GTCO

Guaranty Trust Bank Ltd

Statement Period :12-May-2026 to 12-Oct-2026

Print. Date	**12-Oct-2026**
Branch Name	**ADETOKUNBO ADEMOLA**
Account No	**0542048576**
Internal Reference	**R00XXXX713**
Address	**37, BALOGUN FULANI ROAD EMIRS BALOGUN FULANI ILORIN**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**1,245,243.78**
Total Credit	**1,245,496.89**
Closing Balance	**306.22**
Usable Balance	**-249.54**
Opening Balance	**53.11**

CUSTOMER STATEMENT

HARUNA MASHOOD

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
17-May-2026	17-May-2026	'BR		32,619.80	32,672.91	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6035465936QuickCreditNSE Disburse
17-May-2026	17-May-2026	'GTW	32,500.00		172.91	635 AKIN ADESOLA	Instant Payment Outward 000013260517214149000035113451 PERSONAL TO PALMPAY - MASHOOD HARUNA
17-May-2026	17-May-2026	'GTW	25.00		147.91	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-May-2026	17-May-2026	'GTW	1.88		146.03	635 AKIN ADESOLA	VATCHARGES
17-May-2026	17-May-2026	'6344487276AIR	100.00		46.03	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD

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							101CT000000000006344487276-2349129724120-DATA FROM HARUNA MASHOOD TO AIRTEL AIRTIME COLLECTION SALE
17-May-2026	17-May-2026	'251261876GAP		40,000.00	40,046.03	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 230960935 APRINC26 FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHOO D GAPS020540251001000100000230960935S
17-May-2026	17-May-2026	'GTW	40,000.00		46.03	635 AKIN ADESOLA	Instant Payment Outward 000013260517224052000035167694 NIP TRANSFER TO PALMPAY - MASHOOD HARUNA
17-May-2026	17-May-2026	'GTW	25.00		21.03	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-May-2026	17-May-2026	'GTW	1.88		19.15	635 AKIN ADESOLA	VATCHARGES
24-May-2026	24-May-2026	'251350730GAP		70,000.00	70,019.15	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 231388428 MAYBSC26 FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHOO D GAPS020540251001000100000231388428S
24-May-2026	24-May-2026	'GTW	69,850.00		169.15	635 AKIN ADESOLA	Instant Payment Outward 000013260524134222000049511829 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
24-May-2026	24-May-2026	'GTW	50.00		119.15	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-May-2026	24-May-2026	'GTW	3.75		115.40	635 AKIN ADESOLA	VATCHARGES
24-May-2026	24-May-2026	'	100.00		15.40	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 17-05-2026 TO 17-05-2026
31-May-2026	31-May-2026	'251448989GAP		40,000.00	40,015.40	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 231959801 WRDROB ALLW FROM FEMTECH SOLAR TO HARUNA MASHOOD GAPS020540251001000100000231959801S
01-Jun-2026	01-Jun-2026	'GTW	39,700.00		315.40	635 AKIN ADESOLA	Instant Payment Outward 000013260601060515000067945806 PERSONAL TO KEY - HARUNA MASHOOD
01-Jun-2026	01-Jun-2026	'GTW	25.00		290.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Jun-2026	01-Jun-2026	'GTW	1.88		288.52	635 AKIN ADESOLA	VATCHARGES
05-Jun-2026	05-Jun-2026	'0904052606052302 1751NIP		100.00	388.52	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260605230217515697676126-TRANSFER FROM MASHOOD

