GTCO
Guaranty Trust Bank Ltd

Statement Period :30-Apr-2026 to 08-Oct-2026

Print. Date	**08-Oct-2026**
Branch Name	**UMUAHIA**
Account No	**0046497627**
Internal Reference	**R00XXXX887**
Address	**NO.9 AYODAPO STREET ARAROMI IGANDO ALIMOSHO L.G.A LAGOS**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**1,413,573.83**
Total Credit	**1,413,696.60**
Closing Balance	**304.01**
Usable Balance	**-21.77**
Opening Balance	**181.24**

CUSTOMER STATEMENT

ADEDEJI ABAYOMI OJO

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
30-Apr-2026	30-Apr-2026	'	.13		181.11	UMUAHIA	WITHHOLDING TAX 0046497627:WTax.Pd:01-04-2026to 30-04-2026Interest run
30-Apr-2026	30-Apr-2026	'		1.28	182.39	UMUAHIA	INTEREST CAPITALISED 0046497627:Int.Pd:01-04-2026 to 30-04-2026Interest run
07-May-2026	07-May-2026	'0000272605071750 4922NIP		8,000.00	8,182.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000027260507175049224493188990-FT CIB APRIL 2026 BONUS ADEDEJI ABAYOMI OJO-GLOB-THE ACCLIV IAL TRAVELLERS ESCAPADE LIMITED
07-May-2026	07-May-2026	'GTW	7,600.00		582.39	635 AKIN ADESOLA	Instant Payment Outward

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

							000013260507175421000013077672 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
07-May-2026	07-May-2026	'GTW	25.00		557.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-May-2026	07-May-2026	'GTW	1.88		555.51	635 AKIN ADESOLA	VATCHARGES
07-May-2026	07-May-2026	'	26.02		529.49	UMUAHIA	SMS CHARGE SMS ALERT CHARGE FOR 26-FEB-2026 to 28-MAR-2026Recover Partial Charges
07-May-2026	07-May-2026	'	1.95		527.54	UMUAHIA	SMS CHARGE VATRecover Partial Charges
07-May-2026	07-May-2026	'	90.00		437.54	UMUAHIA	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026Recover Partial Charges
07-May-2026	07-May-2026	'	6.75		430.79	UMUAHIA	SMS CHARGE VATRecover Partial Charges
07-May-2026	07-May-2026	'6334023053AIR	230.00		200.79	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006334023053-2347074743793-AIRTIME FROM ADEDEJI ABAYOMI OJO TO MTN AIRTIME COLLECTION SALES
07-May-2026	07-May-2026	'	50.00		150.79	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -25-04-2026
07-May-2026	07-May-2026	'LA	.02		150.77	UMUAHIA	LOAN RECALLED Loan Repayment For6027901127Loan Recovery
14-May-2026	14-May-2026	'BR		9,792.50	9,943.27	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6034874041SalaryAdvance Disburse
14-May-2026	14-May-2026	'GTW	9,700.00		243.27	635 AKIN ADESOLA	Instant Payment Outward 000013260514170920000028277747 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
14-May-2026	14-May-2026	'GTW	25.00		218.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-May-2026	14-May-2026	'GTW	1.88		216.39	635 AKIN ADESOLA	VATCHARGES
20-May-2026	20-May-2026	'GTW	56.00		160.39	635 AKIN ADESOLA	Instant Payment Outward 000013260520154534000040650189 NIP TRANSFER TO OPAY - ABAYOMI OJO ADEDEJI
20-May-2026	20-May-2026	'GTW	10.00		150.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-May-2026	20-May-2026	'GTW	.75		149.64	635 AKIN ADESOLA	VATCHARGES
26-May-2026	26-May-2026	'0000272605261315 3822NIP		95,710.00	95,859.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000027260526131538225380390340-FT CIB MAY 2026 SALARY ADED[illegible] ABAYOMI OJO GEOB-THE ACCLIVI AL TRAVELLERS ESCAPADE LIMITED

