OLUOGUN WASIU OLALEKAN

Customer Statement

GTCO
Guaranty Trust Bank Ltd

Print Date: October 19, 2026

Address: 1, AJIGBOTINU STREET PERO BUS-STOP AGE

Account No: 0112995921

Currency: NGN

Period: July 1, 2026 - October 19, 2026

Opening Balance: 784.39

Total Debit: 747,731.67

Closing Balance: 1,240.07

Branch Name: OBA AKRAN

Credit Count: 17

Debit Count: 110

Total Credit: 748,187.35

01072601129959211910 26

Account Type: SASAV

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
23-Jul-2026	'252179954GAP	23-Jul-2026		141,150.00	141,934.39	MTHLY SALARY VIA GAPS 234854181 JULY 2026 CONTRACT SALARY FROM NIGERIAN AVIATION HANDLING CO TO OLUOGUN WASIU OLALEKAN GAPS0205402510010001...
23-Jul-2026	'GTW	23-Jul-2026	71,700.00		70,234.39	Instant Payment Outward 000013260723124317000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
23-Jul-2026	'GTW	23-Jul-2026	50.00		70,184.39	Commission on NIP Transfer CHARGES
23-Jul-2026	'GTW	23-Jul-2026	3.75		70,180.64	VAT CHARGES
23-Jul-2026	'100004260723195425 16NIP	23-Jul-2026		18,000.00	88,180.64	TRANSFER BETWEEN CUSTOMERS 100004260723195425166... TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O LALEKAN OL UOGUN
23-Jul-2026	'LA	23-Jul-2026	.02		88,180.62	LOAN RECALLED Loan Repayment For6006346602 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	7,875.01		80,305.61	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	1,037.18		79,268.43	LOAN RECALLED Loan Repayment For6012765387 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	4,532.92		74,735.51	LOAN RECALLED Loan Repayment For6011273838 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	6,092.38		68,643.13	LOAN RECALLED Loan Repayment For6021693374 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	7,550.07		61,093.06	LOAN RECALLED Loan Repayment For6018039835 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	6,070.72		55,022.34	LOAN RECALLED Loan Repayment For6009783891 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	44.22		54,978.12	LOAN RECALLED Loan

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

						Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	2,972.82		52,005.30	LOAN RECALLED Loan Repayment For6035845116 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	4,035.49		47,969.81	LOAN RECALLED Loan Repayment For6036811523 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	3,234.81		44,735.00	LOAN RECALLED Loan Repayment For6022527487 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	5,854.95		38,880.05	LOAN RECALLED Loan Repayment For6016078313 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	4,677.66		34,202.39	LOAN RECALLED Loan Repayment For6019236909 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	2,829.81		31,372.58	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	3,047.52		28,325.06	LOAN RECALLED Loan Repayment For6029903156 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	4,628.01		23,697.05	LOAN RECALLED Loan Repayment For6028062566 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	2,157.40		21,539.65	LOAN RECALLED Loan Repayment For6031662971 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	80.99		21,458.66	LOAN RECALLED Loan Repayment For6035987506 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	3,555.76		17,902.90	LOAN RECALLED Loan Repayment For6042984886 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	10,169.89		7,733.01	LOAN RECALLED Loan Repayment For6043153702 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	1.96		7,731.05	LOAN RECALLED Loan Repayment For6006658561 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	.01		7,731.04	LOAN RECALLED Loan Repayment For6003582748 Loan Recovery
23-Jul-2026	'BR	23-Jul-2026		57,704.54	65,435.58	LOAN DISBURSEMENT Loan Disbursement Credit For 6050127200 QuickCredit Disburse
23-Jul-2026	'GTW	24-Jul-2026	64,000.00		1,435.58	Instant Payment Outward 000013260724000719000… NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
23-Jul-2026	'GTW	24-Jul-2026	50.00		1,385.58	Commission on NIP Transfer CHARGES
23-Jul-2026	'GTW	24-Jul-2026	3.75		1,381.83	VAT CHARGES
24-Jul-2026	'	24-Jul-2026	174.00		1,207.83	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26 Recover Partial Charges
24-Jul-2026	'	24-Jul-2026	13.05		1,194.78	SMS CHARGE VAT Recover Partial Charges
24-Jul-2026	'6414542053AIR	24-Jul-2026	200.00		994.78	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT0000000006414542… 2349044258427-AIRTIME FROM OLU OGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION S
24-Jul-2026	'BR	24-Jul-2026		9,705.00	10,699.78	LOAN DISBURSEMENT Loan Disbursement Credit For 6053[illegible]

