Statement Period :01-Aug-2026 to 27-Oct-2026

Print. Date	**27-Oct-2026**
Branch Name	**ILORIN**
Account No	**0034518929**
Internal Reference	**R01XXXX181**
Address	**ILE AKINYE PAPA ALAPO, ADJACENT LSG HOTEL, OGBOMOSO**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**360,188.03**
Total Credit	**347,601.40**
Closing Balance	**230.64**
Usable Balance	**196.50**
Opening Balance	**12,817.27**

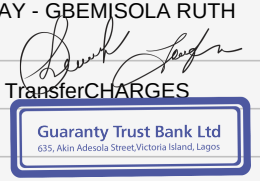
CUSTOMER STATEMENT

ODEKUNBI GBEMISOLA RUTH

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		11,817.27	635 AKIN ADESOLA	Instant Payment Outward 000013260801060820000107758391 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		11,807.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		11,806.52	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		10,806.52	635 AKIN ADESOLA	Instant Payment Outward 000013260801062408000107771101 NIP TRANSFER TO OPAY - GBEMISOLA RUTH

Guaranty Trust Bank Ltd

							ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		10,796.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		10,795.77	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		9,795.77	635 AKIN ADESOLA	Instant Payment Outward 000013260801113840000108563405 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		9,785.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		9,785.02	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		8,785.02	635 AKIN ADESOLA	Instant Payment Outward 000013260801115329000108612773 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		8,775.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		8,774.27	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		7,774.27	635 AKIN ADESOLA	Instant Payment Outward 000013260801120426000108649099 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		7,764.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		7,763.52	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	2,000.00		5,763.52	635 AKIN ADESOLA	Instant Payment Outward 000013260801122811000108727412 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		5,753.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		5,752.77	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		4,752.77	635 AKIN ADESOLA	Instant Payment Outward 000013260801133509000108945455 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		4,742.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		4,742.02	635 AKIN ADESOLA	VATCHARGES



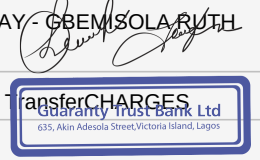
This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.2.

01-Aug-2026	01-Aug-2026	'GTW	2,000.00		2,742.02	635 AKIN ADESOLA	Instant Payment Outward 000013260801135316000109004017 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		2,732.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		2,731.27	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	2,000.00		731.27	635 AKIN ADESOLA	Instant Payment Outward 000013260801141102000109058471 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		721.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		720.52	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'BR		9,494.10	10,214.62	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6052109840QuickCredit Disburse
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		9,214.62	635 AKIN ADESOLA	Instant Payment Outward 000013260801143252000109127478 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		9,204.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		9,203.87	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		8,203.87	635 AKIN ADESOLA	Instant Payment Outward 000013260801144501000109166102 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		8,193.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		8,193.12	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		7,193.12	635 AKIN ADESOLA	Instant Payment Outward 000013260801145414000109194262 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		7,183.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		7,182.37	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		6,182.37	635 AKIN ADESOLA	Instant Payment Outward 000013260801154354000109348273 NIP



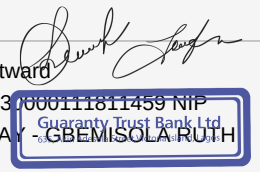
This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.3.

							TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		6,172.37	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		6,171.62	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		5,171.62	635 AKIN ADESOLA	Instant Payment Outward 000013260801155919000109396594 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		5,161.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		5,160.87	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		4,160.87	635 AKIN ADESOLA	Instant Payment Outward 000013260801183345000109908296 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		4,150.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		4,150.12	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		3,150.12	635 AKIN ADESOLA	Instant Payment Outward 000013260801191227000110035013 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		3,140.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		3,139.37	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	1,000.00		2,139.37	635 AKIN ADESOLA	Instant Payment Outward 000013260801195324000110164223 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		2,129.37	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		2,128.62	635 AKIN ADESOLA	VATCHARGES
01-Aug-2026	01-Aug-2026	'GTW	200.00		1,928.62	635 AKIN ADESOLA	Instant Payment Outward 000013260801200252000110192189 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		1,918.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		1,917.87	635 AKIN ADESOLA	VATCHARGES



This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.4.

