NAYOLA IBRAHIM

Customer Statement

GTCO
Guaranty Trust Bank Ltd

Print Date: October 7, 2026

Account No: 0044535974

Period: December 1, 2025 - February 28, 2026

Total Debit: 20,190,032.54

Branch Name: BAUCHI

Debit Count: 1001

01122500445359742802 26

Address: RAJI QTRSNO.5 GOMBE ROAD BAUCHI

Currency: NGN

Opening Balance: 4,653.92

Closing Balance: 3,495.88

Credit Count: 39

Total Credit: 20,188,874.50

Account Type: CURNT

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
15-Dec-2025	'000015251215162428 00NIP	15-Dec-2025		5,000,000.00	5,004,653.92	TRANSFER BETWEEN CUSTOMERS 000015251215162428000... SELF-ZBN-NAYOLA .
15-Dec-2025	'	15-Dec-2025	216.00		5,004,437.92	SMS ALERT CHARGE FOR 29-OCT-2025 to 27-NOV-2025 Recover Partial Charges
15-Dec-2025	'	15-Dec-2025	16.20		5,004,421.72	VAT Recover Partial Charges
15-Dec-2025	'6182892425USS	15-Dec-2025	2,000.00		5,002,421.72	Airtime Purchase VIA USSD-MTN 101CT0000000006182892... 2348036386820-AIRTIME
15-Dec-2025	'	15-Dec-2025	50.00		5,002,371.72	Stamp Duties Electronic Money Transfer Levy - 15-12-2025
15-Dec-2025	'LA	15-Dec-2025	12,660.85		4,989,710.87	LOAN RECALLED Loan Repayment For6016190242 Loan Recovery
16-Dec-2025	'000015251216071410 00NIP	16-Dec-2025		250,000.00	5,239,710.87	TRANSFER BETWEEN CUSTOMERS 000015251216071410000... SELF-ZBN-NAYOLA .
16-Dec-2025	'GTW	16-Dec-2025	5,000.00		5,234,710.87	Instant Payment Outward 000013251216190048000... NIP TRANSFER TO MONIEMFB - A.M.B. PHARMACEUTICALS NIG LIMITED - AMB PHARMACEUTICALS
16-Dec-2025	'GTW	16-Dec-2025	10.00		5,234,700.87	Commission on NIP Transfer CHARGES
16-Dec-2025	'GTW	16-Dec-2025	.75		5,234,700.12	VAT CHARGES
16-Dec-2025	'GTW	16-Dec-2025	1,200.00		5,233,500.12	Instant Payment Outward 000013251216190413000... NIP TRANSFER TO MONIEMFB - POS TRANSFER - YUSUF S ULAIMAN
16-Dec-2025	'GTW	16-Dec-2025	10.00		5,233,490.12	Commission on NIP Transfer CHARGES
16-Dec-2025	'GTW	16-Dec-2025	.75		5,233,489.37	VAT CHARGES

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16-Dec-2025	'GTW	16-Dec-2025	20,000.00	5,213,489.37	Instant Payment Outward 000013251216212110000... THANK YOU BABA SALEH TO MONIEMFB - SALEH MOHAMMED
16-Dec-2025	'GTW	16-Dec-2025	25.00	5,213,464.37	Commission on NIP Transfer CHARGES
16-Dec-2025	'GTW	16-Dec-2025	1.88	5,213,462.49	VAT CHARGES
16-Dec-2025	'	16-Dec-2025	50.00	5,213,412.49	Stamp Duties Electronic Money Transfer Levy - 16-12-2025
17-Dec-2025	'6184567922USS	17-Dec-2025	2,000.00	5,211,412.49	Airtime Purchase VIA USSD-AIRTEL 101CT0000000006184567... 2348025592002-AIRTI
17-Dec-2025	'GTW	17-Dec-2025	10,200.00	5,201,212.49	Instant Payment Outward 000013251217134104000... NIP TRANSFER TO MONIEMFB - SALEH MOHAMMED
17-Dec-2025	'GTW	17-Dec-2025	25.00	5,201,187.49	Commission on NIP Transfer CHARGES
17-Dec-2025	'GTW	17-Dec-2025	1.88	5,201,185.61	VAT CHARGES
17-Dec-2025	'GTW	17-Dec-2025	6,600.00	5,194,585.61	Instant Payment Outward 000013251217171353000... NIP TRANSFER TO MONIEMFB - POS TRANSFER - HAMISU MUHAMMAD
17-Dec-2025	'GTW	17-Dec-2025	25.00	5,194,560.61	Commission on NIP Transfer CHARGES
17-Dec-2025	'GTW	17-Dec-2025	1.88	5,194,558.73	VAT CHARGES
17-Dec-2025	'6185068673USS	17-Dec-2025	2,500.00	5,192,058.73	Airtime Purchase VIA USSD-MTN 101CT0000000006185068... 2348036386820-DATA
18-Dec-2025	'GTW	18-Dec-2025	12,000.00	5,180,058.73	Instant Payment Outward 000013251218092351000... NIP TRANSFER TO OPAY - MALLAM BUKAR HASSAN
18-Dec-2025	'GTW	18-Dec-2025	25.00	5,180,033.73	Commission on NIP Transfer CHARGES
18-Dec-2025	'GTW	18-Dec-2025	1.88	5,180,031.85	VAT CHARGES
18-Dec-2025	'GTW	18-Dec-2025	2,500.00	5,177,531.85	Instant Payment Outward 000013251218104054000... NIP TRANSFER TO OPAY - AISHATU LAWAN
18-Dec-2025	'GTW	18-Dec-2025	10.00	5,177,521.85	Commission on NIP Transfer CHARGES
18-Dec-2025	'GTW	18-Dec-2025	.75	5,177,521.10	VAT CHARGES
18-Dec-2025	'6185746976USS	18-Dec-2025	500.00	5,177,021.10	Airtime Purchase VIA USSD-MTN 101CT0000000006185746... 2348036386820-AIRTIME
18-Dec-2025	'6185747347USS	18-Dec-2025	1,500.00	5,175,521.10	Airtime Purchase VIA USSD-MTN 101CT0000000006185747... 2348036386820-AIRTIME
18-Dec-2025	'GTW	18-Dec-2025	2,000.00	5,173,521.10	Instant Payment Outward 000013251218170546000... NIP TRANSFER TO MONIEMFB - POS TRANSFER- SULAIMAN SULAIMAN
18-Dec-2025	'GTW	18-Dec-2025	10.00	5,173,511.10	Commission on NIP Transfer CHARGES

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18-Dec-2025	'GTW	18-Dec-2025	.75		5,173,510.35	VAT CHARGES
18-Dec-2025	'GTW	18-Dec-2025	12,000.00		5,161,510.35	Instant Payment Outward 000013251218174451000... NIP TRANSFER TO MONIEMFB - MUFTAHUL KHAIRI MECHAN ICAL WORKSHOP - MUFTAHUL KHAIRI MECHANICAL WORKSHO
18-Dec-2025	'GTW	18-Dec-2025	25.00		5,161,485.35	Commission on NIP Transfer CHARGES
18-Dec-2025	'GTW	18-Dec-2025	1.88		5,161,483.47	VAT CHARGES
18-Dec-2025	'GTW	18-Dec-2025	5,000,000.00		161,483.47	Instant Payment Outward 000013251218184750000... BEING OF PAYMENT OF 3 BEDROOM FLAT FROM HADIZA AB U TO WEMA - BARA'U INUWA
18-Dec-2025	'GTW	18-Dec-2025	50.00		161,433.47	Commission on NIP Transfer CHARGES
18-Dec-2025	'GTW	18-Dec-2025	3.75		161,429.72	VAT CHARGES
18-Dec-2025	'000015251218185930000NIP	18-Dec-2025		70,000.00	231,429.72	TRANSFER BETWEEN CUSTOMERS 000015251218185930000... SELF-ZBN-NAYOLA .
18-Dec-2025	'GTW	18-Dec-2025	25,000.00		206,429.72	Instant Payment Outward 000013251218190219000... NIP TRANSFER TO OPAY - BARA'U INUWA
18-Dec-2025	'GTW	18-Dec-2025	25.00		206,404.72	Commission on NIP Transfer CHARGES
18-Dec-2025	'GTW	18-Dec-2025	1.88		206,402.84	VAT CHARGES
18-Dec-2025	'GTW	18-Dec-2025	50,000.00		156,402.84	Instant Payment Outward 000013251218191358000... NIP TRANSFER TO OPAY - IBRAHIM AHMAD
18-Dec-2025	'GTW	18-Dec-2025	25.00		156,377.84	Commission on NIP Transfer CHARGES
18-Dec-2025	'GTW	18-Dec-2025	1.88		156,375.96	VAT CHARGES
18-Dec-2025	'GTW	18-Dec-2025	2,400.00		153,975.96	Instant Payment Outward 000013251218205148000... NIP TRANSFER TO MONIEMFB - POS TRANSFER-ILIYASU Y USUF
18-Dec-2025	'GTW	18-Dec-2025	10.00		153,965.96	Commission on NIP Transfer CHARGES
18-Dec-2025	'GTW	18-Dec-2025	.75		153,965.21	VAT CHARGES
18-Dec-2025	'GTW	18-Dec-2025	8,200.00		145,765.21	Instant Payment Outward 000013251218205856000... NIP TRANSFER TO MONIEMFB - POS TRANSFER- SAMINU M UHAMMAD MUHAMMAD
18-Dec-2025	'GTW	18-Dec-2025	25.00		145,740.21	Commission on NIP Transfer CHARGES
18-Dec-2025	'GTW	18-Dec-2025	1.88		145,738.33	VAT CHARGES
18-Dec-2025	'GTW	18-Dec-2025	3,400.00		142,338.33	Instant Payment Outward 000013251218210412000... NIP TRANSFER TO MONIEMFB - POS TRANSFER - YAKUBU BELLO
18-Dec-2025	'GTW	18-Dec-2025	10.00		142,328.33	Commission on NIP Transfer CHARGES

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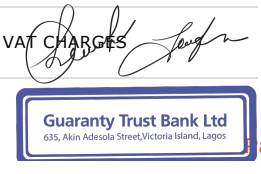
18-Dec-2025	'GTW	18-Dec-2025	.75	142,327.58	VAT CHARGES
18-Dec-2025	'	18-Dec-2025	50.00	142,277.58	Stamp Duties Electronic Money Transfer Levy - 18-12-2025
18-Dec-2025	'6186394505USS	18-Dec-2025	900.00	141,377.58	Airtime Purchase VIA GTWORLD 101CT0000000006186394... 2349032960778-DATA
18-Dec-2025	'GTW	18-Dec-2025	25,000.00	116,377.58	Instant Payment Outward 000013251218215616000... NIP TRANSFER TO MONIEMFB - ABDULWAHAB ZAKAR
18-Dec-2025	'GTW	18-Dec-2025	25.00	116,352.58	Commission on NIP Transfer CHARGES
18-Dec-2025	'GTW	18-Dec-2025	1.88	116,350.70	VAT CHARGES
19-Dec-2025	'GTW	19-Dec-2025	10,000.00	106,350.70	Instant Payment Outward 000013251219033443000... SALALANKA NA DILLANCIN GIDA TO OPAY - HASSAN MIYA MUSA
19-Dec-2025	'GTW	19-Dec-2025	25.00	106,325.70	Commission on NIP Transfer CHARGES
19-Dec-2025	'GTW	19-Dec-2025	1.88	106,323.82	VAT CHARGES
19-Dec-2025	'GTW	19-Dec-2025	15,000.00	91,323.82	Instant Payment Outward 000013251219092516000... BILL OF ASSETS FEES TO OPAY - IBRAHIM AHMAD
19-Dec-2025	'GTW	19-Dec-2025	25.00	91,298.82	Commission on NIP Transfer CHARGES
19-Dec-2025	'GTW	19-Dec-2025	1.88	91,296.94	VAT CHARGES
19-Dec-2025	'6186738388USS	19-Dec-2025	2,000.00	89,296.94	Airtime Purchase VIA USSD-MTN 101CT0000000006186738... 2348036386820-AIRTIME
19-Dec-2025	'GTW	19-Dec-2025	1,500.00	87,796.94	Instant Payment Outward 000013251219102211000... NIP TRANSFER TO MONIEMFB - MUFTAHUL KHAIRI MECHAN ICAL WORKSHOP - MUFTAHUL KHAIRI MECHANICAL WORKSHO
19-Dec-2025	'GTW	19-Dec-2025	10.00	87,786.94	Commission on NIP Transfer CHARGES
19-Dec-2025	'GTW	19-Dec-2025	.75	87,786.19	VAT CHARGES
19-Dec-2025	'GTW	19-Dec-2025	6,000.00	81,786.19	Instant Payment Outward 000013251219102723000... NIP TRANSFER TO OPAY - ZAHARADDEN SURAJO
19-Dec-2025	'GTW	19-Dec-2025	25.00	81,761.19	Commission on NIP Transfer CHARGES
19-Dec-2025	'GTW	19-Dec-2025	1.88	81,759.31	VAT CHARGES
19-Dec-2025	'GTW	19-Dec-2025	800.00	80,959.31	Instant Payment Outward 000013251219103237000... NIP TRANSFER TO MONIEMFB - POS TRANSFER- ABDULSAL AM MUSA
19-Dec-2025	'GTW	19-Dec-2025	10.00	80,949.31	Commission on NIP Transfer CHARGES
19-Dec-2025	'GTW	19-Dec-2025	.75	80,948.56	VAT CHARGES
					Instant Payment Outward

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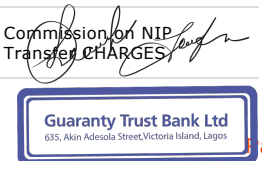
19-Dec-2025	'GTW	19-Dec-2025	500.00		80,448.56	000013251219103914000... NIP TRANSFER TO OPAY - LUKMAN KABIR
19-Dec-2025	'GTW	19-Dec-2025	10.00		80,438.56	Commission on NIP Transfer CHARGES
19-Dec-2025	'GTW	19-Dec-2025	.75		80,437.81	VAT CHARGES
19-Dec-2025	'6187046755USS	19-Dec-2025	500.00		79,937.81	Airtime Purchase VIA GTWORLD 101CT0000000006187046... 2347062056749-DATA
19-Dec-2025	'GTW	19-Dec-2025	67,200.00		12,737.81	Instant Payment Outward 000013251219160126000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
19-Dec-2025	'GTW	19-Dec-2025	50.00		12,687.81	Commission on NIP Transfer CHARGES
19-Dec-2025	'GTW	19-Dec-2025	3.75		12,684.06	VAT CHARGES
20-Dec-2025	'0044535974004490957 1G...	20-Dec-2025		20,000.00	32,684.06	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM MUSA ABDULSALAM TO NAYOLA IBRAHIM
20-Dec-2025	'GTW	20-Dec-2025	15,200.00		17,484.06	Instant Payment Outward 000013251220140111000... NIP TRANSFER TO MONIEMFB - ABUBAKAR FARITO
20-Dec-2025	'GTW	20-Dec-2025	25.00		17,459.06	Commission on NIP Transfer CHARGES
20-Dec-2025	'GTW	20-Dec-2025	1.88		17,457.18	VAT CHARGES
20-Dec-2025	'GTW	20-Dec-2025	2,100.00		15,357.18	Instant Payment Outward 000013251220140956000... NIP TRANSFER TO OPAY - MAIMUNA LAWAL
20-Dec-2025	'GTW	20-Dec-2025	10.00		15,347.18	Commission on NIP Transfer CHARGES
20-Dec-2025	'GTW	20-Dec-2025	.75		15,346.43	VAT CHARGES
20-Dec-2025	'9013960018050REM	20-Dec-2025		1,076,244.90	1,091,591.33	REMITA PAYMENT VIA REMITTA R-1396001805/REVENUE MO:DECEMBER-2025-1-SAL:CBN:1397905552-: 9013960 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM
20-Dec-2025	'GTW	20-Dec-2025	121,200.00		970,391.33	Instant Payment Outward 000013251220152652000... NAGODE BABBAN YAYA SOSAI. WSLM TO OPAY - UMAR - I BRAHIM
20-Dec-2025	'GTW	20-Dec-2025	50.00		970,341.33	Commission on NIP Transfer CHARGES
20-Dec-2025	'GTW	20-Dec-2025	3.75		970,337.58	VAT CHARGES
20-Dec-2025	'GTW	20-Dec-2025	3,500.00		966,837.58	Instant Payment Outward 000013251220174704000... NIP TRANSFER TO OPAY - MOHAMMED NURA MUKTAR
20-Dec-2025	'GTW	20-Dec-2025	10.00		966,827.58	Commission on NIP Transfer CHARGES
20-Dec-2025	'GTW	20-Dec-2025	.75		966,826.83	VAT CHARGES
20-Dec-2025	'GTW	20-Dec-2025	6,000.00		960,826.83	Instant Payment Outward 000013251220181356000... NIP TRANSFER TO FBN - ADAMU IDRIS

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20-Dec-2025	'GTW	20-Dec-2025	25.00	960,801.83	Commission on NIP Transfer CHARGES
20-Dec-2025	'GTW	20-Dec-2025	1.88	960,799.95	VAT CHARGES
20-Dec-2025	'GTW	20-Dec-2025	19,500.00	941,299.95	Instant Payment Outward 000013251220184521000... NIP TRANSFER TO OPAY - ADAMA BELLO
20-Dec-2025	'GTW	20-Dec-2025	25.00	941,274.95	Commission on NIP Transfer CHARGES
20-Dec-2025	'GTW	20-Dec-2025	1.88	941,273.07	VAT CHARGES
20-Dec-2025	'GTW	20-Dec-2025	3,000.00	938,273.07	Instant Payment Outward 000013251220194337000... NIP TRANSFER TO FBN - IDRIS ADAMU
20-Dec-2025	'GTW	20-Dec-2025	10.00	938,263.07	Commission on NIP Transfer CHARGES
20-Dec-2025	'GTW	20-Dec-2025	.75	938,262.32	VAT CHARGES
20-Dec-2025	'00449093370044535974G...	20-Dec-2025	5,000.00	933,262.32	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM NAYOLA IBRAHIM TO ADAMU ISMAIL
20-Dec-2025	'GTW	20-Dec-2025	50,000.00	883,262.32	Instant Payment Outward 000013251220210917000... MAIRO WEDDING CONTRIBUTIONS TO OPAY - MOHAMMED NU RA MUKTAR
20-Dec-2025	'GTW	20-Dec-2025	25.00	883,237.32	Commission on NIP Transfer CHARGES
20-Dec-2025	'GTW	20-Dec-2025	1.88	883,235.44	VAT CHARGES
20-Dec-2025	'GTW	20-Dec-2025	3,600.00	879,635.44	Instant Payment Outward 000013251220211101000... NIP TRANSFER TO MONIEMFB - MAISON MARSA LTD
20-Dec-2025	'GTW	20-Dec-2025	10.00	879,625.44	Commission on NIP Transfer CHARGES
20-Dec-2025	'GTW	20-Dec-2025	.75	879,624.69	VAT CHARGES
20-Dec-2025	'	20-Dec-2025	100.00	879,524.69	Stamp Duties Electronic Money Transfer Levy - 20-12-2025
20-Dec-2025	'GTW	20-Dec-2025	2,350.00	877,174.69	Instant Payment Outward 000013251220222901000... NIP TRANSFER TO MONIEMFB - MAISON MARSA LTD
20-Dec-2025	'GTW	20-Dec-2025	10.00	877,164.69	Commission on NIP Transfer CHARGES
20-Dec-2025	'GTW	20-Dec-2025	.75	877,163.94	VAT CHARGES
20-Dec-2025	'6188837375USS	20-Dec-2025	500.00	876,663.94	Airtime Purchase VIA USSD-MTN 101CT0000000006188837... 2348036386820-DATA
21-Dec-2025	'GTW	21-Dec-2025	1,500.00	875,163.94	Instant Payment Outward 000013251221080656000... NIP TRANSFER TO MONIEMFB - ADAMU MOHAMMED
21-Dec-2025	'GTW	21-Dec-2025	10.00	875,153.94	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	.75	875,153.19	VAT CHARGES



