Guaranty Trust Bank Ltd

Statement Period :01-Apr-2026 to 13-Oct-2026

Print. Date	**13-Oct-2026**
Branch Name	**KANO V-WAPA BRANCH**
Account No	**0020910573**
Internal Reference	**R00XXXX183**
Address	**NO 22 BAKO YUNUSA STREET, GWAMMAJA DALA LG KANO**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**1,073,573.04**
Total Credit	**1,074,612.82**
Closing Balance	**1,235.77**
Usable Balance	**1,126.15**
Opening Balance	**195.99**

CUSTOMER STATEMENT

SANI , AUWAL ALHAJI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
10-Apr-2026	10-Apr-2026	'0000032604101554 1300NIP		14,611.00	14,806.99	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260410155413004820575878-WEBTB1CACCELLOFEBBACKLOGIFOB2349368SANI AUWAL AL-FCMB-B RAVEWOOD FINANCE-ACCELLO DISBURSEMENT
10-Apr-2026	10-Apr-2026	'LA	14,554.13		252.86	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
29-Apr-2026	29-Apr-2026	'9014611794600REM		15,624.50	15,877.36	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R 1461179460/FGN:

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

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							FEDER:APR2026SALARYAJAOKUTASTEELCOMPAN:CBN 9014611794600 REF: 020540173001000000019014611794600 FROM REMITA STP TRANSIT ACCOUNT TO SANI , AUWAL ALH
29-Apr-2026	29-Apr-2026	'LA	15,605.15		272.21	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
30-Apr-2026	30-Apr-2026	'	.16		272.05	KANO V-WAPA BRANCH	WITHHOLDING TAX 0020910573:WTax.Pd:01-04-2026to 30-04-2026Interest run
30-Apr-2026	30-Apr-2026	'		1.55	273.60	KANO V-WAPA BRANCH	INTEREST CAPITALISED 0020910573:Int.Pd:01-04-2026 to 30-04-2026Interest run
30-Apr-2026	30-Apr-2026	'LA	1.39		272.21	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
19-May-2026	19-May-2026	'10000326051922050200NIP		363,485.00	363,757.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100003260519220502000003653079-LOAN DISBURSEMENT FROM WACS - PRINCEPS CREDIT SYSTEMS LIMIT ED - WACS-Z9KHE9B5Q6-PARKWAYPROJECTS-WACS LOAN ACCOUNT
19-May-2026	19-May-2026	'USS	100,000.00		263,757.21	635 AKIN ADESOLA	Instant Payment Outward 000013260519222209000039367067 USSD NIP TRANSFER FROM : 08065178460 TO OPAY - AUWAL ALHAJI SANI
19-May-2026	19-May-2026	'USS	50.00		263,707.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-May-2026	19-May-2026	'USS	3.75		263,703.46	635 AKIN ADESOLA	VATCHARGES
19-May-2026	19-May-2026	'LA	20,463.99		243,239.47	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
20-May-2026	20-May-2026	'GIPS M8DOCEFEB	55,256.00		187,983.47	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 P AYCREDIT IMITED LANG 044105 GIPS M8DOCE 3PG00001539983*********6150
20-May-2026	20-May-2026	'USS	100,000.00		87,983.47	635 AKIN ADESOLA	Instant Payment Outward 000013260520131336000040285283 USSD NIP TRANSFER FROM : 08065178460 TO OPAY - AUWAL ALHAJI SAN
20-May-2026	20-May-2026	'USS	50.00		87,933.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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20-May-2026	20-May-2026	'USS	3.75		87,929.72	635 AKIN ADESOLA	VATCHARGES
20-May-2026	20-May-2026	'	43.25		87,886.47	KANO V-WAPA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 28-NOV-2025 to 28-DEC-2025Recover Partial Charges
20-May-2026	20-May-2026	'	3.24		87,883.23	KANO V-WAPA BRANCH	SMS CHARGE VATRecover Partial Charges
20-May-2026	20-May-2026	'	12.00		87,871.23	KANO V-WAPA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
20-May-2026	20-May-2026	'	.90		87,870.33	KANO V-WAPA BRANCH	SMS CHARGE VATRecover Partial Charges
20-May-2026	20-May-2026	'	24.00		87,846.33	KANO V-WAPA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29-JAN-2026 to 25-FEB-2026Recover Partial Charges
20-May-2026	20-May-2026	'	1.80		87,844.53	KANO V-WAPA BRANCH	SMS CHARGE VATRecover Partial Charges
20-May-2026	20-May-2026	'	54.00		87,790.53	KANO V-WAPA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 26-FEB-2026 to 28-MAR-2026Recover Partial Charges
20-May-2026	20-May-2026	'	4.05		87,786.48	KANO V-WAPA BRANCH	SMS CHARGE VATRecover Partial Charges
20-May-2026	20-May-2026	'	18.00		87,768.48	KANO V-WAPA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges
20-May-2026	20-May-2026	'	1.35		87,767.13	KANO V-WAPA BRANCH	SMS CHARGE VATRecover Partial Charges
20-May-2026	20-May-2026	'000000001199FOS	70,400.00		17,367.13	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T musa ishaq 001199 2IST3WRU LANG 001199 000000001199 2IST3WRU539983*********6150
21-May-2026	21-May-2026	'USS	15,000.00		2,367.13	635 AKIN ADESOLA	Instant Payment Outward 000013260521060905000041676859 USSD NIP TRANSFER FROM : 08065178460 TO MONIEMFB-MAILAFIYA GALLERY AND GENERAL ENTERPRISES LTD
21-May-2026	21-May-2026	'USS	25.00		2,342.13	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-May-2026	21-May-2026	'USS	1.88		2,340.25	635 AKIN ADESOLA	VATCHARGES
23-May-2026	23-May-2026	'0000032605231528 2300NIP		10,019.72	12,359.97	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260523152823004921620388-WEBTB1CREFUNDSANI AUWAL ALHAJI-FCMB-HALLMARKFINANCE COMPANY LIMITED
23-May-2026	23-May-2026	'6350544551AIR	300.00		12,059.97	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000635054455 1-2348065178460-AIRTIME FROM SASNI AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALE

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23-May-2026	23-May-2026	'9014692381150REM		9,322.25	21,382.22	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1469238115/FGN: FEDER:MAY2026SALARYAJAOKUTASTEELCOMPAN:CBN 9014692381150 REF: 02054017300100000001901469238115O FROM REMITA STP TRANSIT ACCOUNT TO SANI , AUWAL ALH
23-May-2026	23-May-2026	'USS	20,000.00		1,382.22	635 AKIN ADESOLA	Instant Payment Outward 000013260523225843000048660380 USSD NIP TRANSFER FROM : 08065178460 TO MONIEMFB-MAILAFIYA GALLERY AND GENERAL ENTERPRISES LTD
23-May-2026	23-May-2026	'USS	25.00		1,357.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-May-2026	23-May-2026	'USS	1.88		1,355.34	635 AKIN ADESOLA	VATCHARGES
24-May-2026	24-May-2026	'	200.00		1,155.34	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 19-05-2026 TO 23-05-2026
30-May-2026	30-May-2026	'BR	162.00		993.34	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26
30-May-2026	30-May-2026	'BR	12.15		981.19	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-May-2026	30-May-2026	'USS	800.00		181.19	635 AKIN ADESOLA	Instant Payment Outward 000013260530053555000063648827 USSD NIP TRANSFER FROM : 08065178460 TO OPAY - AUWAL ALHAJI SANI
30-May-2026	30-May-2026	'USS	10.00		171.19	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-May-2026	30-May-2026	'USS	.75		170.44	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'LA	60.82		109.62	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
26-Jun-2026	26-Jun-2026	'00001426062619292054NIP		50,000.00	50,109.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260626192920543742755524-PP_NIP_1094257361_ 20910573 ENTOURAGE DIGITAL LOANS/ENTOURA GE INTEGRAT-ACCESS-ENTOURAGE INTEGRATED TRUST LIMITED DISBURSEMENT AC
26-Jun-2026	26-Jun-2026	'USS	30,500.00		19,609.62	635 AKIN ADESOLA	Instant Payment Outward 000013260626195426000024864732 USSD NIP



