Guaranty Trust Bank Ltd

Statement Period :01-Oct-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	**26,751.00**
Total Credit	**26,704.00**
Closing Balance	**44.86**
Usable Balance	**23.36**
Opening Balance	**91.86**

CUSTOMER STATEMENT

ADETUNJI OYEBOLA BAMISEBI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
02-Oct-2026	02-Oct-2026	'1000042610021128 4017NIP		5,000.00	5,091.86	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 1000042610021128401730292128 64-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 3PG000125399 83*********1368
02-Oct-2026	02-Oct-2026	'LA	46.00		145.86	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6060584516Loan Recovery

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

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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 2917NIP		9,999.00	10,020.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261013115429174139639263-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 100004261013115455174140638053-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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