21-Dec-2025	'GTW	21-Dec-2025	1,500.00	873,653.19	Instant Payment Outward 000013251221085735000... NIP TRANSFER TO MONIEMFB - IDRIS UMAR
21-Dec-2025	'GTW	21-Dec-2025	10.00	873,643.19	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	.75	873,642.44	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	20,300.00	853,342.44	Instant Payment Outward 000013251221090314000... NIP TRANSFER TO MONIEMFB - ABUBAKAR FARITO
21-Dec-2025	'GTW	21-Dec-2025	25.00	853,317.44	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	1.88	853,315.56	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	2,000.00	851,315.56	Instant Payment Outward 000013251221110216000... NIP TRANSFER TO MONIEMFB - YAMAI KOLO ALHAJI
21-Dec-2025	'GTW	21-Dec-2025	10.00	851,305.56	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	.75	851,304.81	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	131,000.00	720,304.81	Instant Payment Outward 000013251221111225000... PAYMENT FOR FLOORS FOR IRO NAYOLA TO MONIEMFB - A BUU-FIDDAWS HORTICULTURAL ENTERPRISES - ABUU FIRDA
21-Dec-2025	'GTW	21-Dec-2025	50.00	720,254.81	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	3.75	720,251.06	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	25,000.00	695,251.06	Instant Payment Outward 000013251221112448000... NIP TRANSFER TO FBN - AHMED ABDULLAHI
21-Dec-2025	'GTW	21-Dec-2025	25.00	695,226.06	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	1.88	695,224.18	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	20,000.00	675,224.18	Instant Payment Outward 000013251221125819000... NIP TRANSFER TO FBN - LAWANDI NAYOLA
21-Dec-2025	'GTW	21-Dec-2025	25.00	675,199.18	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	1.88	675,197.30	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	30,000.00	645,197.30	Instant Payment Outward 000013251221133003000... NIP TRANSFER TO OPAY - UMAR MUSA KALA
21-Dec-2025	'GTW	21-Dec-2025	25.00	645,172.30	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	1.88	645,170.42	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	198,000.00	447,170.42	Instant Payment Outward 000013251221133421000... 20 BAGS OF CEMENT NA IRO NAYOLA TO FBN - JULI SAN I
21-Dec-2025	'GTW	21-Dec-2025	50.00	447,120.42	Commission on NIP Transfer CHARGES



21-Dec-2025	'GTW	21-Dec-2025	3.75	447,116.67	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	6,000.00	441,116.67	Instant Payment Outward 000013251221135444000... NIP TRANSFER TO OPAY - MAIMUNA LAWAL
21-Dec-2025	'GTW	21-Dec-2025	25.00	441,091.67	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	1.88	441,089.79	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	10,000.00	431,089.79	Instant Payment Outward 000013251221141900000... NIP TRANSFER TO OPAY - KAWUWA BABAYO
21-Dec-2025	'GTW	21-Dec-2025	25.00	431,064.79	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	1.88	431,062.91	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	200,000.00	231,062.91	Instant Payment Outward 000013251221143213000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
21-Dec-2025	'GTW	21-Dec-2025	50.00	231,012.91	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	3.75	231,009.16	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	64,000.00	167,009.16	Instant Payment Outward 000013251221144451000... NIP TRANSFER TO OPAY - ADAMA BELLO
21-Dec-2025	'GTW	21-Dec-2025	50.00	166,959.16	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	3.75	166,955.41	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	12,000.00	154,955.41	Instant Payment Outward 000013251221145330000... NIP TRANSFER TO OPAY - ADAMA BELLO
21-Dec-2025	'GTW	21-Dec-2025	25.00	154,930.41	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	1.88	154,928.53	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	5,000.00	149,928.53	Instant Payment Outward 000013251221160841000... NIP TRANSFER TO MONIEMFB - YAMAI KOLO ALHAJI
21-Dec-2025	'GTW	21-Dec-2025	10.00	149,918.53	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	.75	149,917.78	VAT CHARGES
21-Dec-2025	'GTW	21-Dec-2025	20,000.00	129,917.78	Instant Payment Outward 000013251221165955000... NIP TRANSFER TO OPAY - MOHAMMED BABA
21-Dec-2025	'GTW	21-Dec-2025	25.00	129,892.78	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	1.88	129,890.90	VAT CHARGES
21-Dec-2025	'6189606483USS	21-Dec-2025	12,000.00	117,890.90	Airtime Purchase VIA USSD-MTN 101CT0000000006189606... 2348036386820-AIRTIME
21-Dec-2025	'GTW	21-Dec-2025	2,100.00	115,790.90	Instant Payment Outward 000013251221191637000... NIP TRANSFER TO FBN / MUHAMMED ABDULLAHI

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21-Dec-2025	'GTW	21-Dec-2025	10.00		115,780.90	Commission on NIP Transfer CHARGES
21-Dec-2025	'GTW	21-Dec-2025	.75		115,780.15	VAT CHARGES
22-Dec-2025	'GTW	22-Dec-2025	7,000.00		108,780.15	Instant Payment Outward 000013251222075512000... NIP TRANSFER TO OPAY - ABDULLAHI IBRAHIM
22-Dec-2025	'GTW	22-Dec-2025	25.00		108,755.15	Commission on NIP Transfer CHARGES
22-Dec-2025	'GTW	22-Dec-2025	1.88		108,753.27	VAT CHARGES
22-Dec-2025	'GTW	22-Dec-2025	7,000.00		101,753.27	Instant Payment Outward 000013251222082146000... NIP TRANSFER TO FBN - GARBA USMAN
22-Dec-2025	'GTW	22-Dec-2025	25.00		101,728.27	Commission on NIP Transfer CHARGES
22-Dec-2025	'GTW	22-Dec-2025	1.88		101,726.39	VAT CHARGES
22-Dec-2025	'GTW	22-Dec-2025	20,200.00		81,526.39	Instant Payment Outward 000013251222083443000... NIP TRANSFER TO MONIEMFB - DANHAJIYA COMMUNICATIO NS MISAU
22-Dec-2025	'GTW	22-Dec-2025	25.00		81,501.39	Commission on NIP Transfer CHARGES
22-Dec-2025	'GTW	22-Dec-2025	1.88		81,499.51	VAT CHARGES
22-Dec-2025	'GTW	22-Dec-2025	6,000.00		75,499.51	Instant Payment Outward 000013251222103239000... NIP TRANSFER TO UNION - ABDULKADIR IBRAHIM
22-Dec-2025	'GTW	22-Dec-2025	25.00		75,474.51	Commission on NIP Transfer CHARGES
22-Dec-2025	'GTW	22-Dec-2025	1.88		75,472.63	VAT CHARGES
22-Dec-2025	'GTW	22-Dec-2025	50,000.00		25,472.63	Instant Payment Outward 000013251222111154000... CHRISTMAS GIFT TO FBN - MOSES JOY
22-Dec-2025	'GTW	22-Dec-2025	25.00		25,447.63	Commission on NIP Transfer CHARGES
22-Dec-2025	'GTW	22-Dec-2025	1.88		25,445.75	VAT CHARGES
22-Dec-2025	'GTW	22-Dec-2025	11,000.00		14,445.75	Instant Payment Outward 000013251222123159000... NIP TRANSFER TO OPAY - ADAMA BELLO
22-Dec-2025	'GTW	22-Dec-2025	25.00		14,420.75	Commission on NIP Transfer CHARGES
22-Dec-2025	'GTW	22-Dec-2025	1.88		14,418.87	VAT CHARGES
22-Dec-2025	'6190913350USS	22-Dec-2025	200.00		14,218.87	Airtime Purchase VIA USSD-MTN 101CT0000000006190913... 2348036386820-AIRTIME
22-Dec-2025	'BR	22-Dec-2025	10.00		14,208.87	VALUE ADDED TAX GTBank Loan Enquiry Charge 08036386820
23-Dec-2025	'BR	23-Dec-2025	10.00		14,198.87	VALUE ADDED TAX GTBank Loan Enquiry Charge 08036386820
23-Dec-2025	'090405251223082126478NIP	23-Dec-2025		150,000.00	164,198.87	TRANSFER BETWEEN CUSTOMERS 090405251223082126478... DAN MAILEMO TRF FOR CUSTOMERAT/126TRF2MP... ONIEMFB-DAN MAILEMO

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						GENERAL ENTERPRISES
23-Dec-2025	'GTW	23-Dec-2025	98,000.00		66,198.87	Instant Payment Outward 000013251223082506000... NIP TRANSFER TO MONIEMFB - POS TRANSFER-ALHASSAN - ADAMU
23-Dec-2025	'GTW	23-Dec-2025	50.00		66,148.87	Commission on NIP Transfer CHARGES
23-Dec-2025	'GTW	23-Dec-2025	3.75		66,145.12	VAT CHARGES
23-Dec-2025	'GTW	23-Dec-2025	5,000.00		61,145.12	Instant Payment Outward 000013251223091031000... NIP TRANSFER TO FBN - BABAYO MOHAMMED ADAMU
23-Dec-2025	'GTW	23-Dec-2025	10.00		61,135.12	Commission on NIP Transfer CHARGES
23-Dec-2025	'GTW	23-Dec-2025	.75		61,134.37	VAT CHARGES
23-Dec-2025	'GTW	23-Dec-2025	47,000.00		14,134.37	Instant Payment Outward 000013251223151237000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
23-Dec-2025	'GTW	23-Dec-2025	25.00		14,109.37	Commission on NIP Transfer CHARGES
23-Dec-2025	'GTW	23-Dec-2025	1.88		14,107.49	VAT CHARGES
23-Dec-2025	'	23-Dec-2025	50.00		14,057.49	Stamp Duties Electronic Money Transfer Levy - 23-12-2025
24-Dec-2025	'9014005895510REM	24-Dec-2025		832,574.55	846,632.04	REMITA PAYMENT VIA REMITTA R-1400589551/REVENUE MO:1007BEINGPAYMENTF... 9014005 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM
24-Dec-2025	'GTW	24-Dec-2025	140,000.00		706,632.04	Instant Payment Outward 000013251224205422000... 130K FOR FINIDI TEAM LABOUR TO OPAY - UMAR MUSA K ALA
24-Dec-2025	'GTW	24-Dec-2025	50.00		706,582.04	Commission on NIP Transfer CHARGES
24-Dec-2025	'GTW	24-Dec-2025	3.75		706,578.29	VAT CHARGES
24-Dec-2025	'GTW	24-Dec-2025	303,800.00		402,778.29	Instant Payment Outward 000013251224210234000... 31 BAGS OF CEMENT TO MONIEMFB - POS TRANSFER-ALHA SSAN - ADAMU
24-Dec-2025	'GTW	24-Dec-2025	50.00		402,728.29	Commission on NIP Transfer CHARGES
24-Dec-2025	'GTW	24-Dec-2025	3.75		402,724.54	VAT CHARGES
24-Dec-2025	'GTW	24-Dec-2025	50,000.00		352,724.54	Instant Payment Outward 000013251224210835000... FOOD STUFF TO FBN - BELLO ADAMU MUHAMMAD
24-Dec-2025	'GTW	24-Dec-2025	25.00		352,699.54	Commission on NIP Transfer CHARGES
24-Dec-2025	'GTW	24-Dec-2025	1.88		352,697.66	VAT CHARGES
24-Dec-2025	'GTW	24-Dec-2025	250,000.00		102,697.66	Instant Payment Outward 000013251224211013000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
24-Dec-2025	'GTW	24-Dec-2025	50.00		102,647.66	Commission on NIP Transfer CHARGES

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24-Dec-2025	'GTW	24-Dec-2025	3.75		102,643.91	VAT CHARGES
24-Dec-2025	'GTW	24-Dec-2025	20,000.00		82,643.91	Instant Payment Outward 000013251224211040000... NIP TRANSFER TO FBN - LAWANDI NAYOLA
24-Dec-2025	'GTW	24-Dec-2025	25.00		82,618.91	Commission on NIP Transfer CHARGES
24-Dec-2025	'GTW	24-Dec-2025	1.88		82,617.03	VAT CHARGES
24-Dec-2025	'6193731768USS	24-Dec-2025	3,000.00		79,617.03	Airtime Purchase VIA GTWORLD 101CT0000000006193731... 2348025592002-AIRTIME
24-Dec-2025	'GTW	24-Dec-2025	8,500.00		71,117.03	Instant Payment Outward 000013251224211406000... NIP TRANSFER TO OPAY - ADAMA BELLO
24-Dec-2025	'GTW	24-Dec-2025	25.00		71,092.03	Commission on NIP Transfer CHARGES
24-Dec-2025	'GTW	24-Dec-2025	1.88		71,090.15	VAT CHARGES
24-Dec-2025	'GTW	24-Dec-2025	30,000.00		41,090.15	Instant Payment Outward 000013251224212159000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
24-Dec-2025	'GTW	24-Dec-2025	25.00		41,065.15	Commission on NIP Transfer CHARGES
24-Dec-2025	'GTW	24-Dec-2025	1.88		41,063.27	VAT CHARGES
24-Dec-2025	'GTW	24-Dec-2025	2,000.00		39,063.27	Instant Payment Outward 000013251224215305000... NIP TRANSFER TO MONIEMFB - MAISON MARSA LTD
24-Dec-2025	'GTW	24-Dec-2025	10.00		39,053.27	Commission on NIP Transfer CHARGES
24-Dec-2025	'GTW	24-Dec-2025	.75		39,052.52	VAT CHARGES
24-Dec-2025	'GTW	24-Dec-2025	20,000.00		19,052.52	Instant Payment Outward 000013251224215456000... NIP TRANSFER TO MONIEMFB - IBRAHIM NAYOLA
24-Dec-2025	'GTW	24-Dec-2025	25.00		19,027.52	Commission on NIP Transfer CHARGES
24-Dec-2025	'GTW	24-Dec-2025	1.88		19,025.64	VAT CHARGES
24-Dec-2025	'6193784940USS	24-Dec-2025	5,000.00		14,025.64	Airtime Purchase VIA USSD-MTN 101CT0000000006193784... 2348036386820-AIRTIME
24-Dec-2025	'LA	24-Dec-2025	11.57		14,014.07	LOAN RECALLED Loan Repayment For6018195856 Loan Recovery
24-Dec-2025	'9014001920060REM	25-Dec-2025		832,574.55	846,588.62	REMITA PAYMENT VIA REMITTA R-1400192006/REVENUE MO:1007BEINGPAYMENTF... 9014001 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM
25-Dec-2025	'6193955109USS	25-Dec-2025	500.00		846,088.62	Airtime Purchase VIA USSD-MTN 101CT0000000006193955... 2348036386820-AIRTIME
25-Dec-2025	'6193988632USS	25-Dec-2025	500.00		845,588.62	Airtime Purchase VIA USSD-MTN 101CT0000000006193988... 2348030760991-DATA

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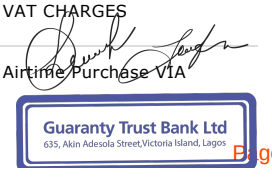
25-Dec-2025	'USS	25-Dec-2025	10,200.00	835,388.62	Instant Payment Outward 000013251225073132000... USSD NIP TRANSFER FROM : 08036386820 TO FBN - NAY OLA IBRAHIM ALHAJI
25-Dec-2025	'USS	25-Dec-2025	25.00	835,363.62	Commission on NIP Transfer CHARGES
25-Dec-2025	'USS	25-Dec-2025	1.88	835,361.74	VAT CHARGES
25-Dec-2025	'GTW	25-Dec-2025	11,000.00	824,361.74	Instant Payment Outward 000013251225084312000... NIP TRANSFER TO OPAY - MAIMUNA LAWAL
25-Dec-2025	'GTW	25-Dec-2025	25.00	824,336.74	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	1.88	824,334.86	VAT CHARGES
25-Dec-2025	'6194226895USS	25-Dec-2025	3,000.00	821,334.86	Airtime Purchase VIA USSD-MTN 101CT0000000006194226... 2348036386820-AIRTIME
25-Dec-2025	'GTW	25-Dec-2025	11,100.00	810,234.86	Instant Payment Outward 000013251225103013000... NIP TRANSFER TO UNION - JARWALS COOK HOUSE
25-Dec-2025	'GTW	25-Dec-2025	25.00	810,209.86	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	1.88	810,207.98	VAT CHARGES
25-Dec-2025	'GTW	25-Dec-2025	5,000.00	805,207.98	Instant Payment Outward 000013251225141618000... NIP TRANSFER TO OPAY - ALIYU ABDULLAHI
25-Dec-2025	'GTW	25-Dec-2025	10.00	805,197.98	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	.75	805,197.23	VAT CHARGES
25-Dec-2025	'6194533588USS	25-Dec-2025	2,500.00	802,697.23	Airtime Purchase VIA USSD-MTN 101CT0000000006194533... 2348036386820-AIRTIME
25-Dec-2025	'GTW	25-Dec-2025	10,000.00	792,697.23	Instant Payment Outward 000013251225143656000... NIP TRANSFER TO OPAY - MUHAMMED MAHMOUD
25-Dec-2025	'GTW	25-Dec-2025	25.00	792,672.23	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	1.88	792,670.35	VAT CHARGES
25-Dec-2025	'GTW	25-Dec-2025	415,000.00	377,670.35	Instant Payment Outward 000013251225144934000... NAGODE AUNTY UMMEE TO FBN - MOHAMMED SALAMATU
25-Dec-2025	'GTW	25-Dec-2025	50.00	377,620.35	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	3.75	377,616.60	VAT CHARGES
25-Dec-2025	'GTW	25-Dec-2025	11,250.00	366,366.60	Instant Payment Outward 000013251225151748000... NIP TRANSFER TO MONIEMFB - M. MAI CASSETE BUILDIN G MATERIALS
25-Dec-2025	'GTW	25-Dec-2025	25.00	366,341.60	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	1.88	366,339.72	VAT CHARGES
					Instant Payment Outward

