Statement Period :01-Aug-2026 to 13-Oct-2026

Print. Date	**13-Oct-2026**
Branch Name	**IKOTUN**
Account No	**0240425013**
Internal Reference	**R02XXXX921**
Address	**5, ASAFA STR, IGANDO B/STOP IKOTUN ALIMOSHO**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**540,081.06**
Total Credit	**539,062.51**
Closing Balance	**60.21**
Usable Balance	**-4,993.75**
Opening Balance	**1,078.76**

CUSTOMER STATEMENT

ANOCHI GODWIN OPEYEMI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Aug-2026	03-Aug-2026	'0000152608031759 1100NIP		18,842.80	19,921.56	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015260803175911000003179731-REFUND2026CREDITE NI9025585ACCT6632-ZBN-CREDITE CAPITAL FIN ANCE ANDAMP; INVEST II
03-Aug-2026	03-Aug-2026	'LA	1,314.83		18,606.73	IKOTUN	LOAN RECALLED Loan Repayment For6029552176Loan Recovery
03-Aug-2026	03-Aug-2026	'LA	4,659.61		13,947.12	IKOTUN	LOAN RECALLED Loan Repayment For6029017295Loan Recovery
03-Aug-2026	03-Aug-2026	'LA	12,868.36		1,078.76	IKOTUN	LOAN RECALLED Loan Repayment

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							For6016923224Loan Recovery
04-Aug-2026	04-Aug-2026	'003489067120ETZ		46,500.00	47,578.76	635 AKIN ADESOLA	Etranzact Transfer COP08H6V1335472 AUGUST 26 OPS ALLCE A_ 3 174473 08H6V1335472627749*********0000
04-Aug-2026	04-Aug-2026	'	900.98		46,677.78	IKOTUN	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
04-Aug-2026	04-Aug-2026	'	67.57		46,610.21	IKOTUN	SMS CHARGE VATRecover Partial Charges
04-Aug-2026	04-Aug-2026	'6425633810AIR	1,000.00		45,610.21	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006425633810-2349066149375-AIRTIME FROM AESNOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SAL
04-Aug-2026	04-Aug-2026	'228839537API	10,000.00		35,610.21	635 AKIN ADESOLA	GTCOLLECTION 5917152254432271_6476472_GODZILLAR9999_GODWIN_ANOCHI_10000_999_TRANSFER REF02404260804 250130893541889P0000100000000000000002288395370020
04-Aug-2026	04-Aug-2026	'228839537API	50.00		35,560.21	635 AKIN ADESOLA	COMMISSION 5917152254432271_6476472_GODZILLAR9999_GODWIN_ANOCHI_10000_999_TRANSFER REF02404260804 250130205750070010001006C00000000050000647647220
04-Aug-2026	04-Aug-2026	'USS	5,000.00		30,560.21	635 AKIN ADESOLA	Instant Payment Outward 000013260804102430000116183195 USSD NIP TRANSFER FROM : 09066149375 TO OPAY - GODWIN OPEYEMI ANUCHI
04-Aug-2026	04-Aug-2026	'USS	10.00		30,550.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Aug-2026	04-Aug-2026	'USS	.75		30,549.46	635 AKIN ADESOLA	VATCHARGES
04-Aug-2026	04-Aug-2026	'GTW	15,000.00		15,549.46	635 AKIN ADESOLA	Instant Payment Outward 000013260804115012000116431364 NIP TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
04-Aug-2026	04-Aug-2026	'GTW	25.00		15,524.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Aug-2026	04-Aug-2026	'GTW	1.88		15,522.58	635 AKIN ADESOLA	VATCHARGES
04-Aug-2026	04-Aug-2026	'LA	2,476.63		13,045.95	IKOTUN	LOAN RECALLED Loan Repayment

