Guaranty Trust Bank Ltd

Statement Period :01-Jul-2026 to 19-Oct-2026

Print. Date	**19-Oct-2026**
Branch Name	**ADETOKUNBO ADEMOLA**
Account No	**0547865107**
Internal Reference	**R04XXXX250**
Address	**2 JEIDA VILLAGE ,JIMBER SHED KUJE B/STOP,**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**2,645,490.80**
Total Credit	**2,645,627.88**
Closing Balance	**201.28**
Usable Balance	**76.33**
Opening Balance	**64.20**

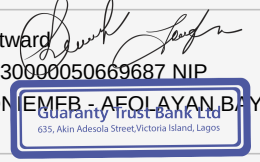
CUSTOMER STATEMENT

OJOWA, AFOLAYAN BAYODE

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Jul-2026	03-Jul-2026	'0904052607030718 0386NIP		110,000.00	110,064.20	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260703071803863081739126-TRANSFER FROM AFOLAYAN BAYODE OJOWAAT126TRF2MPTIM5FR2072927 832359546880AT126TRF2MPTIM5FR20729278-MONIEMFB-AFOLAYAN BAYODE OJOWA
03-Jul-2026	03-Jul-2026	'	91.36		109,972.84	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
03-Jul-2026	03-Jul-2026	'	6.85		109,965.99	ADETOKUNBO	SMS CHARGE VATRecover Partial Charges

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

						ADEMOLA	
03-Jul-2026	03-Jul-2026	'	12.00		109,953.99	ADETOKUNBO ADEMOLA	SMS CHARGE FX SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
03-Jul-2026	03-Jul-2026	'	.90		109,953.09	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
03-Jul-2026	03-Jul-2026	'GTW	25,000.00		84,953.09	635 AKIN ADESOLA	Instant Payment Outward 000013260703202908000041891506 NIP TRANSFER TO MONIEMFB - AFOLAYAN BAYODE OJOWA
03-Jul-2026	03-Jul-2026	'GTW	25.00		84,928.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Jul-2026	03-Jul-2026	'GTW	1.88		84,926.21	635 AKIN ADESOLA	VATCHARGES
04-Jul-2026	04-Jul-2026	'GTW	10,000.00		74,926.21	635 AKIN ADESOLA	Instant Payment Outward 000013260704083410000042487328 NIP TRANSFER TO MONIEMFB - AARINOLA ADEBULE
04-Jul-2026	04-Jul-2026	'GTW	25.00		74,901.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Jul-2026	04-Jul-2026	'GTW	1.88		74,899.33	635 AKIN ADESOLA	VATCHARGES
05-Jul-2026	05-Jul-2026	'GTW	40,000.00		34,899.33	635 AKIN ADESOLA	Instant Payment Outward 000013260705071759000044800619 NIP TRANSFER TO MONIEMFB - AFOLAYAN BAYODE OJOWA
05-Jul-2026	05-Jul-2026	'GTW	25.00		34,874.33	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Jul-2026	05-Jul-2026	'GTW	1.88		34,872.45	635 AKIN ADESOLA	VATCHARGES
05-Jul-2026	05-Jul-2026	'GTW	34,000.00		872.45	635 AKIN ADESOLA	Instant Payment Outward 000013260705134138000045449838 NIP TRANSFER TO MONIEMFB - AFOLAYAN BAYODE OJOWA
05-Jul-2026	05-Jul-2026	'GTW	25.00		847.45	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Jul-2026	05-Jul-2026	'GTW	1.88		845.57	635 AKIN ADESOLA	VATCHARGES
05-Jul-2026	05-Jul-2026	'	150.00		695.57	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 03-07-2026 TO 05-07-2026
07-Jul-2026	07-Jul-2026	'GTW	500.00		195.57	635 AKIN ADESOLA	Instant Payment Outward 000013260707182630000050669687 NIP TRANSFER TO MONIEMFB - AFOLAYAN BAYODE OJOWA