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25-Dec-2025	'GTW	25-Dec-2025	32,000.00	334,339.72	000013251225152945000... NIP TRANSFER TO OPAY - GARBA IBRAHIM
25-Dec-2025	'GTW	25-Dec-2025	25.00	334,314.72	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	1.88	334,312.84	VAT CHARGES
25-Dec-2025	'GTW	25-Dec-2025	4,200.00	330,112.84	Instant Payment Outward 000013251225161216000... NIP TRANSFER TO OPAY - ALIYU ABDULLAHI
25-Dec-2025	'GTW	25-Dec-2025	10.00	330,102.84	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	.75	330,102.09	VAT CHARGES
25-Dec-2025	'000000029676FOS	25-Dec-2025	10,200.00	319,902.09	Cash withdrawal by Self via POS POS PUR T DEABDOUL M BITZ V 029676 2070ASZK LANG 583104 000000029676 2070ASZK 539983*********6490
25-Dec-2025	'GTW	25-Dec-2025	8,000.00	311,902.09	Instant Payment Outward 000013251225175610000... NIP TRANSFER TO UNION - ABUBAKAR ALIYU
25-Dec-2025	'GTW	25-Dec-2025	25.00	311,877.09	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	1.88	311,875.21	VAT CHARGES
25-Dec-2025	'GTW	25-Dec-2025	5,000.00	306,875.21	Instant Payment Outward 000013251225183956000... NIP TRANSFER TO MONIEMFB - YAMAI KOLO ALHAJI
25-Dec-2025	'GTW	25-Dec-2025	10.00	306,865.21	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	.75	306,864.46	VAT CHARGES
25-Dec-2025	'GTW	25-Dec-2025	16,000.00	290,864.46	Instant Payment Outward 000013251225184202000... NIP TRANSFER TO OPAY - MUHAMMAD DANLAMI
25-Dec-2025	'GTW	25-Dec-2025	25.00	290,839.46	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	1.88	290,837.58	VAT CHARGES
25-Dec-2025	'GTW	25-Dec-2025	3,500.00	287,337.58	Instant Payment Outward 000013251225190240000... NIP TRANSFER TO MONIEMFB - MAISON MARSA LTD
25-Dec-2025	'GTW	25-Dec-2025	10.00	287,327.58	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	.75	287,326.83	VAT CHARGES
25-Dec-2025	'GTW	25-Dec-2025	21,000.00	266,326.83	Instant Payment Outward 000013251225204841000... NIP TRANSFER TO MONIEMFB - POS TRANSFER- IBRAHIM AMINU
25-Dec-2025	'GTW	25-Dec-2025	25.00	266,301.83	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	1.88	266,299.95	VAT CHARGES
25-Dec-2025	'GTW	25-Dec-2025	10,000.00	256,299.95	Instant Payment Outward 000013251225211958000... NIP TRANSFER TO OPAY SAIDU SALEH

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25-Dec-2025	'GTW	25-Dec-2025	25.00	256,274.95	Commission on NIP Transfer CHARGES
25-Dec-2025	'GTW	25-Dec-2025	1.88	256,273.07	VAT CHARGES
25-Dec-2025	'	25-Dec-2025	100.00	256,173.07	Stamp Duties Electronic Money Transfer Levy - 24-12-2025
25-Dec-2025	'LA	25-Dec-2025	181,166.91	75,006.16	LOAN RECALLED Loan Repayment For6018195856 Loan Recovery
26-Dec-2025	'GTW	26-Dec-2025	17,500.00	57,506.16	Instant Payment Outward 000013251226093629000... NIP TRANSFER TO FBN - MUNKAILA HAKIMU
26-Dec-2025	'GTW	26-Dec-2025	25.00	57,481.16	Commission on NIP Transfer CHARGES
26-Dec-2025	'GTW	26-Dec-2025	1.88	57,479.28	VAT CHARGES
26-Dec-2025	'GTW	26-Dec-2025	6,000.00	51,479.28	Instant Payment Outward 000013251226104203000... NIP TRANSFER TO MONIEMFB - POS TRANSFER-ALHASSAN - ADAMU
26-Dec-2025	'GTW	26-Dec-2025	25.00	51,454.28	Commission on NIP Transfer CHARGES
26-Dec-2025	'GTW	26-Dec-2025	1.88	51,452.40	VAT CHARGES
26-Dec-2025	'GTW	26-Dec-2025	2,500.00	48,952.40	Instant Payment Outward 000013251226104328000... NIP TRANSFER TO OPAY - AHMAD USMAN
26-Dec-2025	'GTW	26-Dec-2025	10.00	48,942.40	Commission on NIP Transfer CHARGES
26-Dec-2025	'GTW	26-Dec-2025	.75	48,941.65	VAT CHARGES
26-Dec-2025	'6195476079USS	26-Dec-2025	500.00	48,441.65	Airtime Purchase VIA USSD-MTN 101CT0000000006195476... 2348036386820-AIRTIME
26-Dec-2025	'GTW	26-Dec-2025	4,100.00	44,341.65	Instant Payment Outward 000013251226111140000... NIP TRANSFER TO OPAY - MAIMUNA LAWAL
26-Dec-2025	'GTW	26-Dec-2025	10.00	44,331.65	Commission on NIP Transfer CHARGES
26-Dec-2025	'GTW	26-Dec-2025	.75	44,330.90	VAT CHARGES
26-Dec-2025	'GTW	26-Dec-2025	6,500.00	37,830.90	Instant Payment Outward 000013251226122652000... NIP TRANSFER TO MONIEMFB - M. MAI CASSETE BUILDIN G MATERIALS
26-Dec-2025	'GTW	26-Dec-2025	25.00	37,805.90	Commission on NIP Transfer CHARGES
26-Dec-2025	'GTW	26-Dec-2025	1.88	37,804.02	VAT CHARGES
26-Dec-2025	'GTW	26-Dec-2025	20,300.00	17,504.02	Instant Payment Outward 000013251226143943000... NIP TRANSFER TO MONIEMFB - YAMAI KOLO ALHAJI
26-Dec-2025	'GTW	26-Dec-2025	25.00	17,479.02	Commission on NIP Transfer CHARGES
26-Dec-2025	'GTW	26-Dec-2025	1.88	17,477.14	VAT CHARGES
					Airtime Purchase VIA



26-Dec-2025	'6196067748USS	26-Dec-2025	1,000.00		16,477.14	USSD-MTN 101CT0000000006196067... 2348036386820-AIRTIME
26-Dec-2025	'LA	26-Dec-2025	934.15		15,542.99	LOAN RECALLED Loan Repayment For6016190242 Loan Recovery
30-Dec-2025	'100004251230090720 14NIP	30-Dec-2025		15,000.00	30,542.99	TRANSFER BETWEEN CUSTOMERS 100004251230090720148... TRANSFER FROM IBRAHIM NAYOLA-OPAY-IBRAHIM NAYOLA
30-Dec-2025	'090405251230102434 84NIP	30-Dec-2025		999,000.00	1,029,542.99	TRANSFER BETWEEN CUSTOMERS 090405251230102434849... DANHAJIYA CO TRF FOR CUSTOMERAT126TRF2MP... ONIEMFB-DANHAJIYA COMMUNICATIONS MISAU - DAN HAJIY
30-Dec-2025	'GTW	30-Dec-2025	1,000,000.00		29,542.99	Instant Payment Outward 000013251230103356000... DEPOSIT NA 2.7M FILINKA NAGABAN GIDANA A RUFAI QU A TO FCMB - BABA AHMED
30-Dec-2025	'GTW	30-Dec-2025	50.00		29,492.99	Commission on NIP Transfer CHARGES
30-Dec-2025	'GTW	30-Dec-2025	3.75		29,489.24	VAT CHARGES
30-Dec-2025	'	30-Dec-2025	1,470.00		28,019.24	SMS ALERT CHARGE FOR 28-NOV-2025 to 28-DEC-2025 Recover Partial Charges
30-Dec-2025	'	30-Dec-2025	110.25		27,908.99	VAT Recover Partial Charges
30-Dec-2025	'	30-Dec-2025	100.00		27,808.99	Stamp Duties Electronic Money Transfer Levy - 30-12-2025
30-Dec-2025	'LA	30-Dec-2025	11,875.34		15,933.65	LOAN RECALLED Loan Repayment For6016190242 Loan Recovery
31-Dec-2025	'004453597400270897 73G...	31-Dec-2025		50,000.00	65,933.65	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM ABUBAKAR ALI TO NAYOLA IBRAHIM
31-Dec-2025	'GTW	31-Dec-2025	49,000.00		16,933.65	Instant Payment Outward 000013251231084833000... 5 BAGS FROM NAYOLA YESTERDAY TO MONIEMFB - POS TR ANSFER-ALHASSAN - ADAMU
31-Dec-2025	'GTW	31-Dec-2025	25.00		16,908.65	Commission on NIP Transfer CHARGES
31-Dec-2025	'GTW	31-Dec-2025	1.88		16,906.77	VAT CHARGES
31-Dec-2025	'6200975956USS	31-Dec-2025	200.00		16,706.77	Airtime Purchase VIA USSD-MTN 101CT0000000006200975... 2348036386820-AIRTIME
31-Dec-2025	'090405251231125911 5NIP	31-Dec-2025		20,000.00	36,706.77	TRANSFER BETWEEN CUSTOMERS 090405251231125915115... NAYOLA IBRAH TRF FOR CUSTOMERAT126TRF2MP... ONIEMFB-NAYOLA IBRAHIM
31-Dec-2025	'6201427843USS	31-Dec-2025	2,000.00		34,706.77	Airtime Purchase VIA USSD-MTN 101CT0000000006201427... 2348036386820-AIRTIME
31-Dec-2025	'GTW	31-Dec-2025	10,200.00		24,506.77	Instant Payment Outward 000013251231170557000... NIP TRANSFER TO MONIEMFB-TRABIU MUHAMMAD

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31-Dec-2025	'GTW	31-Dec-2025	25.00		24,481.77	Commission on NIP Transfer CHARGES
31-Dec-2025	'GTW	31-Dec-2025	1.88		24,479.89	VAT CHARGES
31-Dec-2025	'GTW	31-Dec-2025	4,200.00		20,279.89	Instant Payment Outward 0000132512311907300000... NIP TRANSFER TO OPAY - WAKILI DAN BABA
31-Dec-2025	'GTW	31-Dec-2025	10.00		20,269.89	Commission on NIP Transfer CHARGES
31-Dec-2025	'GTW	31-Dec-2025	.75		20,269.14	VAT CHARGES
31-Dec-2025	'	31-Dec-2025	100.00		20,169.14	Stamp Duties Electronic Money Transfer Levy - 31-12-2025
31-Dec-2025	'BR	31-Dec-2025	15,364.13		4,805.01	ACCOUNT MAINTENANCE CHARGE Acct Maint. Charges:01-SEP-25 to 31-DEC-25
31-Dec-2025	'BR	31-Dec-2025	1,152.35		3,652.66	VALUE ADDED TAX VAT ON Acct Maint Charges:01-SEP-25 to 31-DEC-25
01-Jan-2026	'GTW	01-Jan-2026	3,100.00		552.66	Instant Payment Outward 0000132601011009340000... NIP TRANSFER TO UNION - ABDULKADIR IBRAHIM
01-Jan-2026	'GTW	01-Jan-2026	10.00		542.66	Commission on NIP Transfer CHARGES
01-Jan-2026	'GTW	01-Jan-2026	.75		541.91	VAT CHARGES
01-Jan-2026	'BR	01-Jan-2026		10,000.00	10,541.91	LOAN DISBURSEMENT Loan Disbursement Credit For 6020403048 AirtimeAdvance Disburse
01-Jan-2026	'6202745557USS	01-Jan-2026	10,000.00		541.91	Airtime Purchase VIA USSD-MTN 101CT0000000006202745... 2348036386820-AIRTIME
01-Jan-2026	'0044535974002708977 3G...	01-Jan-2026		5,000.00	5,541.91	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM ABUBAKAR ALI TO NAYOLA IBRAHIM
01-Jan-2026	'	01-Jan-2026	50.00		5,491.91	Stamp Duties STAMP DUTIES -01-01-2026
01-Jan-2026	'GTW	01-Jan-2026	5,100.00		391.91	Instant Payment Outward 0000132601012208290000... LOAN TO OPAY - IBRAHIM NAYOLA
01-Jan-2026	'GTW	01-Jan-2026	25.00		366.91	Commission on NIP Transfer CHARGES
01-Jan-2026	'GTW	01-Jan-2026	1.88		365.03	VAT CHARGES
04-Jan-2026	'000016260104164809 00NIP	04-Jan-2026		2,400,000.00	2,400,365.03	TRANSFER BETWEEN CUSTOMERS 0000162601041648090010... FIP:MB:/ZAKARIYYA MUHAMMAD/NAYOLA IBRAHIM/PAYMENT YA MUHAMMAD
04-Jan-2026	'GTW	04-Jan-2026	323,200.00		2,077,165.03	Instant Payment Outward 0000132601041700480000... NIP TRANSFER TO MONIEMFB - POS TRANSFER-ALHASSAN - ADAMU
04-Jan-2026	'GTW	04-Jan-2026	50.00		2,077,115.03	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	3.75		2,077,111.28	VAT CHARGES
						Instant Payment Outward

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04-Jan-2026	'GTW	04-Jan-2026	245,700.00	1,831,411.28	000013260104172133000... NIP TRANSFER TO FBN - IBRAHIM UMAR
04-Jan-2026	'GTW	04-Jan-2026	50.00	1,831,361.28	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	3.75	1,831,357.53	VAT CHARGES
04-Jan-2026	'GTW	04-Jan-2026	245,000.00	1,586,357.53	Instant Payment Outward 000013260104172620000... NAGODE TO FBN - MUHAMMAD RABI BAPPAH
04-Jan-2026	'GTW	04-Jan-2026	50.00	1,586,307.53	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	3.75	1,586,303.78	VAT CHARGES
04-Jan-2026	'GTW	04-Jan-2026	25,000.00	1,561,303.78	Instant Payment Outward 000013260104184229000... NIP TRANSFER TO UNION - ABUBAKAR ALIYU
04-Jan-2026	'GTW	04-Jan-2026	25.00	1,561,278.78	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	1.88	1,561,276.90	VAT CHARGES
04-Jan-2026	'GTW	04-Jan-2026	400,000.00	1,161,276.90	Instant Payment Outward 000013260104184826000... ANOTHER DEPOSIT TO FCMB - BABA AHMED
04-Jan-2026	'GTW	04-Jan-2026	50.00	1,161,226.90	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	3.75	1,161,223.15	VAT CHARGES
04-Jan-2026	'GTW	04-Jan-2026	15,000.00	1,146,223.15	Instant Payment Outward 000013260104191116000... NIP TRANSFER TO MONIEMFB - ABDULLAHI YUSUF
04-Jan-2026	'GTW	04-Jan-2026	25.00	1,146,198.15	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	1.88	1,146,196.27	VAT CHARGES
04-Jan-2026	'GTW	04-Jan-2026	120,000.00	1,026,196.27	Instant Payment Outward 000013260104191457000... NIP TRANSFER TO FBN - LAWANDI NAYOLA
04-Jan-2026	'GTW	04-Jan-2026	50.00	1,026,146.27	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	3.75	1,026,142.52	VAT CHARGES
04-Jan-2026	'GTW	04-Jan-2026	10,000.00	1,016,142.52	Instant Payment Outward 000013260104194438000... NIP TRANSFER TO OPAY - ALHAJI HARUNA ADAMU
04-Jan-2026	'GTW	04-Jan-2026	25.00	1,016,117.52	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	1.88	1,016,115.64	VAT CHARGES
04-Jan-2026	'GTW	04-Jan-2026	15,000.00	1,001,115.64	Instant Payment Outward 000013260104201818000... NIP TRANSFER TO OPAY - SULAIMAN ADAMU ABUBAKAR
04-Jan-2026	'GTW	04-Jan-2026	25.00	1,001,090.64	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	1.88	1,001,088.76	VAT CHARGES
					Instant Payment Outward

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04-Jan-2026	'GTW	04-Jan-2026	27,000.00	974,088.76	000013260104202720000... NIP TRANSFER TO MONIEMFB - NASIRU INUWA AHMAD
04-Jan-2026	'GTW	04-Jan-2026	25.00	974,063.76	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	1.88	974,061.88	VAT CHARGES
04-Jan-2026	'6205916099USS	04-Jan-2026	3,000.00	971,061.88	Airtime Purchase VIA USSD-MTN 101CT0000000006205916... 2348036386820-AIRTIME
04-Jan-2026	'GTW	04-Jan-2026	3,700.00	967,361.88	Instant Payment Outward 000013260104210221000... NIP TRANSFER TO FBN - TIJJANI SHAMMASU
04-Jan-2026	'GTW	04-Jan-2026	10.00	967,351.88	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	.75	967,351.13	VAT CHARGES
04-Jan-2026	'GTW	04-Jan-2026	14,200.00	953,151.13	Instant Payment Outward 000013260104214109000... NIP TRANSFER TO MONIEMFB - MAISON MARSA LTD
04-Jan-2026	'GTW	04-Jan-2026	25.00	953,126.13	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	1.88	953,124.25	VAT CHARGES
04-Jan-2026	'GTW	04-Jan-2026	15,000.00	938,124.25	Instant Payment Outward 000013260104222241000... NIP TRANSFER TO FBN - NAYOLA KHALID ALMANJI
04-Jan-2026	'GTW	04-Jan-2026	25.00	938,099.25	Commission on NIP Transfer CHARGES
04-Jan-2026	'GTW	04-Jan-2026	1.88	938,097.37	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	9,000.00	929,097.37	Instant Payment Outward 000013260105092637000... NIP TRANSFER TO MONIEMFB - YAMAI KOLO ALHAJI
05-Jan-2026	'GTW	05-Jan-2026	25.00	929,072.37	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	1.88	929,070.49	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	290,000.00	639,070.49	Instant Payment Outward 000013260105093440000... NIP TRANSFER TO FBN - ALIYU UMAR
05-Jan-2026	'GTW	05-Jan-2026	50.00	639,020.49	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	3.75	639,016.74	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	11,200.00	627,816.74	Instant Payment Outward 000013260105095843000... NIP TRANSFER TO OPAY - YAHAYA UMAR
05-Jan-2026	'GTW	05-Jan-2026	25.00	627,791.74	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	1.88	627,789.86	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	15,500.00	612,289.86	Instant Payment Outward 000013260105105401000... NIP TRANSFER TO OPAY - ADAMA BELLO
05-Jan-2026	'GTW	05-Jan-2026	25.00	612,264.86	Commission on NIP Transfer CHARGES

