Guaranty Trust Bank Ltd

Statement Period :01-Apr-2026 to 25-Sep-2026

Print. Date	**25-Sep-2026**
Branch Name	**ABEOKUTA**
Account No	**0653139215**
Internal Reference	**R02XXXX857**
Address	**16 ARAROMI STREET ORIYANRIN , ABEOKUTA,**
Account Type	**GTCrea8 eSavers**
Currency	**NIGERIAN NAIRA**
Total Debit	**1,025,566.36**
Total Credit	**1,014,877.23**
Closing Balance	**474.24**
Usable Balance	**474.24**
Opening Balance	**11,163.37**

CUSTOMER STATEMENT

OLADIMEJI MATTHEW BAMIDELE

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Apr-2026	01-Apr-2026	'1000332604010800 1501NIP		2,923.53	14,086.90	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260401080015010014180749-TOPE OLAOLUWA OLADIMEJI8032115456-PALMPAY-TOPE OLAOLUWA OLA DIMEJI
01-Apr-2026	01-Apr-2026	'GTW	5,100.00		8,986.90	635 AKIN ADESOLA	Instant Payment Outward 000013260401090910000082335355 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
01-Apr-2026	01-Apr-2026	'GTW	5,000.00		3,986.90	635 AKIN ADESOLA	Instant Payment Outward

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635 Akin Adesola Street,Victoria Island, Lagos

							000013260401153232000083362439 NIP TRANSFER TO OPAY - SUNDAY DAVID OLADIMEJI
02-Apr-2026	02-Apr-2026	'6297162629AIR	586.00		3,400.90	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006297162629-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
02-Apr-2026	02-Apr-2026	'6297165445AIR	300.00		3,100.90	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006297165445-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
03-Apr-2026	03-Apr-2026	'GTW	3,100.00		.90	635 AKIN ADESOLA	Instant Payment Outward 000013260403112931000087649486 NIP TRANSFER TO OPAY - BASHIRU ABISOYE TIJANI
04-Apr-2026	04-Apr-2026	'BR		28,994.41	28,995.31	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6029369736QuickCredit Disburse
04-Apr-2026	04-Apr-2026	'GTW	6,000.00		22,995.31	635 AKIN ADESOLA	Instant Payment Outward 000013260404185310000091169894 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
04-Apr-2026	04-Apr-2026	'GTW	5,090.00		17,905.31	635 AKIN ADESOLA	Instant Payment Outward 000013260404190208000091193111 NIP TRANSFER TO AELLA - MATTEW OLADIMEJI
04-Apr-2026	04-Apr-2026	'GTW	5,100.00		12,805.31	635 AKIN ADESOLA	Instant Payment Outward 000013260404190924000091212114 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
04-Apr-2026	04-Apr-2026	'GTW	6,880.00		5,925.31	635 AKIN ADESOLA	Instant Payment Outward 000013260404193450000091279812 NIP TRANSFER TO OPAY - TRUSTPLUS PHARMACY ENTERPRISE
04-Apr-2026	04-Apr-2026	'GTW	1,450.00		4,475.31	635 AKIN ADESOLA	Instant Payment Outward 000013260404194035000091294603 NIP TRANSFER TO OPAY - TRUSTPLUS PHARMACY ENTERPRISE
04-Apr-2026	04-Apr-2026	'GTW	1,500.00		2,975.31	635 AKIN ADESOLA	Instant Payment Outward 000013260404212131000091510810 NIP

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							TRANSFER TO PALMPAY - DANIEL OLUWATOBI OLUYINKA
05-Apr-2026	05-Apr-2026	'6300215593AIR	1,000.00		1,975.31	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000630021559 3-2348105048959-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
05-Apr-2026	05-Apr-2026	'GTW	1,100.00		875.31	635 AKIN ADESOLA	Instant Payment Outward 000013260405075149000091829463 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
05-Apr-2026	05-Apr-2026	'GTW	500.00		375.31	635 AKIN ADESOLA	Instant Payment Outward 000013260405135545000092447989 NIP TRANSFER TO OPAY - OLUWATOBILOBA ABIDEMI AJIBOLA
05-Apr-2026	05-Apr-2026	'6301090863AIR	375.00		.31	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000630109086 3-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
08-Apr-2026	08-Apr-2026	'1000332604081200 2902NIP		1,509.26	1,509.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260408120029020058286733-TOPE OLAOLUWA OLADIMEJI:8032115456-PALMPAY-TOPE OLAOLUWA OL ADIMEJI
08-Apr-2026	08-Apr-2026	'API	1,509.57		.00	635 AKIN ADESOLA	Loan Account Payments For :6018713407tranRmks
10-Apr-2026	10-Apr-2026	'BR		970.50	970.50	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6029916082AirtimeAdvance Disburse
10-Apr-2026	10-Apr-2026	'6305352368AIR	970.00		.50	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000630535236 8-2349139954317-AIRTIME FROM OL SALESADIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
10-Apr-2026	10-Apr-2026	'1000042604100620 0715NIP		1,000.00	1,000.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260410062007156845978126-TRANSFER FROM MATTHEW BAMIDELE OLADIMEJI-OPAY-MATTHEW BAMID ELE OLADIMEJI
10-Apr-2026	10-Apr-2026	'API	1,000.00		.50	635 AKIN ADESOLA	6029916082 - Payoff source a/c.Dr. from source a/c.
14-Apr-2026	14-Apr-2026	'BR		970.50	971.00	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6030334497AirtimeAdvance Disburse

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14-Apr-2026	14-Apr-2026	'6309735979AIR	970.00		1.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000630973597 9-2349139954317-AIRTIME FROM OL SALESADIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
14-Apr-2026	14-Apr-2026	'1000332604141641 0301NIP		500.00	501.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326041416410301001599517 9-TOPE OLAOLUWA OLADIMEJI8032115456-PALMPAY-TOPE OLAOLUWA OLA DIMEJI
14-Apr-2026	14-Apr-2026	'API	501.00		.00	635 AKIN ADESOLA	Loan Account Payments For :6030334497tranRmks
15-Apr-2026	15-Apr-2026	'1000332604151227 5302NIP		500.00	500.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326041512275302006847299 0-TOPE OLAOLUWA OLADIMEJI:8032115456-PALMPAY-TOPE OLAOLUWA OL ADIMEJI
15-Apr-2026	15-Apr-2026	'API	499.00		1.00	635 AKIN ADESOLA	6030334497 - Payoff source a/c.Dr. from source a/c.
21-Apr-2026	21-Apr-2026	'1000332604210724 2502NIP		2,000.00	2,001.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326042107242502007670236 1-TOPE OLAOLUWA OLADIMEJI:8032115456-PALMPAY-TOPE OLAOLUWA OL ADIMEJI
21-Apr-2026	21-Apr-2026	'LA	1,999.43		1.57	ABEOKUTA	LOAN RECALLED Loan Repayment For6021613079Loan Recovery
23-Apr-2026	23-Apr-2026	'API	1.57		.00	635 AKIN ADESOLA	Loan Account Payments For :6013264526tranRmks
24-Apr-2026	24-Apr-2026	'BR		970.50	970.50	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6031693821AirtimeAdvance Disburse
24-Apr-2026	24-Apr-2026	'API	970.00		.50	635 AKIN ADESOLA	Loan Account Payments For :6031693821tranRmks
24-Apr-2026	24-Apr-2026	'BR		970.50	971.00	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6031698204AirtimeAdvance Disburse
24-Apr-2026	24-Apr-2026	'1000332604240832 1402NIP		1,100.00	2,071.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326042408321402008105337 2-TOPE OLAOLUWA OLADIMEJI:8032115456-PALMPAY-TOPE OLAOLUWA OL ADIMEJI
24-Apr-2026	24-Apr-2026	'API	30.00		2,041.00	635 AKIN ADESOLA	6031693821 - Payoff source a/c.Dr. from source a/c.
24-Apr-2026	24-Apr-2026	'API	1,000.00		1,041.00	635 AKIN ADESOLA	6031698204 - Payoff source a/c.Dr. from source a/c.
24-Apr-2026	24-Apr-2026	'GTW	1,000.00		41.00	635 AKIN ADESOLA	Instant Payment Outward 000013260424095801000131409663 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA