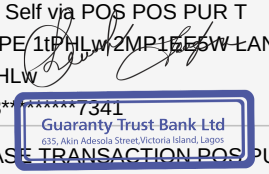


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07-Jul-2026	07-Jul-2026	'GTW	10.00		185.57	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	07-Jul-2026	'GTW	.75		184.82	635 AKIN ADESOLA	VATCHARGES
12-Jul-2026	12-Jul-2026	'	50.00		134.82	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 05-07-2026 TO 05-07-2026
30-Jul-2026	30-Jul-2026	'BR	65.69		69.13	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26
30-Jul-2026	30-Jul-2026	'BR	4.93		64.20	THE PLAZA	VALUE ADDED TAX VATCHARGES
26-Aug-2026	26-Aug-2026	'1000042608260321 2816NIP		3,000.00	3,064.20	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260826032128169331760729-TRANSFER FROM AFOLAYAN BAYODE OJOWA-OPAY-AFOLAYAN BAYODE OJ OWA
26-Aug-2026	26-Aug-2026	'027855FEB	51.00		3,013.20	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 20354847849 Google PlaystLANG 027855 536084027855 3IPG0001539983*********7341
26-Aug-2026	25-Aug-2026	'922304FEB	1,482.88		1,530.32	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR ORACLE IRELAND DUBLIN IE 922304 623871922304 00863332539983*********7341
26-Aug-2026	25-Aug-2026	'218293FEB		1,482.88	3,013.20	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR ORACLE IRELAND DUBLIN IE 922304 623871922304 00863332539983*********7341
26-Aug-2026	26-Aug-2026	'027855FEB		51.00	3,064.20	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 20354847849 Google PlaystLANG 027855 536084027855 3IPG0001539983*********7341
26-Aug-2026	26-Aug-2026	'	48.31		3,015.89	ADETOKUNBO ADEMOLA	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
26-Aug-2026	26-Aug-2026	'	3.62		3,012.27	ADETOKUNBO ADEMOLA	SMS CHARGE VATRecover Partial Charges
28-Aug-2026	28-Aug-2026	'126416FEB	51.00		2,961.27	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 20547378573 Google PlaystLANG 126416 887160126416 3IPG0001539983*********7341
28-Aug-2026	28-Aug-2026	'106742FEB	51.00		2,910.27	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 20547388085 Google PlaystLANG 106742 944108106742 3IPG0001539983 7341

Guaranty Trust Bank Ltd

28-Aug-2026	28-Aug-2026	'176231FEB	51.00		2,859.27	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 20547425513 Google PlaystLANG 176231 356884176231 3IPG0001539983*********7341
28-Aug-2026	28-Aug-2026	'176387FEB	51.00		2,808.27	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 20547434405 Google PlaystLANG 176387 076795176387 3IPG0001539983*********7341
28-Aug-2026	28-Aug-2026	'126416FEB		51.00	2,859.27	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 20547378573 Google PlaystLANG 126416 887160126416 3IPG0001539983*********7341
28-Aug-2026	28-Aug-2026	'106742FEB		51.00	2,910.27	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 20547388085 Google PlaystLANG 106742 944108106742 3IPG0001539983*********7341
28-Aug-2026	28-Aug-2026	'176231FEB		51.00	2,961.27	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 20547425513 Google PlaystLANG 176231 356884176231 3IPG0001539983*********7341
28-Aug-2026	28-Aug-2026	'176387FEB		51.00	3,012.27	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 20547434405 Google PlaystLANG 176387 076795176387 3IPG0001539983*********7341
30-Aug-2026	30-Aug-2026	'BR	102.00		2,910.27	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26
30-Aug-2026	30-Aug-2026	'BR	7.65		2,902.62	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-Aug-2026	31-Aug-2026	'0904052608311851 5351NIP		65,000.00	67,902.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260831185153514319313126-IFEADIGOMMA TRF FOR CUSTOMERAT126TRF2MPTQD92B209ONIEMFB-IFEADIGOMMA COOLING SYSTEM4483328171 544576AT126TRF2MPTQD92B20944833281715-M
01-Sep-2026	01-Sep-2026	'766272FOS	9,500.00		58,402.62	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T HASSAN ISMAILA PE 1tPHLw2MP1EE5W LANG 766272 2609011tPHLw 2MP1EE5W539983*********7341
02-Sep-2026	02-Sep-2026	'006640FOS	7,000.00		51,402.62	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR



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							OPAY AYM SHAFA AVIATIONABUJA AIRPO LANG 006640 609029039051 257ZIAL5539983*********7341
02-Sep-2026	02-Sep-2026	'GTW	6,000.00		45,402.62	635 AKIN ADESOLA	Instant Payment Outward 000013260902070700000064066170 OUTWARD TRANSFER TO FBN - RICHARD ANJORIN OLUWATOSIN
02-Sep-2026	02-Sep-2026	'GTW	25.00		45,377.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Sep-2026	02-Sep-2026	'GTW	1.88		45,375.74	635 AKIN ADESOLA	VATCHARGES
02-Sep-2026	02-Sep-2026	'GTW	4,700.00		40,675.74	635 AKIN ADESOLA	Instant Payment Outward 000013260902091730000064306449 OUTWARD TRANSFER TO OPAY - USAINI ADO
02-Sep-2026	02-Sep-2026	'GTW	10.00		40,665.74	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Sep-2026	02-Sep-2026	'GTW	.75		40,664.99	635 AKIN ADESOLA	VATCHARGES
02-Sep-2026	02-Sep-2026	'GTW	7,000.00		33,664.99	635 AKIN ADESOLA	Instant Payment Outward 000013260902092332000064320715 OUTWARD TRANSFER TO MONIEMFB - SANI MUHAMMAD JIBRIN
02-Sep-2026	02-Sep-2026	'GTW	25.00		33,639.99	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Sep-2026	02-Sep-2026	'GTW	1.88		33,638.11	635 AKIN ADESOLA	VATCHARGES
02-Sep-2026	02-Sep-2026	'689728FOS	5,150.00		28,488.11	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T SUNDRY MARKETS LI ONl1jp 2TPT412B LANG 689728 260902ONl1jp 2TPT412B539983*********7341
06-Sep-2026	06-Sep-2026	'GTW	12,850.00		15,638.11	635 AKIN ADESOLA	Instant Payment Outward 000013260906184036000075396432 OUTWARD TRANSFER TO MONIEMFB - POS TRANSFER-ADEDOTUN MOTUNRAYO EMMANUEL-TAIWO
06-Sep-2026	06-Sep-2026	'GTW	25.00		15,613.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Sep-2026	06-Sep-2026	'GTW	1.88		15,611.23	635 AKIN ADESOLA	VATCHARGES
08-Sep-2026	08-Sep-2026	'GTW	1,500.00		14,111.23	635 AKIN ADESOLA	Instant Payment Outward 000013260908064500000078267542 OUTWARD TRANSFER TO MONIEMFB - POS TRANSFER - ANTHONY OFOEGBU
08-Sep-2026	08-Sep-2026	'GTW	10.00		14,101.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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08-Sep-2026	08-Sep-2026	'GTW	.75		14,100.48	635 AKIN ADESOLA	VATCHARGES
08-Sep-2026	08-Sep-2026	'GTW	1,500.00		12,600.48	635 AKIN ADESOLA	Instant Payment Outward 000013260908205324000080364351 OUTWARD TRANSFER TO FBN - RICHARD ANJORIN OLUWATOSIN
08-Sep-2026	08-Sep-2026	'GTW	10.00		12,590.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Sep-2026	08-Sep-2026	'GTW	.75		12,589.73	635 AKIN ADESOLA	VATCHARGES
09-Sep-2026	09-Sep-2026	'GTW	3,000.00		9,589.73	635 AKIN ADESOLA	Instant Payment Outward 000013260909124603000081390229 OUTWARD TRANSFER TO MONIEMFB - BRYNOL CORPORATEVENTURES
09-Sep-2026	09-Sep-2026	'GTW	10.00		9,579.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Sep-2026	09-Sep-2026	'GTW	.75		9,578.98	635 AKIN ADESOLA	VATCHARGES
09-Sep-2026	09-Sep-2026	'005696FOS	800.00		8,778.98	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T COLLINS NNAMDI UG v1thiA 2TPT2L8N LANG 005696 260909v1thiA 2TPT2L8N539983*********7341
11-Sep-2026	11-Sep-2026	'GTW	8,500.00		278.98	635 AKIN ADESOLA	Instant Payment Outward 000013260911130725000086089418 OUTWARD TRANSFER TO MONIEMFB - AFOLAYAN BAYODE OJOWA
11-Sep-2026	11-Sep-2026	'GTW	25.00		253.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Sep-2026	11-Sep-2026	'GTW	1.88		252.10	635 AKIN ADESOLA	VATCHARGES
13-Sep-2026	13-Sep-2026	'0904052609131021 3402NIP		4,000.00	4,252.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260913102134021362062126-TRANSFER FROM AFOLAYAN BAYODE OJOWAAT126TRF2MPTIMONIEMFB-AFOLAYAN BAYODE OJOWA5FR2099065 943171239936AT126TRF2MPTIM5FR20990659-M
13-Sep-2026	13-Sep-2026	'167616FOS	3,500.00		752.10	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T NAZIRU ABDULLAHI TOTMMj 2057FAVM LANG 167616 260913TOTMMj 2057FAVM539983*********7341
13-Sep-2026	13-Sep-2026	'	50.00		702.10	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 06-09-2026 TO 06-09-2026