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							For6016923224Loan Recovery
04-Aug-2026	04-Aug-2026	'LA	1,164.93		11,881.02	IKOTUN	LOAN RECALLED Loan Repayment For6018667160Loan Recovery
04-Aug-2026	04-Aug-2026	'LA	1,205.71		10,675.31	IKOTUN	LOAN RECALLED Loan Repayment For6020550313Loan Recovery
04-Aug-2026	04-Aug-2026	'LA	1,475.57		9,199.74	IKOTUN	LOAN RECALLED Loan Repayment For6025906795Loan Recovery
04-Aug-2026	04-Aug-2026	'LA	1,291.92		7,907.82	IKOTUN	LOAN RECALLED Loan Repayment For6022206786Loan Recovery
04-Aug-2026	04-Aug-2026	'LA	7,467.45		440.37	IKOTUN	LOAN RECALLED Loan Repayment For6045910433Loan Recovery
05-Aug-2026	05-Aug-2026	'GTW	200.00		240.37	635 AKIN ADESOLA	Instant Payment Outward 000013260805001522000118387996 NIP TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
05-Aug-2026	05-Aug-2026	'GTW	10.00		230.37	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Aug-2026	05-Aug-2026	'GTW	.75		229.62	635 AKIN ADESOLA	VATCHARGES
05-Aug-2026	05-Aug-2026	'10000426080518315116NIP		6,100.00	6,329.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426080518315116742352685 2-AUGUST HABIT 2026-OPAY-EMMANUEL ANEKE OKORIE .
05-Aug-2026	05-Aug-2026	'6427342983AIR	100.00		6,229.62	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000642734298 3-2349066149375-AIRTIME FROM AESNOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SAL
05-Aug-2026	05-Aug-2026	'BR		28,234.80	34,464.42	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6053065659QuickCredit Disburse
05-Aug-2026	05-Aug-2026	'6427355730AIR	1,000.00		33,464.42	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000642735573 0-2349066149375-AIRTIME FROM AESNOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SAL
05-Aug-2026	05-Aug-2026	'111593FOS	25,400.00		8,064.42	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T MOHAMMED BUKAR SGgnz7/2TPTGRHI LANG 111593 001778736562 2TPTGRHI539983*** 3387
05-Aug-2026	05-Aug-2026	'USS	7,000.00		1,064.42	635 AKIN ADESOLA	Instant Payment Outward

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							000013260805195130000120791326 USSD NIP TRANSFER FROM : 09066149375 TO OPAY - GODWIN OPEYEMI ANOCHI
05-Aug-2026	05-Aug-2026	'USS	25.00		1,039.42	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Aug-2026	05-Aug-2026	'USS	1.88		1,037.54	635 AKIN ADESOLA	VATCHARGES
05-Aug-2026	05-Aug-2026	'USS	800.00		237.54	635 AKIN ADESOLA	Instant Payment Outward 000013260805200015000120815277 USSD NIP TRANSFER FROM : 09066149375 TO OPAY - GODWIN OPEYEMI ANOCHI
05-Aug-2026	05-Aug-2026	'USS	10.00		227.54	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Aug-2026	05-Aug-2026	'USS	.75		226.79	635 AKIN ADESOLA	VATCHARGES
09-Aug-2026	09-Aug-2026	'	150.00		76.79	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 30-07-2026 TO 04-08-2026
10-Aug-2026	10-Aug-2026	'BR		4,852.50	4,929.29	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6054287076AirtimeAdvance Disburse
10-Aug-2026	10-Aug-2026	'6432427391AIR	4,852.00		77.29	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000643242739 1-2349066149375-AIRTIME FROM AESNOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SAL
13-Aug-2026	13-Aug-2026	'BR		485.25	562.54	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6054881168AirtimeAdvance Disburse
13-Aug-2026	13-Aug-2026	'6434775740AIR	485.00		77.54	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000643477574 0-2349066149375-AIRTIME FROM AESNOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SAL
14-Aug-2026	14-Aug-2026	'BR		1,941.00	2,018.54	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6055227071AirtimeAdvance Disburse
14-Aug-2026	14-Aug-2026	'6436150456AIR	1,941.00		77.54	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000643615045 6-2349066149375-AIRTIME FROM AESNOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SAL
15-Aug-2026	15-Aug-2026	'BR		485.25	562.79	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6055525337AirtimeAdvance Disburse
15-Aug-2026	15-Aug-2026	'6437277376AIR	485.00		77.79	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000643727737 6-234906614937 5-

