Statement Period :17-Apr-2026 to 17-Oct-2026

Print. Date	**17-Oct-2026**
Branch Name	**AUN-YOLA BRANCH**
Account No	**0459746961**
Internal Reference	**R01XXXX891**
Address	**20 RIBADU STREET JIPPUJAM B/STOP YOLA SOUTH**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**15,677,587.26**
Total Credit	**15,677,729.21**
Closing Balance	**568.52**
Usable Balance	**-5.99**
Opening Balance	**426.57**

CUSTOMER STATEMENT

ABUBAKAR ATIKU

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
20-Apr-2026	20-Apr-2026	'9101844107910NAP		150,000.00	150,426.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NAPS N-10184410791/TRSF BO UNITED NATIONS DEVEL:STANCHART::DC9999 9101844107910 FROM UNITED NATIONS DEVEL TO ATIKU ABUBAKARREF: 00000 FROM GTB IMPERSONAL LEDGER TO ABUBAKAR
20-Apr-2026	20-Apr-2026	'GTW	49,000.00		101,426.57	635 AKIN ADESOLA	Instant Payment Outward 000013260420092730001227402 79 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR

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20-Apr-2026	20-Apr-2026	'GTW	25.00		101,401.57	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Apr-2026	20-Apr-2026	'GTW	1.88		101,399.69	635 AKIN ADESOLA	VATCHARGES
20-Apr-2026	20-Apr-2026	'GTW	40,400.00		60,999.69	635 AKIN ADESOLA	Instant Payment Outward 000013260420101015000122826878 NIP TRANSFER TO MONIEMFB - UMAR MODIBBO
20-Apr-2026	20-Apr-2026	'GTW	25.00		60,974.69	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Apr-2026	20-Apr-2026	'GTW	1.88		60,972.81	635 AKIN ADESOLA	VATCHARGES
20-Apr-2026	20-Apr-2026	'GTW	9,000.00		51,972.81	635 AKIN ADESOLA	Instant Payment Outward 000013260420101108000122828681 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
20-Apr-2026	20-Apr-2026	'GTW	25.00		51,947.81	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Apr-2026	20-Apr-2026	'GTW	1.88		51,945.93	635 AKIN ADESOLA	VATCHARGES
20-Apr-2026	20-Apr-2026	'	54.00		51,891.93	AUN-YOLA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29-JAN-2026 to 25-FEB-2026Recover Partial Charges
20-Apr-2026	20-Apr-2026	'	4.05		51,887.88	AUN-YOLA BRANCH	SMS CHARGE VATRecover Partial Charges
20-Apr-2026	20-Apr-2026	'	24.00		51,863.88	AUN-YOLA BRANCH	SMS CHARGE OUTSTANDING SMS ALERT CHARGE FOR 26-FEB-2026 - 28-FEB-2026Recover Partial Charges
20-Apr-2026	20-Apr-2026	'	1.80		51,862.08	AUN-YOLA BRANCH	SMS CHARGE VATRecover Partial Charges
20-Apr-2026	20-Apr-2026	'	100.00		51,762.08	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -20-04-2026
20-Apr-2026	20-Apr-2026	'LA	631.98		51,130.10	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6022729762Loan Recovery
25-Apr-2026	25-Apr-2026	'GTW	3,000.00		48,130.10	635 AKIN ADESOLA	Instant Payment Outward 000013260425161107000134772618 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
25-Apr-2026	25-Apr-2026	'GTW	10.00		48,120.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Apr-2026	25-Apr-2026	'GTW	.75		48,119.35	635 AKIN ADESOLA	VATCHARGES
25-Apr-2026	25-Apr-2026	'1000042604251709 4215NIP		3,000.00	51,119.35	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260425170942158168448029-TRANSFER FROM ATIKU ABUBAKAR-OPAY-ATIKU ABUBAKAR.
25-Apr-2026	25-Apr-2026	'GTW	2,500.00		48,619.35	635 AKIN ADESOLA	Instant Payment Outward 000013260425205756000135487180 NIP