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

26-May-2026	26-May-2026	'GTW	95,600.00		259.64	635 AKIN ADESOLA	Instant Payment Outward 000013260526132443000054505116 NIP TRANSFER TO OPAY - ABAYOMI OJO ADEDEJI
26-May-2026	26-May-2026	'GTW	50.00		209.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-May-2026	26-May-2026	'GTW	3.75		205.89	635 AKIN ADESOLA	VATCHARGES
26-May-2026	26-May-2026	'00002726052621070722NIP		70,000.00	70,205.89	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000027260526210707228274583532-FT CIB MAY 2026 FIXED COMISSION ADEDEJI ABAYO-GLOB-THE ACCL IVIAL TRAVELLERS ESCAPADE LIMITED
26-May-2026	26-May-2026	'GTW	70,000.00		205.89	635 AKIN ADESOLA	Instant Payment Outward 000013260526210850000056311907 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
26-May-2026	26-May-2026	'GTW	50.00		155.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-May-2026	26-May-2026	'GTW	3.75		152.14	635 AKIN ADESOLA	VATCHARGES
08-Jun-2026	08-Jun-2026	'00000326060814551700NIP		16,000.00	16,152.14	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260608145517004958901588-WEBTB1CMAY 2026 BONUSADEDEJI ABAYOMI OJO-FCMB-THE ACCLIVIAL TRAVELLERS ESCAPADE LIMITED
08-Jun-2026	08-Jun-2026	'GTW	5,600.00		10,552.14	635 AKIN ADESOLA	Instant Payment Outward 000013260608151128000086724469 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
08-Jun-2026	08-Jun-2026	'GTW	25.00		10,527.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Jun-2026	08-Jun-2026	'GTW	1.88		10,525.26	635 AKIN ADESOLA	VATCHARGES
08-Jun-2026	08-Jun-2026	'LA	10,130.41		394.85	UMUAHIA	LOAN RECALLED Loan Repayment For6034874041Loan Recovery
08-Jun-2026	08-Jun-2026	'BR		9,792.50	10,187.35	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6039436167SalaryAdvance Disburse
09-Jun-2026	08-Jun-2026	'GTW	9,770.00		417.35	635 AKIN ADESOLA	Instant Payment Outward 000013260608231945000087837341 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
09-Jun-2026	08-Jun-2026	'GTW	25.00		392.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Jun-2026	08-Jun-2026	'GTW	1.88		390.47	635 AKIN ADESOLA	VATCHARGES



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11-Jun-2026	11-Jun-2026	'20260611174921745001USS		4,000.00	4,390.47	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBANK TRANSFER FROM ADETUNJI MOSURUDEEN JIMOH TO ADEDEJI ABAYOMI OJO
11-Jun-2026	11-Jun-2026	'GTW	3,980.00		410.47	635 AKIN ADESOLA	Instant Payment Outward 000013260611175532000094254862 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
11-Jun-2026	11-Jun-2026	'GTW	10.00		400.47	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Jun-2026	11-Jun-2026	'GTW	.75		399.72	635 AKIN ADESOLA	VATCHARGES
14-Jun-2026	14-Jun-2026	'BR		500.00	899.72	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6040644823AirtimeAdvance Disburse
14-Jun-2026	14-Jun-2026	'6373694957AIR	500.00		399.72	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-GLO 101CT000000000637369495 7-2348055216524-DATA FROM ADEDEJI ABAYOMI OJO TO GLO AIRTIME COLLECTION SALES
14-Jun-2026	14-Jun-2026	'	100.00		299.72	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 26-05-2026 TO 26-05-2026
15-Jun-2026	15-Jun-2026	'	126.00		173.72	UMUAHIA	SMS CHARGE SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26Recover Partial Charges
15-Jun-2026	15-Jun-2026	'	9.45		164.27	UMUAHIA	SMS CHARGE VATRecover Partial Charges
15-Jun-2026	15-Jun-2026	'BR		1,000.00	1,164.27	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6040935994AirtimeAdvance Disburse
15-Jun-2026	15-Jun-2026	'6374771045AIR	1,000.00		164.27	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-GLO 101CT000000000637477104 5-2348055216524-DATA FROM ADEDEJI ABAYOMI OJO TO GLO AIRTIME COLLECTION SALES
21-Jun-2026	21-Jun-2026	'LA	15.37		148.90	UMUAHIA	LOAN RECALLED Loan Repayment For6040644823Loan Recovery
25-Jun-2026	25-Jun-2026	'00000326062515425900NIP		100,710.00	100,858.90	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260625154259004999926182-WEBTB1CJUNE 2026 SALARYADEDEJI ABAYOMI OJO-FCMB-THE ACCLIVIAL TRAVELLERS ESCAPADE LIMITED
25-Jun-2026	25-Jun-2026	'00000326062515442500NIP		70,000.00	170,858.90	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260625154426004999930010-WEBTB1CJUNE 2026 COMMISSIOMADEDEJI