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							AIRTIME FROM AESNOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SAL
16-Aug-2026	16-Aug-2026	'BR		1,941.00	2,018.79	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6055773509AirtimeAdvance Disburse
16-Aug-2026	16-Aug-2026	'6438135712AIR	1,941.00		77.79	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000643813571 2-2349066149375-AIRTIME FROM AESNOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SAL
17-Aug-2026	17-Aug-2026	'LA	17.58		60.21	IKOTUN	LOAN RECALLED Loan Repayment For6054287076Loan Recovery
18-Aug-2026	18-Aug-2026	'API		35,000.00	35,060.21	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/11/362056661/OAGF/IPPIS NIS June 2024 WAGE AWARD
18-Aug-2026	18-Aug-2026	'GTW	29,900.00		5,160.21	635 AKIN ADESOLA	Instant Payment Outward 000013260818095500000029451345 NIP TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
18-Aug-2026	18-Aug-2026	'GTW	25.00		5,135.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Aug-2026	18-Aug-2026	'GTW	1.88		5,133.33	635 AKIN ADESOLA	VATCHARGES
18-Aug-2026	18-Aug-2026	'LA	4,982.42		150.91	IKOTUN	LOAN RECALLED Loan Repayment For6054287076Loan Recovery
20-Aug-2026	20-Aug-2026	'API		35,000.00	35,150.91	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/01/362367831/NIS JULY 2024 WAGE AWARD 01/IPPIS NIS JULY 2024 WAGE A
20-Aug-2026	20-Aug-2026	'GTW	35,000.00		150.91	635 AKIN ADESOLA	Instant Payment Outward 000013260820083905000034151588 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
20-Aug-2026	20-Aug-2026	'GTW	25.00		125.91	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Aug-2026	20-Aug-2026	'GTW	1.88		124.03	635 AKIN ADESOLA	VATCHARGES
20-Aug-2026	20-Aug-2026	'BR		2,911.50	3,035.53	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6056843876AirtimeAdvance Disburse
20-Aug-2026	20-Aug-2026	'6441740641AIR	2,911.00		124.53	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000644174 0641-2349066149375-AIRTIME FROM AESNOCHI GODWIN OPEYEMI

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							TO MTN AIRTIME COLLECTION SAL
27-Aug-2026	27-Aug-2026	'1000142608270937 0718NIP		3,000.00	3,124.53	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10001426082709370718347881423 0-AW/TRANSFER/10001426082709370718347881423 0/ -FIRSTMONIE-BAB ATUNDE SALEM OLUWATIMILEYIN 2
27-Aug-2026	27-Aug-2026	'LA	2,964.32		160.21	IKOTUN	LOAN RECALLED Loan Repayment For6056843876Loan Recovery
28-Aug-2026	28-Aug-2026	'API		30,130.65	30,290.86	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/03/363362889/NIS AUGUST 2026 SALARY/Nigerian Immigration Service AU
28-Aug-2026	28-Aug-2026	'GTW	25,000.00		5,290.86	635 AKIN ADESOLA	Instant Payment Outward 000013260828151617000053098014 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
28-Aug-2026	28-Aug-2026	'GTW	25.00		5,265.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Aug-2026	28-Aug-2026	'GTW	1.88		5,263.98	635 AKIN ADESOLA	VATCHARGES
28-Aug-2026	28-Aug-2026	'LA	1,310.83		3,953.15	IKOTUN	LOAN RECALLED Loan Repayment For6022206786Loan Recovery
28-Aug-2026	28-Aug-2026	'LA	35.68		3,917.47	IKOTUN	LOAN RECALLED Loan Repayment For6056843876Loan Recovery
28-Aug-2026	28-Aug-2026	'LA	500.00		3,417.47	IKOTUN	LOAN RECALLED Loan Repayment For6055525337Loan Recovery
28-Aug-2026	28-Aug-2026	'LA	2,000.00		1,417.47	IKOTUN	LOAN RECALLED Loan Repayment For6055227071Loan Recovery
28-Aug-2026	28-Aug-2026	'LA	1,207.26		210.21	IKOTUN	LOAN RECALLED Loan Repayment For6055773509Loan Recovery
29-Aug-2026	29-Aug-2026	'1000042608291422 0116NIP		1,500.00	1,710.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426082914220116967613 5583-TRANSFER FROM EMEKA EMMY OKEY-OPAY-EMEKA EMMY OKEY .
29-Aug-2026	29-Aug-2026	'6450861255AIR	150.00		1,560.21	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000645086 1255-2349168691715-AIRTIME FROM AN[illegible]GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SALE