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							TRANSFER TO OPAY - ATIKU ABUBAKAR
25-Apr-2026	25-Apr-2026	'GTW	10.00		48,609.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Apr-2026	25-Apr-2026	'GTW	.75		48,608.60	635 AKIN ADESOLA	VATCHARGES
25-Apr-2026	25-Apr-2026	'GTW	12,000.00		36,608.60	635 AKIN ADESOLA	Instant Payment Outward 000013260425212902000135541169 NIP TRANSFER TO MONIEMFB - ISA FURO BILYAMINU
25-Apr-2026	25-Apr-2026	'GTW	25.00		36,583.60	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
25-Apr-2026	25-Apr-2026	'GTW	1.88		36,581.72	635 AKIN ADESOLA	VATCHARGES
26-Apr-2026	26-Apr-2026	'GTW	5,500.00		31,081.72	635 AKIN ADESOLA	Instant Payment Outward 000013260426065723000135770392 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
26-Apr-2026	26-Apr-2026	'GTW	25.00		31,056.72	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Apr-2026	26-Apr-2026	'GTW	1.88		31,054.84	635 AKIN ADESOLA	VATCHARGES
26-Apr-2026	26-Apr-2026	'1100062604260900 2609NIP		14,500.00	45,554.84	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260426090026098332082601-W221108192847PUID28733892SPORTYBET.COM SPORTY-110006-PAYSTAC K
26-Apr-2026	26-Apr-2026	'GTW	14,400.00		31,154.84	635 AKIN ADESOLA	Instant Payment Outward 000013260426100710000136006213 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
26-Apr-2026	26-Apr-2026	'GTW	25.00		31,129.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Apr-2026	26-Apr-2026	'GTW	1.88		31,127.96	635 AKIN ADESOLA	VATCHARGES
26-Apr-2026	26-Apr-2026	'	50.00		31,077.96	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -25-04-2026
26-Apr-2026	26-Apr-2026	'GTW	400.00		30,677.96	635 AKIN ADESOLA	Instant Payment Outward 000013260426231929000137381788 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
26-Apr-2026	26-Apr-2026	'GTW	10.00		30,667.96	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Apr-2026	26-Apr-2026	'GTW	.75		30,667.21	635 AKIN ADESOLA	VATCHARGES
26-Apr-2026	26-Apr-2026	'LA	.82		30,666.39	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6022729762Loan Recovery
27-Apr-2026	27-Apr-2026	'1100062604270853 1509NIP		2,100.00	32,766.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260427085315098386119401-

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							W2211081928 47PUID28733892SPORTYBET.COM SPORTY-110006-PAYSTAC K
27-Apr-2026	27-Apr-2026	'GTW	2,000.00		30,766.39	635 AKIN ADESOLA	Instant Payment Outward 000013260427095516000137803655 NIP TRANSFER TO OPAY - YUSUF DAHIRU
27-Apr-2026	27-Apr-2026	'GTW	10.00		30,756.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Apr-2026	27-Apr-2026	'GTW	.75		30,755.64	635 AKIN ADESOLA	VATCHARGES
27-Apr-2026	27-Apr-2026	'1000042604271344 1015NIP		5,000.00	35,755.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260427134410158309122016-TRANSFER FROM ATIKU ABUBAKAR-OPAY-ATIKU ABUBAKAR.
27-Apr-2026	27-Apr-2026	'GTW	5,000.00		30,755.64	635 AKIN ADESOLA	Instant Payment Outward 000013260427183650000139192405 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
27-Apr-2026	27-Apr-2026	'GTW	10.00		30,745.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Apr-2026	27-Apr-2026	'GTW	.75		30,744.89	635 AKIN ADESOLA	VATCHARGES
27-Apr-2026	27-Apr-2026	'	50.00		30,694.89	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -26-04-2026
27-Apr-2026	27-Apr-2026	'GTW	2,000.00		28,694.89	635 AKIN ADESOLA	Instant Payment Outward 000013260427220840000139687333 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
27-Apr-2026	27-Apr-2026	'GTW	10.00		28,684.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-Apr-2026	27-Apr-2026	'GTW	.75		28,684.14	635 AKIN ADESOLA	VATCHARGES
28-Apr-2026	28-Apr-2026	'1000042604280425 5415NIP		2,000.00	30,684.14	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260428042554158360348419-TRANSFER FROM ATIKU ABUBAKAR-OPAY-ATIKU ABUBAKAR.
28-Apr-2026	28-Apr-2026	'GTW	3,800.00		26,884.14	635 AKIN ADESOLA	Instant Payment Outward 000013260428201109000141872189 NIP TRANSFER TO OPAY - MUKTAR ABUBAKAR
28-Apr-2026	28-Apr-2026	'GTW	10.00		26,874.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Apr-2026	28-Apr-2026	'GTW	.75		26,873.39	635 AKIN ADESOLA	VATCHARGES
28-Apr-2026	28-Apr-2026	'1000042604282005 1015NIP		3,800.00	30,673.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260428200510158437641921-TRANSFER FROM ATIKU ABUBAKAR-OPAY-ATIKU