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							HARUNAAT126TRF2MPT1H89T2063018595527352320AT126TRF2MPT1H89T206301859552735-MONIEMFB-MASHOOD HARUNA
05-Jun-2026	05-Jun-2026	'GTW	50.00		338.52	635 AKIN ADESOLA	Instant Payment Outward 000013260605230426000081097077 NIP TRANSFER TO PARALLEX - NIBSS MANDATE ACTIVATION
05-Jun-2026	05-Jun-2026	'GTW	10.00		328.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Jun-2026	05-Jun-2026	'GTW	.75		327.77	635 AKIN ADESOLA	VATCHARGES
06-Jun-2026	06-Jun-2026	'251545012GAP		40,000.00	40,327.77	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 232313587 MAAAYALLWW26 FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MA SHOOD GAPS020540251001000100000232313587S
06-Jun-2026	06-Jun-2026	'GTW	40,000.00		327.77	635 AKIN ADESOLA	Instant Payment Outward 000013260606085631000081456321 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
06-Jun-2026	06-Jun-2026	'GTW	25.00		302.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Jun-2026	06-Jun-2026	'GTW	1.88		300.89	635 AKIN ADESOLA	VATCHARGES
07-Jun-2026	07-Jun-2026	'10000426060714000716NIP		100.00	400.89	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260607140007161981471242-TRANSFER FROM MASHOOD HARUNA-OPAY-MASHOOD HARUNA.
07-Jun-2026	07-Jun-2026	'09040526060715021036NIP		100.00	500.89	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260607150210362402563736-TRANSFER FROM MASHOOD HARUNA/AT68_TRF2MPT1H89T2063622543347458048-MONIEMFB-MASHOOD HARUNA
07-Jun-2026	07-Jun-2026	'GTW	50.00		450.89	635 AKIN ADESOLA	Instant Payment Outward 000013260607150331000084551400 NIP TRANSFER TO PAYSTACKTITAN - NIBSS DIRECT DEBIT
07-Jun-2026	07-Jun-2026	'GTW	10.00		440.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jun-2026	07-Jun-2026	'GTW	.75		440.14	635 AKIN ADESOLA	VATCHARGES
07-Jun-2026	07-Jun-2026	'10000426060714052916NIP		100.00	540.14	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260607140529161981999787-TRANSFER FROM MASHOOD HARUNA-OPAY-MASHOOD

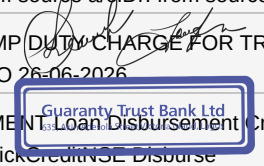
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							HARUNA.
07-Jun-2026	07-Jun-2026	'GTW	50.00		490.14	635 AKIN ADESOLA	Instant Payment Outward 000013260607151831000084582750 NIP TRANSFER TO PAYSTACKTITAN - NIBSS DIRECT DEBIT
07-Jun-2026	07-Jun-2026	'GTW	10.00		480.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jun-2026	07-Jun-2026	'GTW	.75		479.39	635 AKIN ADESOLA	VATCHARGES
07-Jun-2026	07-Jun-2026	'	150.00		329.39	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 24-05-2026 TO 06-06-2026
09-Jun-2026	09-Jun-2026	'1000042606090619 3016NIP		200.00	529.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260609061930162117126406-TRANSFER FROM MASHOOD HARUNA-OPAY-MASHOOD HARUNA.
09-Jun-2026	09-Jun-2026	'1000042606090620 0216NIP		1,000.00	1,529.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260609062002162118015442-TRANSFER FROM MASHOOD HARUNA-OPAY-MASHOOD HARUNA.
09-Jun-2026	09-Jun-2026	'9999992606090937 2757NIP	1,000.00		529.39	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999260609093727576537179599NIPMINI/090567260609093726769447339386/MONDGER14758568 FROM HARUNA MASHOOD TO GTB IMPERSONAL LE
09-Jun-2026	09-Jun-2026	'	174.00		355.39	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26Recover Partial Charges
09-Jun-2026	09-Jun-2026	'	13.05		342.34	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
14-Jun-2026	14-Jun-2026	'251636208GAP		40,000.00	40,342.34	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 232580386 MAAYINCEN FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHO OD GAPS020540251001000100000232580386S
14-Jun-2026	14-Jun-2026	'GTW	23,000.00		17,342.34	635 AKIN ADESOLA	Instant Payment Outward 000013260614155838000100027726 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
14-Jun-2026	14-Jun-2026	'GTW	25.00		17,317.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Jun-2026	14-Jun-2026	'GTW	1.88		17,315.46	635 AKIN ADESOLA	VATCHARGES