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29-Aug-2026	29-Aug-2026	'LA	792.74		767.47	IKOTUN	LOAN RECALLED Loan Repayment For6055773509Loan Recovery
29-Aug-2026	29-Aug-2026	'LA	500.00		267.47	IKOTUN	LOAN RECALLED Loan Repayment For6054881168Loan Recovery
30-Aug-2026	30-Aug-2026	'BR	53.27		214.20	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	3.99		210.21	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Aug-2026	30-Aug-2026	'1000042608300914 1216NIP		7,000.00	7,210.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260830091412169744424688-TRANSFER FROM LAWERICAL UGOCHI MADU-OPAY-LAWERICAL UGOCHI M ADU
30-Aug-2026	30-Aug-2026	'6451517354AIR	100.00		7,110.21	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000645151735 4-2349066149375-AIRTIME FROM AESNOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SAL
30-Aug-2026	30-Aug-2026	'GTW	6,400.00		710.21	635 AKIN ADESOLA	Instant Payment Outward 000013260830102542000057230731 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI ANUCHI
30-Aug-2026	30-Aug-2026	'GTW	25.00		685.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Aug-2026	30-Aug-2026	'GTW	1.88		683.33	635 AKIN ADESOLA	VATCHARGES
30-Aug-2026	30-Aug-2026	'	150.00		533.33	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 18-08-2026 TO 28-08-2026
30-Aug-2026	30-Aug-2026	'LA	46.63		486.70	IKOTUN	LOAN RECALLED Loan Repayment For6029552176Loan Recovery
01-Sep-2026	01-Sep-2026	'003490236116ETZ		45,000.00	45,486.70	635 AKIN ADESOLA	Etranzact Transfer COP08JBL1385744 Sep 26 Ops Allce E 34732 120693 08JBL1385744627749*********0000
01-Sep-2026	01-Sep-2026	'665216FOS	3,000.00		42,486.70	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T SKYLARK DYNAMIC I y2L6lg 2TPTIXJX LANG 665216 260901y2L6lg 2TPTIXJX539983*********9867
01-Sep-2026	01-Sep-2026	'010432FOS	2,350.00		40,136.70	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T MOHAMMED BUKAR ZHTdPP 2TPTF6X7 LANG 010432 260901ZHTdPP