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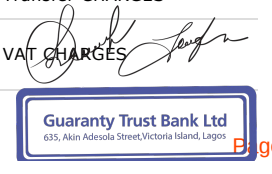
05-Jan-2026	'GTW	05-Jan-2026	1.88	612,262.98	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	4,500.00	607,762.98	Instant Payment Outward 000013260105112135000... NIP TRANSFER TO MONIEMFB - YAMAI KOLO ALHAJI
05-Jan-2026	'GTW	05-Jan-2026	10.00	607,752.98	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	.75	607,752.23	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	20,000.00	587,752.23	Instant Payment Outward 000013260105114717000... NIP TRANSFER TO MONIEMFB - ALHAJI HAMMA MAI
05-Jan-2026	'GTW	05-Jan-2026	25.00	587,727.23	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	1.88	587,725.35	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	20,000.00	567,725.35	Instant Payment Outward 000013260105123247000... NIP TRANSFER TO ACCESS - AHMED ABDULRAZAQ
05-Jan-2026	'GTW	05-Jan-2026	25.00	567,700.35	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	1.88	567,698.47	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	42,400.00	525,298.47	Instant Payment Outward 000013260105124323000... NIP TRANSFER TO MONIEMFB - M. MAI CASSETE BUILDIN G MATERIALS
05-Jan-2026	'GTW	05-Jan-2026	25.00	525,273.47	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	1.88	525,271.59	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	5,000.00	520,271.59	Instant Payment Outward 000013260105125307000... NIP TRANSFER TO ACCESS - BABANGIDA DALIL ABUBAKAR
05-Jan-2026	'GTW	05-Jan-2026	10.00	520,261.59	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	.75	520,260.84	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	10,000.00	510,260.84	Instant Payment Outward 000013260105132753000... NIP TRANSFER TO OPAY - IDRIS - ALIYU
05-Jan-2026	'GTW	05-Jan-2026	25.00	510,235.84	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	1.88	510,233.96	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	4,000.00	506,233.96	Instant Payment Outward 000013260105140001000... NIP TRANSFER TO OPAY - AHMAD USMAN
05-Jan-2026	'GTW	05-Jan-2026	10.00	506,223.96	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	.75	506,223.21	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	1,550.00	504,673.21	Instant Payment Outward 000013260105175619000... NIP TRANSFER TO OPAY - KABIRU MOHAMMED
05-Jan-2026	'GTW	05-Jan-2026	10.00	504,663.21	Commission on NIP Transfer CHARGES

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05-Jan-2026	'GTW	05-Jan-2026	.75	504,662.46	VAT CHARGES
05-Jan-2026	'GTW	05-Jan-2026	11,900.00	492,762.46	Instant Payment Outward 000013260105195918000... NIP TRANSFER TO MONIEMFB - MAISON MARSA LTD
05-Jan-2026	'GTW	05-Jan-2026	25.00	492,737.46	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	1.88	492,735.58	VAT CHARGES
05-Jan-2026	'	05-Jan-2026	600.00	492,135.58	Stamp Duties STAMP DUTIES -04-01-2026
05-Jan-2026	'	05-Jan-2026	350.00	491,785.58	Stamp Duties STAMP DUTIES -05-01-2026
05-Jan-2026	'GTW	05-Jan-2026	10,000.00	481,785.58	Instant Payment Outward 000013260105221025000... NIP TRANSFER TO OPAY - FAITH AUDU SUNDAY
05-Jan-2026	'GTW	05-Jan-2026	25.00	481,760.58	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	1.88	481,758.70	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	20,000.00	461,758.70	Instant Payment Outward 000013260106095255000... NIP TRANSFER TO MONIEMFB - NAYOLA IBRAHIM
06-Jan-2026	'GTW	06-Jan-2026	25.00	461,733.70	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	1.88	461,731.82	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	17,500.00	444,231.82	Instant Payment Outward 000013260106100821000... NIP TRANSFER TO MONIEMFB - ABDULWAHAB ZAKAR
06-Jan-2026	'GTW	06-Jan-2026	25.00	444,206.82	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	1.88	444,204.94	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	5,100.00	439,104.94	Instant Payment Outward 000013260106102804000... NIP TRANSFER TO OPAY - FAITH AUDU SUNDAY
06-Jan-2026	'GTW	06-Jan-2026	25.00	439,079.94	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	1.88	439,078.06	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	7,000.00	432,078.06	Instant Payment Outward 000013260106113304000... NIP TRANSFER TO MONIEMFB - POS TRANSFER - ABDULLA HI SULAIMAN
06-Jan-2026	'GTW	06-Jan-2026	25.00	432,053.06	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	1.88	432,051.18	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	12,500.00	419,551.18	Instant Payment Outward 000013260106114533000... NIP TRANSFER TO FBN - MUHAMMAD DAUDA
06-Jan-2026	'GTW	06-Jan-2026	25.00	419,526.18	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	1.88	419,524.30	VAT CHARGES

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06-Jan-2026	'GTW	06-Jan-2026	7,000.00	412,524.30	Instant Payment Outward 000013260106120809000... NIP TRANSFER TO FBN - HASSAN YUSUF HUSSAINI
06-Jan-2026	'GTW	06-Jan-2026	25.00	412,499.30	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	1.88	412,497.42	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	3,500.00	408,997.42	Instant Payment Outward 000013260106121952000... NIP TRANSFER TO OPAY - ALIYU ABDULLAHI
06-Jan-2026	'GTW	06-Jan-2026	10.00	408,987.42	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	.75	408,986.67	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	20,000.00	388,986.67	Instant Payment Outward 000013260106135324000... NAYOLA IBRAHIM (IRO) WEDDING CONTRIBUTIONS TO MON IEMFB - AISHATU TURAKI ADAMU
06-Jan-2026	'GTW	06-Jan-2026	25.00	388,961.67	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	1.88	388,959.79	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	25,000.00	363,959.79	Instant Payment Outward 000013260106140521000... NIP TRANSFER TO OPAY - JAURO MOHAMMED YARIMA
06-Jan-2026	'GTW	06-Jan-2026	25.00	363,934.79	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	1.88	363,932.91	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	7,000.00	356,932.91	Instant Payment Outward 000013260106144106000... NIP TRANSFER TO OPAY - MAIMUNA LAWAL
06-Jan-2026	'GTW	06-Jan-2026	25.00	356,907.91	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	1.88	356,906.03	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	33,400.00	323,506.03	Instant Payment Outward 000013260106204034000... NIP TRANSFER TO MONIEMFB - MAISON MARSA LTD
06-Jan-2026	'GTW	06-Jan-2026	25.00	323,481.03	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	1.88	323,479.15	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	5,000.00	318,479.15	Instant Payment Outward 000013260106205132000... NIP TRANSFER TO OPAY - FAWA ISHIAKU SARKIN
06-Jan-2026	'GTW	06-Jan-2026	10.00	318,469.15	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	.75	318,468.40	VAT CHARGES
06-Jan-2026	'GTW	06-Jan-2026	1,000.00	317,468.40	Instant Payment Outward 000013260106205535000... NIP TRANSFER TO OPAY - FAWA ISHIAKU SARKIN
06-Jan-2026	'GTW	06-Jan-2026	10.00	317,458.40	Commission on NIP Transfer CHARGES
06-Jan-2026	'GTW	06-Jan-2026	.75	317,457.65	VAT CHARGES



06-Jan-2026	'	06-Jan-2026	100.00	317,357.65	Stamp Duties STAMP DUTIES -05-01-2026
06-Jan-2026	'	06-Jan-2026	250.00	317,107.65	Stamp Duties STAMP DUTIES -06-01-2026
07-Jan-2026	'GTW	07-Jan-2026	56,000.00	261,107.65	Instant Payment Outward 000013260107092733000... NIP TRANSFER TO OPAY - MOHAMMED BABA
07-Jan-2026	'GTW	07-Jan-2026	50.00	261,057.65	Commission on NIP Transfer CHARGES
07-Jan-2026	'GTW	07-Jan-2026	3.75	261,053.90	VAT CHARGES
07-Jan-2026	'GTW	07-Jan-2026	3,800.00	257,253.90	Instant Payment Outward 000013260107100728000... NIP TRANSFER TO MONIEMFB - POS TRANSFER - ABDULLA HI SULAIMAN
07-Jan-2026	'GTW	07-Jan-2026	10.00	257,243.90	Commission on NIP Transfer CHARGES
07-Jan-2026	'GTW	07-Jan-2026	.75	257,243.15	VAT CHARGES
07-Jan-2026	'GTW	07-Jan-2026	6,200.00	251,043.15	Instant Payment Outward 000013260107110035000... NIP TRANSFER TO MONIEMFB - YAMAI KOLO ALHAJI
07-Jan-2026	'GTW	07-Jan-2026	25.00	251,018.15	Commission on NIP Transfer CHARGES
07-Jan-2026	'GTW	07-Jan-2026	1.88	251,016.27	VAT CHARGES
07-Jan-2026	'GTW	07-Jan-2026	5,000.00	246,016.27	Instant Payment Outward 000013260107113246000... NIP TRANSFER TO OPAY - KHALID ALMANJI NAYOLA
07-Jan-2026	'GTW	07-Jan-2026	10.00	246,006.27	Commission on NIP Transfer CHARGES
07-Jan-2026	'GTW	07-Jan-2026	.75	246,005.52	VAT CHARGES
07-Jan-2026	'GTW	07-Jan-2026	4,500.00	241,505.52	Instant Payment Outward 000013260107113407000... NIP TRANSFER TO OPAY - UMAR ABUBAKAR
07-Jan-2026	'GTW	07-Jan-2026	10.00	241,495.52	Commission on NIP Transfer CHARGES
07-Jan-2026	'GTW	07-Jan-2026	.75	241,494.77	VAT CHARGES
07-Jan-2026	'GTW	07-Jan-2026	9,300.00	232,194.77	Instant Payment Outward 000013260107115341000... NIP TRANSFER TO FBN - JARWAL'S COOK HOUSE
07-Jan-2026	'GTW	07-Jan-2026	25.00	232,169.77	Commission on NIP Transfer CHARGES
07-Jan-2026	'GTW	07-Jan-2026	1.88	232,167.89	VAT CHARGES
07-Jan-2026	'GTW	07-Jan-2026	40,900.00	191,267.89	Instant Payment Outward 000013260107115828000... NIP TRANSFER TO MONIEMFB - DE-ABDOUL M. BITZ VENT URES - ABDULMUHYEE MUHAMMAD MUSA
07-Jan-2026	'GTW	07-Jan-2026	25.00	191,242.89	Commission on NIP Transfer CHARGES
07-Jan-2026	'GTW	07-Jan-2026	1.88	191,241.01	VAT CHARGES
07-Jan-2026	'6208627658USS	07-Jan-2026	3,000.00	188,241.01	Airtime Purchase VTU USSD-MTN 101CT0000000006208627

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						2348036386820-AIRTIME
07-Jan-2026	'GTW	07-Jan-2026	63,500.00		124,741.01	Instant Payment Outward 000013260107134026000... NIP TRANSFER TO MONIEMFB - M. MAI CASSETE BUILDIN G MATERIALS
07-Jan-2026	'GTW	07-Jan-2026	50.00		124,691.01	Commission on NIP Transfer CHARGES
07-Jan-2026	'GTW	07-Jan-2026	3.75		124,687.26	VAT CHARGES
07-Jan-2026	'GTW	07-Jan-2026	101,800.00		22,887.26	Instant Payment Outward 000013260107145740000... NIP TRANSFER TO FBN - SALEH ABUBAKAR YAHAYA
07-Jan-2026	'GTW	07-Jan-2026	50.00		22,837.26	Commission on NIP Transfer CHARGES
07-Jan-2026	'GTW	07-Jan-2026	3.75		22,833.51	VAT CHARGES
07-Jan-2026	'GTW	07-Jan-2026	5,000.00		17,833.51	Instant Payment Outward 000013260107200829000... NIP TRANSFER TO OPAY - MAIMUNA LAWAL
07-Jan-2026	'GTW	07-Jan-2026	10.00		17,823.51	Commission on NIP Transfer CHARGES
07-Jan-2026	'GTW	07-Jan-2026	.75		17,822.76	VAT CHARGES
07-Jan-2026	'GTW	07-Jan-2026	15,000.00		2,822.76	Instant Payment Outward 000013260107203027000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
07-Jan-2026	'GTW	07-Jan-2026	25.00		2,797.76	Commission on NIP Transfer CHARGES
07-Jan-2026	'GTW	07-Jan-2026	1.88		2,795.88	VAT CHARGES
07-Jan-2026	'	07-Jan-2026	250.00		2,545.88	Stamp Duties STAMP DUTIES -07-01-2026
08-Jan-2026	'9014087025990REM	08-Jan-2026		2,000,000.00	2,002,545.88	REMITA PAYMENT VIA REMITTA R-1408702599/REVENUE MO:1004BEINGPAYMENTF... 9014087 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM
08-Jan-2026	'004453595000445359 74G...	08-Jan-2026	1,000,000.00		1,002,545.88	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD NAGODE FROM NAYOLA IBRAHIM TO ILIYASU, MOHAMMAD ALHAJI
08-Jan-2026	'GTW	08-Jan-2026	52,000.00		950,545.88	Instant Payment Outward 000013260108204525000... NIP TRANSFER TO MONIEMFB - FATIMA USMAN ISMAIL
08-Jan-2026	'GTW	08-Jan-2026	50.00		950,495.88	Commission on NIP Transfer CHARGES
08-Jan-2026	'GTW	08-Jan-2026	3.75		950,492.13	VAT CHARGES
08-Jan-2026	'002708977300445359 74G...	08-Jan-2026	55,000.00		895,492.13	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM NAYOLA IBRAHIM TO ABUBAKAR ALI
08-Jan-2026	'004490954000445359 74G...	08-Jan-2026	20,000.00		875,492.13	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM NAYOLA IBRAHIM TO UMAR, NAZIRU GARBA
08-Jan-2026	'004490957100445359 74G...	08-Jan-2026	30,000.00		845,492.13	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM NAYOLA IBRAHIM TO MUSA

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					ABDULSALAM
08-Jan-2026	'GTW	08-Jan-2026	10,000.00	835,492.13	Instant Payment Outward 000013260108214235000... NIP TRANSFER TO OPAY - ABDULMUMINI MUHAMMED NAYOL A
08-Jan-2026	'GTW	08-Jan-2026	25.00	835,467.13	Commission on NIP Transfer CHARGES
08-Jan-2026	'GTW	08-Jan-2026	1.88	835,465.25	VAT CHARGES
08-Jan-2026	'GTW	08-Jan-2026	5,000.00	830,465.25	Instant Payment Outward 000013260108214308000... NIP TRANSFER TO OPAY - ZAKAR ZAIYO
08-Jan-2026	'GTW	08-Jan-2026	10.00	830,455.25	Commission on NIP Transfer CHARGES
08-Jan-2026	'GTW	08-Jan-2026	.75	830,454.50	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	10,000.00	820,454.50	Instant Payment Outward 000013260109064704000... NIP TRANSFER TO OPAY - GARBA ADAMU UMAR
09-Jan-2026	'GTW	09-Jan-2026	25.00	820,429.50	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	1.88	820,427.62	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	216,000.00	604,427.62	Instant Payment Outward 000013260109075828000... NIP TRANSFER TO OPAY - AHMED ALHAJI ADAMU
09-Jan-2026	'GTW	09-Jan-2026	50.00	604,377.62	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	3.75	604,373.87	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	50,500.00	553,873.87	Instant Payment Outward 000013260109080648000... NIP TRANSFER TO MONIEMFB - ABUBAKAR FARITO
09-Jan-2026	'GTW	09-Jan-2026	50.00	553,823.87	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	3.75	553,820.12	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	200,000.00	353,820.12	Instant Payment Outward 000013260109092805000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
09-Jan-2026	'GTW	09-Jan-2026	50.00	353,770.12	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	3.75	353,766.37	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	36,000.00	317,766.37	Instant Payment Outward 000013260109100908000... NIP TRANSFER TO MONIEMFB - ABUU-FIDDAWS HORTICULT URAL ENTERPRISES - ABUU FIRDAWS HORTICULTURAL GARD
09-Jan-2026	'GTW	09-Jan-2026	25.00	317,741.37	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	1.88	317,739.49	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	13,200.00	304,539.49	Instant Payment Outward 000013260109102418000... NIP TRANSFER TO FBN - BABAYO IBRAHIM
09-Jan-2026	'GTW	09-Jan-2026	25.00	304,514.49	Commission on NIP Transfer CHARGES

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09-Jan-2026	'GTW	09-Jan-2026	1.88	304,512.61	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	10,000.00	294,512.61	Instant Payment Outward 000013260109105647000... NIP TRANSFER TO OPAY - ABUBAKAR MUHAMMAD
09-Jan-2026	'GTW	09-Jan-2026	25.00	294,487.61	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	1.88	294,485.73	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	5,000.00	289,485.73	Instant Payment Outward 000013260109132644000... NIP TRANSFER TO FBN - ISHAYA MONDAY BITRUS
09-Jan-2026	'GTW	09-Jan-2026	10.00	289,475.73	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	.75	289,474.98	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	5,000.00	284,474.98	Instant Payment Outward 000013260109132956000... NIP TRANSFER TO OPAY - DAHIRU ALHAJI ABUBAKAR
09-Jan-2026	'GTW	09-Jan-2026	10.00	284,464.98	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	.75	284,464.23	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	125,000.00	159,464.23	Instant Payment Outward 000013260109134438000... NIP TRANSFER TO FBN - ALIYU UMAR
09-Jan-2026	'GTW	09-Jan-2026	50.00	159,414.23	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	3.75	159,410.48	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	16,000.00	143,410.48	Instant Payment Outward 000013260109145841000... NIP TRANSFER TO FBN - MOHAMMED BASIRU
09-Jan-2026	'GTW	09-Jan-2026	25.00	143,385.48	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	1.88	143,383.60	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	50,700.00	92,683.60	Instant Payment Outward 000013260109153359000... NIP TRANSFER TO FBN - BAIDU HARUNA
09-Jan-2026	'GTW	09-Jan-2026	50.00	92,633.60	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	3.75	92,629.85	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	19,000.00	73,629.85	Instant Payment Outward 000013260109160721000... NIP TRANSFER TO OPAY - KABIRU ABUBAKAR
09-Jan-2026	'GTW	09-Jan-2026	25.00	73,604.85	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	1.88	73,602.97	VAT CHARGES
09-Jan-2026	'GTW	09-Jan-2026	17,500.00	56,102.97	Instant Payment Outward 000013260109162849000... NIP TRANSFER TO MONIEMFB - ABDULWAHAB ZAKAR
09-Jan-2026	'GTW	09-Jan-2026	25.00	56,077.97	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	1.88	56,076.09	VAT CHARGES