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

						AirtimeAdvance Disburse
24-Jul-2026	'6414710449AIR	24-Jul-2026	9,705.00		994.78	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT00000000064147100... 2349044258427-AIRTI FROM O LUOGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION
24-Jul-2026	'6414722129AIR	24-Jul-2026	120.00		874.78	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT00000000064147220... 2349044258427-AIRTIME FROM OLU OGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION S
24-Jul-2026	'LA	24-Jul-2026	1.62		873.16	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
10-Aug-2026	'20260809230812696023U...	09-Aug-2026		9,000.00	9,873.16	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBANK TRANSFER FROM ABUBAKAR AHMADU MUHAMMED TO OLUOGUN WASIU OLALEKAN
10-Aug-2026	'LA	10-Aug-2026	8,015.67		1,857.49	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
10-Aug-2026	'LA	10-Aug-2026	204.78		1,652.71	LOAN RECALLED Loan Repayment For6009783891 Loan Recovery
10-Aug-2026	'LA	10-Aug-2026	1.20		1,651.51	LOAN RECALLED Loan Repayment For6009014881 Loan Recovery
10-Aug-2026	'LA	10-Aug-2026	559.05		1,092.46	LOAN RECALLED Loan Repayment For6035845116 Loan Recovery
24-Aug-2026	'252616031GAP	24-Aug-2026		125,400.00	126,492.46	MTHLY SALARY VIA GAPS 236781714 P 5391 AUG 2026 CONTRCT SALARY FROM NIGERIAN AVIATION HANDLIN G CO TO OLUOGUN WASIU OLALEKAN GAPS02054025100100
24-Aug-2026	'GTW	24-Aug-2026	58,000.00		68,492.46	Instant Payment Outward 0000132608241400000000... OUTWARD TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
24-Aug-2026	'GTW	24-Aug-2026	50.00		68,442.46	Commission on NIP Transfer CHARGES
24-Aug-2026	'GTW	24-Aug-2026	3.75		68,438.71	VAT CHARGES
24-Aug-2026	'1000042608242013451 6NIP	24-Aug-2026		22,000.00	90,438.71	TRANSFER BETWEEN CUSTOMERS 100004260824201345169... TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O LALEKAN OL UOGUN
24-Aug-2026	'LA	24-Aug-2026	9,319.89		81,118.82	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	1,087.06		80,031.76	LOAN RECALLED Loan Repayment For6012765387 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	6,092.38		73,939.38	LOAN RECALLED Loan Repayment For6021693374 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	7,550.07		66,389.31	LOAN RECALLED Loan Repayment For6018039835 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	2,413.84		63,975.47	LOAN RECALLED Loan Repayment For6035845116 Loan Recovery

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

24-Aug-2026	'LA	24-Aug-2026	8,129.57		55,845.90	LOAN RECALLED Loan Repayment For6036811523 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	3,233.78		52,612.12	LOAN RECALLED Loan Repayment For6022527487 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	11,794.91		40,817.21	LOAN RECALLED Loan Repayment For6016078313 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	4,677.70		36,139.51	LOAN RECALLED Loan Repayment For6019236909 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	2,829.10		33,310.41	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	3,046.54		30,263.87	LOAN RECALLED Loan Repayment For6029903156 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	4,628.01		25,635.86	LOAN RECALLED Loan Repayment For6028062566 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	2,157.40		23,478.46	LOAN RECALLED Loan Repayment For6031662971 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	.11		23,478.35	LOAN RECALLED Loan Repayment For6035987506 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	3,555.76		19,922.59	LOAN RECALLED Loan Repayment For6042984886 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	13.29		19,909.30	LOAN RECALLED Loan Repayment For6043153702 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	5,838.21		14,071.09	LOAN RECALLED Loan Repayment For6050127200 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	10,169.89		3,901.20	LOAN RECALLED Loan Repayment For6050304270 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	.06		3,901.14	LOAN RECALLED Loan Repayment For6006658561 Loan Recovery
25-Aug-2026	'BR	25-Aug-2026		69,258.71	73,159.85	LOAN DISBURSEMENT Loan Disbursement Credit For 6058073918 QuickCredit Disburse
25-Aug-2026	'GTW	25-Aug-2026	20,000.00		53,159.85	Instant Payment Outward 000013260825032135000... OUTWARD TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
25-Aug-2026	'GTW	25-Aug-2026	25.00		53,134.85	Commission on NIP Transfer CHARGES
25-Aug-2026	'GTW	25-Aug-2026	1.88		53,132.97	VAT CHARGES
25-Aug-2026	'USS	25-Aug-2026	20,000.00		33,132.97	Instant Payment Outward 000013260825032646000... USSD NIP TRANSFER FROM : 09044258427 TO OPAY - WA SIU OLALEKAN OLUOGUN
25-Aug-2026	'USS	25-Aug-2026	25.00		33,107.97	Commission on NIP Transfer CHARGES
25-Aug-2026	'USS	25-Aug-2026	1.88		33,106.09	VAT CHARGES
25-Aug-2026	'USS	25-Aug-2026	31,900.00		1,206.09	Instant Payment Outward 000013260825032822000... USSD NIP TRANSFER FROM : 09044258427 TO OPAY - WA SIU OLALEKAN OLUOGUN