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							ABUBAKAR.
29-Apr-2026	29-Apr-2026	'BR	234.00		30,439.39	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026SMS CHARGES FOR 29MAR2026-27APR2026
29-Apr-2026	29-Apr-2026	'BR	17.55		30,421.84	THE PLAZA	VALUE ADDED TAX VATCHARGES
29-Apr-2026	29-Apr-2026	'GTW	800.00		29,621.84	635 AKIN ADESOLA	Instant Payment Outward 000013260429055750000142236986 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
29-Apr-2026	29-Apr-2026	'GTW	10.00		29,611.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Apr-2026	29-Apr-2026	'GTW	.75		29,611.09	635 AKIN ADESOLA	VATCHARGES
29-Apr-2026	29-Apr-2026	'1000042604290531 2115NIP		800.00	30,411.09	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260429053121158447605751-TRANSFER FROM ATIKU ABUBAKAR-OPAY-ATIKU ABUBAKAR.
29-Apr-2026	29-Apr-2026	'GTW	4,800.00		25,611.09	635 AKIN ADESOLA	Instant Payment Outward 000013260429113056000142865680 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
29-Apr-2026	29-Apr-2026	'GTW	10.00		25,601.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Apr-2026	29-Apr-2026	'GTW	.75		25,600.34	635 AKIN ADESOLA	VATCHARGES
29-Apr-2026	29-Apr-2026	'GTW	2,000.00		23,600.34	635 AKIN ADESOLA	Instant Payment Outward 000013260429162459000143637795 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
29-Apr-2026	29-Apr-2026	'GTW	10.00		23,590.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Apr-2026	29-Apr-2026	'GTW	.75		23,589.59	635 AKIN ADESOLA	VATCHARGES
29-Apr-2026	29-Apr-2026	'GTW	1,000.00		22,589.59	635 AKIN ADESOLA	Instant Payment Outward 000013260429190051000144057883 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
29-Apr-2026	29-Apr-2026	'GTW	10.00		22,579.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Apr-2026	29-Apr-2026	'GTW	.75		22,578.84	635 AKIN ADESOLA	VATCHARGES
29-Apr-2026	29-Apr-2026	'6325275030AIR	1,500.00		21,078.84	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000632527503023490378 71077-AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
29-Apr-2026	29-Apr-2026	'GTW	500.00		20,578.84	635 AKIN ADESOLA	Instant Payment Outward