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							OLADIMEJI
24-Apr-2026	24-Apr-2026	'API	41.00		.00	635 AKIN ADESOLA	Loan Account Payments For :6018713407tranRmks
24-Apr-2026	24-Apr-2026	'0904052604241730 0572NIP		8,000.00	8,000.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260424173005728209501252-LOAN DISBURSE UNDER CONTRACT LENDSWAP/AT5_MFDS1642026042417 300201526551R1P3-MONIEMFB-WIAM NIGERIALIMITED
24-Apr-2026	24-Apr-2026	'GTW	8,000.00		.00	635 AKIN ADESOLA	Instant Payment Outward 000013260424224954000133391056 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
28-Apr-2026	28-Apr-2026	'1100022604281159 5900NIP		5,000.00	5,000.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110002260428115959000195972006-FROM UMBA DIGITAL SOLUTIONS LIMITED-110002-UMBA DIGITAL SOL UTIONS LIMITED
28-Apr-2026	28-Apr-2026	'GTW	5,000.00		.00	635 AKIN ADESOLA	Instant Payment Outward 000013260428120831000140520709 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
02-May-2026	02-May-2026	'1000332605020649 3402NIP		8,518.19	8,518.19	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260502064934020092335617-TOPE OLAOLUWA OLADIMEJI:8032115456-PALMPAY-TOPE OLAOLUWA OL ADIMEJI
02-May-2026	02-May-2026	'LA	2,933.49		5,584.70	ABEOKUTA	LOAN RECALLED Loan Repayment For6029369736Loan Recovery
02-May-2026	02-May-2026	'LA	5,584.70		.00	ABEOKUTA	LOAN RECALLED Loan Repayment For6013264526Loan Recovery
05-May-2026	05-May-2026	'251071004GAP		64,000.00	64,000.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 639134919572593023-1 230291613 TREASURE HOUSE APRIL,26 SAL FROM SHERIFF DEPUTIES LIMITED TO OLADIMEJI MATTHEW BAMIDELE GAPS0019761386230291613S
05-May-2026	05-May-2026	'GTW	55,000.00		9,000.00	635 AKIN ADESOLA	Instant Payment Outward 000013260505065054000006724906 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI

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05-May-2026	05-May-2026	'1000332605050617 2601NIP		5,000.00	14,000.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326050506172601001858329 4-TOPE OLAOLUWA OLADIMEJI8032115456-PALMPAY-TOPE OLAOLUWA OLA DIMEJI
05-May-2026	05-May-2026	'API	4,893.78		9,106.22	635 AKIN ADESOLA	6018713407 - Payoff source a/c.Dr. from source a/c.
05-May-2026	05-May-2026	'9999992605051227 3412NIP	1,000.00		8,106.22	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999260505122734121089948869NIPMINI/09056726050512273390643864221 9/MONADIMEJI MATTHEW BAMIDELE TO MONO TECHNOLOGIES NIGE84552984 3101: - LOAN PAYMENT BY 30042875:FROM OL
05-May-2026	05-May-2026	'1000332605051312 5902NIP		9,999.00	18,105.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326050513125902009730105 5-TOPE OLAOLUWA OLADIMEJI:8032115456-PALMPAY-TOPE OLAOLUWA OL ADIMEJI
05-May-2026	05-May-2026	'1000332605051313 1301NIP		530.00	18,635.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326050513131301001863313 9-TOPE OLAOLUWA OLADIMEJI8032115456-PALMPAY-TOPE OLAOLUWA OLA DIMEJI
05-May-2026	05-May-2026	'GTW	11,320.00		7,315.22	635 AKIN ADESOLA	Instant Payment Outward 000013260505141458000007746728 NIP TRANSFER TO MONIEMFB - WIAM NIGERIA LIMITED-MATTHEW BAMIDELE OLADIMEJI
05-May-2026	05-May-2026	'1000332605051750 4302NIP		1,000.00	8,315.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326050517504302009775286 5-TOPE OLAOLUWA OLADIMEJI:8032115456-PALMPAY-TOPE OLAOLUWA OL ADIMEJI
05-May-2026	05-May-2026	'1000332605051753 2902NIP		9,500.00	17,815.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326050517532902009775786 1-TOPE OLAOLUWA OLADIMEJI:8032115456-PALMPAY-TOPE OLAOLUWA OL ADIMEJI
05-May-2026	05-May-2026	'1000332605051755 2401NIP		4,000.00	21,815.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10003326050517552401001867129 1-TOPE OLAOLUWA OLADIMEJI8032115456-PALMPAY-TOPE OLAOLUWA OLA DIMEJI
05-May-2026	05-May-2026	'GTW	6,400.00		15,415.22	635 AKIN ADESOLA	Instant Payment Outward 000013260505193627000008641488 NIP TRANSFER TO OPAY - TRUSTPLUS PHARMACY

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							ENTERPRISE
05-May-2026	05-May-2026	'GTW	2,100.00		13,315.22	635 AKIN ADESOLA	Instant Payment Outward 000013260505200919000008731614 NIP TRANSFER TO OPAY - TAIWO KAYODE ASORE
05-May-2026	05-May-2026	'	100.00		13,215.22	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -05-05-2026
05-May-2026	05-May-2026	'LA	4,897.21		8,318.01	ABEOKUTA	LOAN RECALLED Loan Repayment For6013264526Loan Recovery
05-May-2026	05-May-2026	'LA	1,448.55		6,869.46	ABEOKUTA	LOAN RECALLED Loan Repayment For6025769974Loan Recovery
05-May-2026	05-May-2026	'LA	913.53		5,955.93	ABEOKUTA	LOAN RECALLED Loan Repayment For6022341579Loan Recovery
06-May-2026	06-May-2026	'GTW	500.00		5,455.93	635 AKIN ADESOLA	Instant Payment Outward 000013260506103947000009590104 NIP TRANSFER TO OPAY - SODIQ ADEBAYO BOSERE
06-May-2026	06-May-2026	'GTW	3,100.00		2,355.93	635 AKIN ADESOLA	Instant Payment Outward 000013260506165642000010571467 NIP TRANSFER TO OPAY - BASHIRU ABISOYE TIJANI
07-May-2026	07-May-2026	'6333322118AIR	1,000.00		1,355.93	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000633322118-2349139954317-AIRTIME FROM OL SALESADIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
08-May-2026	08-May-2026	'BR		108,569.29	109,925.22	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6033807008QuickCredit Disburse
08-May-2026	08-May-2026	'GTW	25,400.00		84,525.22	635 AKIN ADESOLA	Instant Payment Outward 000013260508091200000014083080 NIP TRANSFER TO AELLA - MATTEW OLADIMEJI
08-May-2026	08-May-2026	'GTW	9,500.00		75,025.22	635 AKIN ADESOLA	Instant Payment Outward 000013260508110123000014320961 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
08-May-2026	08-May-2026	'GTW	9,000.00		66,025.22	635 AKIN ADESOLA	Instant Payment Outward 000013260508110235000014323967 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
08-May-2026	08-May-2026	'GTW	500.00		65,525.22	635 AKIN ADESOLA	Instant Payment Outward