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							TRANSFER FROM : 08065178460 TO OPAY - AUWAL ALHAJI SANI
26-Jun-2026	26-Jun-2026	'USS	25.00		19,584.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jun-2026	26-Jun-2026	'USS	1.88		19,582.74	635 AKIN ADESOLA	VATCHARGES
26-Jun-2026	26-Jun-2026	'LA	18,817.41		765.33	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
27-Jun-2026	27-Jun-2026	'6386443939AIR	400.00		365.33	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000386443939-2348065178460-AIRTIME FROM SASNI , AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALE
28-Jun-2026	28-Jun-2026	'	50.00		315.33	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 26-06-2026 TO 26-06-2026
29-Jun-2026	29-Jun-2026	'BR	60.00		255.33	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	4.50		250.83	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Jun-2026	30-Jun-2026	'6389685853AIR	100.00		150.83	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000389685853-2348065178460-AIRTIME FROM SASNI , AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALE
30-Jun-2026	30-Jun-2026	'LA	41.21		109.62	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
30-Jun-2026	30-Jun-2026	'	.10		109.52	KANO V-WAPA BRANCH	WITHHOLDING TAX 0020910573:WTax.Pd:01-06-2026to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'		.99	110.51	KANO V-WAPA BRANCH	INTEREST CAPITALISED 0020910573:Int.Pd:01-06-2026 to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'LA	.89		109.62	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
31-Jul-2026	31-Jul-2026	'	.07		109.55	KANO V-WAPA BRANCH	WITHHOLDING TAX 0020910573:WTax.Pd:01-07-2026to 31-07-2026Interest run
31-Jul-2026	31-Jul-2026	'		.74	110.29	KANO V-WAPA BRANCH	INTEREST CAPITALISED 0020910573:Int.Pd:01-07-2026 to 31-07-2026Interest run
07-Aug-2026	08-Aug-2026	'9014977106250REM		130.44	240.73	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITA R 1497710625/FGN IPPIS:FGNWAGEAW[illegible]01-

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							:14981 9014977106250 REF: 020540173001000000019014977106250 FROM REMITA STP TRANSIT ACCOUNT TO SANI , AUWAL ALH
08-Aug-2026	08-Aug-2026	'LA	92.41		148.32	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
14-Aug-2026	14-Aug-2026	'9015003956870REM		174.96	323.28	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1500395687/FGN IPPIS:FGNWAGEAWDJUL24:CBN:1500651965-:15006 9015003956870 REF: 020540173001000000019015003956870 FROM REMITA STP TRANSIT ACCOUNT TO SANI , AUWAL ALH
14-Aug-2026	14-Aug-2026	'LA	174.96		148.32	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
17-Aug-2026	17-Aug-2026	'00001626081701511500NIP		571,770.65	571,918.97	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260817015115002552736547-FIPIBAUM PREMIUM MULTI MORTGAGE REFUNDSSANI AUDWAL ALH-F BN-AUM PREMIUM MULTI INVESTMENTS LIMITE
17-Aug-2026	17-Aug-2026	'USS	100,000.00		471,918.97	635 AKIN ADESOLA	Instant Payment Outward 000013260817081105000026680382 USSD NIP TRANSFER FROM : 08065178460 TO OPAY - AUWAL ALHAJI SANI
17-Aug-2026	17-Aug-2026	'USS	50.00		471,868.97	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Aug-2026	17-Aug-2026	'USS	3.75		471,865.22	635 AKIN ADESOLA	VATCHARGES
17-Aug-2026	17-Aug-2026	'794577FOS	400,000.00		71,865.22	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T ABUKISAIY AND ADA rLepUn 2070JZVD LANG 794577 001815089992 2070JZVD539983*********6150
17-Aug-2026	17-Aug-2026	'796764FOS	30,000.00		41,865.22	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T ABUKISAIY AND ADA 045844 2070JZVD LANG 796764 001815095971 2070JZVD539983*********6150
17-Aug-2026	17-Aug-2026	'	36.00		41,829.22	KANO V-WAPA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
17-Aug-2026	17-Aug-2026	'	2.70		41,826.52	KANO V-WAPA BRANCH	SMS CHARGE VATRecover Partial Charges