Guaranty Trust Bank Ltd

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							ABAYOMI OJO-FCMB-THE ACC LIVIAL TRAVELLERS ESCAPADE LIMITED
25-Jun-2026	25-Jun-2026	'GTW	169,000.00		1,858.90	635 AKIN ADESOLA	Instant Payment Outward 000013260625154852000021534136 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
25-Jun-2026	25-Jun-2026	'GTW	50.00		1,808.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Jun-2026	25-Jun-2026	'GTW	3.75		1,805.15	635 AKIN ADESOLA	VATCHARGES
25-Jun-2026	25-Jun-2026	'GTW	63.00		1,742.15	635 AKIN ADESOLA	Instant Payment Outward 000013260625204026000022326982 NIP TRANSFER TO OPAY - ABAYOMI OJO ADEDEJI
25-Jun-2026	25-Jun-2026	'GTW	10.00		1,732.15	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Jun-2026	25-Jun-2026	'GTW	.75		1,731.40	635 AKIN ADESOLA	VATCHARGES
25-Jun-2026	25-Jun-2026	'LA	1,030.40		701.00	UMUAHIA	LOAN RECALLED Loan Repayment For6040935994Loan Recovery
25-Jun-2026	25-Jun-2026	'LA	499.83		201.17	UMUAHIA	LOAN RECALLED Loan Repayment For6040644823Loan Recovery
28-Jun-2026	28-Jun-2026	'	50.00		151.17	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 25-06-2026 TO 25-06-2026
28-Jun-2026	28-Jun-2026	'BR		500.00	651.17	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6044102453AirtimeAdvance Disburse
28-Jun-2026	28-Jun-2026	'6388110641AIR	500.00		151.17	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-GLO 101CT000000000638811064 1-2348055216524-DATA FROM ADEDEJI ABAYOMI OJO TO GLO AIRTIME COLLECTION SALES
28-Jun-2026	28-Jun-2026	'BR		500.00	651.17	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6044112687AirtimeAdvance Disburse
28-Jun-2026	28-Jun-2026	'6388160289AIR	500.00		151.17	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-GLO 101CT000000000638816028 9-2348055216524-DATA FROM ADEDEJI ABAYOMI OJO TO GLO AIRTIME COLLECTION SALES
29-Jun-2026	29-Jun-2026	'BR	2.11		149.06	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26
29-Jun-2026	29-Jun-2026	'BR	.16		148.90	THE PLAZA	VALUE ADDED TAX VATCHARGES