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09-Jan-2026	'GTW	09-Jan-2026	3,400.00		52,676.09	Instant Payment Outward 000013260109170628000... NIP TRANSFER TO FBN - BALA ABDULLAHI
09-Jan-2026	'GTW	09-Jan-2026	10.00		52,666.09	Commission on NIP Transfer CHARGES
09-Jan-2026	'GTW	09-Jan-2026	.75		52,665.34	VAT CHARGES
09-Jan-2026	'6210998232USS	09-Jan-2026	3,000.00		49,665.34	Airtime Purchase VIA USSD-MTN 101CT0000000006210998... 2348036386820-AIRTIME
09-Jan-2026	'	09-Jan-2026	600.00		49,065.34	Stamp Duties STAMP DUTIES -09-01-2026
09-Jan-2026	'	09-Jan-2026	250.00		48,815.34	Stamp Duties STAMP DUTIES -08-01-2026
10-Jan-2026	'6212084867USS	10-Jan-2026	750.00		48,065.34	Airtime Purchase VIA USSD-MTN 101CT0000000006212084... 2348036386820-DATA
11-Jan-2026	'601113609791FOS	11-Jan-2026	17,200.00		30,865.34	POSWEB PURCHASE TRANSACTION POS PUR OPAY M T S MAMMADI Bauchi Capi BANG 008019 601113609791 257Z19FG 539983*********6490
11-Jan-2026	'6213240752USS	11-Jan-2026	2,000.00		28,865.34	Airtime Purchase VIA USSD-MTN 101CT0000000006213240... 2348036386820-AIRTIME
12-Jan-2026	'6213766015USS	12-Jan-2026	5,000.00		23,865.34	Airtime Purchase VIA USSD-MTN 101CT0000000006213766... 2348036386820-DATA
12-Jan-2026	'6214085667USS	12-Jan-2026	2,000.00		21,865.34	Airtime Purchase VIA USSD-MTN 101CT0000000006214085... 2348036386820-AIRTIME
12-Jan-2026	'GTW	12-Jan-2026	8,600.00		13,265.34	Instant Payment Outward 000013260112190048000... NIP TRANSFER TO MONIEMFB - POS TRANSFER - ANN NAY INA
12-Jan-2026	'GTW	12-Jan-2026	25.00		13,240.34	Commission on NIP Transfer CHARGES
12-Jan-2026	'GTW	12-Jan-2026	1.88		13,238.46	VAT CHARGES
12-Jan-2026	'GTW	12-Jan-2026	5,200.00		8,038.46	Instant Payment Outward 000013260112201612000... NIP TRANSFER TO OPAY - HAMISU ALHAJI LAWAN
12-Jan-2026	'GTW	12-Jan-2026	25.00		8,013.46	Commission on NIP Transfer CHARGES
12-Jan-2026	'GTW	12-Jan-2026	1.88		8,011.58	VAT CHARGES
13-Jan-2026	'GTW	13-Jan-2026	2,500.00		5,511.58	Instant Payment Outward 000013260113111651000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
13-Jan-2026	'GTW	13-Jan-2026	10.00		5,501.58	Commission on NIP Transfer CHARGES
13-Jan-2026	'GTW	13-Jan-2026	.75		5,500.83	VAT CHARGES
14-Jan-2026	'090405260114160743 17NIP	14-Jan-2026		554,887.00	560,387.83	TRANSFER BETWEEN CUSTOMERS 090405260114160743176... CREDIT WALLET LOAN() DISBURSEMENT/AT5_MFD...
14-Jan-2026	'6216025139USS	14-Jan-2026	3,000.00		557,387.83	Airtime Purchase VIA USSD-MTN 10...

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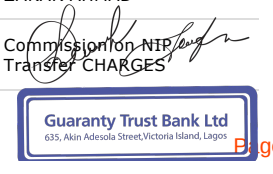
					2348036386820-AIRTIME
14-Jan-2026	'GTW	14-Jan-2026	200,000.00	357,387.83	Instant Payment Outward 000013260114163232000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
14-Jan-2026	'GTW	14-Jan-2026	50.00	357,337.83	Commission on NIP Transfer CHARGES
14-Jan-2026	'GTW	14-Jan-2026	3.75	357,334.08	VAT CHARGES
14-Jan-2026	'GTW	14-Jan-2026	90,700.00	266,634.08	Instant Payment Outward 000013260114163353000... NIP TRANSFER TO FBN - BELLO ADAMU MUHAMMAD
14-Jan-2026	'GTW	14-Jan-2026	50.00	266,584.08	Commission on NIP Transfer CHARGES
14-Jan-2026	'GTW	14-Jan-2026	3.75	266,580.33	VAT CHARGES
14-Jan-2026	'GTW	14-Jan-2026	130,000.00	136,580.33	Instant Payment Outward 000013260114173745000... NIP TRANSFER TO MONIEMFB - POS TRANSFER - ABUBAKA R SABO
14-Jan-2026	'GTW	14-Jan-2026	50.00	136,530.33	Commission on NIP Transfer CHARGES
14-Jan-2026	'GTW	14-Jan-2026	3.75	136,526.58	VAT CHARGES
14-Jan-2026	'GTW	14-Jan-2026	15,000.00	121,526.58	Instant Payment Outward 000013260114190319000... NIP TRANSFER TO OPAY - MARASH COMMUNICATION & SOF TDRINK
14-Jan-2026	'GTW	14-Jan-2026	25.00	121,501.58	Commission on NIP Transfer CHARGES
14-Jan-2026	'GTW	14-Jan-2026	1.88	121,499.70	VAT CHARGES
14-Jan-2026	'	14-Jan-2026	200.00	121,299.70	Stamp Duties STAMP DUTIES -14-01-2026
15-Jan-2026	'GTW	15-Jan-2026	34,000.00	87,299.70	Instant Payment Outward 000013260115115417000... NIP TRANSFER TO FBN - ABUBAKAR AUWALU
15-Jan-2026	'GTW	15-Jan-2026	25.00	87,274.70	Commission on NIP Transfer CHARGES
15-Jan-2026	'GTW	15-Jan-2026	1.88	87,272.82	VAT CHARGES
15-Jan-2026	'GTW	15-Jan-2026	20,000.00	67,272.82	Instant Payment Outward 000013260115121204000... NIP TRANSFER TO MONIEMFB - POS TRANSFER- MUHAMMED SANUSI
15-Jan-2026	'GTW	15-Jan-2026	25.00	67,247.82	Commission on NIP Transfer CHARGES
15-Jan-2026	'GTW	15-Jan-2026	1.88	67,245.94	VAT CHARGES
15-Jan-2026	'GTW	15-Jan-2026	20,300.00	46,945.94	Instant Payment Outward 000013260115131448000... NIP TRANSFER TO MONIEMFB - ABDULWAHAB ADAMU
15-Jan-2026	'GTW	15-Jan-2026	25.00	46,920.94	Commission on NIP Transfer CHARGES
15-Jan-2026	'GTW	15-Jan-2026	1.88	46,919.06	VAT CHARGES
15-Jan-2026	'00203651730044535974G...	15-Jan-2026	20,000.00	26,919.06	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM NAYOLA IBRAHIM TO SUFI HARUNA

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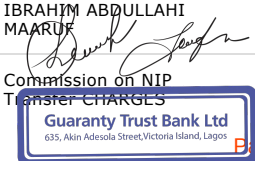
15-Jan-2026	'000000006298FOS	15-Jan-2026	15,200.00		11,719.06	Cash withdrawal by Self via POS POS PUR TEAMAPT LIMITED LA LANG 006298 000000006298 2214AA8J 539983*********6490
15-Jan-2026	'GTW	15-Jan-2026	3,000.00		8,719.06	Instant Payment Outward 000013260115213908000... NIP TRANSFER TO MONIEMFB - YAMAI KOLO ALHAJI
15-Jan-2026	'GTW	15-Jan-2026	10.00		8,709.06	Commission on NIP Transfer CHARGES
15-Jan-2026	'GTW	15-Jan-2026	.75		8,708.31	VAT CHARGES
15-Jan-2026	'	15-Jan-2026	200.00		8,508.31	Stamp Duties STAMP DUTIES -15-01-2026
16-Jan-2026	'6217631794USS	16-Jan-2026	1,500.00		7,008.31	Airtime Purchase VIA USSD-MTN 101CT0000000006217631... 2348036386820-AIRTIME
16-Jan-2026	'10000426011608184615NIP	16-Jan-2026		1,000.00	8,008.31	TRANSFER BETWEEN CUSTOMERS 10000426011608184615O... TRANSFER FROM IBRAHIM NAYOLA-OPAY-IBRAHIM NAYOLA
16-Jan-2026	'9014149520870REM	16-Jan-2026		831,920.00	839,928.31	REMITA PAYMENT VIA REMITTA R-1414952087/REVENUE MO:50103BEINGPAYMENT... 9014149 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM
16-Jan-2026	'000000003633FOS	16-Jan-2026	2,050.00		837,878.31	Cash withdrawal by Self via POS POS PUR T HAMZA USMAN 003633 2MP1DZVY LANG 355136 000000003633 2MP1DZVY 539983*********6490
16-Jan-2026	'GTW	16-Jan-2026	10,200.00		827,678.31	Instant Payment Outward 000013260116174214000... NIP TRANSFER TO MONIEMFB - HUSSAINI DALIL ABUBAKA R
16-Jan-2026	'GTW	16-Jan-2026	25.00		827,653.31	Commission on NIP Transfer CHARGES
16-Jan-2026	'GTW	16-Jan-2026	1.88		827,651.43	VAT CHARGES
16-Jan-2026	'GTW	16-Jan-2026	50,500.00		777,151.43	Instant Payment Outward 000013260116174429000... NIP TRANSFER TO MONIEMFB - POS TRANSFER-ISAH SANI
16-Jan-2026	'GTW	16-Jan-2026	50.00		777,101.43	Commission on NIP Transfer CHARGES
16-Jan-2026	'GTW	16-Jan-2026	3.75		777,097.68	VAT CHARGES
16-Jan-2026	'GTW	16-Jan-2026	200,000.00		577,097.68	Instant Payment Outward 000013260116180822000... NIP TRANSFER TO FBN - I B R KHALIL GARDEN AND LAN DSCAPING DESIGN
16-Jan-2026	'GTW	16-Jan-2026	50.00		577,047.68	Commission on NIP Transfer CHARGES
16-Jan-2026	'GTW	16-Jan-2026	3.75		577,043.93	VAT CHARGES
16-Jan-2026	'	16-Jan-2026	150.00		576,893.93	Stamp Duties STAMP DUTIES -16-01-2026
16-Jan-2026	'GTW	16-Jan-2026	25,200.00		551,693.93	Instant Payment Outward 000013260116215441000... NIP TRANSFER TO MONIEMFB - MAISON MARSA LTD

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16-Jan-2026	'GTW	16-Jan-2026	25.00	551,668.93	Commission on NIP Transfer CHARGES
16-Jan-2026	'GTW	16-Jan-2026	1.88	551,667.05	VAT CHARGES
16-Jan-2026	'6218543774USS	16-Jan-2026	2,000.00	549,667.05	Airtime Purchase VIA USSD-MTN 101CT0000000006218543... 2348036386820-AIRTIME
16-Jan-2026	'6218557385USS	16-Jan-2026	2,000.00	547,667.05	Airtime Purchase VIA USSD-MTN 101CT0000000006218557... 2348036386820-AIRTIME
16-Jan-2026	'GTW	16-Jan-2026	15,000.00	532,667.05	Instant Payment Outward 000013260116224752000... NIP TRANSFER TO OPAY - MUHAMMED MAHMOUD
16-Jan-2026	'GTW	16-Jan-2026	25.00	532,642.05	Commission on NIP Transfer CHARGES
16-Jan-2026	'GTW	16-Jan-2026	1.88	532,640.17	VAT CHARGES
17-Jan-2026	'GTW	17-Jan-2026	10,000.00	522,640.17	Instant Payment Outward 000013260117081320000... NIP TRANSFER TO OPAY - AHMED ABDUL
17-Jan-2026	'GTW	17-Jan-2026	25.00	522,615.17	Commission on NIP Transfer CHARGES
17-Jan-2026	'GTW	17-Jan-2026	1.88	522,613.29	VAT CHARGES
17-Jan-2026	'GTW	17-Jan-2026	10,200.00	512,413.29	Instant Payment Outward 000013260117084659000... NIP TRANSFER TO MONIEMFB - HUSSAINI DALIL ABUBAKA R
17-Jan-2026	'GTW	17-Jan-2026	25.00	512,388.29	Commission on NIP Transfer CHARGES
17-Jan-2026	'GTW	17-Jan-2026	1.88	512,386.41	VAT CHARGES
17-Jan-2026	'GTW	17-Jan-2026	5,000.00	507,386.41	Instant Payment Outward 000013260117090739000... NIP TRANSFER TO FBN - I B R KHALIL GARDEN AND LAN DSCAPING DESIGN
17-Jan-2026	'GTW	17-Jan-2026	10.00	507,376.41	Commission on NIP Transfer CHARGES
17-Jan-2026	'GTW	17-Jan-2026	.75	507,375.66	VAT CHARGES
17-Jan-2026	'GTW	17-Jan-2026	29,300.00	478,075.66	Instant Payment Outward 000013260117092446000... NIP TRANSFER TO FBN - ALIYU UMAR
17-Jan-2026	'GTW	17-Jan-2026	25.00	478,050.66	Commission on NIP Transfer CHARGES
17-Jan-2026	'GTW	17-Jan-2026	1.88	478,048.78	VAT CHARGES
17-Jan-2026	'GTW	17-Jan-2026	5,000.00	473,048.78	Instant Payment Outward 000013260117095828000... NIP TRANSFER TO OPAY - ZAKAR AHMAD
17-Jan-2026	'GTW	17-Jan-2026	10.00	473,038.78	Commission on NIP Transfer CHARGES
17-Jan-2026	'GTW	17-Jan-2026	.75	473,038.03	VAT CHARGES
17-Jan-2026	'GTW	17-Jan-2026	1,000.00	472,038.03	Instant Payment Outward 000013260117100222000... NIP TRANSFER TO OPAY - ZAKAR AHMAD
17-Jan-2026	'GTW	17-Jan-2026	10.00	472,028.03	Commission on NIP Transfer CHARGES



17-Jan-2026	'GTW	17-Jan-2026	.75	472,027.28	VAT CHARGES
17-Jan-2026	'GTW	17-Jan-2026	4,000.00	468,027.28	Instant Payment Outward 000013260117133058000... NIP TRANSFER TO OPAY - EKENE UMEH
17-Jan-2026	'GTW	17-Jan-2026	10.00	468,017.28	Commission on NIP Transfer CHARGES
17-Jan-2026	'GTW	17-Jan-2026	.75	468,016.53	VAT CHARGES
17-Jan-2026	'GTW	17-Jan-2026	30,400.00	437,616.53	Instant Payment Outward 000013260117151851000... NIP TRANSFER TO MONIEMFB - DANKASUWA NIGERIA ENTE RPRISE -
17-Jan-2026	'GTW	17-Jan-2026	25.00	437,591.53	Commission on NIP Transfer CHARGES
17-Jan-2026	'GTW	17-Jan-2026	1.88	437,589.65	VAT CHARGES
17-Jan-2026	'GTW	17-Jan-2026	5,000.00	432,589.65	Instant Payment Outward 000013260117182259000... NIP TRANSFER TO OPAY - MANZO BULUS ADAMU
17-Jan-2026	'GTW	17-Jan-2026	10.00	432,579.65	Commission on NIP Transfer CHARGES
17-Jan-2026	'GTW	17-Jan-2026	.75	432,578.90	VAT CHARGES
17-Jan-2026	'000000018063FOS	17-Jan-2026	25,000.00	407,578.90	Cash withdrawal by Self via POS POS PUR TEAMAPT LIMITED LA LANG 018063 000000018063 2070Q7DT 539983*********6490
17-Jan-2026	'000000003867FOS	17-Jan-2026	11,200.00	396,378.90	Cash withdrawal by Self via POS POS PUR T CRISS CROSS PETRL 003867 2MP1G9XA LANG 784384 000000003867 2MP1G9XA 539983*********6490
17-Jan-2026	'	17-Jan-2026	100.00	396,278.90	Stamp Duties STAMP DUTIES -16-01-2026
17-Jan-2026	'	17-Jan-2026	200.00	396,078.90	Stamp Duties STAMP DUTIES -17-01-2026
18-Jan-2026	'601187609760FOS	18-Jan-2026	165,000.00	231,078.90	POSWEB PURCHASE TRANSACTION POS PUR OPAY WASSEE POS 1 KANO CITY KNNG 001001 601187609760 257Z0YLE 539983*********6490
18-Jan-2026	'GTW	18-Jan-2026	120,000.00	111,078.90	Instant Payment Outward 000013260118140939000... NIP TRANSFER TO OPAY - ZAHARADDIN SULAIMAN
18-Jan-2026	'GTW	18-Jan-2026	50.00	111,028.90	Commission on NIP Transfer CHARGES
18-Jan-2026	'GTW	18-Jan-2026	3.75	111,025.15	VAT CHARGES
18-Jan-2026	'000000001644FOS	18-Jan-2026	51,000.00	60,025.15	Cash withdrawal by Self via POS POS PUR TEAMAPT LIMITED LA LANG 001644 000000001644 20704ERQ 539983*********6490
18-Jan-2026	'000000000867FOS	18-Jan-2026	20,000.00	40,025.15	Cash withdrawal by Self via POS POS PUR TEAMAPT LIMITED LA LANG 000867 000000000867 2070TA05 539983*********6490
18-Jan-2026	'GTW	18-Jan-2026	5,000.00	35,025.15	Instant Payment Outward 000013260118145505000... NIP TRANSFER TO ECO - IBRAHIM ABDULLAHI MAARUF
18-Jan-2026	'GTW	18-Jan-2026	10.00	35,015.15	Commission on NIP Transfer CHARGES