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17-Aug-2026	17-Aug-2026	'6439215828AIR	200.00		41,626.52	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006439215828-2348065178460-AIRTIME FROM SASNI , AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALE
17-Aug-2026	17-Aug-2026	'LA	37,545.20		4,081.32	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
18-Aug-2026	18-Aug-2026	'0711525392002091 0573GTW	1,000.00		3,081.32	635 AKIN ADESOLA	OWN ACCOUNT TRANSFER VIA GTWORLD OWN ACCOUNT TRANSFER
19-Aug-2026	19-Aug-2026	'566270FEB	51.00		3,030.32	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 19762581637 Google PlaystLANG 566270 715800566270 3IPG0001539983*********6150
19-Aug-2026	19-Aug-2026	'391774FEB	50.00		2,980.32	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 PAYCR DIT LIMITED LANG 391774 GIPS MSTGCP 3PG00001539983*********6150
19-Aug-2026	19-Aug-2026	'566270FEB		51.00	3,031.32	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 19762581637 Google PlaystLANG 566270 715800566270 3IPG0001539983*********6150
19-Aug-2026	19-Aug-2026	'391815FEB		50.00	3,081.32	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 3PG00001 PAYCR DIT LIMITED LANG 391774 GIPS MSTGCP 3PG00001539983*********6150
22-Aug-2026	22-Aug-2026	'6444188152AIR	200.00		2,881.32	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006444188152-2348065178460-AIRTIME FROM SASNI , AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALE
23-Aug-2026	23-Aug-2026	'	50.00		2,831.32	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 17-08-2026 TO 17-08-2026
23-Aug-2026	23-Aug-2026	'6445039823AIR	200.00		2,631.32	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006445039823-2348065178460-AIRTIME FROM SASNI , AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALE
24-Aug-2026	24-Aug-2026	'6446044790AIR	300.00		2,331.32	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006446044790-2348065178460-AIRTIME FROM SANI AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALES

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25-Aug-2026	25-Aug-2026	'6446475320AIR	200.00		2,131.32	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006446475320-2348065178460-AIRTIME FROM SASNI , AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALE
26-Aug-2026	26-Aug-2026	'9015042170710REM		129.62	2,260.94	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1504217071/FGN: FEDER:AUG2026SALARYAJAOKUTASTEELCOMPAN:CBN 9015042170710 REF: 020540173001000000019015042170710 FROM REMITA STP TRANSIT ACCOUNT TO SANI , AUWAL ALH
27-Aug-2026	27-Aug-2026	'6448403831AIR	200.00		2,060.94	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006448403831-2348065178460-AIRTIME FROM SASNI , AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALE
27-Aug-2026	27-Aug-2026	'6448910971AIR	200.00		1,860.94	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006448910971-2348065178460-AIRTIME FROM SASNI , AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALE
28-Aug-2026	28-Aug-2026	'6449589574AIR	200.00		1,660.94	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006449589574-2348065178460-AIRTIME FROM SANI , AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALES
28-Aug-2026	28-Aug-2026	'6449590195AIR	200.00		1,460.94	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006449590195-2348144902610-AIRTIME FROM SANI , AUWAL ALHAJI TO MTN AIRTIME COLLECTION SALES
28-Aug-2026	28-Aug-2026	'GTW	1,300.00		160.94	635 AKIN ADESOLA	Instant Payment Outward 000013260828114104000052455671 OUTWARD TRANSFER TO WEMA - AUWAL SANI
28-Aug-2026	28-Aug-2026	'GTW	10.00		150.94	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Aug-2026	28-Aug-2026	'GTW	.75		150.19	635 AKIN ADESOLA	VATCHARGES
30-Aug-2026	30-Aug-2026	'BR	37.74		112.45	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26
30-Aug-2026	30-Aug-2026	'BR	2.83		109.62	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Aug-2026	30-Aug-2026	'		61.21	170.83	KANO V-WAPA BRANCH	OWN ACCOUNT TRANSFER TRANSFER FROM