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14-Jun-2026	14-Jun-2026	'GTW	15,198.00		2,117.46	635 AKIN ADESOLA	Instant Payment Outward 000013260614160140000100032912 NIP TRANSFER TO PAYSTACKTITAN - PAYSTACK CHECKOUT
14-Jun-2026	14-Jun-2026	'GTW	25.00		2,092.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Jun-2026	14-Jun-2026	'GTW	1.88		2,090.58	635 AKIN ADESOLA	VATCHARGES
14-Jun-2026	14-Jun-2026	'GTW	2,000.00		90.58	635 AKIN ADESOLA	Instant Payment Outward 000013260614160305000100035287 NIP TRANSFER TO KEY - HARUNA MASHOOD
14-Jun-2026	14-Jun-2026	'GTW	10.00		80.58	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Jun-2026	14-Jun-2026	'GTW	.75		79.83	635 AKIN ADESOLA	VATCHARGES
26-Jun-2026	26-Jun-2026	'251818729GAP		70,000.00	70,079.83	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 233436764 JUNBASSC26 FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHOOD GAPS020540251001000100000233436764S
26-Jun-2026	26-Jun-2026	'GTW	52,500.00		17,579.83	635 AKIN ADESOLA	Instant Payment Outward 000013260626201240000024915367 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
26-Jun-2026	26-Jun-2026	'GTW	50.00		17,529.83	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jun-2026	26-Jun-2026	'GTW	3.75		17,526.08	635 AKIN ADESOLA	VATCHARGES
26-Jun-2026	26-Jun-2026	'LA	17,369.86		156.22	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6035465936Loan Recovery
27-Jun-2026	27-Jun-2026	'09040526062710222590NIP		17,400.00	17,556.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260627102225906619378126-TRANSFER FROM MASHOOD HARUNAAT126TRF2MPT1H89T20707999052950 65088AT126TRF2MPT1H89T207079990529506-MONIEMFB-MASHOOD HARUNA
27-Jun-2026	27-Jun-2026	'6035465936API	15,000.00		2,556.22	635 AKIN ADESOLA	LOAN RECALLED Loan Account Payments For : 6035465936
27-Jun-2026	27-Jun-2026	'API	2,293.23		262.99	635 AKIN ADESOLA	6035465936 - Payoff source a/c.Dr. from source a/c.
28-Jun-2026	28-Jun-2026	'	150.00		112.99	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 14-06-2026 TO 26-06-2026
28-Jun-2026	28-Jun-2026	'BR		30,198.11	30,311.10	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6044124516QuickCreditNSE Disburse



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29-Jun-2026	28-Jun-2026	'GTW	30,000.00		311.10	635 AKIN ADESOLA	Instant Payment Outward 000013260628220411000029380431 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
29-Jun-2026	28-Jun-2026	'GTW	25.00		286.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jun-2026	28-Jun-2026	'GTW	1.88		284.22	635 AKIN ADESOLA	VATCHARGES
29-Jun-2026	28-Jun-2026	'GTW	100.00		184.22	635 AKIN ADESOLA	Instant Payment Outward 000013260628220454000029381298 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
29-Jun-2026	28-Jun-2026	'GTW	10.00		174.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Jun-2026	28-Jun-2026	'GTW	.75		173.47	635 AKIN ADESOLA	VATCHARGES
29-Jun-2026	29-Jun-2026	'BR	155.58		17.89	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26
29-Jun-2026	29-Jun-2026	'BR	11.67		6.22	THE PLAZA	VALUE ADDED TAX VATCHARGES
05-Jul-2026	05-Jul-2026	'251948242GAP		40,000.00	40,006.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 234034080 JUNALL26 FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHOO D GAPS020540251001000100000234034080S
05-Jul-2026	05-Jul-2026	'GTW	39,800.00		206.22	635 AKIN ADESOLA	Instant Payment Outward 000013260705194903000046177421 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
05-Jul-2026	05-Jul-2026	'GTW	25.00		181.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Jul-2026	05-Jul-2026	'GTW	1.88		179.34	635 AKIN ADESOLA	VATCHARGES
05-Jul-2026	05-Jul-2026	'	50.00		129.34	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 29-06-2026 TO 29-06-2026
06-Jul-2026	06-Jul-2026	'	68.02		61.32	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
06-Jul-2026	06-Jul-2026	'	5.10		56.22	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
12-Jul-2026	12-Jul-2026	'252037423GAP		10,000.00	10,056.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 234357404 AIRTM FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHOODGAPS020540251001000100000234357404S