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							2TPTF6X7539983*********9387
01-Sep-2026	01-Sep-2026	'087360FOS	500.00		39,636.70	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T MOHAMMED BUKAR 98Uydc 2TPTGRHI LANG 087360 26090198Uydc 2TPTGRHI539983*********9387
01-Sep-2026	01-Sep-2026	'230216215API	3,000.00		36,636.70	635 AKIN ADESOLA	GTCOLLECTION 5682737716113243_6476472_GODZILLAR9999_GODWIN_ANOCHI_3000_999_TRANSFER REF02404260901 50130893541889P0000030000000000000023021621500202
01-Sep-2026	01-Sep-2026	'230216215API	50.00		36,586.70	635 AKIN ADESOLA	COMMISSION 5682737716113243_6476472_GODZILLAR9999_GODWIN_ANOCHI_3000_999_TRANSFER REF02404260901 501302057500700100010006C00000000050000647 6472202
01-Sep-2026	01-Sep-2026	'GTW	200.00		36,386.70	635 AKIN ADESOLA	Instant Payment Outward 000013260901183412000063342318 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
01-Sep-2026	01-Sep-2026	'GTW	10.00		36,376.70	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Sep-2026	01-Sep-2026	'GTW	.75		36,375.95	635 AKIN ADESOLA	VATCHARGES
01-Sep-2026	01-Sep-2026	'LA	1,268.20		35,107.75	IKOTUN	LOAN RECALLED Loan Repayment For6029552176Loan Recovery
01-Sep-2026	01-Sep-2026	'LA	4,982.98		30,124.77	IKOTUN	LOAN RECALLED Loan Repayment For6029017295Loan Recovery
01-Sep-2026	01-Sep-2026	'LA	15,344.99		14,779.78	IKOTUN	LOAN RECALLED Loan Repayment For6016923224Loan Recovery
01-Sep-2026	01-Sep-2026	'LA	1,164.93		13,614.85	IKOTUN	LOAN RECALLED Loan Repayment For6018667160Loan Recovery
01-Sep-2026	01-Sep-2026	'LA	1,205.71		12,409.14	IKOTUN	LOAN RECALLED Loan Repayment For6020550313Loan Recovery
01-Sep-2026	01-Sep-2026	'LA	1,475.57		10,933.57	IKOTUN	LOAN RECALLED Loan Repayment For6025906795Loan Recovery
01-Sep-2026	01-Sep-2026	'LA	7,467.45		3,466.12	IKOTUN	LOAN RECALLED Loan Repayment



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							For6045910433Loan Recovery
01-Sep-2026	01-Sep-2026	'LA	2,856.63		609.49	IKOTUN	LOAN RECALLED Loan Repayment For6053065659Loan Recovery
01-Sep-2026	01-Sep-2026	'BR		82,140.67	82,750.16	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6059867147QuickCredit Disburse
02-Sep-2026	02-Sep-2026	'230231551API	10,000.00		72,750.16	635 AKIN ADESOLA	GTCOLLECTION 8624526115288822_6476472_GODZILLAR9999_GODWIN_ANOCHI_10000_999_TRANSFER REF02404260902 250130893541889P0000100000000000000002302315510020
02-Sep-2026	02-Sep-2026	'230231551API	50.00		72,700.16	635 AKIN ADESOLA	COMMISSION 8624526115288822_6476472_GODZILLAR9999_GODWIN_ANOCHI_10000_999_TRANSFER REF02404260902 250130205750070010001006C0000000005000064 7647220
02-Sep-2026	02-Sep-2026	'230231747API	2,000.00		70,700.16	635 AKIN ADESOLA	GTCOLLECTION 1596146836345136_6476472_GODZILLAR9999_GODWIN_ANOCHI_2000_999_TRANSFER REF02404260902 501308935418 89P0000020000000000000023023174700202
02-Sep-2026	02-Sep-2026	'230231747API	50.00		70,650.16	635 AKIN ADESOLA	COMMISSION 1596146836345136_6476472_GODZILLAR9999_GODWIN_ANOCHI_2000_999_TRANSFER REF02404260902 501302057500700100010006C00000000500006476472202
02-Sep-2026	02-Sep-2026	'230233000API	10,000.00		60,650.16	635 AKIN ADESOLA	GTCOLLECTION 7327691498597944_6476472_GODZILLAR9999_GODWIN_ANOCHI_10000_999_TRANSFER REF02404260902 250130893541889P0000100000000000000002302330000020
02-Sep-2026	02-Sep-2026	'230233000API	50.00		60,600.16	635 AKIN ADESOLA	COMMISSION 7327691498597944_6476472_GODZILLAR9999_GODWIN_ANOCHI_10000_999_TRANSFER