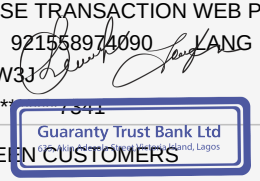
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19-Sep-2026	19-Sep-2026	'0904052609191639 0885NIP		20,000.00	20,702.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260919163908852577454126-TRANSFER FROM AARINOLA ADEBULEAT126TRF2MPTJSWZY21ONIEMFB-AARINOLA CHRISTIANAH ADEBULE0133528572 2824704AT126TRF2MPTJSWZY2101335285722-M
19-Sep-2026	19-Sep-2026	'FOS	3,500.00		17,202.10	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS WD COLLINS NNAMDI UGWUOKE LAGOS LANG 634321 905733142592 2TMPBU9L539983*********7341
19-Sep-2026	19-Sep-2026	'570568FOS	16,200.00		1,002.10	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY MICHAEL YIRENKYI Kuje LANG 570568 001990752484 4001SKS1539983*********7341
20-Sep-2026	20-Sep-2026	'6473016499AIR	900.00		102.10	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006473016499-2347037100077-AIRTIME FROM OJOSWA, AFOLAYAN BAYODE TO MTN AIRTIME COLLECTION SALE
21-Sep-2026	21-Sep-2026	'0000152609211707 2700NIP		42,000.00	42,102.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260921170727000002462632- CHARGE CONTROLLER-ZBN-JACOB .
21-Sep-2026	21-Sep-2026	'051841FOS	25,000.00		17,102.10	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T MSAP NIG LIMITED 0Yfw7L 2MP1RXJT LANG 051841 002002360117 2MP1RXJT539983*********7341
21-Sep-2026	21-Sep-2026	'639296FOS	5,000.00		12,102.10	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T ODOH RECHEAL CHIK CR59i3 2TMPMWZY LANG 639296 260921CR59i3 2TMPMWZY539983*********7341
22-Sep-2026	22-Sep-2026	'0000162609220654 5300NIP		20,000.00	32,102.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260922065453002774572380-FIPMBLUCKY JACOBOJOWA AFOLAYAN BAYODEWRKPYOJOWA AFOLAYAN BA-FBN-LUCKY JACOB
22-Sep-2026	22-Sep-2026	'322816FOS	6,000.00		26,102.10	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T BANLAB INVESTMENT ymvz3d 2MP1CN6G LANG 322816 260922ymvz3d 2MP1CN6G539983*********7341
22-Sep-2026	22-Sep-2026	'006650FTM	5,000.00		21,102.10	635 AKIN ADESOLA	GTB MASTERCARD ON OUR ATM ATM WD GTBank NIS, Immigration/ABUJA FCNG 006650

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							010312242511 10583922539983*********7341
22-Sep-2026	22-Sep-2026	'006650FTM		5,000.00	26,102.10	635 AKIN ADESOLA	ATM CASH WITHDRAWAL TRANSACTION REVERSAL REV ATM WD GTBank NIS, ImmigrationABUJA FCNG 006650 010312242511 10583922539983*********7341
22-Sep-2026	22-Sep-2026	'000512FTM	10,000.00		16,102.10	635 AKIN ADESOLA	GTB MASTERCARD ON OUR ATM ATM WD GTBank NIS, ImmigrationABUJA FCNG 000512 010312256512 10583923539983*********7341
22-Sep-2026	22-Sep-2026	'002872FOS	4,000.00		12,102.10	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY MSQ KUJE LANG 002872 609221935142 257ZBBWX539983*********7341
22-Sep-2026	22-Sep-2026	'812428FOS	700.00		11,402.10	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR 2KUD7AVS ISLAND LA LANG 812428 260922203623 2ZN178KO539983*********7341
23-Sep-2026	23-Sep-2026	'FOS	1,000.00		10,402.10	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS WD COLLINS NNAMDI UGWUOKE LAGOS LANG 877654 085027304384 2TPT2L8N539983*********7341
23-Sep-2026	23-Sep-2026	'080452FOS	8,000.00		2,402.10	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR NIPCO PLC DEALERS COLLEPLOT NO 576 KFCNG 080452 623090804452 2057AA2V539983*********7341
24-Sep-2026	24-Sep-2026	'GTW	2,300.00		102.10	635 AKIN ADESOLA	Instant Payment Outward 000013260924171428000014270660 OUTWARD TRANSFER TO MONIEMFB - AFOLAYAN BAYODE OJOWA
24-Sep-2026	24-Sep-2026	'GTW	10.00		92.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Sep-2026	24-Sep-2026	'GTW	.75		91.35	635 AKIN ADESOLA	VATCHARGES
25-Sep-2026	25-Sep-2026	'1000042609251715 3517NIP		2,500.00	2,591.35	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260925171535172361922044-TRANSFER FROM EMMANUEL OLUWATOBA OMOTAYO-OPAY-EMMANUEL OLUW ATOBA OMOTAYO
25-Sep-2026	25-Sep-2026	'520667FEB	2,172.00		419.35	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 3PG00009 REMITA 921558974090 LANG 520667 GIPS MZLW33 3PG00009539983*********7341
26-Sep-2026	26-Sep-2026	'0904052609261513		35,000.00	35,419.35	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS