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

25-Aug-2026	'USS	25-Aug-2026	25.00		1,181.09	Commission on NIP Transfer CHARGES
25-Aug-2026	'USS	25-Aug-2026	1.88		1,179.21	VAT CHARGES
25-Aug-2026	'	25-Aug-2026	204.00		975.21	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26 Recover Partial Charges
25-Aug-2026	'	25-Aug-2026	15.30		959.91	SMS CHARGE VAT Recover Partial Charges
25-Aug-2026	'100004260825185442169NIP	25-Aug-2026		150.00	1,109.91	TRANSFER BETWEEN CUSTOMERS 100004260825185442169... TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O LALEKAN OL UOGUN
25-Aug-2026	'BR	25-Aug-2026		9,705.00	10,814.91	LOAN DISBURSEMENT Loan Disbursement Credit For 6058286596 AirtimeAdvance Disburse
25-Aug-2026	'6446942365AIR	25-Aug-2026	9,705.00		1,109.91	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT0000000006446942... 2349044258427-AIRTI FROM O LUOGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION
25-Aug-2026	'LA	25-Aug-2026	3.71		1,106.20	LOAN RECALLED Loan Repayment For6009783891 Loan Recovery
26-Aug-2026	'LA	26-Aug-2026	33.04		1,073.16	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
31-Aug-2026	'252727817GAP	31-Aug-2026		30,593.28	31,666.44	FUNDS TRANSFER VIA GAPS 237415906 2026A PBP FOR CONTRACT FROM NIGERIAN AVIATION HANDLING CO TO OLUOGUN WASIU OLALEKAN GAPS0205402510010001...
31-Aug-2026	'GTW	31-Aug-2026	21,000.00		10,666.44	Instant Payment Outward 000013260831160916000... OUTWARD TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
31-Aug-2026	'GTW	31-Aug-2026	25.00		10,641.44	Commission on NIP Transfer CHARGES
31-Aug-2026	'GTW	31-Aug-2026	1.88		10,639.56	VAT CHARGES
31-Aug-2026	'LA	31-Aug-2026	.02		10,639.54	LOAN RECALLED Loan Repayment For6009014881 Loan Recovery
31-Aug-2026	'LA	31-Aug-2026	2,971.29		7,668.25	LOAN RECALLED Loan Repayment For6035845116 Loan Recovery
31-Aug-2026	'LA	31-Aug-2026	3,235.90		4,432.35	LOAN RECALLED Loan Repayment For6022527487 Loan Recovery
31-Aug-2026	'LA	31-Aug-2026	3,051.19		1,381.16	LOAN RECALLED Loan Repayment For6019236909 Loan Recovery
22-Sep-2026	'253034849GAP	22-Sep-2026		5,895.00	7,276.16	FUNDS TRANSFER VIA GAPS 238454829 LEAVE ARREARS FORCONTRACT FROM NIGERIAN AVIATION HANDLING CO TO OLUOGUN WASIU OLALEKAN GAPS0205402510010001...
22-Sep-2026	'LA	22-Sep-2026	5,895.00		1,381.16	LOAN RECALLED Loan Repayment For6021693374 Loan Recovery
						FUNDS TRANSFER VIA GAPS 238454829 LEAVE