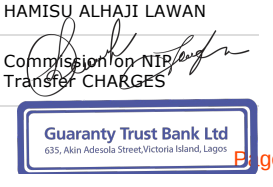
18-Jan-2026	'GTW	18-Jan-2026	.75		35,014.40	VAT CHARGES
18-Jan-2026	'0044535974002643720 5G...	18-Jan-2026		150,000.00	185,014.40	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM ADAMU IBRAHIM BABA TO NAYOLA IBRAHIM
18-Jan-2026	'000000018071FOS	18-Jan-2026	25,000.00		160,014.40	Cash withdrawal by Self via POS POS PUR TEAMAPT LIMITED LA LANG 018071 000000018071 2070Q7DT 539983*********6490
18-Jan-2026	'GTW	18-Jan-2026	110,000.00		50,014.40	Instant Payment Outward 000013260118173028000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
18-Jan-2026	'GTW	18-Jan-2026	50.00		49,964.40	Commission on NIP Transfer CHARGES
18-Jan-2026	'GTW	18-Jan-2026	3.75		49,960.65	VAT CHARGES
18-Jan-2026	'601820026138FEB	18-Jan-2026	15,500.00		34,460.65	POSWEB PURCHASE TRANSACTION WEB PUR EZ NIGERIAN DEFENCE AC LAGOS NG 361631 601820026138 ZENS2I20 539983*********6490
18-Jan-2026	'	18-Jan-2026	100.00		34,360.65	Stamp Duties STAMP DUTIES -18-01-2026
18-Jan-2026	'GIPS L80FMIFEB	18-Jan-2026	200.00		34,160.65	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 LEADSTA CK LIMITED LANG 782206 GIPS L80FMI 3PG00001 539983*********6490
18-Jan-2026	'GIPS L80G6XFEB	18-Jan-2026	200.00		33,960.65	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 LEADS ACK LIMITE D LANG 782280 GIPS L80G6X 3PG00001 539983*********6490
19-Jan-2026	'GTW	19-Jan-2026	1,600.00		32,360.65	Instant Payment Outward 000013260119090905000... NIP TRANSFER TO MONIEMFB - CRISS CROSS PETRLOEUM MARKETIN CO. - CRISSCROSS HOTEL
19-Jan-2026	'GTW	19-Jan-2026	10.00		32,350.65	Commission on NIP Transfer CHARGES
19-Jan-2026	'GTW	19-Jan-2026	.75		32,349.90	VAT CHARGES
19-Jan-2026	'601191405314FOS	19-Jan-2026	5,100.00		27,249.90	POSWEB PURCHASE TRANSACTION POS PUR OPAY M T S MAMMADI Bauchi Capi BANG 008564 601191405314 257Z19FG 539983*********6490
19-Jan-2026	'GTW	19-Jan-2026	15,000.00		12,249.90	Instant Payment Outward 000013260119163218000... NIP TRANSFER TO MONIEMFB - NASIRU INUWA AHMAD
19-Jan-2026	'GTW	19-Jan-2026	25.00		12,224.90	Commission on NIP Transfer CHARGES
19-Jan-2026	'GTW	19-Jan-2026	1.88		12,223.02	VAT CHARGES
19-Jan-2026	'	19-Jan-2026	50.00		12,173.02	Stamp Duties STAMP DUTIES -19-01-2026
20-Jan-2026	'601820026138FEB	18-Jan-2026	15,500.00		-3,326.98	POSWEB PURCHASE TRANSACTION WEB PUR EZ NIGERIAN DEFENCE AC LAGOS ISLAND NG 065147 601820026138 99999999 539983*********6490
						DISPENSE ERROR

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22-Jan-2026	,	22-Jan-2026		15,500.00	12,173.02	REVERSAL WEB PUR EZ NIGERIAN DEFENCE AC LAGOS NG 361631 601820026138 ZENS2I20
22-Jan-2026	'GTW	22-Jan-2026	4,000.00		8,173.02	Instant Payment Outward 000013260122184554000... NIP TRANSFER TO MONIEMFB - POS TRANSFER- SAMINU M UHAMMAD MUHAMMAD
22-Jan-2026	'GTW	22-Jan-2026	10.00		8,163.02	Commission on NIP Transfer CHARGES
22-Jan-2026	'GTW	22-Jan-2026	.75		8,162.27	VAT CHARGES
22-Jan-2026	'6224521898USS	22-Jan-2026	1,000.00		7,162.27	Airtime Purchase VIA USSD-MTN 101CT0000000006224521... 2348036386820-AIRTIME
23-Jan-2026	'000015260123204928000NIP	23-Jan-2026		247,000.00	254,162.27	TRANSFER BETWEEN CUSTOMERS 000013260123204928000... FOR LOAN-ZBN-NAYOLA .
23-Jan-2026	'GTW	23-Jan-2026	200,000.00		54,162.27	Instant Payment Outward 000013260123215816000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
23-Jan-2026	'GTW	23-Jan-2026	50.00		54,112.27	Commission on NIP Transfer CHARGES
23-Jan-2026	'GTW	23-Jan-2026	3.75		54,108.52	VAT CHARGES
24-Jan-2026	'GTW	24-Jan-2026	41,200.00		12,908.52	Instant Payment Outward 000013260124100921000... NIP TRANSFER TO OPAY - UMAR YALWA ADAMU
24-Jan-2026	'GTW	24-Jan-2026	25.00		12,883.52	Commission on NIP Transfer CHARGES
24-Jan-2026	'GTW	24-Jan-2026	1.88		12,881.64	VAT CHARGES
24-Jan-2026	'6226044046USS	24-Jan-2026	800.00		12,081.64	Airtime Purchase VIA USSD-MTN 101CT0000000006226044... 2348036386820-AIRTIME
24-Jan-2026	'GTW	24-Jan-2026	5,000.00		7,081.64	Instant Payment Outward 000013260124191104000... NIP TRANSFER TO OPAY - ATTAH JULIET
24-Jan-2026	'GTW	24-Jan-2026	10.00		7,071.64	Commission on NIP Transfer CHARGES
24-Jan-2026	'GTW	24-Jan-2026	.75		7,070.89	VAT CHARGES
24-Jan-2026	'API	24-Jan-2026		5,000.00	12,070.89	REVERSED : 000013260124191104000... NIP TRANSFER TO OPAY - ATTAH JULIET
24-Jan-2026	'API	24-Jan-2026		10.00	12,080.89	REVERSED : Commission on NIP Transfer CHARGES
24-Jan-2026	'API	24-Jan-2026		.75	12,081.64	REVERSED : VAT CHARGES
24-Jan-2026	'GTW	24-Jan-2026	5,000.00		7,081.64	Instant Payment Outward 000013260124200050000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
24-Jan-2026	'GTW	24-Jan-2026	10.00		7,071.64	Commission on NIP Transfer CHARGES
24-Jan-2026	'GTW	24-Jan-2026	.75		7,070.89	VAT CHARGES
24-Jan-2026	,	24-Jan-2026	50.00		7,020.89	Stamp Duties STAMP DUTIES -23-01-2026

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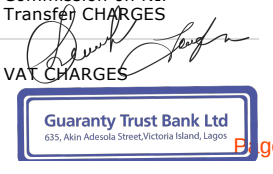
24-Jan-2026	'LA	24-Jan-2026	116.16		6,904.73	LOAN RECALLED Loan Repayment For6018195856 Loan Recovery
26-Jan-2026	'9014204819360REM	26-Jan-2026		516,847.00	523,751.73	REMITA PAYMENT VIA REMITTA R-1420481936/REVENUE MO:JANUARY-2026-1-SAL:CBN:1421191544-:1 9014204 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM
26-Jan-2026	'BR	26-Jan-2026	10.00		523,741.73	VALUE ADDED TAX GTBank Loan Enquiry Charge 08036386820
26-Jan-2026	'API	26-Jan-2026	112,619.68		411,122.05	6016190242 - Payoff source a/c. Dr. from source a/c.
26-Jan-2026	'6228327640USS	26-Jan-2026	5,151.00		405,971.05	Airtime Purchase VIA USSD-MTN 101CT0000000006228327… 2348036386820-AIRTIME
26-Jan-2026	'GTW	26-Jan-2026	3,500.00		402,471.05	Instant Payment Outward 000013260126175551000… NIP TRANSFER TO MONIEMFB - DANSULE PHARMACY AND S TORE
26-Jan-2026	'GTW	26-Jan-2026	10.00		402,461.05	Commission on NIP Transfer CHARGES
26-Jan-2026	'GTW	26-Jan-2026	.75		402,460.30	VAT CHARGES
26-Jan-2026	'GTW	26-Jan-2026	11,900.00		390,560.30	Instant Payment Outward 000013260126182716000… NIP TRANSFER TO MONIEMFB - POS TRANSFER - JIBRIL ABUBAKAR
26-Jan-2026	'GTW	26-Jan-2026	25.00		390,535.30	Commission on NIP Transfer CHARGES
26-Jan-2026	'GTW	26-Jan-2026	1.88		390,533.42	VAT CHARGES
26-Jan-2026	'090405260126185951459NIP	26-Jan-2026		10,000.00	400,533.42	TRANSFER BETWEEN CUSTOMERS 090405260126185951459… NAYOLA IBRAH TRF FOR CUSTOMERAT126TRF2MP… ONIEMFB-NAYOLA IBRAHIM
26-Jan-2026	'00264372050044535974G…	26-Jan-2026	150,000.00		250,533.42	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD THANK YOU SIR FROM NAYOLA IBRAHIM TO ADAMU IBRAHIM BABA
26-Jan-2026	'	26-Jan-2026	100.00		250,433.42	Stamp Duties STAMP DUTIES -26-01-2026
26-Jan-2026	'	26-Jan-2026	50.00		250,383.42	Stamp Duties STAMP DUTIES -24-01-2026
26-Jan-2026	'LA	26-Jan-2026	181,062.32		69,321.10	LOAN RECALLED Loan Repayment For6018195856 Loan Recovery
27-Jan-2026	'GTW	27-Jan-2026	20,200.00		49,121.10	Instant Payment Outward 000013260127071026000… NIP TRANSFER TO OPAY - A Y U GONI F TECH & GENERA L ENTERPRISE
27-Jan-2026	'GTW	27-Jan-2026	25.00		49,096.10	Commission on NIP Transfer CHARGES
27-Jan-2026	'GTW	27-Jan-2026	1.88		49,094.22	VAT CHARGES
27-Jan-2026	'GTW	27-Jan-2026	4,100.00		44,994.22	Instant Payment Outward 000013260127102525000… NIP TRANSFER TO OPAY - HAMISU ALHAJI LAWAN
27-Jan-2026	'GTW	27-Jan-2026	10.00		44,984.22	Commission on NIP Transfer CHARGES



27-Jan-2026	'GTW	27-Jan-2026	.75		44,983.47	VAT CHARGES
27-Jan-2026	'GTW	27-Jan-2026	8,700.00		36,283.47	Instant Payment Outward 000013260127133953000... NIP TRANSFER TO MONIEMFB - BILAL MUHAMMAD
27-Jan-2026	'GTW	27-Jan-2026	25.00		36,258.47	Commission on NIP Transfer CHARGES
27-Jan-2026	'GTW	27-Jan-2026	1.88		36,256.59	VAT CHARGES
27-Jan-2026	'API	27-Jan-2026	6,500.00		29,756.59	TRANSFER BETWEEN CUSTOMERS 088582943000445359746... FROM NAYOLA IBRAHIM TO BAXI/FATSUMA SULE
27-Jan-2026	'GTW	27-Jan-2026	3,100.00		26,656.59	Instant Payment Outward 000013260127192357000... NIP TRANSFER TO STERLING - ILYASU YUSUF
27-Jan-2026	'GTW	27-Jan-2026	10.00		26,646.59	Commission on NIP Transfer CHARGES
27-Jan-2026	'GTW	27-Jan-2026	.75		26,645.84	VAT CHARGES
27-Jan-2026	'	27-Jan-2026	50.00		26,595.84	Stamp Duties STAMP DUTIES -27-01-2026
27-Jan-2026	'	27-Jan-2026	50.00		26,545.84	Stamp Duties STAMP DUTIES -26-01-2026
28-Jan-2026	'GTW	28-Jan-2026	5,000.00		21,545.84	Instant Payment Outward 000013260128093242000... NIP TRANSFER TO OPAY - TONGSHINEN LEKDURA YOHANNA
28-Jan-2026	'GTW	28-Jan-2026	10.00		21,535.84	Commission on NIP Transfer CHARGES
28-Jan-2026	'GTW	28-Jan-2026	.75		21,535.09	VAT CHARGES
28-Jan-2026	'API	28-Jan-2026	6,500.00		15,035.09	TRANSFER BETWEEN CUSTOMERS 088582943000445359746... FROM NAYOLA IBRAHIM TO BAXI/FATSUMA SULE
29-Jan-2026	'GTW	29-Jan-2026	5,000.00		10,035.09	Instant Payment Outward 000013260129142319000... NIP TRANSFER TO MONIEMFB - POS TRANSFER - ABDULHA MID MUHAMMAD
29-Jan-2026	'GTW	29-Jan-2026	10.00		10,025.09	Commission on NIP Transfer CHARGES
29-Jan-2026	'GTW	29-Jan-2026	.75		10,024.34	VAT CHARGES
29-Jan-2026	'BR	29-Jan-2026	10.00		10,014.34	VALUE ADDED TAX GTBank BVN and NIN Enquiry Charge 08036386820
30-Jan-2026	'BR	30-Jan-2026	2,274.00		7,740.34	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026 SMS CHARGES FOR 29 DEC-28 JAN
30-Jan-2026	'BR	30-Jan-2026	170.55		7,569.79	VALUE ADDED TAX VAT CHARGES
30-Jan-2026	'00001526013017462800NIP	30-Jan-2026		552,000.00	559,569.79	TRANSFER BETWEEN CUSTOMERS 000015260130174628000... FOR LOAN-ZBN-NAYOLA .
30-Jan-2026	'GTW	30-Jan-2026	260,000.00		299,569.79	Instant Payment Outward 000013260130175050000... NIP TRANSFER TO FBN / MUHAMMAD RABI BAPPAH

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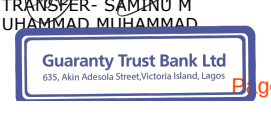
30-Jan-2026	'GTW	30-Jan-2026	50.00	299,519.79	Commission on NIP Transfer CHARGES
30-Jan-2026	'GTW	30-Jan-2026	3.75	299,516.04	VAT CHARGES
30-Jan-2026	'GTW	30-Jan-2026	15,000.00	284,516.04	Instant Payment Outward 000013260130175610000... JUST MANAGE INADA ABUBUWA AKAINA WALLAHI YANZU. W S TO OPAY - HASSAN BINTA
30-Jan-2026	'GTW	30-Jan-2026	25.00	284,491.04	Commission on NIP Transfer CHARGES
30-Jan-2026	'GTW	30-Jan-2026	1.88	284,489.16	VAT CHARGES
30-Jan-2026	'GTW	30-Jan-2026	6,000.00	278,489.16	Instant Payment Outward 000013260130183917000... NIP TRANSFER TO MONIEMFB - POS TRANSFER- GARBA AM INU
30-Jan-2026	'GTW	30-Jan-2026	25.00	278,464.16	Commission on NIP Transfer CHARGES
30-Jan-2026	'GTW	30-Jan-2026	1.88	278,462.28	VAT CHARGES
30-Jan-2026	'	30-Jan-2026	100.00	278,362.28	Stamp Duties STAMP DUTIES -30-01-2026
31-Jan-2026	'GTW	31-Jan-2026	15,000.00	263,362.28	Instant Payment Outward 000013260131082446000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
31-Jan-2026	'GTW	31-Jan-2026	25.00	263,337.28	Commission on NIP Transfer CHARGES
31-Jan-2026	'GTW	31-Jan-2026	1.88	263,335.40	VAT CHARGES
31-Jan-2026	'GTW	31-Jan-2026	15,000.00	248,335.40	Instant Payment Outward 000013260131094653000... HALF MONTH JANUARY PAYMENT FOR FLOWER WATERING AN D TO FBN - I B R KHALIL GARDEN AND LANDSCAPING DES
31-Jan-2026	'GTW	31-Jan-2026	25.00	248,310.40	Commission on NIP Transfer CHARGES
31-Jan-2026	'GTW	31-Jan-2026	1.88	248,308.52	VAT CHARGES
31-Jan-2026	'GTW	31-Jan-2026	5,000.00	243,308.52	Instant Payment Outward 000013260131133253000... NIP TRANSFER TO FBN - INDO ALHAJI KAWUWA
31-Jan-2026	'GTW	31-Jan-2026	10.00	243,298.52	Commission on NIP Transfer CHARGES
31-Jan-2026	'GTW	31-Jan-2026	.75	243,297.77	VAT CHARGES
31-Jan-2026	'GTW	31-Jan-2026	10,000.00	233,297.77	Instant Payment Outward 000013260131133437000... NIP TRANSFER TO UNION - HARUNA MARYAM
31-Jan-2026	'GTW	31-Jan-2026	25.00	233,272.77	Commission on NIP Transfer CHARGES
31-Jan-2026	'GTW	31-Jan-2026	1.88	233,270.89	VAT CHARGES
31-Jan-2026	'GTW	31-Jan-2026	10,000.00	223,270.89	Instant Payment Outward 000013260131153206000... DEGRI WEDDING CONTRIBUTIONS TO ZBN - MRS RUKAYYA ISHAQ
31-Jan-2026	'GTW	31-Jan-2026	25.00	223,245.89	Commission on NIP Transfer CHARGES
31-Jan-2026	'GTW	31-Jan-2026	1.88	223,244.01	VAT CHARGES