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12-Jul-2026	12-Jul-2026	'GTW	9,900.00		156.22	635 AKIN ADESOLA	Instant Payment Outward 000013260712041434000060274846 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
12-Jul-2026	12-Jul-2026	'GTW	25.00		131.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Jul-2026	12-Jul-2026	'GTW	1.88		129.34	635 AKIN ADESOLA	VATCHARGES
12-Jul-2026	12-Jul-2026	'	16.40		112.94	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
12-Jul-2026	12-Jul-2026	'	1.23		111.71	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
12-Jul-2026	12-Jul-2026	'	50.00		61.71	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 05-07-2026 TO 05-07-2026
22-Jul-2026	22-Jul-2026	'252164516GAP		40,000.00	40,061.71	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 234768131 JUNICENT FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHOO D GAPS020540251001000100000234768131S
22-Jul-2026	22-Jul-2026	'GTW	40,000.00		61.71	635 AKIN ADESOLA	Instant Payment Outward 000013260722213349000083953930 NIP TRANSFER TO KEY - HARUNA MASHOOD
22-Jul-2026	22-Jul-2026	'GTW	25.00		36.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Jul-2026	22-Jul-2026	'GTW	1.88		34.83	635 AKIN ADESOLA	VATCHARGES
26-Jul-2026	27-Jul-2026	'252226526GAP		70,000.00	70,034.83	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 235223226 JULBASC26 FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHO OD GAPS020540251001000100000235223226S
27-Jul-2026	27-Jul-2026	'GTW	69,900.00		134.83	635 AKIN ADESOLA	Instant Payment Outward 000013260727032746000093238806 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
27-Jul-2026	27-Jul-2026	'GTW	50.00		84.83	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Jul-2026	27-Jul-2026	'GTW	3.75		81.08	635 AKIN ADESOLA	VATCHARGES
31-Jul-2026	31-Jul-2026	'	.04		81.04	ADETOKUNBO ADEMOLA	WITHHOLDING TAX 0542048576:WTax.Pd:01-07-2026to 31-07-2026Interest run
31-Jul-2026	31-Jul-2026	'		.36	81.40	ADETOKUNBO ADEMOLA	INTEREST CAPITALISED 0542048576.Int.Pd:01-07-2026 to 31-07-2026Interest run

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06-Aug-2026	06-Aug-2026	'252393831GAP		40,000.00	40,081.40	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 235991661 JULALLW26 FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHO OD GAPS020540251001000100000235991661S
06-Aug-2026	06-Aug-2026	'GTW	23,000.00		17,081.40	635 AKIN ADESOLA	Instant Payment Outward 000013260806051601000000061799 NIP TRANSFER TO KEY - HARUNA MASHOOD
06-Aug-2026	06-Aug-2026	'GTW	25.00		17,056.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Aug-2026	06-Aug-2026	'GTW	1.88		17,054.52	635 AKIN ADESOLA	VATCHARGES
06-Aug-2026	06-Aug-2026	'0000022608060612 4017NIP		16,000.00	33,054.52	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000002260806061240172793239732-TRF BO HARUNA MASHOOD/MOBILE INTER BANK TRF FROM HARUNA M A TO HARUNA MAS-KEY-HARUNA MASHOOD
06-Aug-2026	06-Aug-2026	'6044124516API	16,584.00		16,470.52	635 AKIN ADESOLA	LOAN RECALLED Loan Account Payments For : 6044124516
06-Aug-2026	06-Aug-2026	'API	15,433.56		1,036.96	635 AKIN ADESOLA	6044124516 - Payoff source a/c.Dr. from source a/c.
06-Aug-2026	06-Aug-2026	'	192.00		844.96	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
06-Aug-2026	06-Aug-2026	'	14.40		830.56	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
06-Aug-2026	06-Aug-2026	'6428501237AIR	500.00		330.56	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006428501237-2348146235536-DATA FROM HARUNA MASHOOD TO MTN AIRTIME COLLECTION SALES
07-Aug-2026	07-Aug-2026	'6428692940AIR	100.00		230.56	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006428692940-2348146235536-DATA FROM HARUNA MASHOOD TO MTN AIRTIME COLLECTION SALES
07-Aug-2026	07-Aug-2026	'0000022608070912 5253NIP		1,100.00	1,330.56	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000002260807091252534022364531-TRF BO HARUNA MASHOOD/MOBILE INTER BANK TRF FROM HARUNA M A TO HARUNA MAS-KEY-HARUNA MASHOOD
07-Aug-2026	07-Aug-2026	'BR	1,000.00		330.56	ADETOKUNBO	VALUE ADDED TAX Charge for Naira Mastercard