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

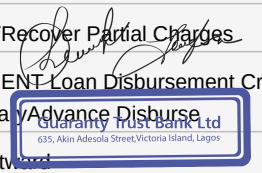
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07-Jul-2026	07-Jul-2026	'0000032607071459 4900NIP		17,000.00	17,148.90	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260707145949005028278779-WEBTB1CJUNE 2026 BONUSADEDEJI ABAYOMI OJO-FCMB-THE ACCLIVIA L TRAVELLERS ESCAPADE LIMITED
07-Jul-2026	07-Jul-2026	'GTW	5,400.00		11,748.90	635 AKIN ADESOLA	Instant Payment Outward 000013260707202059000050956715 NIP TRANSFER TO OPAY - ABAYOMI OJO ADEDEJI
07-Jul-2026	07-Jul-2026	'GTW	25.00		11,723.90	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	07-Jul-2026	'GTW	1.88		11,722.02	635 AKIN ADESOLA	VATCHARGES
07-Jul-2026	07-Jul-2026	'LA	515.20		11,206.82	UMUAHIA	LOAN RECALLED Loan Repayment For6044112687Loan Recovery
07-Jul-2026	07-Jul-2026	'LA	515.20		10,691.62	UMUAHIA	LOAN RECALLED Loan Repayment For6044102453Loan Recovery
07-Jul-2026	07-Jul-2026	'LA	62.17		10,629.45	UMUAHIA	LOAN RECALLED Loan Repayment For6034874041Loan Recovery
07-Jul-2026	07-Jul-2026	'LA	10,168.77		460.68	UMUAHIA	LOAN RECALLED Loan Repayment For6039436167Loan Recovery
08-Jul-2026	08-Jul-2026	'BR		24,481.25	24,941.93	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6046021585SalaryAdvance Disburse
08-Jul-2026	08-Jul-2026	'GTW	24,560.00		381.93	635 AKIN ADESOLA	Instant Payment Outward 000013260708020329000051272330 NIP TRANSFER TO OPAY - ABAYOMI OJO ADEDEJI
08-Jul-2026	08-Jul-2026	'GTW	25.00		356.93	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Jul-2026	08-Jul-2026	'GTW	1.88		355.05	635 AKIN ADESOLA	VATCHARGES
08-Jul-2026	08-Jul-2026	'	177.89		177.16	UMUAHIA	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
08-Jul-2026	08-Jul-2026	'	13.34		163.82	UMUAHIA	SMS CHARGE VATRecover Partial Charges
26-Jul-2026	26-Jul-2026	'0000032607260953 5300NIP		116,710.00	116,873.82	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260726095353005071755115-WEBTB1CJULY 2026 SALARYADEDEJI ABAYOMI OJO-FCMB-THE ACCLIVIA L TRAVELLERS ESCAPADE LIMITED
26-Jul-2026	26-Jul-2026	'0000032607260956 0500NIP		70,000.00	186,873.82	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260726095605005071758707-

Guaranty Trust Bank Ltd

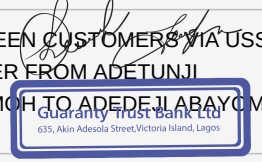
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							WEBTB1CJULY 2026 COMMISSIONADEDEJI ABAYOMI OJO-FCMB-THE ACC LIVIAL TRAVELLERS ESCAPADE LIMITED
26-Jul-2026	26-Jul-2026	'GTW	116,500.00		70,373.82	635 AKIN ADESOLA	Instant Payment Outward 000013260726095629000091715437 FOOD TO OPAY - ABAYOMI OJO ADEDEJI
26-Jul-2026	26-Jul-2026	'GTW	50.00		70,323.82	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jul-2026	26-Jul-2026	'GTW	3.75		70,320.07	635 AKIN ADESOLA	VATCHARGES
26-Jul-2026	26-Jul-2026	'GTW	70,000.00		320.07	635 AKIN ADESOLA	Instant Payment Outward 000013260726095723000091716965 REFUND TO OPAY - ABAYOMI OJO ADEDEJI
26-Jul-2026	26-Jul-2026	'GTW	50.00		270.07	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Jul-2026	26-Jul-2026	'GTW	3.75		266.32	635 AKIN ADESOLA	VATCHARGES
26-Jul-2026	26-Jul-2026	'	50.00		216.32	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 08-07-2026 TO 08-07-2026
31-Jul-2026	31-Jul-2026	'	.12		216.20	UMUAHIA	WITHHOLDING TAX 0046497627:WTax.Pd:01-07-2026to 31-07-2026Interest run
31-Jul-2026	31-Jul-2026	'		1.22	217.42	UMUAHIA	INTEREST CAPITALISED 0046497627:Int.Pd:01-07-2026 to 31-07-2026Interest run
03-Aug-2026	03-Aug-2026	'10000426080309181116NIP		26,000.00	26,217.42	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260803091811167163148630-GIFT-OPAY-ABAYOMI OJO ADEDEJI .
03-Aug-2026	03-Aug-2026	'LA	.33		26,217.09	UMUAHIA	LOAN RECALLED Loan Repayment For6034874041Loan Recovery
03-Aug-2026	03-Aug-2026	'LA	54.60		26,162.49	UMUAHIA	LOAN RECALLED Loan Repayment For6039436167Loan Recovery
03-Aug-2026	03-Aug-2026	'LA	25,441.10		721.39	UMUAHIA	LOAN RECALLED Loan Repayment For6046021585Loan Recovery
04-Aug-2026	04-Aug-2026	'	180.00		541.39	UMUAHIA	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
04-Aug-2026	04-Aug-2026	'	13.50		527.89	UMUAHIA	SMS CHARGE VATRecover Partial Charges
05-Aug-2026	05-Aug-2026	'BR		29,377.50	29,905.39	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6052952819SalaryAdvance Disburse
05-Aug-2026	05-Aug-2026	'GTW	29,600.00		305.39	635 AKIN ADESOLA	Instant Payment Outward