01-Aug-2026	01-Aug-2026	'GTW	1,700.00		217.87	635 AKIN ADESOLA	Instant Payment Outward 000013260801220242000110464437 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Aug-2026	01-Aug-2026	'GTW	10.00		207.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Aug-2026	01-Aug-2026	'GTW	.75		207.12	635 AKIN ADESOLA	VATCHARGES
02-Aug-2026	02-Aug-2026	'1000042608020652 5016NIP		250.00	457.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260802065250167065907585-TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
02-Aug-2026	02-Aug-2026	'367517FEB	250.00		207.12	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 QUICKC R D LANG 367517 GIPS MPLLOU 3PG00001539983*********2142
02-Aug-2026	02-Aug-2026	'1000042608020954 2016NIP		100.00	307.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260802095420167079429922-TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
02-Aug-2026	02-Aug-2026	'GTW	50.00		257.12	635 AKIN ADESOLA	Instant Payment Outward 000013260802110040000111057949 NIP TRANSFER TO PAYSTACKTITAN - NIBSS DIRECT DEBIT
02-Aug-2026	02-Aug-2026	'GTW	10.00		247.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Aug-2026	02-Aug-2026	'GTW	.75		246.37	635 AKIN ADESOLA	VATCHARGES
02-Aug-2026	02-Aug-2026	'1100062608021001 5010NIP		3,500.00	3,746.37	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260802100150101622317201-TRANSFERQUICKCRED-110006-PAYSTACK .
02-Aug-2026	02-Aug-2026	'GTW	1,500.00		2,246.37	635 AKIN ADESOLA	Instant Payment Outward 000013260802111110000111080129 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
02-Aug-2026	02-Aug-2026	'GTW	10.00		2,236.37	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Aug-2026	02-Aug-2026	'GTW	.75		2,235.62	635 AKIN ADESOLA	VATCHARGES
02-Aug-2026	02-Aug-2026	'GTW	2,000.00		235.62	635 AKIN ADESOLA	Instant Payment Outward 000013260802163930000111811459 NIP TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI



This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.5.

02-Aug-2026	02-Aug-2026	'GTW	10.00		225.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Aug-2026	02-Aug-2026	'GTW	.75		224.87	635 AKIN ADESOLA	VATCHARGES
02-Aug-2026	02-Aug-2026	'	50.00		174.87	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 30-07-2026 TO 30-07-2026
03-Aug-2026	03-Aug-2026	'1000042608022324 2516NIP		23,600.00	23,774.87	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260802232425167144244036-TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
03-Aug-2026	03-Aug-2026	'1000042608022327 3716NIP		2,100.00	25,874.87	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260802232737167143139190-TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
03-Aug-2026	03-Aug-2026	'GTW	23,500.00		2,374.87	635 AKIN ADESOLA	Instant Payment Outward 000013260803002849000112649288 NIP TRANSFER TO ACCESS - ADEBOLA ELIZABETH ALAO
03-Aug-2026	03-Aug-2026	'GTW	25.00		2,349.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Aug-2026	03-Aug-2026	'GTW	1.88		2,347.99	635 AKIN ADESOLA	VATCHARGES
03-Aug-2026	03-Aug-2026	'GTW	2,100.00		247.99	635 AKIN ADESOLA	Instant Payment Outward 000013260803003049000112649945 MUM ODUN TO ACCESS - RUTH OLUNIKE ADETUTU
03-Aug-2026	03-Aug-2026	'GTW	10.00		237.99	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Aug-2026	03-Aug-2026	'GTW	.75		237.24	635 AKIN ADESOLA	VATCHARGES
09-Aug-2026	09-Aug-2026	'	50.00		187.24	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 03-08-2026 TO 03-08-2026
13-Aug-2026	13-Aug-2026	'1000042608130910 1816NIP		2,000.00	2,187.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260813091018168132390805-TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
13-Aug-2026	13-Aug-2026	'GTW	2,000.00		187.24	635 AKIN ADESOLA	Instant Payment Outward 000013260813101126000017390431 ODEKUNBI GBEMISOLA TO UBA - OLA OLUWA BAPTIST CHURCH WELFARE
13-Aug-2026	13-Aug-2026	'GTW	10.00		177.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES



This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.6.