31-Jan-2026	'	31-Jan-2026	9.57		223,234.44	INTEREST CAPITALISED 0044535974:Int.Coll:01-01-2026 to 31-01-2026 Interest run
31-Jan-2026	'LA	31-Jan-2026	10,290.96		212,943.48	LOAN RECALLED Loan Repayment For6020403048 Loan Recovery
31-Jan-2026	'GTW	31-Jan-2026	2,800.00		210,143.48	Instant Payment Outward 0000132601311819470000... NIP TRANSFER TO MONIEMFB - MAISON MARSA LTD
31-Jan-2026	'GTW	31-Jan-2026	10.00		210,133.48	Commission on NIP Transfer CHARGES
31-Jan-2026	'GTW	31-Jan-2026	.75		210,132.73	VAT CHARGES
31-Jan-2026	'GTW	31-Jan-2026	4,000.00		206,132.73	Instant Payment Outward 0000132601312037200000... NIP TRANSFER TO OPAY - LAMARA HALADU MUHAMMADU
31-Jan-2026	'GTW	31-Jan-2026	10.00		206,122.73	Commission on NIP Transfer CHARGES
31-Jan-2026	'GTW	31-Jan-2026	.75		206,121.98	VAT CHARGES
31-Jan-2026	'10000426013119381615NIP	31-Jan-2026		2,100.00	208,221.98	TRANSFER BETWEEN CUSTOMERS 100004260131193816151... TRANSFER FROM IBRAHIM NAYOLA-OPAY-IBRAHIM NAYOLA
31-Jan-2026	'GTW	31-Jan-2026	5,000.00		203,221.98	Instant Payment Outward 0000132601312128050000... NIP TRANSFER TO MONIEMFB - YAMAI KOLO ALHAJI
31-Jan-2026	'GTW	31-Jan-2026	10.00		203,211.98	Commission on NIP Transfer CHARGES
31-Jan-2026	'GTW	31-Jan-2026	.75		203,211.23	VAT CHARGES
31-Jan-2026	'BR	31-Jan-2026	6,782.50		196,428.73	ACCOUNT MAINTENANCE CHARGE Acct Maint. Charges:01-JAN-26 to 31-JAN-26
31-Jan-2026	'BR	31-Jan-2026	508.72		195,920.01	VALUE ADDED TAX VAT ON Acct Maint Charges:01-JAN-26 to 31-JAN-26
01-Feb-2026	'GTW	01-Feb-2026	10,000.00		185,920.01	Instant Payment Outward 0000132602010649390000... NIP TRANSFER TO MONIEMFB - FATIMA MUHAMMED
01-Feb-2026	'GTW	01-Feb-2026	25.00		185,895.01	Commission on NIP Transfer CHARGES
01-Feb-2026	'GTW	01-Feb-2026	1.88		185,893.13	VAT CHARGES
01-Feb-2026	'GTW	01-Feb-2026	10,100.00		175,793.13	Instant Payment Outward 0000132602010839320000... NIP TRANSFER TO MONIEMFB - ABUBAKAR FARITO
01-Feb-2026	'GTW	01-Feb-2026	25.00		175,768.13	Commission on NIP Transfer CHARGES
01-Feb-2026	'GTW	01-Feb-2026	1.88		175,766.25	VAT CHARGES
01-Feb-2026	'6234607996USS	01-Feb-2026	2,000.00		173,766.25	Airtime Purchase VIA USSD-MTN 101CT0000000006234607... 2348036386920-AIRTIME
01-Feb-2026	'GTW	01-Feb-2026	10,200.00		163,566.25	Instant Payment Outward 0000132602011302070000... NIP TRANSFER TO FBN -

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						ALIYU IBRAHIM BULAI
01-Feb-2026	'GTW	01-Feb-2026	25.00		163,541.25	Commission on NIP Transfer CHARGES
01-Feb-2026	'GTW	01-Feb-2026	1.88		163,539.37	VAT CHARGES
01-Feb-2026	'100004260201124553l5NIP	01-Feb-2026		188,000.00	351,539.37	TRANSFER BETWEEN CUSTOMERS 100004260201124553151... TRANSFER FROM IBRAHIM NAYOLA-OPAY-IBRAHIM NAYOLA
01-Feb-2026	'GTW	01-Feb-2026	305,000.00		46,539.37	Instant Payment Outward 000013260201144038000... NAGODE TO FBN - MOHAMMED SALAMATU
01-Feb-2026	'GTW	01-Feb-2026	50.00		46,489.37	Commission on NIP Transfer CHARGES
01-Feb-2026	'GTW	01-Feb-2026	3.75		46,485.62	VAT CHARGES
01-Feb-2026	'GTW	01-Feb-2026	4,000.00		42,485.62	Instant Payment Outward 000013260201163835000... NIP TRANSFER TO OPAY - MOHAMMED MOHAMMED BAWA
01-Feb-2026	'GTW	01-Feb-2026	10.00		42,475.62	Commission on NIP Transfer CHARGES
01-Feb-2026	'GTW	01-Feb-2026	.75		42,474.87	VAT CHARGES
01-Feb-2026	'GTW	01-Feb-2026	4,000.00		38,474.87	Instant Payment Outward 000013260201164043000... NIP TRANSFER TO OPAY - ZAKAR AHMAD
01-Feb-2026	'GTW	01-Feb-2026	10.00		38,464.87	Commission on NIP Transfer CHARGES
01-Feb-2026	'GTW	01-Feb-2026	.75		38,464.12	VAT CHARGES
01-Feb-2026	'GTW	01-Feb-2026	2,000.00		36,464.12	Instant Payment Outward 000013260201182524000... NIP TRANSFER TO FBN - MOHAMMED LAMARA
01-Feb-2026	'GTW	01-Feb-2026	10.00		36,454.12	Commission on NIP Transfer CHARGES
01-Feb-2026	'GTW	01-Feb-2026	.75		36,453.37	VAT CHARGES
01-Feb-2026	'	01-Feb-2026	200.00		36,253.37	Stamp Duties STAMP DUTIES -31-01-2026
02-Feb-2026	'GTW	02-Feb-2026	1,000.00		35,253.37	Instant Payment Outward 000013260202125626000... NIP TRANSFER TO FBN - HASSAN IBRAHIM
02-Feb-2026	'GTW	02-Feb-2026	10.00		35,243.37	Commission on NIP Transfer CHARGES
02-Feb-2026	'GTW	02-Feb-2026	.75		35,242.62	VAT CHARGES
02-Feb-2026	'GTW	02-Feb-2026	2,500.00		32,742.62	Instant Payment Outward 000013260202140733000... NIP TRANSFER TO MONIEMFB - YAMAI KOLO ALHAJI
02-Feb-2026	'GTW	02-Feb-2026	10.00		32,732.62	Commission on NIP Transfer CHARGES
02-Feb-2026	'GTW	02-Feb-2026	.75		32,731.87	VAT CHARGES
02-Feb-2026	'GTW	02-Feb-2026	6,800.00		25,931.87	Instant Payment Outward 000013260202151114000... NIP TRANSFER TO MONIEMFB-TPOS TRANSFER- SAMINU M UHAMMAD MUHAMMAD



02-Feb-2026	'GTW	02-Feb-2026	25.00		25,906.87	Commission on NIP Transfer CHARGES
02-Feb-2026	'GTW	02-Feb-2026	1.88		25,904.99	VAT CHARGES
02-Feb-2026	'GTW	02-Feb-2026	7,000.00		18,904.99	Instant Payment Outward 000013260202163302000... NIP TRANSFER TO OPAY - AYM SHAFA GOMBE RD SKID
02-Feb-2026	'GTW	02-Feb-2026	25.00		18,879.99	Commission on NIP Transfer CHARGES
02-Feb-2026	'GTW	02-Feb-2026	1.88		18,878.11	VAT CHARGES
02-Feb-2026	'GTW	02-Feb-2026	3,000.00		15,878.11	Instant Payment Outward 000013260202163906000... NIP TRANSFER TO OPAY - AYM SHAFA GOMBE RD SKID
02-Feb-2026	'GTW	02-Feb-2026	10.00		15,868.11	Commission on NIP Transfer CHARGES
02-Feb-2026	'GTW	02-Feb-2026	.75		15,867.36	VAT CHARGES
02-Feb-2026	'GTW	02-Feb-2026	5,100.00		10,767.36	Instant Payment Outward 000013260202204304000... NIP TRANSFER TO MONIEMFB - HIBBATY MULTI-GLOBAL SERVICES - ABDU MURTALA
02-Feb-2026	'GTW	02-Feb-2026	25.00		10,742.36	Commission on NIP Transfer CHARGES
02-Feb-2026	'GTW	02-Feb-2026	1.88		10,740.48	VAT CHARGES
02-Feb-2026	'GTW	02-Feb-2026	2,350.00		8,390.48	Instant Payment Outward 000013260202205558000... NIP TRANSFER TO MONIEMFB - POS TRANSFER- ABDULSAL AM MUSA
02-Feb-2026	'GTW	02-Feb-2026	10.00		8,380.48	Commission on NIP Transfer CHARGES
02-Feb-2026	'GTW	02-Feb-2026	.75		8,379.73	VAT CHARGES
02-Feb-2026	'	02-Feb-2026	150.00		8,229.73	Stamp Duties STAMP DUTIES -01-02-2026
03-Feb-2026	'6236780523USS	03-Feb-2026	2,000.00		6,229.73	Airtime Purchase VIA USSD-MTN 101CT0000000006236780... 2348036386820-AIRTIME
03-Feb-2026	'GTW	03-Feb-2026	5,000.00		1,229.73	Instant Payment Outward 000013260203143856000... NIP TRANSFER TO MONIEMFB - A.Y.M. SHAFA LIMITED - MUDA LAWAL - 40350117
03-Feb-2026	'GTW	03-Feb-2026	10.00		1,219.73	Commission on NIP Transfer CHARGES
03-Feb-2026	'GTW	03-Feb-2026	.75		1,218.98	VAT CHARGES
03-Feb-2026	'000016260203144100000NIP	03-Feb-2026		50,000.00	51,218.98	TRANSFER BETWEEN CUSTOMERS 000016260203144100001... FIPUSSDMUHAMMAD RABI BAPPUSSDMUHAMMAD RABI BAPPAH
03-Feb-2026	'000018260203140240000NIP	03-Feb-2026		300,000.00	351,218.98	TRANSFER BETWEEN CUSTOMERS 000018260203140240001... MOBILE/UNION TRANSFER FROM BELLO ALI - ALI-UNION
						Instant Payment Outward

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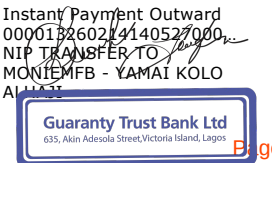
03-Feb-2026	'GTW	03-Feb-2026	90,000.00		261,218.98	000013260203145814000... NIP TRANSFER TO FBN - ABUBAKAR USMAN KAWU
03-Feb-2026	'GTW	03-Feb-2026	50.00		261,168.98	Commission on NIP Transfer CHARGES
03-Feb-2026	'GTW	03-Feb-2026	3.75		261,165.23	VAT CHARGES
03-Feb-2026	'GTW	03-Feb-2026	205,000.00		56,165.23	Instant Payment Outward 000013260203151615000... NIP TRANSFER TO FBN - MUSA BULAMA BULAI
03-Feb-2026	'GTW	03-Feb-2026	50.00		56,115.23	Commission on NIP Transfer CHARGES
03-Feb-2026	'GTW	03-Feb-2026	3.75		56,111.48	VAT CHARGES
03-Feb-2026	'GTW	03-Feb-2026	40,000.00		16,111.48	Instant Payment Outward 000013260203151806000... KABIRU LAWAN REGISTRATION FEES INCLUDING HOSTEL T O OPAY - AISHATU TURAKI ADAMU
03-Feb-2026	'GTW	03-Feb-2026	25.00		16,086.48	Commission on NIP Transfer CHARGES
03-Feb-2026	'GTW	03-Feb-2026	1.88		16,084.60	VAT CHARGES
03-Feb-2026	'GTW	03-Feb-2026	5,000.00		11,084.60	Instant Payment Outward 000013260203152229000... MESON WORK NA BIKON DIN FILI TO FBN - ALIYU UMAR
03-Feb-2026	'GTW	03-Feb-2026	10.00		11,074.60	Commission on NIP Transfer CHARGES
03-Feb-2026	'GTW	03-Feb-2026	.75		11,073.85	VAT CHARGES
03-Feb-2026	'GTW	03-Feb-2026	10,000.00		1,073.85	Instant Payment Outward 000013260203193503000... NIP TRANSFER TO FBN - HASSAN HAFSATU
03-Feb-2026	'GTW	03-Feb-2026	25.00		1,048.85	Commission on NIP Transfer CHARGES
03-Feb-2026	'GTW	03-Feb-2026	1.88		1,046.97	VAT CHARGES
03-Feb-2026	'	03-Feb-2026	150.00		896.97	Stamp Duties STAMP DUTIES -03-02-2026
11-Feb-2026	'090405260211121607455NIP	11-Feb-2026		500,000.00	500,896.97	TRANSFER BETWEEN CUSTOMERS 090405260211121607455... LADAN ABDULL TRF FOR CUSTOMERAT126TRF2MP... ONIEMFB-LADAN ABDULLAHI
11-Feb-2026	'API	11-Feb-2026	450,000.00		50,896.97	Loan Account Payments For :6018195856 tranRmks
11-Feb-2026	'6245326485USS	11-Feb-2026	2,000.00		48,896.97	Airtime Purchase VIA USSD-MTN 101CT0000000006245326... 2348036386820-AIRTIME
11-Feb-2026	'BR	11-Feb-2026		198,000.00	246,896.97	LOAN DISBURSEMENT Loan Disbursement Credit For 6023340342 QuickCredit Disburse
11-Feb-2026	'GTW	11-Feb-2026	2,000.00		244,896.97	Instant Payment Outward 000013260211144832000... NIP TRANSFER TO MONIEMFB - POS TRANSFER - HAMISU MUHAMMAD
11-Feb-2026	'GTW	11-Feb-2026	10.00		244,886.97	COMMISSION Commission on NIP Transfer CHARGES

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11-Feb-2026	'GTW	11-Feb-2026	.75		244,886.22	COMMISSION VAT CHARGES
11-Feb-2026	'GTW	11-Feb-2026	5,600.00		239,286.22	Instant Payment Outward 000013260211175525000... NIP TRANSFER TO OPAY - ANAS DAUDA
11-Feb-2026	'GTW	11-Feb-2026	25.00		239,261.22	COMMISSION Commission on NIP Transfer CHARGES
11-Feb-2026	'GTW	11-Feb-2026	1.88		239,259.34	COMMISSION VAT CHARGES
11-Feb-2026	'GTW	11-Feb-2026	22,000.00		217,259.34	Instant Payment Outward 000013260211180249000... NIP TRANSFER TO OPAY - FATIMA ABUBAKAR
11-Feb-2026	'GTW	11-Feb-2026	25.00		217,234.34	COMMISSION Commission on NIP Transfer CHARGES
11-Feb-2026	'GTW	11-Feb-2026	1.88		217,232.46	COMMISSION VAT CHARGES
11-Feb-2026	'GTW	11-Feb-2026	12,300.00		204,932.46	Instant Payment Outward 000013260211180656000... NIP TRANSFER TO OPAY - MUHAMMAD MUHAMMAD SAMINU
11-Feb-2026	'GTW	11-Feb-2026	25.00		204,907.46	COMMISSION Commission on NIP Transfer CHARGES
11-Feb-2026	'GTW	11-Feb-2026	1.88		204,905.58	COMMISSION VAT CHARGES
11-Feb-2026	'	11-Feb-2026	150.00		204,755.58	Stamp Duties STAMP DUTIES -11-02-2026
12-Feb-2026	'GTW	12-Feb-2026	3,000.00		201,755.58	Instant Payment Outward 000013260212083222000... NIP TRANSFER TO FBN - I B R KHALIL GARDEN AND LAN DSCAPING DESIGN
12-Feb-2026	'GTW	12-Feb-2026	10.00		201,745.58	COMMISSION Commission on NIP Transfer CHARGES
12-Feb-2026	'GTW	12-Feb-2026	.75		201,744.83	COMMISSION VAT CHARGES
12-Feb-2026	'BR	12-Feb-2026		230,670.00	432,414.83	LOAN DISBURSEMENT Loan Disbursement Credit For 6023437763 QuickCredit Disburse
12-Feb-2026	'GTW	12-Feb-2026	200.00		432,214.83	Instant Payment Outward 000013260212142431000... NIP TRANSFER TO OPAY - JAMIL MUHAMMAD NASIR
12-Feb-2026	'GTW	12-Feb-2026	10.00		432,204.83	COMMISSION Commission on NIP Transfer CHARGES
12-Feb-2026	'GTW	12-Feb-2026	.75		432,204.08	COMMISSION VAT CHARGES
12-Feb-2026	'6247011180USS	12-Feb-2026	500.00		431,704.08	Airtime Purchase VIA GTWORLD 101CT0000000006247011... 2348064731163-AIRTIME
13-Feb-2026	'GTW	13-Feb-2026	2,000.00		429,704.08	Instant Payment Outward 000013260213064611000... NIP TRANSFER TO OPAY - FATIMA ABUBAKAR
13-Feb-2026	'GTW	13-Feb-2026	10.00		429,694.08	COMMISSION Commission on NIP Transfer CHARGES
13-Feb-2026	'GTW	13-Feb-2026	.75		429,693.33	COMMISSION VAT CHARGES
13-Feb-2026	'GTW	13-Feb-2026	1,100.00		428,593.33	Instant Payment Outward 000013260213094238000... NIP TRANSFER TO STERLING - IBRAHIM ABUBAKAR ADAMU
13-Feb-2026	'GTW	13-Feb-2026	10.00		428,583.33	COMMISSION Commission on NIP Transfer CHARGES



13-Feb-2026	'GTW	13-Feb-2026	.75		428,582.58	COMMISSION VAT CHARGES
13-Feb-2026	'GTW	13-Feb-2026	35,000.00		393,582.58	Instant Payment Outward 000013260213120343000... NIP TRANSFER TO MONIEMFB - HASSAN BARDE UMAR
13-Feb-2026	'GTW	13-Feb-2026	25.00		393,557.58	COMMISSION Commission on NIP Transfer CHARGES
13-Feb-2026	'GTW	13-Feb-2026	1.88		393,555.70	COMMISSION VAT CHARGES
13-Feb-2026	'GTW	13-Feb-2026	5,100.00		388,455.70	Instant Payment Outward 000013260213162118000... NIP TRANSFER TO MONIEMFB - ABUBAKAR YUNUSA
13-Feb-2026	'GTW	13-Feb-2026	25.00		388,430.70	COMMISSION Commission on NIP Transfer CHARGES
13-Feb-2026	'GTW	13-Feb-2026	1.88		388,428.82	COMMISSION VAT CHARGES
13-Feb-2026	'GTW	13-Feb-2026	2,200.00		386,228.82	Instant Payment Outward 000013260213163742000... NIP TRANSFER TO OPAY - SIYONA NANGE
13-Feb-2026	'GTW	13-Feb-2026	10.00		386,218.82	COMMISSION Commission on NIP Transfer CHARGES
13-Feb-2026	'GTW	13-Feb-2026	.75		386,218.07	COMMISSION VAT CHARGES
13-Feb-2026	'GTW	13-Feb-2026	7,000.00		379,218.07	Instant Payment Outward 000013260213185046000... NIP TRANSFER TO OPAY - FAITH AUDU SUNDAY
13-Feb-2026	'GTW	13-Feb-2026	25.00		379,193.07	COMMISSION Commission on NIP Transfer CHARGES
13-Feb-2026	'GTW	13-Feb-2026	1.88		379,191.19	COMMISSION VAT CHARGES
13-Feb-2026	'090405260213202440 63NIP	13-Feb-2026		95,000.00	474,191.19	TRANSFER BETWEEN CUSTOMERS 090405260213202440630... ALIYU YUSUF TRF FOR CUSTOMER/AT68_TRF2MP...
13-Feb-2026	'	13-Feb-2026	50.00		474,141.19	Stamp Duties STAMP DUTIES -13-02-2026
14-Feb-2026	'6248331061USS	14-Feb-2026	2,000.00		472,141.19	Airtime Purchase VIA USSD-MTN 101CT0000000006248331... 2348036386820-AIRTIME
14-Feb-2026	'GTW	14-Feb-2026	5,000.00		467,141.19	Instant Payment Outward 000013260214083016000... NIP TRANSFER TO OPAY - NAYOLA - HAMZA
14-Feb-2026	'GTW	14-Feb-2026	10.00		467,131.19	COMMISSION Commission on NIP Transfer CHARGES
14-Feb-2026	'GTW	14-Feb-2026	.75		467,130.44	COMMISSION VAT CHARGES
14-Feb-2026	'GTW	14-Feb-2026	450,000.00		17,130.44	Instant Payment Outward 000013260214094038000... REMAIN 100K TILL 25TH THIS MONTH TO MONIEMFB - PO S TRANSFER - NAYOLA IBRAHIM
14-Feb-2026	'GTW	14-Feb-2026	50.00		17,080.44	COMMISSION Commission on NIP Transfer CHARGES
14-Feb-2026	'GTW	14-Feb-2026	3.75		17,076.69	COMMISSION VAT CHARGES
14-Feb-2026	'GTW	14-Feb-2026	2,000.00		15,076.69	Instant Payment Outward 000013260214140527000... NIP TRANSFER TO MONIEMFB - YAMAI KOLO A...