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							000013260429200756000144234559 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
29-Apr-2026	29-Apr-2026	'GTW	10.00		20,568.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Apr-2026	29-Apr-2026	'GTW	.75		20,568.09	635 AKIN ADESOLA	VATCHARGES
29-Apr-2026	29-Apr-2026	'GTW	2,000.00		18,568.09	635 AKIN ADESOLA	Instant Payment Outward 000013260429203552000144299436 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
29-Apr-2026	29-Apr-2026	'GTW	10.00		18,558.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Apr-2026	29-Apr-2026	'GTW	.75		18,557.34	635 AKIN ADESOLA	VATCHARGES
30-Apr-2026	30-Apr-2026	'GTW	3,000.00		15,557.34	635 AKIN ADESOLA	Instant Payment Outward 000013260430081620000144834629 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
30-Apr-2026	30-Apr-2026	'GTW	10.00		15,547.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Apr-2026	30-Apr-2026	'GTW	.75		15,546.59	635 AKIN ADESOLA	VATCHARGES
30-Apr-2026	30-Apr-2026	'9101848975070NAP		142,500.00	158,046.59	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NAPS N-10184897507/TRSF BO UNITED NATIONS DEVEL:STANCHART::DC9999 9101848975070 FROM UNITED NATIONS DEVEL TO ATIKU ABUBAKARREF: 00000 FROM GTB IMPERSONAL LEDGER TO ABUBAKAR
30-Apr-2026	30-Apr-2026	'0217265415045974 6961GTW	50,000.00		108,046.59	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FOR MY ADASHE FROM ABUBAKAR ATIKU TO RAYMOND COMFORT
30-Apr-2026	30-Apr-2026	'GTW	52,000.00		56,046.59	635 AKIN ADESOLA	Instant Payment Outward 000013260430182146000146572326 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
30-Apr-2026	30-Apr-2026	'GTW	50.00		55,996.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Apr-2026	30-Apr-2026	'GTW	3.75		55,992.84	635 AKIN ADESOLA	VATCHARGES
30-Apr-2026	30-Apr-2026	'	100.00		55,892.84	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -30-04-2026
01-May-2026	01-May-2026	'GTW	5,000.00		50,892.84	635 AKIN ADESOLA	Instant Payment Outward 000013260501155645000148872952 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
01-May-2026	01-May-2026	'GTW	10.00		50,882.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-May-2026	01-May-2026	'GTW	.75		50,882.09	635 AKIN ADESOLA	VATCHARGES

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07-May-2026	07-May-2026	'GTW	10,000.00		40,882.09	635 AKIN ADESOLA	Instant Payment Outward 000013260507184855000013226865 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
07-May-2026	07-May-2026	'GTW	25.00		40,857.09	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-May-2026	07-May-2026	'GTW	1.88		40,855.21	635 AKIN ADESOLA	VATCHARGES
07-May-2026	07-May-2026	'	50.00		40,805.21	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -07-05-2026
09-May-2026	09-May-2026	'GTW	5,000.00		35,805.21	635 AKIN ADESOLA	Instant Payment Outward 000013260509182810000017780527 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
09-May-2026	09-May-2026	'GTW	10.00		35,795.21	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-May-2026	09-May-2026	'GTW	.75		35,794.46	635 AKIN ADESOLA	VATCHARGES
09-May-2026	09-May-2026	'GTW	5,000.00		30,794.46	635 AKIN ADESOLA	Instant Payment Outward 000013260509225739000018311472 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
09-May-2026	09-May-2026	'GTW	10.00		30,784.46	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-May-2026	09-May-2026	'GTW	.75		30,783.71	635 AKIN ADESOLA	VATCHARGES
11-May-2026	11-May-2026	'GTW	5,100.00		25,683.71	635 AKIN ADESOLA	Instant Payment Outward 000013260511150538000021249370 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
11-May-2026	11-May-2026	'GTW	25.00		25,658.71	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-May-2026	11-May-2026	'GTW	1.88		25,656.83	635 AKIN ADESOLA	VATCHARGES
11-May-2026	11-May-2026	'GTW	5,000.00		20,656.83	635 AKIN ADESOLA	Instant Payment Outward 000013260511183855000021824133 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
11-May-2026	11-May-2026	'GTW	10.00		20,646.83	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-May-2026	11-May-2026	'GTW	.75		20,646.08	635 AKIN ADESOLA	VATCHARGES
11-May-2026	11-May-2026	'GTW	2,000.00		18,646.08	635 AKIN ADESOLA	Instant Payment Outward 000013260511215650000022262489 NIP TRANSFER TO OPAY - ASMAU MUSA ABDULKADIR
11-May-2026	11-May-2026	'GTW	10.00		18,636.08	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-May-2026	11-May-2026	'GTW	.75		18,635.33	635 AKIN ADESOLA	VATCHARGES
12-May-2026	12-May-2026	'GTW	2,000.00		16,635.33	635 AKIN ADESOLA	Instant Payment Outward