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

25-Sep-2026	'253081694GAP	25-Sep-2026		186,103.30	187,484.46	CONTRACT SALARY FROM NIGERIAN AVIATION HANDLING CO T O OLUOGUN WASIU OLALEKAN GAPS0205402510010001...
25-Sep-2026	'GTW	25-Sep-2026	127,000.00		60,484.46	Instant Payment Outward 000013260925142927000... OUTWARD TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
25-Sep-2026	'GTW	25-Sep-2026	50.00		60,434.46	Commission on NIP Transfer CHARGES
25-Sep-2026	'GTW	25-Sep-2026	3.75		60,430.71	VAT CHARGES
25-Sep-2026	'100004260925180417 17NIP	25-Sep-2026		3,000.00	63,430.71	TRANSFER BETWEEN CUSTOMERS 100004260925180417172... TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O LALEKAN OL UOGUN
25-Sep-2026	'LA	25-Sep-2026	197.38		63,233.33	LOAN RECALLED Loan Repayment For6021693374 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	7,550.07		55,683.26	LOAN RECALLED Loan Repayment For6018039835 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	1.05		55,682.21	LOAN RECALLED Loan Repayment For6012765387 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	4,035.49		51,646.72	LOAN RECALLED Loan Repayment For6036811523 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	5,854.95		45,791.77	LOAN RECALLED Loan Repayment For6016078313 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	1,628.05		44,163.72	LOAN RECALLED Loan Repayment For6019236909 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	2,797.93		41,365.79	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	3,048.53		38,317.26	LOAN RECALLED Loan Repayment For6029903156 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	4,628.01		33,689.25	LOAN RECALLED Loan Repayment For6028062566 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	2,157.40		31,531.85	LOAN RECALLED Loan Repayment For6031662971 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	3,555.76		27,976.09	LOAN RECALLED Loan Repayment For6042984886 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	.09		27,976.00	LOAN RECALLED Loan Repayment For6043153702 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	5,838.21		22,137.79	LOAN RECALLED Loan Repayment For6050127200 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	40.44		22,097.35	LOAN RECALLED Loan Repayment For6050304270 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	7,007.20		15,090.15	LOAN RECALLED Loan Repayment For6058073918 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	10,169.89		4,920.26	LOAN RECALLED Loan Repayment For6058286596 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	.01		4,920.25	LOAN RECALLED Loan Repayment For6006658561 Loan Recovery

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

25-Sep-2026	'BR	25-Sep-2026		50,798.73	55,718.98	LOAN DISBURSEMENT Loan Disbursement Credit For 6065728135 QuickCredit Disburse
26-Sep-2026	'GTW	26-Sep-2026	54,100.00		1,618.98	Instant Payment Outward 000013260926004006000... OUTWARD TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
26-Sep-2026	'GTW	26-Sep-2026	50.00		1,568.98	Commission on NIP Transfer CHARGES
26-Sep-2026	'GTW	26-Sep-2026	3.75		1,565.23	VAT CHARGES
26-Sep-2026	'	26-Sep-2026	240.00		1,325.23	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26 Recover Partial Charges
26-Sep-2026	'	26-Sep-2026	18.00		1,307.23	SMS CHARGE VAT Recover Partial Charges
26-Sep-2026	'BR	26-Sep-2026		9,705.00	11,012.23	LOAN DISBURSEMENT Loan Disbursement Credit For 6065916491 AirtimeAdvance Disburse
26-Sep-2026	'6478936674AIR	26-Sep-2026	9,705.00		1,307.23	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT0000000006478936... 2349044258427-AIRTI FROM O LUOGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION
26-Sep-2026	'LA	26-Sep-2026	84.07		1,223.16	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
30-Sep-2026	'	30-Sep-2026	1.88		1,221.28	WITHHOLDING TAX 0112995921:WTax.Pd:01-09-2026to 30-09-2026 Interest run
30-Sep-2026	'	30-Sep-2026		18.79	1,240.07	INTEREST CAPITALISED 0112995921:Int.Pd:01-09-2026 to 30-09-2026 Interest run

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

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