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							000013260508110338000014326539 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
08-May-2026	08-May-2026	'GTW	1,000.00		64,525.22	635 AKIN ADESOLA	Instant Payment Outward 000013260508110512000014330368 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
08-May-2026	08-May-2026	'GTW	64,000.00		525.22	635 AKIN ADESOLA	Instant Payment Outward 000013260508195354000015734834 NIP TRANSFER TO OPAY - RILWANU DANBALA
08-May-2026	08-May-2026	'	50.00		475.22	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -08-05-2026
09-May-2026	09-May-2026	'GTW	400.00		75.22	635 AKIN ADESOLA	Instant Payment Outward 000013260509070525000016187027 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
09-May-2026	09-May-2026	'	50.00		25.22	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -08-05-2026
10-May-2026	10-May-2026	'0906142605101639 5056NIP		11,300.00	11,325.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090614260510163950567444856186-BILL PAYMENT-AELLA-MATTEW OLADIMEJI .
10-May-2026	10-May-2026	'GTW	11,278.16		47.06	635 AKIN ADESOLA	Instant Payment Outward 000013260510164142000019409596 NIP TRANSFER TO ACCESS - OXYGEN MATTHEW OLADIMEJI
10-May-2026	10-May-2026	'API	47.00		.06	635 AKIN ADESOLA	Loan Account Payments For :6022341579tranRmks
10-May-2026	10-May-2026	'1000332605101613 0002NIP		87.00	87.06	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260510161300020104998069-TOPE OLAOLUWA OLADIMEJI:8032115456-PALMPAY-TOPE OLAOLUWA OL ADIMEJI
10-May-2026	10-May-2026	'API	46.43		40.63	635 AKIN ADESOLA	Loan Account Payments For :6013264526tranRmks
10-May-2026	10-May-2026	'API	40.63		.00	635 AKIN ADESOLA	Loan Account Payments For :6021613079tranRmks
11-May-2026	11-May-2026	'1000332605110636 4001NIP		100.00	100.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260511063640010019882933-TOPE OLAOLUWA OLADIMEJI8032115456-PALMPAY-TOPE OLAOLUWA OLA DIMEJI
11-May-2026	11-May-2026	'1000332605112030 0702NIP		23.00	123.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260511203007[illegible]-TOPE

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							OLAOLUWA OLADIMEJI:8032115456-PALMPAY-TOPE OLAOLUWA OL ADIMEJI
11-May-2026	11-May-2026	'API	73.00		50.00	635 AKIN ADESOLA	Loan Account Payments For :6022341579tranRmks
15-May-2026	15-May-2026	'BR		1,941.00	1,991.00	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6034939577AirtimeAdvance Disburse
15-May-2026	15-May-2026	'6341522588AIR	1,200.00		791.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000634152258 8-2349139954317-AIRTIME FROM OL SALESADIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
15-May-2026	15-May-2026	'0904052605150652 2832NIP		9,000.00	9,791.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260515065228328092761128-LOAN DISBURSE UNDER CONTRACT LENDSWAP NIG LTDAT128MFDS73420 260515065227008895JJMRDPAT128MFDS7342-MONIEMFB-WIAM NIGERIA LIMITED
15-May-2026	15-May-2026	'API	2,000.00		7,791.00	635 AKIN ADESOLA	6034939577 - Payoff source a/c.Dr. from source a/c.
15-May-2026	15-May-2026	'6341542136AIR	200.00		7,591.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000634154213 6-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
15-May-2026	15-May-2026	'API	41.00		7,550.00	635 AKIN ADESOLA	Loan Account Payments For :6013264526tranRmks
15-May-2026	15-May-2026	'API	100.00		7,450.00	635 AKIN ADESOLA	Loan Account Payments For :6029369736tranRmks
15-May-2026	15-May-2026	'API	100.00		7,350.00	635 AKIN ADESOLA	Loan Account Payments For :6021613079tranRmks
15-May-2026	15-May-2026	'API	100.00		7,250.00	635 AKIN ADESOLA	Loan Account Payments For :6021613079tranRmks
15-May-2026	15-May-2026	'0653139215086747 7154GTW		9,900.00	17,150.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OLADIMEJI, SUNDAY DAVID TO OLADIMEJI MATTHEW BAMIDELE
15-May-2026	15-May-2026	'GTW	10,800.00		6,350.00	635 AKIN ADESOLA	Instant Payment Outward 000013260515191434000030896648 NIP TRANSFER TO MONIEMFB - WIAM NIGERIA LIMITED-MATTHEW BAMIDELE OLADIMEJI
15-May-2026	15-May-2026	'API	150.00		6,200.00	635 AKIN ADESOLA	Loan Account Payments For :6021613079tranRmks
16-May-2026	16-May-2026	'GTW	100.00		6,100.00	635 AKIN ADESOLA	Instant Payment Outward 000013260516054859000031399698 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE

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							AJIBESIN
16-May-2026	16-May-2026	'GTW	200.00		5,900.00	635 AKIN ADESOLA	Instant Payment Outward 000013260516141403000032363888 NIP TRANSFER TO FCMB - OLADIMEJI MATTHEW BAMIDELE
17-May-2026	17-May-2026	'6343625007AIR	1,000.00		4,900.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000634362500 7-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
17-May-2026	17-May-2026	'GTW	1,500.00		3,400.00	635 AKIN ADESOLA	Instant Payment Outward 000013260517080427000033713151 NIP TRANSFER TO OPAY - KINSTRA NNAMDI MICHAEL
17-May-2026	17-May-2026	'GTW	1,300.00		2,100.00	635 AKIN ADESOLA	Instant Payment Outward 000013260517150850000034423381 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
17-May-2026	17-May-2026	'GTW	600.00		1,500.00	635 AKIN ADESOLA	Instant Payment Outward 000013260517151504000034434321 NIP TRANSFER TO MONIEMFB - TUNMISE CHRISTIANAH OLADIMEJI
17-May-2026	17-May-2026	'GTW	1,300.00		200.00	635 AKIN ADESOLA	Instant Payment Outward 000013260517174055000034692206 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
17-May-2026	17-May-2026	'	100.00		100.00	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -10-05-2026 - 17-05-2026
18-May-2026	18-May-2026	'API	100.00		.00	635 AKIN ADESOLA	Loan Account Payments For :6021613079tranRmks
19-May-2026	19-May-2026	'1000332605191250 1302NIP		1,620.00	1,620.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260519125013020116752964-PAYMENT FOR GOODS-PALMPAY-WAKASHOP LTD .
19-May-2026	19-May-2026	'0904052605191709 3231NIP		590.00	2,210.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260519170932315927453126-TRANSFER FROM OLADIMEJI MATTHEW BAMIDELEAT126TRF2MPTIWDWM20 567692294131548 16AT126TRF2MPTIWDWM205-MONIEMFB-OLADIMEJI MATTHEW BAMIDELE