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							000013260512113607000023019910 NIP TRANSFER TO LOTUS - SAAD ASMAU
12-May-2026	12-May-2026	'GTW	10.00		16,625.33	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-May-2026	12-May-2026	'GTW	.75		16,624.58	635 AKIN ADESOLA	VATCHARGES
12-May-2026	12-May-2026	'GTW	6,000.00		10,624.58	635 AKIN ADESOLA	Instant Payment Outward 000013260512115157000023058340 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
12-May-2026	12-May-2026	'GTW	25.00		10,599.58	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
12-May-2026	12-May-2026	'GTW	1.88		10,597.70	635 AKIN ADESOLA	VATCHARGES
13-May-2026	13-May-2026	'GTW	5,000.00		5,597.70	635 AKIN ADESOLA	Instant Payment Outward 000013260513071135000024719076 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
13-May-2026	13-May-2026	'GTW	10.00		5,587.70	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-May-2026	13-May-2026	'GTW	.75		5,586.95	635 AKIN ADESOLA	VATCHARGES
13-May-2026	13-May-2026	'GTW	1,000.00		4,586.95	635 AKIN ADESOLA	Instant Payment Outward 000013260513132023000025511968 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
13-May-2026	13-May-2026	'GTW	10.00		4,576.95	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-May-2026	13-May-2026	'GTW	.75		4,576.20	635 AKIN ADESOLA	VATCHARGES
13-May-2026	13-May-2026	'GTW	500.00		4,076.20	635 AKIN ADESOLA	Instant Payment Outward 000013260513153218000025833191 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
13-May-2026	13-May-2026	'GTW	10.00		4,066.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-May-2026	13-May-2026	'GTW	.75		4,065.45	635 AKIN ADESOLA	VATCHARGES
13-May-2026	13-May-2026	'GTW	500.00		3,565.45	635 AKIN ADESOLA	Instant Payment Outward 000013260513182957000026287521 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
13-May-2026	13-May-2026	'GTW	10.00		3,555.45	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-May-2026	13-May-2026	'GTW	.75		3,554.70	635 AKIN ADESOLA	VATCHARGES
13-May-2026	13-May-2026	'GTW	1,000.00		2,554.70	635 AKIN ADESOLA	Instant Payment Outward 000013260513221546000026757294 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
13-May-2026	13-May-2026	'GTW	10.00		2,544.70	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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13-May-2026	13-May-2026	'GTW	.75		2,543.95	635 AKIN ADESOLA	VATCHARGES
14-May-2026	14-May-2026	'6340963433AIR	1,500.00		1,043.95	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000634096343 3-2349037371077-AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
14-May-2026	14-May-2026	'GTW	600.00		443.95	635 AKIN ADESOLA	Instant Payment Outward 000013260514145957000027956688 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
14-May-2026	14-May-2026	'GTW	10.00		433.95	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-May-2026	14-May-2026	'GTW	.75		433.20	635 AKIN ADESOLA	VATCHARGES
26-May-2026	26-May-2026	'9101857742120NAP		150,000.00	150,433.20	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NAPS N-10185774212/TRSF BO UNITED NATIONS DEVEL:STANCHART::DC9999 9101857742120 FROM UNITED NATIONS DEVEL TO ATIKU ABUBAKARREF: 00000 FROM GTB IMPERSONAL LEDGER TO ABUBAKAR
26-May-2026	26-May-2026	'0555593964045974 6961GTW	50,000.00		100,433.20	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD MAY AJO FROM ABUBAKAR ATIKU TO HOSSANA MORALIST KACHALLA
26-May-2026	26-May-2026	'GTW	49,500.00		50,933.20	635 AKIN ADESOLA	Instant Payment Outward 000013260526142112000054707216 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
26-May-2026	26-May-2026	'GTW	25.00		50,908.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-May-2026	26-May-2026	'GTW	1.88		50,906.32	635 AKIN ADESOLA	VATCHARGES
27-May-2026	27-May-2026	'GTW	10,000.00		40,906.32	635 AKIN ADESOLA	Instant Payment Outward 000013260527135115000057769884 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
27-May-2026	27-May-2026	'GTW	25.00		40,881.32	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
27-May-2026	27-May-2026	'GTW	1.88		40,879.44	635 AKIN ADESOLA	VATCHARGES
29-May-2026	29-May-2026	'GTW	10,000.00		30,879.44	635 AKIN ADESOLA	Instant Payment Outward 000013260529112425000061791227 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
29-May-2026	29-May-2026	'GTW	25.00		30,854.44	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-May-2026	29-May-2026	'GTW	1.88		30,852.56	635 AKIN ADESOLA	VATCHARGES