13-Aug-2026	13-Aug-2026	'GTW	.75		176.49	635 AKIN ADESOLA	VATCHARGES
19-Aug-2026	19-Aug-2026	'0000172608191022 1044NIP		50.00	226.49	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000017260819102210443281497156-ALAT NIP TRANSFER TO ODEKUNBI GBEMISOLA RUTH FROMKUNBI GBEMISOLA RUTH ODEKUNBI - WEMA-GBEMISOLA RUTH ODE
19-Aug-2026	19-Aug-2026	'362097FEB	50.00		176.49	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 AJEL AN LANG 362097 GIPS MSRX6A 3PG00001539983*********2142
20-Aug-2026	20-Aug-2026	'1000042608200825 2116NIP		100.00	276.49	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260820082521168782509404-TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
20-Aug-2026	20-Aug-2026	'497455FEB	50.00		226.49	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 APP REDIT LANG 497455 GIPS MSXOQ1 3PG00001539983*********2142
20-Aug-2026	20-Aug-2026	'504897FEB	50.00		176.49	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00001 A P CREDIT LANG 504897 GIPS MSY6H8 3PG00001539983*********2142
20-Aug-2026	20-Aug-2026	'GTW	30.00		146.49	635 AKIN ADESOLA	Instant Payment Outward 000013260820110057000034486088 OUTWARD TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
20-Aug-2026	20-Aug-2026	'GTW	10.00		136.49	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Aug-2026	20-Aug-2026	'GTW	.75		135.74	635 AKIN ADESOLA	VATCHARGES
23-Aug-2026	23-Aug-2026	'1200032608231610 4546NIP		1,000.00	1,135.74	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 120003260823161045460191360052-PAYMENT FROM 8062562533 TO 0034518929-MOMO-GBEMISOLA ODEKUN BI
23-Aug-2026	23-Aug-2026	'GTW	950.00		185.74	635 AKIN ADESOLA	Instant Payment Outward 000013260823161153000041511968 OUTWARD TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
23-Aug-2026	23-Aug-2026	'GTW	10.00		175.74	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
23-Aug-2026	23-Aug-2026	'GTW	.75		174.99	635 AKIN ADESOLA	VATCHARGES
24-Aug-2026	24-Aug-2026	'BR		1,941.00	2,115.99	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit



This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.7.

							For 6057888182AirtimeAdvance Disburse
24-Aug-2026	24-Aug-2026	'6445518413AIR	1,941.00		174.99	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006445518413-2348062562533-AIRTIME FROM ODLESEKUNBI GBEMISOLA RUTH TO MTN AIRTIME COLLECTION SA
25-Aug-2026	25-Aug-2026	'BR		350.00	524.99	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6058338787AirtimeAdvance Disburse
26-Aug-2026	26-Aug-2026	'6447140384AIR	350.00		174.99	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006447140384-2348062562533-DATA FROM ODEKUNBI GBEMISOLA RUTH TO MTN AIRTIME COLLECTION SALES
26-Aug-2026	26-Aug-2026	'BR		750.00	924.99	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6058349293AirtimeAdvance Disburse
26-Aug-2026	26-Aug-2026	'6447159764AIR	750.00		174.99	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006447159764-2348062562533-DATA FROM ODEKUNBI GBEMISOLA RUTH TO MTN AIRTIME COLLECTION SALES
27-Aug-2026	27-Aug-2026	'LA	44.35		130.64	ILORIN	LOAN RECALLED Loan Repayment For6043700553Loan Recovery
28-Aug-2026	28-Aug-2026	'864641FEB		67,148.65	67,279.29	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR KSSP61619 SUBEBSALAUGUST20 7096761 LANG 864641 664232741518 3IAP0ISW628051*********0012
28-Aug-2026	28-Aug-2026	'GTW	61,500.00		5,779.29	635 AKIN ADESOLA	Instant Payment Outward 000013260828183538000053720358 OUTWARD TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
28-Aug-2026	28-Aug-2026	'GTW	50.00		5,729.29	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Aug-2026	28-Aug-2026	'GTW	3.75		5,725.54	635 AKIN ADESOLA	VATCHARGES
28-Aug-2026	28-Aug-2026	'LA	5,414.50		311.04	ILORIN	LOAN RECALLED Loan Repayment For6043700553Loan Recovery
29-Aug-2026	29-Aug-2026	'1000042608282317 0116NIP		5,300.00	5,611.04	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260828231701169627426144 TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
30-Aug-2026	30-Aug-2026	'BR	744.00		4,867.04	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR

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

This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.8.