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19-May-2026	19-May-2026	'GTW	2,100.00		110.00	635 AKIN ADESOLA	Instant Payment Outward 000013260519171749000038724468 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
20-May-2026	20-May-2026	'API	100.00		10.00	635 AKIN ADESOLA	Loan Account Payments For :6029369736tranRmks
21-May-2026	21-May-2026	'LA	10.00		.00	ABEOKUTA	LOAN RECALLED Loan Repayment For6021613079Loan Recovery
25-May-2026	25-May-2026	'10003326052513494501NIP		56,000.00	56,000.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260525134945010021666359-TOPE OLAOLUWA OLADIMEJI8032115456-PALMPAY-TOPE OLAOLUWA OLA DIMEJI
25-May-2026	25-May-2026	'API	39,939.25		16,060.75	635 AKIN ADESOLA	6013264526 - Payoff source a/c.Dr. from source a/c.
25-May-2026	25-May-2026	'6021613079API	13,000.00		3,060.75	635 AKIN ADESOLA	LOAN RECALLED Loan Account Payments For : 6021613079
25-May-2026	25-May-2026	'API	2,636.48		424.27	635 AKIN ADESOLA	6021613079 - Payoff source a/c.Dr. from source a/c.
26-May-2026	26-May-2026	'10003326052605152802NIP		7,000.00	7,424.27	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260526051528020125843947-TOPE OLAOLUWA OLADIMEJI:8032115456-PALMPAY-TOPE OLAOLUWA OL ADIMEJI
26-May-2026	26-May-2026	'API	7,141.64		282.63	635 AKIN ADESOLA	6022341579 - Payoff source a/c.Dr. from source a/c.
26-May-2026	26-May-2026	'6353510367AIR	200.00		82.63	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000063535103 67-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
27-May-2026	27-May-2026	'251397794GAP		64,000.00	64,082.63	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 639154254920835199-1 231715636 TREASURE HOUSE MAY,26 SAL FROM SHERIFF D EPUTIES LIMITED TO OLADIMEJI MATTHEW BAMIDELE GAPS00197613862317156 36S
27-May-2026	27-May-2026	'GTW	1,000.00		63,082.63	635 AKIN ADESOLA	Instant Payment Outward 000013260527095015000057156306 NIP TRANSFER TO OPAY - DANIEL OLUWATOBI OLUYINKA
27-May-2026	27-May-2026	'GTW	1,000.00		62,082.63	635 AKIN ADESOLA	Instant Payment Outward 000013260527151119000057953794 NIP TRANSFER TO OPAY - FEMI NURUDEEN ISHOLA

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27-May-2026	27-May-2026	'GTW	27,000.00		35,082.63	635 AKIN ADESOLA	Instant Payment Outward 000013260527192330000058536118 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
29-May-2026	29-May-2026	'GTW	2,000.00		33,082.63	635 AKIN ADESOLA	Instant Payment Outward 000013260529010504000061104579 NIP TRANSFER TO PALMPAY - NOHEEMOT OMOTOLA OLAIFA
30-May-2026	30-May-2026	'0867477154065313 9215GTW	4,000.00		29,082.63	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OLADIMEJI MATTHEW BAMIDELE TO OLADIMEJI, SUNDAY DAVID
30-May-2026	30-May-2026	'6358340080AIR	1,000.00		28,082.63	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006358340080-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
30-May-2026	30-May-2026	'GTW	2,000.00		26,082.63	635 AKIN ADESOLA	Instant Payment Outward 000013260530190429000065360803 NIP TRANSFER TO UBA - OLUWATUNMISE CHRISTIANAH OLADIMEJI
30-May-2026	30-May-2026	'GTW	9,480.00		16,602.63	635 AKIN ADESOLA	Instant Payment Outward 000013260530193145000065429063 NIP TRANSFER TO OPAY - TRUSTPLUS PHARMACY ENTERPRISE
30-May-2026	30-May-2026	'LA	2,898.41		13,704.22	ABEOKUTA	LOAN RECALLED Loan Repayment For6029369736Loan Recovery
31-May-2026	31-May-2026	'GTW	1,200.00		12,504.22	635 AKIN ADESOLA	Instant Payment Outward 000013260531075347000066030576 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
31-May-2026	31-May-2026	'	50.00		12,454.22	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 27-05-2026 TO 27-05-2026
31-May-2026	31-May-2026	'LA	10,984.41		1,469.81	ABEOKUTA	LOAN RECALLED Loan Repayment For6033807008Loan Recovery
31-May-2026	31-May-2026	'LA	1,448.55		21.26	ABEOKUTA	LOAN RECALLED Loan Repayment For6025769974Loan Recovery
02-Jun-2026	02-Jun-2026	'API	15.00		6.26	635 AKIN ADESOLA	Loan Account Payments For:6025769974tran Rmks

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03-Jun-2026	03-Jun-2026	'00001226060312140592NIP		3,000.00	3,006.26	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000012260603121405922683921550-GIFT-STANBIC-ADEWUMI ADESIDA .
03-Jun-2026	03-Jun-2026	'GTW	3,000.00		6.26	635 AKIN ADESOLA	Instant Payment Outward 000013260603140930000074363632 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
06-Jun-2026	06-Jun-2026	'BR		72,929.34	72,935.60	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6038905985QuickCredit Disburse
06-Jun-2026	06-Jun-2026	'GTW	25,400.00		47,535.60	635 AKIN ADESOLA	Instant Payment Outward 000013260606093339000081541596 NIP TRANSFER TO AELLA - MATTEW OLADIMEJI
06-Jun-2026	06-Jun-2026	'GTW	45,000.00		2,535.60	635 AKIN ADESOLA	Instant Payment Outward 000013260606093559000081547047 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
06-Jun-2026	06-Jun-2026	'6365514864AIR	1,000.00		1,535.60	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000636551486 4-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
07-Jun-2026	07-Jun-2026	'GTW	1,100.00		435.60	635 AKIN ADESOLA	Instant Payment Outward 000013260607114004000084242186 NIP TRANSFER TO OPAY - TEMITOPE HANNAH DAUDA
07-Jun-2026	07-Jun-2026	'API		1,100.00	1,535.60	635 AKIN ADESOLA	REVERSED : 000013260607114004000084242186 NIP TRANSFER TO OPAY - TEMITOPE HANNA
07-Jun-2026	07-Jun-2026	'6366315009AIR	300.00		1,235.60	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000636631500 9-2348032115456-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
07-Jun-2026	07-Jun-2026	'	100.00		1,135.60	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 06-06-2026 TO 06-06-2026
08-Jun-2026	08-Jun-2026	'09061426060818423572		1,425.00	2,560.60	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090614260608184235728880229128-GIFT-AELLA-MATTEW OLADIMEJI
10-Jun-2026	10-Jun-2026	'10003326061013171901NIP		125.76	2,686.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260610131719010023552673-TOPE

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							OLAOLUWA OLADIMEJI8032115456-PALMPAY-TOPE OLAOLUWA OLA DIMEJI
11-Jun-2026	11-Jun-2026	'6369974462AIR	580.00		2,106.36	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000636997446 2-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
11-Jun-2026	11-Jun-2026	'GTW	2,100.00		6.36	635 AKIN ADESOLA	Instant Payment Outward 000013260611081442000092812214 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
11-Jun-2026	11-Jun-2026	'API	6.36		.00	635 AKIN ADESOLA	Loan Account Payments For :6038905985tranRmks
16-Jun-2026	16-Jun-2026	'1000042606161252 2616NIP		2,000.00	2,000.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260616125226162765394821-TRANSFER FROM OKASHOPAY MFB-OPAY-OKASHOPAY MFB .
16-Jun-2026	16-Jun-2026	'1000332606161702 0301NIP		170.00	2,170.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260616170203010028681716-TOPE OLAOLUWA OLADIMEJI8032115456-PALMPAY-TOPE OLAOLUWA OLA DIMEJI
17-Jun-2026	17-Jun-2026	'GTW	2,168.00		2.00	635 AKIN ADESOLA	Instant Payment Outward 000013260617072200000003159101 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
17-Jun-2026	17-Jun-2026	'1000042606170625 3116NIP		26,000.00	26,002.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260617062531162824940641-TRANSFER FROM OKASHOPAY MFB-OPAY-OKASHOPAY MFB .
17-Jun-2026	17-Jun-2026	'6376351540AIR	1,000.00		25,002.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000637635154 0-2349139954317-AIRTIME FROM OL SALESADIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
17-Jun-2026	17-Jun-2026	'6376351540API		1,000.00	26,002.00	635 AKIN ADESOLA	REVERSED : VIA AIRTIME VIA USSD-MTN 101CT000000000637635154 0-2349139954317-AIRT SALESADIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
17-Jun-2026	17-Jun-2026	'6376354725AIR	1,000.00		25,002.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000637635472 5-2349139954317-