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		4697NIP					090405260926151346972830962126-TRANSFER FROM AARINOLA ADEBULEAT126TRF2MPTJSWZY21ONIEMFB-AARINOLA CHRISTIANAH ADEBULE0385051865 8797568AT126TRF2MPTJSWZY2103850518658-M
26-Sep-2026	26-Sep-2026	'236856FOS	20,000.00		15,419.35	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T RACHEAL JOLAADE O MC0iLt 2TPTAIXU LANG 236856 002031989206 2TPTAIXU539983*********7341
26-Sep-2026	26-Sep-2026	'672512FOS	8,000.00		7,419.35	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T OLAS PIONEER SOLU 8Q7d4u 2TPTFS7B LANG 672512 2609268Q7d4u 2TPTFS7B539983*********7341
26-Sep-2026	26-Sep-2026	'603328FOS	7,000.00		419.35	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T BAKI MUHAMMED IDjL7s 2MP1QEAK LANG 603328 260926IDjL7s 2MP1QEAK539983*********7341
26-Sep-2026	26-Sep-2026	'0904052609261711 4645NIP		5,000.00	5,419.35	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260926171146451516927126-TRANSFER FROM AARINOLA ADEBULEAT126TRF2MPTJSWZY21ONIEMFB-AARINOLA CHRISTIANAH ADEBULE0388021376 0901120AT126TRF2MPTJSWZY2103880213760-M
26-Sep-2026	26-Sep-2026	'448256FOS	5,000.00		419.35	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T BANLAB INVESTMENT yfeXhL 2MP1CN6G LANG 448256 260926yfeXhL 2MP1CN6G539983*********7341
28-Sep-2026	28-Sep-2026	'0000042609281639 2353NIP		50,000.00	50,419.35	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004260928163923537687016137-MOB/UTO/OJOWA AFOLAYAN/PATRICK /38070306824-UBA-OSONDU PATR ICK
28-Sep-2026	28-Sep-2026	'GTW	10,000.00		40,419.35	635 AKIN ADESOLA	Instant Payment Outward 000013260928182446000024424997 OUTWARD TRANSFER TO OPAY - ADEWALE MICHAEL ADELEKE
28-Sep-2026	28-Sep-2026	'GTW	25.00		40,394.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Sep-2026	28-Sep-2026	'GTW	1.88		40,392.47	635 AKIN ADESOLA	VATCHARGES
29-Sep-2026	29-Sep-2026	'BR	324.00		40,068.47	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26SMS ALERT CHARGE