14-Feb-2026	'GTW	14-Feb-2026	10.00		15,066.69	COMMISSION Commission on NIP Transfer CHARGES
14-Feb-2026	'GTW	14-Feb-2026	.75		15,065.94	COMMISSION VAT CHARGES
14-Feb-2026	'BR	14-Feb-2026		7,278.75	22,344.69	LOAN DISBURSEMENT Loan Disbursement Credit For 6023815664 AirtimeAdvance Disburse
14-Feb-2026	'6248803197USS	14-Feb-2026	7,278.00		15,066.69	Airtime Purchase VIA USSD-MTN 101CT0000000006248803... 2348036386820-AIRTIME
14-Feb-2026	'GTW	14-Feb-2026	13,700.00		1,366.69	Instant Payment Outward 000013260214171357000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
14-Feb-2026	'GTW	14-Feb-2026	25.00		1,341.69	COMMISSION Commission on NIP Transfer CHARGES
14-Feb-2026	'GTW	14-Feb-2026	1.88		1,339.81	COMMISSION VAT CHARGES
18-Feb-2026	'000007260218121347988NIP	18-Feb-2026		1,500,000.00	1,501,339.81	TRANSFER BETWEEN CUSTOMERS 000007260218121347988... COB TRF FROM AHBAMS AGR-FIDELITY-AHBAMS AGRI BUSI
18-Feb-2026	'GTW	18-Feb-2026	1,500.00		1,499,839.81	Instant Payment Outward 000013260218123817000... NIP TRANSFER TO OPAY - IBRAHIM MUKHTAR
18-Feb-2026	'GTW	18-Feb-2026	10.00		1,499,829.81	COMMISSION Commission on NIP Transfer CHARGES
18-Feb-2026	'GTW	18-Feb-2026	.75		1,499,829.06	COMMISSION VAT CHARGES
18-Feb-2026	'GTW	18-Feb-2026	970,000.00		529,829.06	Instant Payment Outward 000013260218125333000... NAGODE ALLAH YASAKA DA ALKHAIRI AMIN TO FBN - MOH AMMED SALAMATU
18-Feb-2026	'GTW	18-Feb-2026	50.00		529,779.06	COMMISSION Commission on NIP Transfer CHARGES
18-Feb-2026	'GTW	18-Feb-2026	3.75		529,775.31	COMMISSION VAT CHARGES
18-Feb-2026	'GTW	18-Feb-2026	1,500.00		528,275.31	Instant Payment Outward 000013260218131009000... NIP TRANSFER TO OPAY - JABIR MUHAMMAD
18-Feb-2026	'GTW	18-Feb-2026	10.00		528,265.31	COMMISSION Commission on NIP Transfer CHARGES
18-Feb-2026	'GTW	18-Feb-2026	.75		528,264.56	COMMISSION VAT CHARGES
18-Feb-2026	'GTW	18-Feb-2026	1,000.00		527,264.56	Instant Payment Outward 000013260218153353000... NIP TRANSFER TO OPAY - SANI ILIYA
18-Feb-2026	'GTW	18-Feb-2026	10.00		527,254.56	COMMISSION Commission on NIP Transfer CHARGES
18-Feb-2026	'GTW	18-Feb-2026	.75		527,253.81	COMMISSION VAT CHARGES
18-Feb-2026	'GTW	18-Feb-2026	20,000.00		507,253.81	Instant Payment Outward 000013260218172738000... AYI HAKURI PLEASE TO OPAY - MUHAMMED MAHMOUD
18-Feb-2026	'GTW	18-Feb-2026	25.00		507,228.81	COMMISSION Commission on NIP Transfer CHARGES
18-Feb-2026	'GTW	18-Feb-2026	1.88		507,226.93	COMMISSION VAT CHARGES



18-Feb-2026	'GTW	18-Feb-2026	5,000.00	502,226.93	Instant Payment Outward 000013260218172902000... NIP TRANSFER TO UNION - YAHYA AISHATU M
18-Feb-2026	'GTW	18-Feb-2026	10.00	502,216.93	COMMISSION Commission on NIP Transfer CHARGES
18-Feb-2026	'GTW	18-Feb-2026	.75	502,216.18	COMMISSION VAT CHARGES
18-Feb-2026	'GTW	18-Feb-2026	5,500.00	496,716.18	Instant Payment Outward 000013260218173102000... NAGODE A.K BOY TO OPAY - ALIYU ABDULLAHI
18-Feb-2026	'GTW	18-Feb-2026	25.00	496,691.18	COMMISSION Commission on NIP Transfer CHARGES
18-Feb-2026	'GTW	18-Feb-2026	1.88	496,689.30	COMMISSION VAT CHARGES
18-Feb-2026	'GTW	18-Feb-2026	2,300.00	494,389.30	Instant Payment Outward 000013260218181221000... NIP TRANSFER TO MONIEMFB - POS TRANSFER-ISHAK ISM AIL
18-Feb-2026	'GTW	18-Feb-2026	10.00	494,379.30	COMMISSION Commission on NIP Transfer CHARGES
18-Feb-2026	'GTW	18-Feb-2026	.75	494,378.55	COMMISSION VAT CHARGES
18-Feb-2026	'GTW	18-Feb-2026	3,000.00	491,378.55	Instant Payment Outward 000013260218202612000... NA DAUKAN MASU ACCIDENT CONTRIBUTIONS TO FBN - MO HAMMED YUSUF BELLO
18-Feb-2026	'GTW	18-Feb-2026	10.00	491,368.55	COMMISSION Commission on NIP Transfer CHARGES
18-Feb-2026	'GTW	18-Feb-2026	.75	491,367.80	COMMISSION VAT CHARGES
18-Feb-2026	'GTW	18-Feb-2026	13,350.00	478,017.80	Instant Payment Outward 000013260218202754000... NIP TRANSFER TO MONIEMFB - MARASH COMMUNICATION _ SOFTDRINK
18-Feb-2026	'GTW	18-Feb-2026	25.00	477,992.80	COMMISSION Commission on NIP Transfer CHARGES
18-Feb-2026	'GTW	18-Feb-2026	1.88	477,990.92	COMMISSION VAT CHARGES
18-Feb-2026	'	18-Feb-2026	50.00	477,940.92	Stamp Duties STAMP DUTIES -18-02-2026
18-Feb-2026	'	18-Feb-2026	100.00	477,840.92	Stamp Duties STAMP DUTIES -14-02-2026
18-Feb-2026	'LA	18-Feb-2026	7,500.00	470,340.92	LOAN RECALLED Loan Repayment For6023815664 Loan Recovery
19-Feb-2026	'GTW	19-Feb-2026	10,300.00	460,040.92	Instant Payment Outward 000013260219051817000... KABAWA BABANA TO OPAY - MOHAMMED NURA MUKTAR
19-Feb-2026	'GTW	19-Feb-2026	25.00	460,015.92	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	1.88	460,014.04	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	3,000.00	457,014.04	Instant Payment Outward 000013260219094102000... NIP TRANSFER TO UBA - COACH ESTHER KONSULT
19-Feb-2026	'GTW	19-Feb-2026	10.00	457,004.04	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	.75	457,003.29	COMMISSION VAT CHARGES

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19-Feb-2026	'GTW	19-Feb-2026	88,900.00	368,103.29	Instant Payment Outward 000013260219103444000... THANK TO FBN - BELLO ADAMU MUHAMMAD
19-Feb-2026	'GTW	19-Feb-2026	50.00	368,053.29	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	3.75	368,049.54	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	1,100.00	366,949.54	Instant Payment Outward 000013260219133612000... NIP TRANSFER TO OPAY - ABDULLAHI NAYOLA IBRAHIM
19-Feb-2026	'GTW	19-Feb-2026	10.00	366,939.54	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	.75	366,938.79	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	5,000.00	361,938.79	Instant Payment Outward 000013260219133709000... NIP TRANSFER TO FBN - NAYOLA IBRAHIM ALHAJI
19-Feb-2026	'GTW	19-Feb-2026	10.00	361,928.79	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	.75	361,928.04	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	2,000.00	359,928.04	Instant Payment Outward 000013260219141036000... NIP TRANSFER TO ACCESS - HYDROGEN MATRIX ENERGY L IMITEDBAUCHI
19-Feb-2026	'GTW	19-Feb-2026	10.00	359,918.04	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	.75	359,917.29	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	11,000.00	348,917.29	Instant Payment Outward 000013260219143612000... NIP TRANSFER TO FIRSTMONIE - ABUBAKARSABO
19-Feb-2026	'GTW	19-Feb-2026	25.00	348,892.29	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	1.88	348,890.41	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	18,000.00	330,890.41	Instant Payment Outward 000013260219145809000... NIP TRANSFER TO MONIEMFB - YAQUB SUPER STORE LTD -
19-Feb-2026	'GTW	19-Feb-2026	25.00	330,865.41	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	1.88	330,863.53	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	10,150.00	320,713.53	Instant Payment Outward 000013260219151036000... NIP TRANSFER TO MONIEMFB - AYM FUTUK ENTERPRISES - FUTUK CITY PLAZA
19-Feb-2026	'GTW	19-Feb-2026	25.00	320,688.53	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	1.88	320,686.65	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	4,500.00	316,186.65	Instant Payment Outward 000013260219151551000... NIP TRANSFER TO MONIEMFB - POS TRANSFER-SIRAJO JI BRIN MOHAMMED
19-Feb-2026	'GTW	19-Feb-2026	10.00	316,176.65	COMMISSION Commission on NIP Transfer CHARGES

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19-Feb-2026	'GTW	19-Feb-2026	.75	316,175.90	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	19,000.00	297,175.90	Instant Payment Outward 000013260219154222000... NIP TRANSFER TO MONIEMFB - SANI ABDULLAHI
19-Feb-2026	'GTW	19-Feb-2026	25.00	297,150.90	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	1.88	297,149.02	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	13,800.00	283,349.02	Instant Payment Outward 000013260219164206000... NIP TRANSFER TO OPAY - MUHAMMAD MUHAMMAD SAMINU
19-Feb-2026	'GTW	19-Feb-2026	25.00	283,324.02	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	1.88	283,322.14	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	5,100.00	278,222.14	Instant Payment Outward 000013260219164945000... NIP TRANSFER TO MONIEMFB - POS TRANSFER-KAMALU IB RAHIM
19-Feb-2026	'GTW	19-Feb-2026	25.00	278,197.14	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	1.88	278,195.26	COMMISSION VAT CHARGES
19-Feb-2026	'GTW	19-Feb-2026	1,450.00	276,745.26	Instant Payment Outward 000013260219200223000... NIP TRANSFER TO OPAY - MAIMUNA ABDULLAHI MUHAMMAD
19-Feb-2026	'GTW	19-Feb-2026	10.00	276,735.26	COMMISSION Commission on NIP Transfer CHARGES
19-Feb-2026	'GTW	19-Feb-2026	.75	276,734.51	COMMISSION VAT CHARGES
19-Feb-2026	'	19-Feb-2026	350.00	276,384.51	Stamp Duties STAMP DUTIES -19-02-2026
20-Feb-2026	'GTW	20-Feb-2026	2,000.00	274,384.51	Instant Payment Outward 000013260220110446000... NIP TRANSFER TO OPAY - IBRAHIM AHMAD
20-Feb-2026	'GTW	20-Feb-2026	10.00	274,374.51	COMMISSION Commission on NIP Transfer CHARGES
20-Feb-2026	'GTW	20-Feb-2026	.75	274,373.76	COMMISSION VAT CHARGES
20-Feb-2026	'6254724102USS	20-Feb-2026	1,000.00	273,373.76	Airtime Purchase VIA GTWORLD 101CT0000000006254724... 2348030760991-AIRTIME
20-Feb-2026	'GTW	20-Feb-2026	6,700.00	266,673.76	Instant Payment Outward 000013260220141158000... NIP TRANSFER TO OPAY - YAHAYA IDRIS
20-Feb-2026	'GTW	20-Feb-2026	25.00	266,648.76	COMMISSION Commission on NIP Transfer CHARGES
20-Feb-2026	'GTW	20-Feb-2026	1.88	266,646.88	COMMISSION VAT CHARGES
20-Feb-2026	'GTW	20-Feb-2026	3,000.00	263,646.88	Instant Payment Outward 000013260220153003000... NIP TRANSFER TO OPAY - MUHAMMAD SALIHU IBRAHIM
20-Feb-2026	'GTW	20-Feb-2026	10.00	263,636.88	COMMISSION Commission on NIP Transfer CHARGES



20-Feb-2026	'GTW	20-Feb-2026	.75		263,636.13	COMMISSION VAT CHARGES
20-Feb-2026	'GTW	20-Feb-2026	10,150.00		253,486.13	Instant Payment Outward 000013260220161751000... NIP TRANSFER TO MONIEMFB - ABDULWAHAB ADAMU
20-Feb-2026	'GTW	20-Feb-2026	25.00		253,461.13	COMMISSION Commission on NIP Transfer CHARGES
20-Feb-2026	'GTW	20-Feb-2026	1.88		253,459.25	COMMISSION VAT CHARGES
20-Feb-2026	'GTW	20-Feb-2026	22,500.00		230,959.25	Instant Payment Outward 000013260220170941000... NIP TRANSFER TO OPAY - MARASH COMMUNICATION & SOF TDRINK
20-Feb-2026	'GTW	20-Feb-2026	25.00		230,934.25	COMMISSION Commission on NIP Transfer CHARGES
20-Feb-2026	'GTW	20-Feb-2026	1.88		230,932.37	COMMISSION VAT CHARGES
20-Feb-2026	'GTW	20-Feb-2026	200,000.00		30,932.37	Instant Payment Outward 000013260220175205000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
20-Feb-2026	'GTW	20-Feb-2026	50.00		30,882.37	COMMISSION Commission on NIP Transfer CHARGES
20-Feb-2026	'GTW	20-Feb-2026	3.75		30,878.62	COMMISSION VAT CHARGES
20-Feb-2026	'GTW	20-Feb-2026	10,200.00		20,678.62	Instant Payment Outward 000013260220175745000... KABAWA IYA KACE MATA GASHI INJI KAWU IRO TO MONIE MFB - USAINI MOHAMMED
20-Feb-2026	'GTW	20-Feb-2026	25.00		20,653.62	COMMISSION Commission on NIP Transfer CHARGES
20-Feb-2026	'GTW	20-Feb-2026	1.88		20,651.74	COMMISSION VAT CHARGES
20-Feb-2026	'GTW	20-Feb-2026	10,200.00		10,451.74	Instant Payment Outward 000013260220181242000... KABAWA BAFFA FARUKU 10K TO OPAY - MOHAMMED NURA M UKTAR
20-Feb-2026	'GTW	20-Feb-2026	25.00		10,426.74	COMMISSION Commission on NIP Transfer CHARGES
20-Feb-2026	'GTW	20-Feb-2026	1.88		10,424.86	COMMISSION VAT CHARGES
20-Feb-2026	'	20-Feb-2026	250.00		10,174.86	Stamp Duties STAMP DUTIES -20-02-2026
21-Feb-2026	'GTW	21-Feb-2026	5,750.00		4,424.86	Instant Payment Outward 000013260221094602000... NIP TRANSFER TO OPAY - AYM SHAFA GOMBE RD SKID
21-Feb-2026	'GTW	21-Feb-2026	25.00		4,399.86	COMMISSION Commission on NIP Transfer CHARGES
21-Feb-2026	'GTW	21-Feb-2026	1.88		4,397.98	COMMISSION VAT CHARGES
21-Feb-2026	'6255807888USS	21-Feb-2026	1,000.00		3,397.98	Airtime Purchase VIA USSD-MTN 101CT0000000006255807... 2348036386820-AIRTIME
24-Feb-2026	'LA	24-Feb-2026	2.10		3,395.88	LOAN RECALLED Loan Repayment For6018195856 Loan Recovery
25-Feb-2026	'9014349156580REM	25-Feb-2026		503,267.00	506,662.88	REMITA PAYMENT VIA REMITA R-1434915658/REVENUE MO:FEBRUARY-2026-1 SAL:CBN:1435065025-: 90[illegible]

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					TRANSIT ACCOUNT TO NAYOLA IBRAHIM
25-Feb-2026	'GTW	25-Feb-2026	255,000.00	251,662.88	Instant Payment Outward 000013260225165126000... NIP TRANSFER TO FBN - MUHAMMAD RABI BAPPAH
25-Feb-2026	'GTW	25-Feb-2026	50.00	251,612.88	COMMISSION Commission on NIP Transfer CHARGES
25-Feb-2026	'GTW	25-Feb-2026	3.75	251,609.13	COMMISSION VAT CHARGES
25-Feb-2026	'GTW	25-Feb-2026	119,500.00	132,109.13	Instant Payment Outward 000013260225180719000... NIP TRANSFER TO OPAY - IBRAHIM NAYOLA
25-Feb-2026	'GTW	25-Feb-2026	50.00	132,059.13	COMMISSION Commission on NIP Transfer CHARGES
25-Feb-2026	'GTW	25-Feb-2026	3.75	132,055.38	COMMISSION VAT CHARGES
25-Feb-2026	'LA	25-Feb-2026	128,559.50	3,495.88	LOAN RECALLED Loan Repayment For6018195856 Loan Recovery

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED

SYSTEMS AND CONTROL DIVISION

178, AWOLOWO ROAD, IKOYI

P. O. BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA.

E-MAIL:SYSCONGRP@GTBANK.COM

OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH

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