							29-JUL-26 TO 28-AUG-26SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26
30-Aug-2026	30-Aug-2026	'BR	55.80		4,811.24	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Aug-2026	30-Aug-2026	'GTW	4,600.00		211.24	635 AKIN ADESOLA	Instant Payment Outward 000013260830084515000057066176 4600 TO OPAY - GBEMISOLA RUTH ODEKUNBI
30-Aug-2026	30-Aug-2026	'GTW	10.00		201.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Aug-2026	30-Aug-2026	'GTW	.75		200.49	635 AKIN ADESOLA	VATCHARGES
30-Aug-2026	30-Aug-2026	'	50.00		150.49	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-08-2026 TO 28-08-2026
30-Aug-2026	30-Aug-2026	'LA	19.85		130.64	ILORIN	LOAN RECALLED Loan Repayment For6029233170Loan Recovery
31-Aug-2026	31-Aug-2026	'1000042608310626 1616NIP		17,500.00	17,630.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426083106261616982274397 9-TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
31-Aug-2026	31-Aug-2026	'LA	960.56		16,670.08	ILORIN	LOAN RECALLED Loan Repayment For6052109840Loan Recovery
31-Aug-2026	31-Aug-2026	'LA	13,161.35		3,508.73	ILORIN	LOAN RECALLED Loan Repayment For6045096582Loan Recovery
31-Aug-2026	31-Aug-2026	'LA	2,000.00		1,508.73	ILORIN	LOAN RECALLED Loan Repayment For6057888182Loan Recovery
31-Aug-2026	31-Aug-2026	'LA	1,378.09		130.64	ILORIN	LOAN RECALLED Loan Repayment For6029233170Loan Recovery
31-Aug-2026	31-Aug-2026	'0904052608311918 1351NIP		2,000.00	2,130.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 09040526083119181351744169912 6-TRANSFER FROM GBEMISOLA RUTH ODEKUNBIAT126TRF2MPTONIEMFB-GBEMISOLA RUTH ODEKUNBIOV7PK20944 89953707876352AT126TRF2MPTOV7PK209448-M
31-Aug-2026	31-Aug-2026	'1000042608312207 4316NIP		16,000.00	18,130.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426083122074316992998 2816-TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
31-Aug-2026	31-Aug-2026	'1000042608312210		300.00	18,430.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS

Guaranty Trust Bank Ltd

This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.9.

		0916NIP					10000426083122100916993152 3834-TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
31-Aug-2026	31-Aug-2026	'0904052608312311 1398NIP		500.00	18,930.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260831231113984765369126-TRANSFER FROM GBEMISOLA RUTH ODEKUNBIAT126TRF2MPTONIEMFB-GBEMISOLA RUTH ODEKUNBIOV7PK20945 48588148531200AT126TRF2MPTOV7PK209454-M
31-Aug-2026	31-Aug-2026	'API	360.64		18,570.00	635 AKIN ADESOLA	6058338787 - Payoff source a/c.Dr. from source a/c.
31-Aug-2026	31-Aug-2026	'GTW	2,200.00		16,370.00	635 AKIN ADESOLA	Instant Payment Outward 000013260831231837000061237119 OUTWARD TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
31-Aug-2026	31-Aug-2026	'GTW	10.00		16,360.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Aug-2026	31-Aug-2026	'GTW	.75		16,359.25	635 AKIN ADESOLA	VATCHARGES
31-Aug-2026	31-Aug-2026	'LA	14,427.73		1,931.52	ILORIN	LOAN RECALLED Loan Repayment For6029233170Loan Recovery
31-Aug-2026	31-Aug-2026	'LA	1,614.32		317.20	ILORIN	LOAN RECALLED Loan Repayment For6051931684Loan Recovery
01-Sep-2026	01-Sep-2026	'BR		27,423.00	27,740.20	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6059649653QuickCredit Disburse
01-Sep-2026	01-Sep-2026	'GTW	27,500.00		240.20	635 AKIN ADESOLA	Instant Payment Outward 000013260901052613000061358730 OUTWARD TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
01-Sep-2026	01-Sep-2026	'GTW	25.00		215.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Sep-2026	01-Sep-2026	'GTW	1.88		213.32	635 AKIN ADESOLA	VATCHARGES
02-Sep-2026	02-Sep-2026	'LA	32.68		180.64	ILORIN	LOAN RECALLED Loan Repayment For6058349293Loan Recovery
04-Sep-2026	04-Sep-2026	'1100682609040217 2561NIP		50,005.00	50,185.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110068260904021725611960556925-FAMILY_SUPPORT-110068-DISBURSEMENT .
04-Sep-2026	04-Sep-2026	'GTW	49,000.00		1,185.64	635 AKIN ADESOLA	Instant Payment Outward 000013260904031926000069061890 OUTWARD



This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.10.

							TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
04-Sep-2026	04-Sep-2026	'GTW	25.00		1,160.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Sep-2026	04-Sep-2026	'GTW	1.88		1,158.76	635 AKIN ADESOLA	VATCHARGES
04-Sep-2026	04-Sep-2026	'LA	740.12		418.64	ILORIN	LOAN RECALLED Loan Repayment For6058349293Loan Recovery
05-Sep-2026	04-Sep-2026	'GTW	150.00		268.64	635 AKIN ADESOLA	Instant Payment Outward 000013260904230929000071581218 OUTWARD TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
05-Sep-2026	04-Sep-2026	'GTW	10.00		258.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Sep-2026	04-Sep-2026	'GTW	.75		257.89	635 AKIN ADESOLA	VATCHARGES
05-Sep-2026	05-Sep-2026	'BR		1,941.00	2,198.89	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6060884766AirtimeAdvance Disburse
05-Sep-2026	06-Sep-2026	'6458584830AIR	1,941.00		257.89	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006458584830-2348062562533-AIRTIME FROM ODLESEKUNBI GBEMISOLA RUTH TO MTN AIRTIME COLLECTION SA
06-Sep-2026	06-Sep-2026	'	100.00		157.89	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 01-09-2026 TO 04-09-2026
07-Sep-2026	07-Sep-2026	'1000042609071113 0317NIP		40,000.00	40,157.89	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260907111303170567732104-TRANSFER FROM FOLUKE OMOWUMI-EUNICE ODENIYI-OPAY-FOLUKE OMO WUMI-EUNICE ODENIYI
07-Sep-2026	07-Sep-2026	'GTW	40,000.00		157.89	635 AKIN ADESOLA	Instant Payment Outward 000013260907135546000076860832 OUTWARD TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
07-Sep-2026	07-Sep-2026	'GTW	25.00		132.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Sep-2026	07-Sep-2026	'GTW	1.88		131.01	635 AKIN ADESOLA	VATCHARGES
07-Sep-2026	07-Sep-2026	'1000042609071308 1717NIP		5,100.00	5,231.01	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260907130817170579571589-TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
07-Sep-2026	07-Sep-2026	'GTW	5,000.00		231.01	635 AKIN ADESOLA	Instant Payment Outward



This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.11.

							000013260907141003000076898257 OUTWARD TRANSFER TO FBN - TAIWO SAMUEL BAMIDELE
07-Sep-2026	07-Sep-2026	'GTW	10.00		221.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Sep-2026	07-Sep-2026	'GTW	.75		220.26	635 AKIN ADESOLA	VATCHARGES
10-Sep-2026	10-Sep-2026	'10000426091015005917NIP		2,000.00	2,220.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260910150059170891867119-TRANSFER FROM GBEMISOLA RUTH ODEKUNBI-OPAY-GBEMISOLA RUTH O DEKUNBI
10-Sep-2026	10-Sep-2026	'GTW	2,000.00		220.26	635 AKIN ADESOLA	Instant Payment Outward 000013260910160544000084181601 ODEKUNBI GBEMISOLA TO UBA - OLA OLUWA BAPTIST CHURCH WELFARE
10-Sep-2026	10-Sep-2026	'GTW	10.00		210.26	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Sep-2026	10-Sep-2026	'GTW	.75		209.51	635 AKIN ADESOLA	VATCHARGES
12-Sep-2026	12-Sep-2026	'LA	28.87		180.64	ILORIN	LOAN RECALLED Loan Repayment For6060884766Loan Recovery
28-Sep-2026	28-Sep-2026	'331163FEB		67,148.65	67,329.29	635 AKIN ADESOLA	Cash withdrawal by Self via POS WEB PUR KSSP61619 SUBEBSALSEPTEMBE 7108553 LANG 331163 998635041245 3IAP0ISW628051*********0012
28-Sep-2026	28-Sep-2026	'GTW	59,000.00		8,329.29	635 AKIN ADESOLA	Instant Payment Outward 000013260928170934000024167932 OUTWARD TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
28-Sep-2026	28-Sep-2026	'GTW	50.00		8,279.29	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	3.75		8,275.54	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'GTW	600.00		7,675.54	635 AKIN ADESOLA	Instant Payment Outward 000013260928171012000024170180 OUTWARD TRANSFER TO OPAY - GBEMISOLA RUTH ODEKUNBI
28-Sep-2026	28-Sep-2026	'GTW	10.00		7,665.54	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	.75		7,664.79	635 AKIN ADESOLA	VATCHARGES
28-Sep-2026	28-Sep-2026	'LA	5,458.85		2,205.94	ILORIN	LOAN RECALLED Loan Repayment For6043700553Loan Recovery

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

This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.12.

28-Sep-2026	28-Sep-2026	'LA	1,975.30		230.64	ILORIN	LOAN RECALLED Loan Repayment For6060884766Loan Recovery

-



This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.13.