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							FOR 29-AUG-26 TO 27-SEP-26
29-Sep-2026	29-Sep-2026	'BR	24.30		40,044.17	THE PLAZA	VALUE ADDED TAX VATCHARGES
29-Sep-2026	29-Sep-2026	'604672FOS	8,750.00		31,294.17	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T PACIFIC AQUAGRIC MKt9BB 2057VBEY LANG 604672 260929MKt9BB 2057VBEY539983*********7341
29-Sep-2026	29-Sep-2026	'617025FOS	9,000.00		22,294.17	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR AA RANO NIGERIA LIMITEDLAGOS LANG 617025 002046822490 2TMPCEHH539983*********7341
29-Sep-2026	29-Sep-2026	'629950FOS	17,750.00		4,544.17	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR EZUGHA ADAOBI GERALDINELAGOS LANG 629950 002046932440 2057VKEM539983*********7341
29-Sep-2026	29-Sep-2026	'640692FOS	1,700.00		2,844.17	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR MDO ELECRONICS AND COMMLAGOS LANG 640692 002047024870 22145O2S539983*********7341
29-Sep-2026	29-Sep-2026	'318140FOS	2,100.00		744.17	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR A Y MAI GWANJO ENTERPRILAGOS LANG 318140 901639103488 2TPT2KI0539983*********7341
30-Sep-2026	30-Sep-2026	'0904052609300806 1203NIP		3,000.00	3,744.17	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260930080612034396922126-TRANSFER FROM AFOLAYAN BAYODE OJOWAAT126TRF2MPTIMONIEMFB-AFOLAYAN BAYODE OJOWA5FR2105192 469922000896AT126TRF2MPTIM5FR21051924-M
30-Sep-2026	30-Sep-2026	'1000042609301214 3917NIP		1,650,000.00	1,653,744.17	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260930121439172817980815-TRANSFER FROM SHEIDU DAGANA SALIHU-OPAY-SHEIDU DAGANA SALIH U
30-Sep-2026	30-Sep-2026	'GTW	3,100.00		1,650,644.17	635 AKIN ADESOLA	Instant Payment Outward 000013260930150914000029201765 OUTWARD TRANSFER TO OPAY - TERKIMBI GERALD YONGO
30-Sep-2026	30-Sep-2026	'GTW	10.00		1,650,634.17	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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30-Sep-2026	30-Sep-2026	'GTW	.75		1,650,633.42	635 AKIN ADESOLA	VATCHARGES
30-Sep-2026	30-Sep-2026	'GTW	100,000.00		1,550,633.42	635 AKIN ADESOLA	Instant Payment Outward 000013260930152241000029244540 OUTWARD TRANSFER TO UBA - JOSEPH SHAMIGA IORTUHUA
30-Sep-2026	30-Sep-2026	'GTW	50.00		1,550,583.42	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Sep-2026	30-Sep-2026	'GTW	3.75		1,550,579.67	635 AKIN ADESOLA	VATCHARGES
30-Sep-2026	30-Sep-2026	'GTW	100,000.00		1,450,579.67	635 AKIN ADESOLA	Instant Payment Outward 000013260930190530000029975896 OUTWARD TRANSFER TO ACCESS - MABEL OLADUTI OGUNMOLAWA
30-Sep-2026	30-Sep-2026	'GTW	50.00		1,450,529.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Sep-2026	30-Sep-2026	'GTW	3.75		1,450,525.92	635 AKIN ADESOLA	VATCHARGES
30-Sep-2026	30-Sep-2026	'0000042609301923 3602TP-		30,000.00	1,480,525.92	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004260930192336022736477416-MOB/UTO/OJOWA AFOLAYAN/G/38097060294|OJOWA GBEMISOLA OMOLO A
30-Sep-2026	30-Sep-2026	'GTW	30,000.00		1,450,525.92	635 AKIN ADESOLA	Instant Payment Outward 000013260930192542000030041320 OUTWARD TRANSFER TO ACCESS - MABEL OLADUTI OGUNMOLAWA
30-Sep-2026	30-Sep-2026	'GTW	25.00		1,450,500.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Sep-2026	30-Sep-2026	'GTW	1.88		1,450,499.04	635 AKIN ADESOLA	VATCHARGES
30-Sep-2026	30-Sep-2026	'318749FOS	1,200.00		1,449,299.04	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T ANTHONY OFOEGBU ZazJ9S 2TMPAWVL LANG 318749 002057043730 2TMPAWVL539983*********7341
01-Oct-2026	01-Oct-2026	'GTW	66,000.00		1,383,299.04	635 AKIN ADESOLA	Instant Payment Outward 000013261001075023000030882950 OUTWARD TRANSFER TO FCMB - OJOWA AFOLAYAN BAYODE
01-Oct-2026	01-Oct-2026	'GTW	50.00		1,383,249.04	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Oct-2026	01-Oct-2026	'GTW	3.75		1,383,245.29	635 AKIN ADESOLA	VATCHARGES
01-Oct-2026	01-Oct-2026	'0000032610010817		100,000.00	1,483,245.29	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS



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		0500NIP					000003261001081705005273776078-QR TRF FRM OJOWA AFOLAYAN BAYODE-QRQ23866007827 TRF TO OJOW A-FCMB-OJOWA AFOLAYAN BAYODE
01-Oct-2026	01-Oct-2026	'0000032610010818 1400NIP		80,000.00	1,563,245.29	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003261001081814005273778374-QR TRF FRM OJOWA AFOLAYAN BAYODE-QRQ23866011418 TRF TO OJOW A-FCMB-OJOWA AFOLAYAN BAYODE
01-Oct-2026	01-Oct-2026	'0035965283054786 5107GTW	1,500,000.00		63,245.29	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OJOWA, AFOLAYAN BAYODE TO POPOOLA TUNDE JOHN
01-Oct-2026	01-Oct-2026	'GTW	8,000.00		55,245.29	635 AKIN ADESOLA	Instant Payment Outward 000013261001171835000032453299 OUTWARD TRANSFER TO MONIEMFB - AFOLAYAN BAYODE OJOWA
01-Oct-2026	01-Oct-2026	'GTW	25.00		55,220.29	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Oct-2026	01-Oct-2026	'GTW	1.88		55,218.41	635 AKIN ADESOLA	VATCHARGES
02-Oct-2026	02-Oct-2026	'GTW	29,600.00		25,618.41	635 AKIN ADESOLA	Instant Payment Outward 000013261002075932000033509107 OUTWARD TRANSFER TO FBN - LILYVILLE SCHOOLS
02-Oct-2026	02-Oct-2026	'GTW	25.00		25,593.41	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Oct-2026	02-Oct-2026	'GTW	1.88		25,591.53	635 AKIN ADESOLA	VATCHARGES
03-Oct-2026	03-Oct-2026	'748544FOS	6,050.00		19,541.53	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T COLLINS NNAMDI UG iZIZ1t 2TPT2L8N LANG 748544 261003iZIZ1t 2TPT2L8N539983*********7341
03-Oct-2026	03-Oct-2026	'238849FOS	16,450.00		3,091.53	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T SUNDRY MARKETS LI Hv4y09 2TPT404Z LANG 238849 002074137085 2TPT404Z539983*********7341
04-Oct-2026	04-Oct-2026	'0904052610041517 0040NIP		17,000.00	20,091.53	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405261004151700404129628126-TRANSFER FROM AARINOLA ADEBULEAT126TRF2MF-TJSWZY21ONIEMFB-AARINOLA CHRISTIANAH ADEBULE0675043517 8434560AT126TRF2MF-TJSWZY21ONIEMFB178-M

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04-Oct-2026	04-Oct-2026	'285129FOS	17,250.00		2,841.53	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPAY RAHIMA AVOSUAHI IBKuje LANG 285129 002075229622 4001SG4R539983*********7341
04-Oct-2026	04-Oct-2026	'897195FOS	1,800.00		1,041.53	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR JEREMIAH CALEB ATAGOZAWLAGOS LANG 897195 410208096704 2TPTIMQ3539983*********7341
04-Oct-2026	04-Oct-2026	'	350.00		691.53	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-09-2026 TO 02-10-2026
05-Oct-2026	05-Oct-2026	'670826FOS	350.00		341.53	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR NURA SANUSI LAGOS LANG 670826 513236133888 2TPT80SY539983*********7341
06-Oct-2026	06-Oct-2026	'GTW	260.00		81.53	635 AKIN ADESOLA	Instant Payment Outward 000013261006065744000042728638 OUTWARD TRANSFER TO MONIEMFB - AFOLAYAN BAYODE OJOWA
06-Oct-2026	06-Oct-2026	'GTW	10.00		71.53	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Oct-2026	06-Oct-2026	'GTW	.75		70.78	635 AKIN ADESOLA	VATCHARGES
09-Oct-2026	09-Oct-2026	'10003326100911035302NIP		7,000.00	7,070.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326100911035302031261673-ARINOLA CHRISTIANAH ADEBULE:8086931121-PALMPAY-ARINOLA CHRI STIANAH ADEBULE
09-Oct-2026	09-Oct-2026	'686585FOS	7,000.00		70.78	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR RACHEAL BIDEMI ORUGUN LAGOS LANG 686585 802659613312 2MP1DI1T539983*********7341
11-Oct-2026	11-Oct-2026	'09040526101117013170NIP		3,990.00	4,060.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 09040526101117013170257374012 6-TRANSFER FROM AARINOLA ADEBULEAT126TRF2MPTJSWZY21ONIEMFB-AARINOLA CHRISTIANAH ADEBULE0931345557 3213184AT126TRF2MPTJSWZY2109313455573-M
11-Oct-2026	11-Oct-2026	'09040526101117021799NIP		400.00	4,460.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 09040526101117021799390094912 6-TRANSFER FROM AFOLAYAN BAYODE OJOWAAT126TRF2MPTIMONIEMFB-AFOLAYAN