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							AIRTIME FROM OL SALESADIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
17-Jun-2026	17-Jun-2026	'GTW	1,000.00		24,002.00	635 AKIN ADESOLA	Instant Payment Outward 000013260617162711000004429112 NIP TRANSFER TO PALMPAY - ADEBARE ANUOLUWAPO SANUSI
17-Jun-2026	17-Jun-2026	'GTW	1,500.00		22,502.00	635 AKIN ADESOLA	Instant Payment Outward 000013260617165917000004517007 NIP TRANSFER TO OPAY - CECILIA UMBUSHU UKWAYI
17-Jun-2026	17-Jun-2026	'GTW	900.00		21,602.00	635 AKIN ADESOLA	Instant Payment Outward 000013260617204853000005103199 NIP TRANSFER TO OPAY - TRUSTPLUS PHARMACY ENTERPRISE
18-Jun-2026	18-Jun-2026	'GTW	1,600.00		20,002.00	635 AKIN ADESOLA	Instant Payment Outward 000013260618085136000005574610 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
18-Jun-2026	18-Jun-2026	'GTW	14,500.00		5,502.00	635 AKIN ADESOLA	Instant Payment Outward 000013260618162347000006679120 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
18-Jun-2026	18-Jun-2026	'GTW	450.00		5,052.00	635 AKIN ADESOLA	Instant Payment Outward 000013260618183708000007041197 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
19-Jun-2026	19-Jun-2026	'99999926061911145339	500.00		4,552.00	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999260619111453397407661732NIPMINI/090614260619101453852126109278/24DMPERSONAL LEDGER2D850-AB FROM OLADIMEJI MATTHEW BAMIDELE TO GTB I
19-Jun-2026	19-Jun-2026	'6378484507AIR	500.00		4,052.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000006378484507-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
20-Jun-2026	20-Jun-2026	'GTW	2,100.00		1,952.00	635 AKIN ADESOLA	Instant Payment Outward 000013260620084532000010116668 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE

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							AJIBESIN
20-Jun-2026	20-Jun-2026	'6379724332AIR	200.00		1,752.00	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000637972433 2-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
21-Jun-2026	21-Jun-2026	'GTW	700.00		1,052.00	635 AKIN ADESOLA	Instant Payment Outward 000013260621105941000012394869 NIP TRANSFER TO OPAY - SUNDAY DAVID OLADIMEJI
21-Jun-2026	21-Jun-2026	'GTW	1,000.00		52.00	635 AKIN ADESOLA	Instant Payment Outward 000013260621110106000012397441 NIP TRANSFER TO MONIEMFB - FEMI ALAO OKELOLA
21-Jun-2026	21-Jun-2026	'	50.00		2.00	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 18-06-2026 TO 18-06-2026
22-Jun-2026	22-Jun-2026	'BR		970.50	972.50	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6042632242AirtimeAdvance Disburse
22-Jun-2026	22-Jun-2026	'6381448279AIR	970.00		2.50	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000638144827 9-2349139954317-AIRTIME FROM OL SALESADIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
22-Jun-2026	22-Jun-2026	'1000042606221634 3616NIP		1,000.00	1,002.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260622163436163314388938-TRANSFER FROM MATTHEW BAMIDELE OLADIMEJI-OPAY-MATTHEW BAMID ELE OLADIMEJI
22-Jun-2026	22-Jun-2026	'API	1,000.00		2.50	635 AKIN ADESOLA	6042632242 - Payoff source a/c.Dr. from source a/c.
23-Jun-2026	23-Jun-2026	'1000042606230639 4216NIP		2,000.00	2,002.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260623063942163351971995-TRANSFER FROM OKASHOPAY MFB-OPAY-OKASHOPAY MFB .
23-Jun-2026	23-Jun-2026	'GTW	2,000.00		2.50	635 AKIN ADESOLA	Instant Payment Outward 000013260623074117000015918543 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
23-Jun-2026	23-Jun-2026	'1000042606231512 5016NIP		6,000.00	6,002.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260623151250163394746700-TRANSFER FROM OKASHOPAY MFB-OPAY-OKASHOPAY

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							MFB .
23-Jun-2026	23-Jun-2026	'GTW	6,000.00		2.50	635 AKIN ADESOLA	Instant Payment Outward 000013260623161437000017126873 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
26-Jun-2026	26-Jun-2026	'10000426062613481816NIP		26,000.00	26,002.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260626134818163662059823-TRANSFER FROM OKASHOPAY MFB-OPAY-OKASHOPAY MFB .
26-Jun-2026	26-Jun-2026	'GTW	2,500.00		23,502.50	635 AKIN ADESOLA	Instant Payment Outward 000013260626155741000024124575 NIP TRANSFER TO OPAY - ROTIMI ABAYOMI OLADIPO
26-Jun-2026	26-Jun-2026	'GTW	5,000.00		18,502.50	635 AKIN ADESOLA	Instant Payment Outward 000013260626155856000024128552 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
26-Jun-2026	26-Jun-2026	'GTW	6,000.00		12,502.50	635 AKIN ADESOLA	Instant Payment Outward 000013260626160000000024131869 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
26-Jun-2026	26-Jun-2026	'GTW	2,500.00		10,002.50	635 AKIN ADESOLA	Instant Payment Outward 000013260626160410000024144837 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
26-Jun-2026	26-Jun-2026	'GTW	3,000.00		7,002.50	635 AKIN ADESOLA	Instant Payment Outward 000013260626161854000024191650 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
26-Jun-2026	26-Jun-2026	'GTW	2,000.00		5,002.50	635 AKIN ADESOLA	Instant Payment Outward 000013260626162001000024195106 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
26-Jun-2026	26-Jun-2026	'6385820810AIR	1,000.00		4,002.50	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000638582081O-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION

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

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27-Jun-2026	27-Jun-2026	'GTW	3,000.00		1,002.50	635 AKIN ADESOLA	Instant Payment Outward 000013260627214954000027571322 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
27-Jun-2026	27-Jun-2026	'GTW	1,000.00		2.50	635 AKIN ADESOLA	Instant Payment Outward 000013260627215112000027573360 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
28-Jun-2026	28-Jun-2026	'251811642GAP		64,000.00	64,002.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 639180825343031345-1 233373433 TREASURE HOUSE JUNE,26 SAL FROM SHERIFFPS00197613862333734335 DEPUTIES LIMITED TO OLADIMEJI MATTHEW BAMIDELE GA
28-Jun-2026	28-Jun-2026	'GTW	26,750.00		37,252.50	635 AKIN ADESOLA	Instant Payment Outward 000013260628091714000027969872 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
29-Jun-2026	29-Jun-2026	'GTW	1,100.00		36,152.50	635 AKIN ADESOLA	Instant Payment Outward 000013260629215043000031760847 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
30-Jun-2026	30-Jun-2026	'GTW	1,000.00		35,152.50	635 AKIN ADESOLA	Instant Payment Outward 000013260630063531000031979428 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
30-Jun-2026	30-Jun-2026	'6389430277AIR	1,000.00		34,152.50	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000638943027 7-2349139954317-AIRTIME FROM OL SALESADIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
30-Jun-2026	30-Jun-2026	'GTW	5,000.00		29,152.50	635 AKIN ADESOLA	Instant Payment Outward 000013260630072556000032032811 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
30-Jun-2026	30-Jun-2026	'LA	10,984.41		18,168.09	ABEOKUTA	LOAN RECALLED Loan Repayment For6033807008Loan Recovery
30-Jun-2026	30-Jun-2026	'LA	2,898.41		15,269.68	ABEOKUTA	LOAN RECALLED Loan Repayment For6029369736Loan Recovery