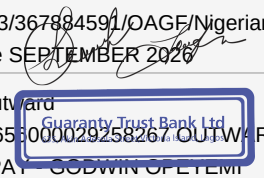
Guaranty Trust Bank Ltd

							REF02404260902 250130205750070010001006C0000000005000064 7647220
02-Sep-2026	02-Sep-2026	'230233070API	3,000.00		57,600.16	635 AKIN ADESOLA	GTCOLLECTION 6398897976373656_6476472_GODZILLAR9999_G ODWIN_ANOCHI_3000_999_TRANSFER REF02404260902 501308935418 89P0000030000000000000023023307000202
02-Sep-2026	02-Sep-2026	'230233070API	50.00		57,550.16	635 AKIN ADESOLA	COMMISSION 6398897976373656_6476472_GODZILLAR9999_G ODWIN_ANOCHI_3000_999_TRANSFER REF02404260902 501302057500700100010006C00000000050000647 6472202
02-Sep-2026	02-Sep-2026	'GTW	57,000.00		550.16	635 AKIN ADESOLA	Instant Payment Outward 000013260902022050000063975055 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
02-Sep-2026	02-Sep-2026	'GTW	50.00		500.16	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Sep-2026	02-Sep-2026	'GTW	3.75		496.41	635 AKIN ADESOLA	VATCHARGES
02-Sep-2026	02-Sep-2026	'	396.73		99.68	IKOTUN	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
02-Sep-2026	02-Sep-2026	'	29.76		69.92	IKOTUN	SMS CHARGE VATRecover Partial Charges
03-Sep-2026	03-Sep-2026	'1000042609031944 3617NIP		5,900.00	5,969.92	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260903194436170230382782-TRANSFER FROM EMMANUEL ANEKE OKORIE-OPAY-EMMANUEL ANEKE OKO RIE
03-Sep-2026	03-Sep-2026	'GTW	5,700.00		269.92	635 AKIN ADESOLA	Instant Payment Outward 000013260903215456000068903975 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
03-Sep-2026	03-Sep-2026	'GTW	25.00		244.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Sep-2026	03-Sep-2026	'GTW	1.88		243.04	635 AKIN ADESOLA	VATCHARGES
03-Sep-2026	03-Sep-2026	'LA	.65		242.39	IKOTUN	LOAN RECALLED Loan Repayment For6054881168Loan Recovery

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06-Sep-2026	06-Sep-2026	'BR		9,705.00	9,947.39	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6060926376AirtimeAdvance Disburse
06-Sep-2026	06-Sep-2026	'6458728288AIR	9,705.00		242.39	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000645872828 8-2349066149375-AIRTIME FROM AESNOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SAL
06-Sep-2026	06-Sep-2026	'	150.00		92.39	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 02-09-2026 TO 02-09-2026
13-Sep-2026	13-Sep-2026	'1000042609130753 2517NIP		1,200.00	1,292.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426091307532517114893077 6-TRANSFER FROM LAWERICAL UGOCHI MADU-OPAY-LAWERICAL UGOCHI M ADU
13-Sep-2026	13-Sep-2026	'GTW	1,200.00		92.39	635 AKIN ADESOLA	Instant Payment Outward 000013260913085525000090111666 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
13-Sep-2026	13-Sep-2026	'GTW	10.00		82.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Sep-2026	13-Sep-2026	'GTW	.75		81.64	635 AKIN ADESOLA	VATCHARGES
13-Sep-2026	13-Sep-2026	'1000042609131202 5217NIP		1,700.00	1,781.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426091312025217117092342 0-TRANSFER FROM LAWERICAL UGOCHI MADU-OPAY-LAWERICAL UGOCHI M ADU
13-Sep-2026	13-Sep-2026	'GTW	1,700.00		81.64	635 AKIN ADESOLA	Instant Payment Outward 000013260913130430000090555271 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
13-Sep-2026	13-Sep-2026	'GTW	10.00		71.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Sep-2026	13-Sep-2026	'GTW	.75		70.89	635 AKIN ADESOLA	VATCHARGES
13-Sep-2026	13-Sep-2026	'LA	10.68		60.21	IKOTUN	LOAN RECALLED Loan Repayment For6060926376Loan Recovery
30-Sep-2026	30-Sep-2026	'API		30,130.64	30,190.85	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/03/367884591/OAGF/Nigerian Immigration Service SEPTEMBER 2026
30-Sep-2026	30-Sep-2026	'GTW	18,300.00		11,890.85	635 AKIN ADESOLA	Instant Payment Outward 000013260930152650000029258267 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI