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30-May-2026	30-May-2026	'BR	432.00		30,420.56	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26
30-May-2026	30-May-2026	'BR	32.40		30,388.16	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-May-2026	30-May-2026	'GTW	10,000.00		20,388.16	635 AKIN ADESOLA	Instant Payment Outward 000013260530052527000063645562 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
30-May-2026	30-May-2026	'GTW	25.00		20,363.16	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-May-2026	30-May-2026	'GTW	1.88		20,361.28	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'GTW	4,500.00		15,861.28	635 AKIN ADESOLA	Instant Payment Outward 000013260530052557000063645722 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
30-May-2026	30-May-2026	'GTW	10.00		15,851.28	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-May-2026	30-May-2026	'GTW	.75		15,850.53	635 AKIN ADESOLA	VATCHARGES
31-May-2026	31-May-2026	'10000426053108423416NIP		5,000.00	20,850.53	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260531084234161322176758-TRANSFER FROM ATIKU ABUBAKAR-OPAY-ATIKU ABUBAKAR.
31-May-2026	31-May-2026	'	250.00		20,600.53	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 26-05-2026 TO 30-05-2026
02-Jun-2026	02-Jun-2026	'GTW	3,000.00		17,600.53	635 AKIN ADESOLA	Instant Payment Outward 000013260602191857000072777860 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
02-Jun-2026	02-Jun-2026	'GTW	10.00		17,590.53	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Jun-2026	02-Jun-2026	'GTW	.75		17,589.78	635 AKIN ADESOLA	VATCHARGES
02-Jun-2026	02-Jun-2026	'6361701851AIR	2,000.00		15,589.78	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000636170185 1-2349037371077-AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
03-Jun-2026	03-Jun-2026	'10000426060306012616NIP		6,000.00	21,589.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260603060126161579709959-TRANSFER FROM ATIKU ABUBAKAR-OPAY-ATIKU ABUBAKAR.
03-Jun-2026	03-Jun-2026	'10000426060311464116NIP		9,999.00	31,588.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260603114641161609543256-TRANSFER