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							0711525392Crediting 0020910573
17-Sep-2026	17-Sep-2026	'0000032609170733 4900NIP		7,106.71	7,277.54	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260917073349005234384283-APICREDITA LOAN DISBURSEMENT DARATECH2026-FCMB-CEVIANT PAY MENTS NIGERIA LTD (CEVIANT CUSTODIAN)
17-Sep-2026	17-Sep-2026	'LA	7,021.44		256.10	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
23-Sep-2026	23-Sep-2026	'0000032609231241 1100NIP		8,633.94	8,890.04	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260923124111005250952267-WEBTB1CREFUND OF PAYMENT IFO SANI ALHAJI AUWALUSANI A-FC MB-ZEDVANCE FINANCE LIMITED
23-Sep-2026	23-Sep-2026	'LA	8,633.94		256.10	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
25-Sep-2026	25-Sep-2026	'9015179897220RE M		1,016.79	1,272.89	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1517989722/FGN: FEDER:SEP2026SALARYAJAOKUTASTEELCOMP AN:CBN 9015179897220 REF: 02054017300100000001 9015179897220 FROM REMITA STP TRANSIT ACCOUNT TO SANI , AUWAL ALH
25-Sep-2026	25-Sep-2026	'LA	1,016.79		256.10	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
30-Sep-2026	30-Sep-2026	'	.13		255.97	KANO V-WAPA BRANCH	WITHHOLDING TAX 0020910573:WTax.Pd:01-09-2026to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'		1.31	257.28	KANO V-WAPA BRANCH	INTEREST CAPITALISED 0020910573:Int.Pd:01-09-2026 to 30-09-2026Interest run
08-Oct-2026	08-Oct-2026	'0000142610081159 3751NIP		20,420.44	20,677.72	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014261008115937517121547016-PP_NIP_1099612158_12742282 ATR0510-0020910573-FEDITEDERAL SEPTE MBER 2026 B-ACCESS-ZEDVANCE FINANCE LIM
08-Oct-2026	08-Oct-2026	'1000042610081147 0917NIP		1,000.00	21,677.72	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261008114709173640513065-TRANSFER FROM AUWAL ALHAJI SANI-OPAY-AUWAL ALHAJI SANI .

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

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08-Oct-2026	08-Oct-2026	'0711525392002091 0573GTW	50.00		21,627.72	635 AKIN ADESOLA	OWN ACCOUNT TRANSFER VIA GTWORLD OWN ACCOUNT TRANSFER
08-Oct-2026	08-Oct-2026	'LA	21,193.87		433.85	KANO V-WAPA BRANCH	LOAN RECALLED Loan Repayment For6017208317Loan Recovery
09-Oct-2026	09-Oct-2026	'	136.26		297.59	KANO V-WAPA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
09-Oct-2026	09-Oct-2026	'	10.22		287.37	KANO V-WAPA BRANCH	SMS CHARGE VATRecover Partial Charges
09-Oct-2026	09-Oct-2026	'	48.00		239.37	KANO V-WAPA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
09-Oct-2026	09-Oct-2026	'	3.60		235.77	KANO V-WAPA BRANCH	SMS CHARGE VATRecover Partial Charges
09-Oct-2026	09-Oct-2026	'1000042610091218 4217NIP		1,000.00	1,235.77	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261009121842173746629207-TRANSFER FROM AUWAL ALHAJI SANI-OPAY-AUWAL ALHAJI SANI .

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