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							000013260805105705000119102039 FOOD TO OPAY - ABAYOMI OJO ADEDEJI
05-Aug-2026	05-Aug-2026	'GTW	25.00		280.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Aug-2026	05-Aug-2026	'GTW	1.88		278.51	635 AKIN ADESOLA	VATCHARGES
08-Aug-2026	08-Aug-2026	'0000032608080114 3900NIP		14,000.00	14,278.51	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260808011439005107379732-WEBTB1CJULY 2026 BONUSADEDEJI ABAYOMI OJO-FCMB-THE ACCLIVIA L TRAVELLERS ESCAPADE LIMITED
08-Aug-2026	08-Aug-2026	'GTW	13,800.00		478.51	635 AKIN ADESOLA	Instant Payment Outward 000013260808083342000005521599 FOOD TO OPAY - ABAYOMI OJO ADEDEJI
08-Aug-2026	08-Aug-2026	'GTW	25.00		453.51	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Aug-2026	08-Aug-2026	'GTW	1.88		451.63	635 AKIN ADESOLA	VATCHARGES
09-Aug-2026	09-Aug-2026	'	200.00		251.63	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 26-07-2026 TO 08-08-2026
12-Aug-2026	12-Aug-2026	'6434123284AIR	100.00		151.63	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006434123284-2348055216524-AIRTIME FROM ADEDEJI ABAYOMI OJO TO GLO AIRTIME COLLECTION SALES
12-Aug-2026	12-Aug-2026	'2026081220561620 9001USS		15,000.00	15,151.63	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBANK TRANSFER FROM ADETUNJI MOSURUDEEN JIMOH TO ADEDEJI ABAYOMI OJO
12-Aug-2026	12-Aug-2026	'GTW	14,900.00		251.63	635 AKIN ADESOLA	Instant Payment Outward 000013260812205929000016742966 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
12-Aug-2026	12-Aug-2026	'GTW	25.00		226.63	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-Aug-2026	12-Aug-2026	'GTW	1.88		224.75	635 AKIN ADESOLA	VATCHARGES
16-Aug-2026	16-Aug-2026	'	50.00		174.75	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 12-08-2026 TO 12-08-2026
20-Aug-2026	20-Aug-2026	'2026082010082023 2001USS		12,000.00	12,174.75	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBANK TRANSFER FROM ADETUNJI MOSURUDEEN JIMOH TO ADEDEJI ABAYOMI OJO



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20-Aug-2026	20-Aug-2026	'GTW	11,990.00		184.75	635 AKIN ADESOLA	Instant Payment Outward 000013260820102959000034405682 FOOD TO OPAY - ABAYOMI OJO ADEDEJI
20-Aug-2026	20-Aug-2026	'GTW	25.00		159.75	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Aug-2026	20-Aug-2026	'GTW	1.88		157.87	635 AKIN ADESOLA	VATCHARGES
26-Aug-2026	26-Aug-2026	'00000326082617415900NIP		100,710.00	100,867.87	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260826174159005164411148-WEBTB1CAUGUST 2026 SALARYADEDEJI ABAYOMI OJO-FCMB-THE ACCLI VIAL TRAVELLERS ESCAPADE LIMITED
26-Aug-2026	26-Aug-2026	'00000326082617420600NIP		70,000.00	170,867.87	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260826174206005164411692-WEBTB1CAUGUST 2026 COMMISSIONADEDEJI ABAYOMI OJO-FCMB-THE A CCLIVIAL TRAVELLERS ESCAPADE LIMITED
26-Aug-2026	26-Aug-2026	'GTW	170,600.00		267.87	635 AKIN ADESOLA	Instant Payment Outward 000013260826174352000048442308 REFUND TO OPAY - ABAYOMI OJO ADEDEJI
26-Aug-2026	26-Aug-2026	'GTW	50.00		217.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Aug-2026	26-Aug-2026	'GTW	3.75		214.12	635 AKIN ADESOLA	VATCHARGES
01-Sep-2026	01-Sep-2026	'10000426090117533917NIP		31,000.00	31,214.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260901175339170009472021-REFUND-OPAY-ABAYOMI OJO ADEDEJI .
01-Sep-2026	01-Sep-2026	'LA	30,598.36		615.76	UMUAHIA	LOAN RECALLED Loan Repayment For6052952819Loan Recovery
01-Sep-2026	01-Sep-2026	'LA	.01		615.75	UMUAHIA	LOAN RECALLED Loan Repayment For6034874041Loan Recovery
01-Sep-2026	01-Sep-2026	'LA	.17		615.58	UMUAHIA	LOAN RECALLED Loan Repayment For6039436167Loan Recovery
01-Sep-2026	01-Sep-2026	'LA	58.55		557.03	UMUAHIA	LOAN RECALLED Loan Repayment For6046021585Loan Recovery
02-Sep-2026	02-Sep-2026	'	156.00		401.03	UMUAHIA	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
02-Sep-2026	02-Sep-2026	'	11.70		389.33	UMUAHIA	SMS CHARGE VATRecover Partial Charges
03-Sep-2026	03-Sep-2026	'BR		83,583.88	83,973.21	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit