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							BAYODE OJOWA5FR2109313 648031875072AT126TRF2MPTIM5FR21093136-M
11-Oct-2026	11-Oct-2026	'616065FOS	2,000.00		2,460.78	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T BILKISU YUSUF 000113 2MP1RREQ LANG 616065 002088456415 2MP1RREQ539983*********7341
12-Oct-2026	12-Oct-2026	'111117FOS	1,020.00		1,440.78	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR GOOGLE YouTube MOUNTAIN VIEW US 111117 628571111117 00256718539983*********7341
13-Oct-2026	13-Oct-2026	'GTW	1,350.00		90.78	635 AKIN ADESOLA	Instant Payment Outward 000013261013052234000058213448 OUTWARD TRANSFER TO MONIEMFB - AFOLAYAN BAYODE OJOWA
13-Oct-2026	13-Oct-2026	'GTW	10.00		80.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Oct-2026	13-Oct-2026	'GTW	.75		80.03	635 AKIN ADESOLA	VATCHARGES
14-Oct-2026	14-Oct-2026	'0904052610140804 3187NIP		20,000.00	20,080.03	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405261014080431877516780126-TRANSFER FROM AFOLAYAN BAYODE OJOWAAT126TRF2MPTIMONIEMFB-AFOLAYAN BAYODE OJOWA5FR2110265 476463509504AT126TRF2MPTIM5FR21102654-M
14-Oct-2026	14-Oct-2026	'252523FOS	10,000.00		10,080.03	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T DANLAMI AGBAZO IN 016910 2MP1NMJ6 LANG 252523 002105434108 2MP1NMJ6539983*********7341
14-Oct-2026	14-Oct-2026	'661957FOS	10,000.00		80.03	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR NIPCO LPG SKID KUJE PLOT NO 576 KLANG 661957 628708661957 2044SCM9539983*********7341
14-Oct-2026	14-Oct-2026	'1000332610141207 0001NIP		354,000.00	354,080.03	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033261014120700010246792502-AYOLEYI OLUWASEUN ALABI8066753028-PALMPAY-AYOLEYI OLUWASEUN ALABI
14-Oct-2026	14-Oct-2026	'GTW	336,875.00		17,205.03	635 AKIN ADESOLA	Instant Payment Outward 000013261014161757000061693359 OUTWARD TRANSFER TO TAJ ABDULLAHI IDRIS

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14-Oct-2026	14-Oct-2026	'GTW	50.00		17,155.03	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Oct-2026	14-Oct-2026	'GTW	3.75		17,151.28	635 AKIN ADESOLA	VATCHARGES
14-Oct-2026	14-Oct-2026	'766003FOS	5,100.00		12,051.28	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T A Y MAI GWANJO EN 012685 2TPT2KI0 LANG 766003 002110373914 2TPT2KI0539983*********7341
14-Oct-2026	14-Oct-2026	'777915FOS	3,250.00		8,801.28	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T COLLINS NNAMDI UG 033607 2TPT2L8N LANG 777915 002110486909 2TPT2L8N539983*********7341
16-Oct-2026	16-Oct-2026	'289075FOS	5,000.00		3,801.28	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T BANLAB INVESTMENT 007043 2MP1CN6G LANG 289075 002124418618 2MP1CN6G539983*********7341
16-Oct-2026	16-Oct-2026	'0904052610161718 1867NIP		10,000.00	13,801.28	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405261016171818675371307126-TRANSFER FROM AFOLAYAN BAYODE OJOWAAT126TRF2MPTIMONIEMFB-AFOLAYAN BAYODE OJOWA5FR2111129 618295787520AT126TRF2MPTIM5FR21111296-M
16-Oct-2026	16-Oct-2026	'679184FOS	6,500.00		7,301.28	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T OKASI CHUKWUEMEKA 002954 22149FQ1 LANG 679184 002128114066 22149FQ1539983*********7341
16-Oct-2026	16-Oct-2026	'689019FOS	4,100.00		3,201.28	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T IDRIS ADAMU 002228 2TPT0UAK LANG 689019 002128159780 2TPT0UAK539983*********7341
16-Oct-2026	16-Oct-2026	'FOS	2,000.00		1,201.28	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS WD OPAY MAIMUNAT JIMOH Kuje LANG 007854 610166940668 205788PV539983*********7341
18-Oct-2026	18-Oct-2026	'0904052610180833 2320NIP		7,000.00	8,201.28	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405261018083323203778667126-TRANSFER FROM AFOLAYAN BAYODE OJOWAAT126TRF2MPTIMONIEMFB-AFOLAYAN BAYODE OJOWA5FR2111722 291732615168AT126TRF2MPTIM5FR21117222-M

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18-Oct-2026	18-Oct-2026	'439091FOS	8,000.00		201.28	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR A A RANO NIG LTD KUJE ALagos LANG 439091 120125439091 2058J21H539983*********7341

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