST)
29-Sep-2026	29-Sep-2026	'869378FEB	9,999.00		198,588.11	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 869378 GIPS N09JAS 3PG00012539983*********1368
29-Sep-2026	29-Sep-2026	'GTW	65,000.00		133,588.11	635 AKIN ADESOLA	Instant Payment Outward 000013260929091928000025500196 OUTWARD TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
29-Sep-2026	29-Sep-2026	'GTW	50.00		133,538.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Sep-2026	29-Sep-2026	'GTW	3.75		133,534.36	635 AKIN ADESOLA	VATCHARGES
29-Sep-2026	29-Sep-2026	'889742FEB	5,400.00		128,134.36	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 889742 GIPS N0AYWV 3PG00012539983*********1368
29-Sep-2026	29-Sep-2026	'1000042609291407 1417NIP		3,000.00	131,134.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426092914071417272440 6826-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
29-Sep-2026	29-Sep-2026	'921568FEB	2,000.00		129,134.36	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 921568 GIPS N0CX3U 3PG00012539983*********1368
29-Sep-2026	29-Sep-2026	'BR	10.00		129,124.36	ADETOKUNBO ADEMOLA	VALUE ADDED TAX GTBank Loan Enquiry Charge 08080349383
29-Sep-2026	29-Sep-2026	'BR	.75		129,123.61	ADETOKUNBO ADEMOLA	VALUE ADDED TAX VATCHARGES
29-Sep-2026	29-Sep-2026	'LA	8,867.76		120,255.85	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6060584516Loan Recovery
29-Sep-2026	29-Sep-2026	'LA	50,253.84		70,002.01	ADETOKUNBO	LOAN RECALLED Loan Repayment

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						ADEMOLA	For6059084270Loan Recovery
29-Sep-2026	29-Sep-2026	'LA	68,826.64		1,175.37	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6051347757Loan Recovery
29-Sep-2026	29-Sep-2026	'BR		97,416.99	98,592.36	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6066673218QuickCredit Disburse
30-Sep-2026	30-Sep-2026	'GTW	98,350.00		242.36	635 AKIN ADESOLA	Instant Payment Outward 000013260930004443000027770158 OUTWARD TRANSFER TO OPAY - ADETUNJI OYEBOLA BAMISEBI
30-Sep-2026	30-Sep-2026	'GTW	50.00		192.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Sep-2026	30-Sep-2026	'GTW	3.75		188.61	635 AKIN ADESOLA	VATCHARGES
30-Sep-2026	30-Sep-2026	'	90.00		98.61	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
30-Sep-2026	30-Sep-2026	'	6.75		91.86	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
02-Oct-2026	02-Oct-2026	'1000042610021128 4017NIP		5,000.00	5,091.86	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261002112840173029212864-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
02-Oct-2026	02-Oct-2026	'205138FEB	4,900.00		191.86	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 205138 GIPS N0VCCJ 3PG00012539983*********1368
02-Oct-2026	02-Oct-2026	'LA	46.00		145.86	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6060584516Loan Recovery
04-Oct-2026	04-Oct-2026	'BR		9,705.00	9,850.86	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6067721800AirtimeAdvance Disburse
04-Oct-2026	04-Oct-2026	'6486206296AIR	9,705.00		145.86	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000000648620629 6-2348080349383-AIRTI FROM AION SALEDETUNJI OYEBOLA BAMISEBI TO AIRTEL AIRTIME COLLECT
04-Oct-2026	04-Oct-2026	'	100.00		45.86	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 29-09-2026 TO 30-09-2026
11-Oct-2026	11-Oct-2026	'LA	24.36		21.50	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6067721800Loan Recovery
13-Oct-2026	13-Oct-2026	'1000042610131154		9,999.00	10,020.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS

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

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		2917NIP					10000426101311542917413963926 3-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
13-Oct-2026	13-Oct-2026	'1000042610131154 5517NIP		2,000.00	12,020.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426101311545517414063805 3-TRANSFER FROM ADETUNJI OYEBOLA BAMISEBI-OPAY-ADETUNJI OYEBO LA BAMISEBI
13-Oct-2026	13-Oct-2026	'289267FEB	2,000.00		10,020.50	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00012 OPAY CHARGE LANG 289267 GIPS N2Q03N 3PG00012539983*********1368
13-Oct-2026	13-Oct-2026	'LA	9,975.64		44.86	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6067721800Loan Recovery

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