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							For 6060362622SalaryAdvance Disburse
03-Sep-2026	03-Sep-2026	'GTW	83,640.00		333.21	635 AKIN ADESOLA	Instant Payment Outward 000013260903221700000068935252 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
03-Sep-2026	03-Sep-2026	'GTW	50.00		283.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Sep-2026	03-Sep-2026	'GTW	3.75		279.46	635 AKIN ADESOLA	VATCHARGES
07-Sep-2026	07-Sep-2026	'0000032609071835 4600NIP		19,000.00	19,279.46	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260907183546005206431136-WEBTB1CAUGUST 2026 BONUSADEDEJI ABAYOMI OJO-FCMB-THE ACCLIV IAL TRAVELLERS ESCAPADE LIMITED
07-Sep-2026	07-Sep-2026	'GTW	18,800.00		479.46	635 AKIN ADESOLA	Instant Payment Outward 000013260907183919000077661408 18800 TO OPAY - ABAYOMI OJO ADEDEJI
07-Sep-2026	07-Sep-2026	'GTW	25.00		454.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Sep-2026	07-Sep-2026	'GTW	1.88		452.58	635 AKIN ADESOLA	VATCHARGES
07-Sep-2026	07-Sep-2026	'6460280206AIR	150.00		302.58	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000646028020 6-2348066434286-AIRTIME FROM ADEDEJI ABAYOMI OJO TO MTN AIRTIME COLLECTION SALES
10-Sep-2026	10-Sep-2026	'1000042609101049 3317NIP		500.00	802.58	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260910104933170862891408-GIFT-OPAY-ABAYOMI OJO ADEDEJI .
10-Sep-2026	10-Sep-2026	'GTW	435.00		367.58	635 AKIN ADESOLA	Instant Payment Outward 000013260910202411000084874521 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
10-Sep-2026	10-Sep-2026	'GTW	10.00		357.58	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Sep-2026	10-Sep-2026	'GTW	.75		356.83	635 AKIN ADESOLA	VATCHARGES
13-Sep-2026	13-Sep-2026	'	200.00		156.83	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 20-08-2026 TO 07-09-2026
25-Sep-2026	25-Sep-2026	'1000042609251452 3117NIP		500.00	656.83	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260925145231172345480607-GIFT-OPAY-ABAYOMI OJO ADEDEJI .
28-Sep-2026	28-Sep-2026	'1000042609281240 4917NIP		1,000.00	1,656.83	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260928124040[illegible]-GIFT-OPAY-