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							ANOCHI
30-Sep-2026	30-Sep-2026	'GTW	25.00		11,865.85	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Sep-2026	30-Sep-2026	'GTW	1.88		11,863.97	635 AKIN ADESOLA	VATCHARGES
30-Sep-2026	30-Sep-2026	'LA	8,310.52		3,553.45	IKOTUN	LOAN RECALLED Loan Repayment For6059867147Loan Recovery
30-Sep-2026	30-Sep-2026	'LA	3,120.74		432.71	IKOTUN	LOAN RECALLED Loan Repayment For6060926376Loan Recovery
02-Oct-2026	02-Oct-2026	'0000032610022238 0400NIP		28,432.23	28,864.94	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003261002223804005280641948-LDNFFP163498080903560514OGODWIN OPEYEMI ANOCHINX360-FCMB-CR EDIT DIRECT LIMITED
02-Oct-2026	02-Oct-2026	'LA	6,946.91		21,918.03	IKOTUN	LOAN RECALLED Loan Repayment For6060926376Loan Recovery
02-Oct-2026	02-Oct-2026	'LA	1,314.83		20,603.20	IKOTUN	LOAN RECALLED Loan Repayment For6029552176Loan Recovery
02-Oct-2026	02-Oct-2026	'LA	4,982.98		15,620.22	IKOTUN	LOAN RECALLED Loan Repayment For6029017295Loan Recovery
02-Oct-2026	02-Oct-2026	'LA	15,187.51		432.71	IKOTUN	LOAN RECALLED Loan Repayment For6016923224Loan Recovery
04-Oct-2026	04-Oct-2026	'1000042610041656 3017NIP		16,000.00	16,432.71	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261004165630173268524451-TRANSFER FROM BLESSING ALERO ATORIOMATSE-OPAY-BLESSING ALER O ATORIOMATSE
04-Oct-2026	04-Oct-2026	'	50.00		16,382.71	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 30-09-2026 TO 30-09-2026
04-Oct-2026	04-Oct-2026	'LA	57.11		16,325.60	IKOTUN	LOAN RECALLED Loan Repayment For6060926376Loan Recovery
04-Oct-2026	04-Oct-2026	'LA	157.48		16,168.12	IKOTUN	LOAN RECALLED Loan Repayment For6016923224Loan Recovery
04-Oct-2026	04-Oct-2026	'LA	1,164.93		15,003.19	IKOTUN	LOAN RECALLED Loan Repayment For6018667160Loan Recovery
04-Oct-2026	04-Oct-2026	'LA	1,205.71		13,797.48	IKOTUN	LOAN RECALLED Loan Repayment For6020550313Loan Recovery
04-Oct-2026	04-Oct-2026	'LA	1,475.57		12,321.91	IKOTUN	LOAN RECALLED Loan Repayment