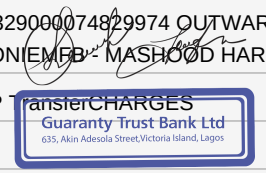
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						ADEMOLA	260807091332505902659 4
07-Aug-2026	07-Aug-2026	'BR	75.00		255.56	ADETOKUNBO ADEMOLA	VALUE ADDED TAX VATCHARGES
07-Aug-2026	07-Aug-2026	'BR		25,159.87	25,415.43	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6053560941QuickCreditNSE Disburse
07-Aug-2026	07-Aug-2026	'GTW	25,200.00		215.43	635 AKIN ADESOLA	Instant Payment Outward 000013260807202729000004967755 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
07-Aug-2026	07-Aug-2026	'GTW	25.00		190.43	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Aug-2026	07-Aug-2026	'GTW	1.88		188.55	635 AKIN ADESOLA	VATCHARGES
16-Aug-2026	16-Aug-2026	'252523522GAP		38,000.00	38,188.55	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 236439551 JULINCENT FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHO OD GAPS020540251001000100000236439551S
16-Aug-2026	16-Aug-2026	'GTW	37,000.00		1,188.55	635 AKIN ADESOLA	Instant Payment Outward 000013260816081257000024743161 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
16-Aug-2026	16-Aug-2026	'GTW	25.00		1,163.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Aug-2026	16-Aug-2026	'GTW	1.88		1,161.67	635 AKIN ADESOLA	VATCHARGES
16-Aug-2026	16-Aug-2026	'GTW	900.00		261.67	635 AKIN ADESOLA	Instant Payment Outward 000013260816081347000024744377 NIP TRANSFER TO MONIEMFB - MASHOOD HARUNA
16-Aug-2026	16-Aug-2026	'GTW	10.00		251.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Aug-2026	16-Aug-2026	'GTW	.75		250.92	635 AKIN ADESOLA	VATCHARGES
16-Aug-2026	16-Aug-2026	'	200.00		50.92	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 22-07-2026 TO 07-08-2026
24-Aug-2026	24-Aug-2026	'252612709GAP		70,000.00	70,050.92	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 236770024 AUGBASC26 FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHO OD GAPS020540251001000100000236770024S
24-Aug-2026	24-Aug-2026	'6445211451AIR	100.00		69,950.92	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000644521145 1-234814823556-AIRTIME FROM HARUNA MASHOOD TO MTN AIRTIME COLLECTION SALES