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							OJO ABAYOMI ADEDEJI .
28-Sep-2026	28-Sep-2026	'BR	1,000.00		656.83	UMUAHIA	VALUE ADDED TAX Charge for Naira Mastercard 260928134206173708 3019
28-Sep-2026	28-Sep-2026	'BR	75.00		581.83	UMUAHIA	VALUE ADDED TAX VATCHARGES
28-Sep-2026	28-Sep-2026	'798330FEB	100.00		481.83	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 OXYGE N X FINA CE COMPAN LANG 798330 GIPS N057JA 3PG00001539983*********6586
28-Sep-2026	28-Sep-2026	'1100062609281310 2310NIP		89,475.75	89,957.58	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260928131023103765808801-FT/OXYGEN X LOAN DISBURSAL OF 89475.75/0046497627OXYGEN X F INANCE COMPANY LIMITED-110006-PAYSTACK
28-Sep-2026	28-Sep-2026	'GTW	89,700.00		257.58	635 AKIN ADESOLA	Instant Payment Outward 000013260928141127000023606066 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
28-Sep-2026	28-Sep-2026	'GTW	50.00		207.58	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	3.75		203.83	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'0000032609281818 2200NIP		70,000.00	70,203.83	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260928181822005266362527-WEBTB1CSEPTEMBER 2026 FIXED COMMISSIONADEDEJI ABAMITEDYOMI OJ-FC MB-THE ACCLIVIAL TRAVELLERS ESCAPADE LI
28-Sep-2026	28-Sep-2026	'GTW	69,000.00		1,203.83	635 AKIN ADESOLA	Instant Payment Outward 000013260928182249000024418517 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
28-Sep-2026	28-Sep-2026	'GTW	50.00		1,153.83	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	3.75		1,150.08	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'0000032609281823 3100NIP		100,710.00	101,860.08	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003260928182331005266383215-WEBTB1CSEPTEMBER 2026 SALARYADEDEJI ABAYOMI OJO-FCMB-THE ACCLIVIAL TRAVELLERS ESCAPADE LIMITED
28-Sep-2026	28-Sep-2026	'GTW	101,000.00		860.08	635 AKIN ADESOLA	Instant Payment Outward 000013260928183114000024445753 OUTWARD TRANSFER TO OPA ABAYOMI OJO ADEDEJI

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28-Sep-2026	28-Sep-2026	'GTW	50.00		810.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	3.75		806.33	635 AKIN ADESOLA	VATCHARGES
29-Sep-2026	29-Sep-2026	'BR	120.00		686.33	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26
29-Sep-2026	29-Sep-2026	'BR	9.00		677.33	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Sep-2026	30-Sep-2026	'LA	378.43		298.90	UMUAHIA	LOAN RECALLED Loan Repayment For6060362622Loan Recovery
30-Sep-2026	30-Sep-2026	'1000042609301932 5217NIP		87,000.00	87,298.90	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260930193252172869758965-LOAN REPAYMENT-OPAY-ABAYOMI OJO ADEDEJI .
30-Sep-2026	30-Sep-2026	'LA	86,744.47		554.43	UMUAHIA	LOAN RECALLED Loan Repayment For6060362622Loan Recovery
30-Sep-2026	30-Sep-2026	'LA	23.47		530.96	UMUAHIA	LOAN RECALLED Loan Repayment For6052952819Loan Recovery
30-Sep-2026	30-Sep-2026	'LA	.04		530.92	UMUAHIA	LOAN RECALLED Loan Repayment For6046021585Loan Recovery
01-Oct-2026	01-Oct-2026	'BR		49,140.72	49,671.64	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6067022978SalaryAdvance Disburse
01-Oct-2026	01-Oct-2026	'0125408575004649 7627GTW	42,000.00		7,671.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD HOUSE RENT FROM ADEDEJI ABAYOMI OJO TO NUREENI, RASAK SHINA
01-Oct-2026	01-Oct-2026	'GTW	6,850.00		821.64	635 AKIN ADESOLA	Instant Payment Outward 000013261001124818000031695273 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
01-Oct-2026	01-Oct-2026	'GTW	25.00		796.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Oct-2026	01-Oct-2026	'GTW	1.88		794.76	635 AKIN ADESOLA	VATCHARGES
01-Oct-2026	01-Oct-2026	'GTW	480.00		314.76	635 AKIN ADESOLA	Instant Payment Outward 000013261001210135000033055006 GIFT TO OPAY - ABAYOMI OJO ADEDEJI
01-Oct-2026	01-Oct-2026	'GTW	10.00		304.76	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Oct-2026	01-Oct-2026	'GTW	.75		304.01	635 AKIN ADESOLA	VATCHARGES



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