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30-Jun-2026	30-Jun-2026	'LA	7,377.93		7,891.75	ABEOKUTA	LOAN RECALLED Loan Repayment For6038905985Loan Recovery
30-Jun-2026	30-Jun-2026	'LA	1,445.01		6,446.74	ABEOKUTA	LOAN RECALLED Loan Repayment For6025769974Loan Recovery
30-Jun-2026	30-Jun-2026	'0867477154065313 9215GTW	5,000.00		1,446.74	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OLADIMEJI MATTHEW BAMIDELE TO OLADIMEJI, SUNDAY DAVID
30-Jun-2026	30-Jun-2026	'GTW	1,300.00		146.74	635 AKIN ADESOLA	Instant Payment Outward 000013260630200554000033985112 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
02-Jul-2026	02-Jul-2026	'1000042607020907 5316NIP		200.00	346.74	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260702090753164191803845-TRANSFER FROM MATTHEW BAMIDELE OLADIMEJI-OPAY-MATTHEW BAMID ELE OLADIMEJI
05-Jul-2026	05-Jul-2026	'	50.00		296.74	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 28-06-2026 TO 28-06-2026
07-Jul-2026	07-Jul-2026	'BR		16,812.40	17,109.14	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6045838155QuickCredit Disburse
07-Jul-2026	07-Jul-2026	'GTW	9,500.00		7,609.14	635 AKIN ADESOLA	Instant Payment Outward 000013260707155340000050249284 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
07-Jul-2026	07-Jul-2026	'GTW	7,500.00		109.14	635 AKIN ADESOLA	Instant Payment Outward 000013260707155413000050250805 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
14-Jul-2026	14-Jul-2026	'BR		970.50	1,079.64	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6047776040AirtimeAdvance Disburse
14-Jul-2026	14-Jul-2026	'6404881887AIR	970.00		109.64	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000 6404881887-2349139954317-AIRTIME FROM OL SALESADIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
15-Jul-2026	15-Jul-2026	'0906142607151625 5563NIP		24,925.00	25,034.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090614260715162555630012699529-FAMILY SUPPORT-AELLA-MATTEW OLADIMEJI

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15-Jul-2026	15-Jul-2026	'GTW	1,000.00		24,034.64	635 AKIN ADESOLA	Instant Payment Outward 000013260715165344000067758179 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
15-Jul-2026	15-Jul-2026	'GTW	9,000.00		15,034.64	635 AKIN ADESOLA	Instant Payment Outward 000013260715165824000067771549 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
15-Jul-2026	15-Jul-2026	'GTW	5,000.00		10,034.64	635 AKIN ADESOLA	Instant Payment Outward 000013260715165916000067773869 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
15-Jul-2026	15-Jul-2026	'API	1,000.00		9,034.64	635 AKIN ADESOLA	6047776040 - Payoff source a/c.Dr. from source a/c.
15-Jul-2026	15-Jul-2026	'1000042607151704 4416NIP		6,332.00	15,366.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260715170444165443771177-TRANSFER FROM MATTHEW BAMIDELE OLADIMEJI-OPAY-MATTHEW BAMID ELE OLADIMEJI
15-Jul-2026	15-Jul-2026	'GTW	2,100.00		13,266.64	635 AKIN ADESOLA	Instant Payment Outward 000013260715180708000067968526 NIP TRANSFER TO OPAY - BASHIRU ABISOYE TIJANI
15-Jul-2026	15-Jul-2026	'6405682926AIR	1,000.00		12,266.64	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000006405682926-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
15-Jul-2026	15-Jul-2026	'GTW	1,500.00		10,766.64	635 AKIN ADESOLA	Instant Payment Outward 000013260715192445000068177799 NIP TRANSFER TO OPAY - OLASUNKANMI OLAWALE AJIBESIN
17-Jul-2026	16-Jul-2026	'1000042607162142 1616NIP		2,000.00	12,766.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260716214216165562142544-TRANSFER FROM FEMI NURUDEEN ISHOLA-OPAY-FEMI NURUDEEN ISHOL A
17-Jul-2026	17-Jul-2026	'GTW	1,000.00		11,766.64	635 AKIN ADESOLA	Instant Payment Outward 000013260717064741000070952158 NIP TRANSFER TO OPAY - SUNDAY DAVID OLADIMEJI
17-Jul-2026	17-Jul-2026	'GTW	900.00		10,866.64	635 AKIN ADESOLA	Instant Payment Outward



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							000013260717174256000072569716 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
18-Jul-2026	18-Jul-2026	'GTW	10,750.00		116.64	635 AKIN ADESOLA	Instant Payment Outward 000013260718115636000073956389 NIP TRANSFER TO PAYSTACKTITAN - JUMIA
19-Jul-2026	19-Jul-2026	'	50.00		66.64	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 18-07-2026 TO 18-07-2026
22-Jul-2026	22-Jul-2026	'0904052607220903 0531NIP		3,000.00	3,066.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260722090305314775852128-SINGLEAT128MFDS337202607220903020064207 2G2RKAT128IEMFB-FLEETWOOD LENDING LIMITEDMFDS337202 607220903020064207 2G2RKAT128MFDS337-MON
22-Jul-2026	22-Jul-2026	'GTW	3,030.00		36.64	635 AKIN ADESOLA	Instant Payment Outward 000013260722111201000082399290 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
24-Jul-2026	24-Jul-2026	'0000142607240723 1971NIP		81,360.75	81,397.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014260724072319716641190240-BANKAPI946294324072026072319NIP/GGRSAOF4 LOEUSYUF1PANY LIMITED784874198/ FT/OXYGEN X-ACCESS-OXYGEN X FINANCE COM
24-Jul-2026	24-Jul-2026	'GTW	9,500.00		71,897.39	635 AKIN ADESOLA	Instant Payment Outward 000013260724072844000086458517 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
24-Jul-2026	24-Jul-2026	'GTW	9,000.00		62,897.39	635 AKIN ADESOLA	Instant Payment Outward 000013260724072902000086458826 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
24-Jul-2026	24-Jul-2026	'GTW	3,500.00		59,397.39	635 AKIN ADESOLA	Instant Payment Outward 000013260724072931000086459325 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
24-Jul-2026	24-Jul-2026	'GTW	1,100.00		58,297.39	635 AKIN ADESOLA	Instant Payment Outward 000013260724072951