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24-Aug-2026	24-Aug-2026	'GTW	69,800.00		150.92	635 AKIN ADESOLA	Instant Payment Outward 000013260824080231000042341269 OUTWARD TRANSFER TO MONIEMFB - MASHOOD HARUNA
24-Aug-2026	24-Aug-2026	'GTW	50.00		100.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Aug-2026	24-Aug-2026	'GTW	3.75		97.17	635 AKIN ADESOLA	VATCHARGES
30-Aug-2026	30-Aug-2026	'252711620GAP		30,000.00	30,097.17	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 237352879 SUMMER26 FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHOO D GAPS020540251001000100000237352879S
30-Aug-2026	30-Aug-2026	'GTW	29,000.00		1,097.17	635 AKIN ADESOLA	Instant Payment Outward 000013260830164934000057964003 OUTWARD TRANSFER TO MONIEMFB - MASHOOD HARUNA
30-Aug-2026	30-Aug-2026	'GTW	25.00		1,072.17	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Aug-2026	30-Aug-2026	'GTW	1.88		1,070.29	635 AKIN ADESOLA	VATCHARGES
30-Aug-2026	30-Aug-2026	'6451849980AIR	750.00		320.29	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000645184998O-2348146235536-DATA FROM HARUNA MASHOOD TO MTN AIRTIME COLLECTION SALES
30-Aug-2026	30-Aug-2026	'	100.00		220.29	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 16-08-2026 TO 24-08-2026
31-Aug-2026	31-Aug-2026	'	152.62		67.67	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
31-Aug-2026	31-Aug-2026	'	11.45		56.22	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
06-Sep-2026	06-Sep-2026	'252821411GAP		40,000.00	40,056.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 237807526 AUG26ALLW FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHO OD GAPS020540251001000100000237807526S
06-Sep-2026	06-Sep-2026	'GTW	39,900.00		156.22	635 AKIN ADESOLA	Instant Payment Outward 000013260906134329000074829974 OUTWARD TRANSFER TO MONIEMFB - MASHOOD HARUNA
06-Sep-2026	06-Sep-2026	'GTW	25.00		131.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Sep-2026	06-Sep-2026	'GTW	1.88		129.34	635 AKIN ADESOLA	VATCHARGES



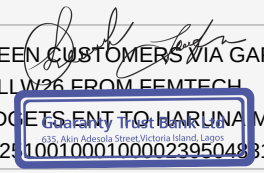
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06-Sep-2026	06-Sep-2026	'	50.00		79.34	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 30-08-2026 TO 30-08-2026
06-Sep-2026	06-Sep-2026	'LA	43.69		35.65	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6053560941Loan Recovery
15-Sep-2026	15-Sep-2026	'252936503GAP		45,000.00	45,035.65	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 238171065 AUGINCENTV FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASH OOD GAPS020540251001000100000238171065S
15-Sep-2026	15-Sep-2026	'GTW	18,000.00		27,035.65	635 AKIN ADESOLA	Instant Payment Outward 000013260915085252000094191627 OUTWARD TRANSFER TO MONIEMFB - MASHOOD HARUNA
15-Sep-2026	15-Sep-2026	'GTW	25.00		27,010.65	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Sep-2026	15-Sep-2026	'GTW	1.88		27,008.77	635 AKIN ADESOLA	VATCHARGES
15-Sep-2026	15-Sep-2026	'GTW	500.00		26,508.77	635 AKIN ADESOLA	Instant Payment Outward 000013260915085322000094192683 OUTWARD TRANSFER TO MONIEMFB - MASHOOD HARUNA
15-Sep-2026	15-Sep-2026	'GTW	10.00		26,498.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Sep-2026	15-Sep-2026	'GTW	.75		26,498.02	635 AKIN ADESOLA	VATCHARGES
15-Sep-2026	15-Sep-2026	'252936604GAP		60,000.00	86,498.02	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 238171322 REPAIR VID FROM FEMTECH SOLAR TO HARUNA MASHOOD GAPS020540251001000100000238171322S
15-Sep-2026	15-Sep-2026	'GTW	59,000.00		27,498.02	635 AKIN ADESOLA	Instant Payment Outward 000013260915090049000094208285 OUTWARD TRANSFER TO MONIEMFB - MASHOOD HARUNA
15-Sep-2026	15-Sep-2026	'GTW	50.00		27,448.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Sep-2026	15-Sep-2026	'GTW	3.75		27,444.27	635 AKIN ADESOLA	VATCHARGES
15-Sep-2026	15-Sep-2026	'GTW	940.00		26,504.27	635 AKIN ADESOLA	Instant Payment Outward 000013260915090139000094209944 OUTWARD TRANSFER TO MONIEMFB - MASHOOD HARUNA
15-Sep-2026	15-Sep-2026	'GTW	10.00		26,494.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Sep-2026	15-Sep-2026	'GTW	.75		26,493.52	635 AKIN ADESOLA	VATCHARGES
15-Sep-2026	15-Sep-2026	'	27.38		26,466.14	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges

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15-Sep-2026	15-Sep-2026	'	2.05		26,464.09	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
15-Sep-2026	15-Sep-2026	'0904052609150959 4672NIP		100.00	26,564.09	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260915095946729850202126-TRANSFER FROM MASHOOD HARUNAAT126TRF2MPT1H89T2099ONIEMFB-MASHOOD HARUNA7852340962 30400AT126TRF2MPT1H89T209978523409623-M
15-Sep-2026	15-Sep-2026	'LA	26,396.87		167.22	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6053560941Loan Recovery
15-Sep-2026	15-Sep-2026	'BR		228,318.75	228,485.97	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6063408808QuickCredit Disburse
16-Sep-2026	15-Sep-2026	'GTW	228,250.00		235.97	635 AKIN ADESOLA	Instant Payment Outward 000013260915234900000096212486 OUTWARD TRANSFER TO MONIEMFB - MASHOOD HARUNA
16-Sep-2026	15-Sep-2026	'GTW	50.00		185.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Sep-2026	15-Sep-2026	'GTW	3.75		182.22	635 AKIN ADESOLA	VATCHARGES
27-Sep-2026	26-Sep-2026	'253107370GAP		70,000.00	70,182.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 238863572 SEPBAS26 FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHOO D GAPS020540251001000100000238863572S
27-Sep-2026	26-Sep-2026	'GTW	69,800.00		382.22	635 AKIN ADESOLA	Instant Payment Outward 000013260926232811000020685769 OUTWARD TRANSFER TO MONIEMFB - MASHOOD HARUNA
27-Sep-2026	26-Sep-2026	'GTW	50.00		332.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Sep-2026	26-Sep-2026	'GTW	3.75		328.47	635 AKIN ADESOLA	VATCHARGES
27-Sep-2026	26-Sep-2026	'GTW	100.00		228.47	635 AKIN ADESOLA	Instant Payment Outward 000013260926232847000020686158 OUTWARD TRANSFER TO MONIEMFB - MASHOOD HARUNA
27-Sep-2026	26-Sep-2026	'GTW	10.00		218.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Sep-2026	26-Sep-2026	'GTW	.75		217.72	635 AKIN ADESOLA	VATCHARGES
06-Oct-2026	06-Oct-2026	'253244831GAP		40,000.00	40,217.72	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 239504831 SEPTALLW26 FROM FEMTECH PHONES AND GADGETS ENT TO HARUNA MASHOOD GAPS020540251001000100000239504831S



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06-Oct-2026	06-Oct-2026	'GTW	16,550.00		23,667.72	635 AKIN ADESOLA	Instant Payment Outward 000013261006062611000042700790 OUTWARD TRANSFER TO MONIEMFB - MASHOOD HARUNA
06-Oct-2026	06-Oct-2026	'GTW	25.00		23,642.72	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Oct-2026	06-Oct-2026	'GTW	1.88		23,640.84	635 AKIN ADESOLA	VATCHARGES
06-Oct-2026	06-Oct-2026	'	228.00		23,412.84	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
06-Oct-2026	06-Oct-2026	'	17.10		23,395.74	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
06-Oct-2026	06-Oct-2026	'LA	239.09		23,156.65	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6053560941Loan Recovery
06-Oct-2026	06-Oct-2026	'LA	22,850.43		306.22	ADETOKUNBO ADEMOLA	LOAN RECALLED Loan Repayment For6063408808Loan Recovery

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