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							For6025906795Loan Recovery
04-Oct-2026	04-Oct-2026	'LA	1,310.83		11,011.08	IKOTUN	LOAN RECALLED Loan Repayment For6022206786Loan Recovery
04-Oct-2026	04-Oct-2026	'LA	7,467.45		3,543.63	IKOTUN	LOAN RECALLED Loan Repayment For6045910433Loan Recovery
04-Oct-2026	04-Oct-2026	'LA	2,856.63		687.00	IKOTUN	LOAN RECALLED Loan Repayment For6053065659Loan Recovery
04-Oct-2026	04-Oct-2026	'BR		37,376.72	38,063.72	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6067866356QuickCredit Disburse
05-Oct-2026	04-Oct-2026	'GTW	37,500.00		563.72	635 AKIN ADESOLA	Instant Payment Outward 000013261004230636000040216925 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
05-Oct-2026	04-Oct-2026	'GTW	25.00		538.72	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Oct-2026	04-Oct-2026	'GTW	1.88		536.84	635 AKIN ADESOLA	VATCHARGES
05-Oct-2026	05-Oct-2026	'	300.00		236.84	IKOTUN	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
05-Oct-2026	05-Oct-2026	'	22.50		214.34	IKOTUN	SMS CHARGE VATRecover Partial Charges
05-Oct-2026	05-Oct-2026	'6487211216AIR	100.00		114.34	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000 6487211216-2348104156986-AIRTIME FROM ANSOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SALE
05-Oct-2026	05-Oct-2026	'BR		4,852.50	4,966.84	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6068096491AirtimeAdvance Disburse
05-Oct-2026	05-Oct-2026	'6487705294AIR	4,852.00		114.84	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000 6487705294-2349066149375-AIRTIME FROM AESNOCHI GODWIN OPEYEMI TO MTN AIRTIME COLLECTION SAL
05-Oct-2026	05-Oct-2026	'1000042610052106 5317NIP		100.00	214.84	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261005210653173393680176-TRANSFER FROM JOSHUA NZUBECHUKWU OBODOZIE-OPAY-JOSHUA NZUBE CHUKWU OBODOZIE
05-Oct-2026	05-Oct-2026	'GTW	50.00		164.84	635 AKIN ADESOLA	Instant Payment Outward 000013261005221207000042544490 OUTWARD TRANSFER TO PARALLEX - NIBSS MANDATE

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							ACTIVATION
05-Oct-2026	05-Oct-2026	'GTW	10.00		154.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Oct-2026	05-Oct-2026	'GTW	.75		154.09	635 AKIN ADESOLA	VATCHARGES
06-Oct-2026	06-Oct-2026	'003491021901ETZ		46,500.00	46,654.09	635 AKIN ADESOLA	Etranzact Transfer COP08KCL1110744 Oct 26 Ops Allc E 34732 604263 08KCL1110744627749*********0000
06-Oct-2026	06-Oct-2026	'797697FOS	46,000.00		654.09	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR OPay GONI MUSTAPHA GONI Maisandari BONG 797697 610067844566 257ZDQOW539983*********9387
06-Oct-2026	06-Oct-2026	'GTW	500.00		154.09	635 AKIN ADESOLA	Instant Payment Outward 000013261006113316000043317931 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
06-Oct-2026	06-Oct-2026	'GTW	10.00		144.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Oct-2026	06-Oct-2026	'GTW	.75		143.34	635 AKIN ADESOLA	VATCHARGES
09-Oct-2026	09-Oct-2026	'1000042610091225 5717NIP		6,100.00	6,243.34	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261009122557173745214422-TRANSFER FROM NANMET SHADRACH GUYIT-OPAY-NANMET SHADRACH GU YIT
09-Oct-2026	09-Oct-2026	'GTW	6,100.00		143.34	635 AKIN ADESOLA	Instant Payment Outward 000013261009134447000050601062 OUTWARD TRANSFER TO OPAY - GODWIN OPEYEMI ANOCHI
09-Oct-2026	09-Oct-2026	'GTW	25.00		118.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Oct-2026	09-Oct-2026	'GTW	1.88		116.46	635 AKIN ADESOLA	VATCHARGES
11-Oct-2026	11-Oct-2026	'	50.00		66.46	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 05-10-2026 TO 05-10-2026
12-Oct-2026	12-Oct-2026	'LA	6.25		60.21	IKOTUN	LOAN RECALLED Loan Repayment For6068096491Loan Recovery

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