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							TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
24-Jul-2026	24-Jul-2026	'GTW	4,350.00		53,947.39	635 AKIN ADESOLA	Instant Payment Outward 000013260724074620000086479447 NIP TRANSFER TO MONIEMFB - FLEETWOOD LENDING LIMITED-MATTHEW BAMIDELE OLADIMEJI
24-Jul-2026	24-Jul-2026	'GTW	50,000.00		3,947.39	635 AKIN ADESOLA	Instant Payment Outward 000013260724101549000086803493 NIP TRANSFER TO OPAY - ROTIMI ABAYOMI OLADIPO
24-Jul-2026	24-Jul-2026	'1100022607241226 5310NIP		14,950.00	18,897.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110002260724122653107309932318-FROM UMBA DIGITAL SOLUTIONS LIMITED-110002-UMBA DIGITAL SOL UTIONS LIMITED
24-Jul-2026	24-Jul-2026	'GTW	9,999.00		8,898.39	635 AKIN ADESOLA	Instant Payment Outward 000013260724124711000087236738 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
24-Jul-2026	24-Jul-2026	'GTW	8,050.00		848.39	635 AKIN ADESOLA	Instant Payment Outward 000013260724124815000087240010 NIP TRANSFER TO PALMPAY - TOPE OLAOLUWA OLADIMEJI
24-Jul-2026	24-Jul-2026	'6414379113AIR	500.00		348.39	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000641437911 3-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
26-Jul-2026	26-Jul-2026	'	50.00		298.39	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 24-07-2026 TO 24-07-2026
29-Jul-2026	29-Jul-2026	'252249827GAP		64,000.00	64,298.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 639208319762070702-1 235344903 TREASURE HOUSE JULY,26 SAL FROM SHERIFFPS00197613862353449 03S DEPUTIES LIMITED TO OLADIMEJI MATTHEW BAMIDELE GA
29-Jul-2026	29-Jul-2026	'GTW	9,999.00		54,299.39	635 AKIN ADESOLA	Instant Payment Outward 000013260729065612[illegible] NIP TRANSFER TO AELLA - MATTHEW OLADIMEJI

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29-Jul-2026	29-Jul-2026	'GTW	9,500.00		44,799.39	635 AKIN ADESOLA	Instant Payment Outward 000013260729065634000098468253 NIP TRANSFER TO AELLA - MATTEW OLADIMEJI
29-Jul-2026	29-Jul-2026	'GTW	9,001.00		35,798.39	635 AKIN ADESOLA	Instant Payment Outward 000013260729065653000098468606 NIP TRANSFER TO AELLA - MATTEW OLADIMEJI
29-Jul-2026	29-Jul-2026	'GTW	3,250.00		32,548.39	635 AKIN ADESOLA	Instant Payment Outward 000013260729065734000098469452 NIP TRANSFER TO AELLA - MATTEW OLADIMEJI
29-Jul-2026	29-Jul-2026	'10000426072906064516NIP		143.00	32,691.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426072906064516666527 4897-TRANSFER FROM MATTHEW BAMIDELE OLADIMEJI-OPAY-MATTHEW BAMID ELE OLADIMEJI
30-Jul-2026	30-Jul-2026	'LA	2,898.41		29,792.98	ABEOKUTA	LOAN RECALLED Loan Repayment For6029369736Loan Recovery
30-Jul-2026	30-Jul-2026	'LA	7,377.93		22,415.05	ABEOKUTA	LOAN RECALLED Loan Repayment For6038905985Loan Recovery
31-Jul-2026	31-Jul-2026	'GTW	2,200.00		20,215.05	635 AKIN ADESOLA	Instant Payment Outward 000013260731102403000104941580 NIP TRANSFER TO OPAY - CECILIA UMBUSHU UKWAYI
31-Jul-2026	31-Jul-2026	'LA	1,700.98		18,514.07	ABEOKUTA	LOAN RECALLED Loan Repayment For6045838155Loan Recovery
31-Jul-2026	31-Jul-2026	'LA	10,984.41		7,529.66	ABEOKUTA	LOAN RECALLED Loan Repayment For6033807008Loan Recovery
31-Jul-2026	31-Jul-2026	'LA	1,445.01		6,084.65	ABEOKUTA	LOAN RECALLED Loan Repayment For6025769974Loan Recovery
03-Aug-2026	03-Aug-2026	'6424478273AIR	1,000.00		5,084.65	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000642447827 3-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
04-Aug-2026	04-Aug-2026	'6425893866AIR	1,000.00		4,084.65	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000642589386 6-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
05-Aug-2026	05-Aug-2026	'GTW	4,000.00		84.65	635 AKIN ADESOLA	Instant Payment Outward

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							000013260805202636000120885235 NIP TRANSFER TO MONIEMFB - MUSEDIQ TOMORI
07-Aug-2026	07-Aug-2026	'10003326080710093402NIP		8,190.00	8,274.65	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260807100934020228005885-CUSTOMERCRAFT LTD:8880192101-PALMPAY-CUSTOMERCRAFT LTD .
07-Aug-2026	07-Aug-2026	'10003326080712290602NIP		8,190.00	16,464.65	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260807122906020228383563-CUSTOMERCRAFT LTD:8880192101-PALMPAY-CUSTOMERCRAFT LTD .
07-Aug-2026	07-Aug-2026	'GTW	1,000.00		15,464.65	635 AKIN ADESOLA	Instant Payment Outward 000013260807153902000004097910 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
07-Aug-2026	07-Aug-2026	'GTW	11,600.00		3,864.65	635 AKIN ADESOLA	Instant Payment Outward 000013260807194013000004836903 NIP TRANSFER TO OPAY - TRUSTPLUS PHARMACY ENTERPRISE
08-Aug-2026	08-Aug-2026	'GTW	3,500.00		364.65	635 AKIN ADESOLA	Instant Payment Outward 000013260808145146000006534008 NIP TRANSFER TO OPAY - BASHIRU ABISOYE TIJANI
09-Aug-2026	09-Aug-2026	'	50.00		314.65	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 07-08-2026 TO 07-08-2026
10-Aug-2026	10-Aug-2026	'GTW	100.00		214.65	635 AKIN ADESOLA	Instant Payment Outward 000013260810125646000010517874 NIP TRANSFER TO CARBON - MATTHEW BAMIDELE OLADIMEJI
13-Aug-2026	13-Aug-2026	'10003326081305432002NIP		7,800.00	8,014.65	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260813054320020244809383-REXEN FINTECH LTD:8886380264-PALMPAY-REXEN FINTECH LTD .
13-Aug-2026	13-Aug-2026	'GTW	5,000.00		3,014.65	635 AKIN ADESOLA	Instant Payment Outward 000013260813123701000017765082 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
13-Aug-2026	13-Aug-2026	'GTW	3,000.00		14.65	635 AKIN ADESOLA	Instant Payment Outward 000013260813181153000018721443 NIP

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							TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
14-Aug-2026	14-Aug-2026	'BR		18,087.30	18,101.95	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6055162150QuickCredit Disburse
14-Aug-2026	14-Aug-2026	'GTW	6,500.00		11,601.95	635 AKIN ADESOLA	Instant Payment Outward 000013260814130446000020374068 NIP TRANSFER TO CARBON - MATTHEW BAMIDELE OLADIMEJI
14-Aug-2026	14-Aug-2026	'GTW	7,600.00		4,001.95	635 AKIN ADESOLA	Instant Payment Outward 000013260814131422000020402698 NIP TRANSFER TO ACCESS - OXYGEN MATTHEW OLADIMEJI
14-Aug-2026	14-Aug-2026	'GTW	1,000.00		3,001.95	635 AKIN ADESOLA	Instant Payment Outward 000013260814133549000020465699 NIP TRANSFER TO OPAY - BASHIRU ABISOYE TIJANI
14-Aug-2026	14-Aug-2026	'GTW	2,000.00		1,001.95	635 AKIN ADESOLA	Instant Payment Outward 000013260814133916000020475518 NIP TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
14-Aug-2026	14-Aug-2026	'GTW	1,000.00		1.95	635 AKIN ADESOLA	Instant Payment Outward 000013202608141345350000000020493796 NIP TRANSFER TO WEMA - FLUTTERWAVE/MATTHEW OLADIMEJI
29-Aug-2026	29-Aug-2026	'252685593GAP		64,000.00	64,001.95	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GAPS 639235157072099614-1 237225448 TREASURE HOUSE AUG. ,26 SAL FROM SHERIFFAPS00197613862372254485 DEPUTIES LIMITED TO OLADIMEJI MATTHEW BAMIDELE G
29-Aug-2026	29-Aug-2026	'0867477154065313 9215GTW	5,200.00		58,801.95	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OLADIMEJI MATTHEW BAMIDELE TO OLADIMEJI, SUNDAY DAVID
29-Aug-2026	29-Aug-2026	'0867477154065313 9215GTW	5,000.00		53,801.95	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OLADIMEJI MATTHEW BAMIDELE TO OLADIMEJI, SUNDAY DAVID
29-Aug-2026	29-Aug-2026	'GTW	9,500.00		44,301.95	635 AKIN ADESOLA	Instant Payment Outward 000013260829115056000055085159 OUTWARD TRANSFER TO WEMA -

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							FLUTTERWAVE/MATTHEW OLADIMEJI
29-Aug-2026	29-Aug-2026	'GTW	9,500.00		34,801.95	635 AKIN ADESOLA	Instant Payment Outward 000013260829115117000055086035 OUTWARD TRANSFER TO WEMA - FLUTTERWAVE/MATTHEW OLADIMEJI
29-Aug-2026	29-Aug-2026	'GTW	4,000.00		30,801.95	635 AKIN ADESOLA	Instant Payment Outward 000013260829115208000055088449 OUTWARD TRANSFER TO WEMA - FLUTTERWAVE/MATTHEW OLADIMEJI
29-Aug-2026	29-Aug-2026	'1100022608291155 3505NIP		4,000.00	34,801.95	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110002260829115535059953836499-FROM UMBA DIGITAL SOLUTIONS LIMITED-110002-UMBA DIGITAL SOL UTIONS LIMITED
29-Aug-2026	29-Aug-2026	'GTW	200.00		34,601.95	635 AKIN ADESOLA	Instant Payment Outward 000013260829120748000055132612 OUTWARD TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
30-Aug-2026	30-Aug-2026	'GTW	3,000.00		31,601.95	635 AKIN ADESOLA	Instant Payment Outward 000013260830115950000057410209 OUTWARD TRANSFER TO OPAY - FEMI NURUDEEN ISHOLA
30-Aug-2026	30-Aug-2026	'LA	2,898.41		28,703.54	ABEOKUTA	LOAN RECALLED Loan Repayment For6029369736Loan Recovery
30-Aug-2026	30-Aug-2026	'LA	7,377.93		21,325.61	ABEOKUTA	LOAN RECALLED Loan Repayment For6038905985Loan Recovery
31-Aug-2026	31-Aug-2026	'6452438013AIR	1,000.00		20,325.61	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000 6452438013-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
31-Aug-2026	31-Aug-2026	'GTW	11,352.00		8,973.61	635 AKIN ADESOLA	Instant Payment Outward 000013260831155756000060108910 OUTWARD TRANSFER TO ACCESS - OXYGEN MATTHEW OLADIMEJI
31-Aug-2026	31-Aug-2026	'LA	1,829.97		7,143.64	ABEOKUTA	LOAN RECALLED Loan Repayment For6055162150Loan Recovery
31-Aug-2026	31-Aug-2026	'LA	1,700.98		5,442.66	ABEOKUTA	LOAN RECALLED Loan Repayment For6045838155Loan Recovery

Guaranty Trust Bank Ltd
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31-Aug-2026	31-Aug-2026	'LA	5,392.66		50.00	ABEOKUTA	LOAN RECALLED Loan Repayment For6033807008Loan Recovery
31-Aug-2026	31-Aug-2026	'1000042608311810 3916NIP		9,999.00	10,049.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260831181039169899579771-TRANSFER FROM MATTHEW BAMIDELE OLADIMEJI-OPAY-MATTHEW BAMID ELE OLADIMEJI
31-Aug-2026	31-Aug-2026	'1000042608311814 0916NIP		1,600.00	11,649.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260831181409169901151452-TRANSFER FROM MATTHEW BAMIDELE OLADIMEJI-OPAY-MATTHEW BAMID ELE OLADIMEJI
31-Aug-2026	31-Aug-2026	'LA	5,591.75		6,057.25	ABEOKUTA	LOAN RECALLED Loan Repayment For6033807008Loan Recovery
31-Aug-2026	31-Aug-2026	'LA	1,445.01		4,612.24	ABEOKUTA	LOAN RECALLED Loan Repayment For6025769974Loan Recovery
02-Sep-2026	02-Sep-2026	'6454393786AIR	500.00		4,112.24	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000645439378 6-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
03-Sep-2026	03-Sep-2026	'6456317605AIR	1,000.00		3,112.24	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000645631760 5-2349139954317-AIRTIME FROM OLASALESDIMEJI MATTHEW BAMIDELE TO MTN AIRTIME COLLECTION
03-Sep-2026	03-Sep-2026	'GTW	1,000.00		2,112.24	635 AKIN ADESOLA	Instant Payment Outward 000013260903201253000068693753 OUTWARD TRANSFER TO OPAY - TOHEEB OLUWATOBI AFUAPE
04-Sep-2026	04-Sep-2026	'GTW	2,000.00		112.24	635 AKIN ADESOLA	Instant Payment Outward 000013260904192347000071154832 OUTWARD TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
06-Sep-2026	06-Sep-2026	'	50.00		62.24	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 31-08-2026 TO 31-08-2026
08-Sep-2026	08-Sep-2026	'1000332609081617 3402NIP		10.00	72.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260908161734020283233007-FUNMILAYO OLABISI OLADIMEJI-8065786942-PALMPAY-FUNMILAYO OL ABISI OLADIMEJI
10-Sep-2026	10-Sep-2026	'0000032609101532		20,000.00	20,072.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS

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		1900NIP					000003260910153219005215032550-APPFROM PST ABRAHAM ADESEYE SENFUYE TO GTBANK PLC OLADIMEJI -FCMB-AJAYI GBEMINIYI STEPHEN
10-Sep-2026	10-Sep-2026	'GTW	9,500.00		10,572.24	635 AKIN ADESOLA	Instant Payment Outward 000013260910155926000084164047 OUTWARD TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
10-Sep-2026	10-Sep-2026	'GTW	9,999.00		573.24	635 AKIN ADESOLA	Instant Payment Outward 000013260910155956000084165407 OUTWARD TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
20-Sep-2026	20-Sep-2026	'0904052609201445 4097NIP		22,500.00	23,073.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260920144540976881627897-PAYOUT TO BENEFICIARY/AT5_MFDS18202609201445392207 29Z0HSYT- MONIEMFB-NINIMONEY
20-Sep-2026	20-Sep-2026	'GTW	9,999.00		13,074.24	635 AKIN ADESOLA	Instant Payment Outward 000013260920180656000005782933 OUTWARD TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI
20-Sep-2026	20-Sep-2026	'GTW	6,600.00		6,474.24	635 AKIN ADESOLA	Instant Payment Outward 000013260920180801000005785008 OUTWARD TRANSFER TO CARBON - MATTHEW BAMIDELE OLADIMEJI
20-Sep-2026	20-Sep-2026	'GTW	6,000.00		474.24	635 AKIN ADESOLA	Instant Payment Outward 000013260920181105000005790596 OUTWARD TRANSFER TO OPAY - MATTHEW BAMIDELE OLADIMEJI

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