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							FROM ATIKU ABUBAKAR-OPAY-ATIKU ABUBAKAR.
03-Jun-2026	03-Jun-2026	'GTW	1,000.00		30,588.78	635 AKIN ADESOLA	Instant Payment Outward 000013260603195759000075432872 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
03-Jun-2026	03-Jun-2026	'GTW	10.00		30,578.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Jun-2026	03-Jun-2026	'GTW	.75		30,578.03	635 AKIN ADESOLA	VATCHARGES
05-Jun-2026	05-Jun-2026	'0140085034045974 6961GTW	5,000.00		25,578.03	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD DODORE UNITED FC FROM ABUBAKAR ATIKU TO ABUBAKAR, SADIQ
06-Jun-2026	06-Jun-2026	'GTW	5,000.00		20,578.03	635 AKIN ADESOLA	Instant Payment Outward 000013260606035251000081182771 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
06-Jun-2026	06-Jun-2026	'GTW	10.00		20,568.03	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Jun-2026	06-Jun-2026	'GTW	.75		20,567.28	635 AKIN ADESOLA	VATCHARGES
06-Jun-2026	06-Jun-2026	'GTW	5,000.00		15,567.28	635 AKIN ADESOLA	Instant Payment Outward 000013260606093104000081535485 NIP TRANSFER TO MONIEMFB - UMAR MODIBBO
06-Jun-2026	06-Jun-2026	'GTW	10.00		15,557.28	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Jun-2026	06-Jun-2026	'GTW	.75		15,556.53	635 AKIN ADESOLA	VATCHARGES
07-Jun-2026	07-Jun-2026	'GTW	2,000.00		13,556.53	635 AKIN ADESOLA	Instant Payment Outward 000013260607083835000083873867 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
07-Jun-2026	07-Jun-2026	'GTW	10.00		13,546.53	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jun-2026	07-Jun-2026	'GTW	.75		13,545.78	635 AKIN ADESOLA	VATCHARGES
07-Jun-2026	07-Jun-2026	'GTW	1,000.00		12,545.78	635 AKIN ADESOLA	Instant Payment Outward 000013260607114111000084244597 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
07-Jun-2026	07-Jun-2026	'GTW	10.00		12,535.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jun-2026	07-Jun-2026	'GTW	.75		12,535.03	635 AKIN ADESOLA	VATCHARGES
07-Jun-2026	07-Jun-2026	'0904052606071716 1247NIP		3,000.00	15,535.03	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260607171612[illegible] FISHIN TRF FOR CUSTOMER/AT68_T[illegible]2784

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							7 6816384-MONIEMFB-GARGA FISHING POULTRY FARMING
07-Jun-2026	07-Jun-2026	'GTW	2,500.00		13,035.03	635 AKIN ADESOLA	Instant Payment Outward 000013260607210107000085319486 NIP TRANSFER TO MONIEMFB - POS TRANSFER-BAJIKA BOBBOI
07-Jun-2026	07-Jun-2026	'GTW	10.00		13,025.03	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jun-2026	07-Jun-2026	'GTW	.75		13,024.28	635 AKIN ADESOLA	VATCHARGES
08-Jun-2026	08-Jun-2026	'GTW	500.00		12,524.28	635 AKIN ADESOLA	Instant Payment Outward 000013260608080605000085721226 NIP TRANSFER TO PAYSTACKTITAN - BETGR8
08-Jun-2026	08-Jun-2026	'GTW	10.00		12,514.28	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Jun-2026	08-Jun-2026	'GTW	.75		12,513.53	635 AKIN ADESOLA	VATCHARGES
08-Jun-2026	08-Jun-2026	'GTW	2,100.00		10,413.53	635 AKIN ADESOLA	Instant Payment Outward 000013260608092101000085865003 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
08-Jun-2026	08-Jun-2026	'GTW	10.00		10,403.53	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Jun-2026	08-Jun-2026	'GTW	.75		10,402.78	635 AKIN ADESOLA	VATCHARGES
08-Jun-2026	08-Jun-2026	'GTW	1,900.00		8,502.78	635 AKIN ADESOLA	Instant Payment Outward 000013260608190854000087385922 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
08-Jun-2026	08-Jun-2026	'GTW	10.00		8,492.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Jun-2026	08-Jun-2026	'GTW	.75		8,492.03	635 AKIN ADESOLA	VATCHARGES
09-Jun-2026	09-Jun-2026	'1000042606090506 1016NIP		5,100.00	13,592.03	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260609050610162116046946-TRANSFER FROM ATIKU ABUBAKAR-OPAY-ATIKU ABUBAKAR.
09-Jun-2026	09-Jun-2026	'GTW	10,000.00		3,592.03	635 AKIN ADESOLA	Instant Payment Outward 000013260609143203000089022609 NIP TRANSFER TO OPAY - HASSAN - HALILU
09-Jun-2026	09-Jun-2026	'GTW	25.00		3,567.03	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Jun-2026	09-Jun-2026	'GTW	1.88		3,565.15	635 AKIN ADESOLA	VATCHARGES
09-Jun-2026	09-Jun-2026	'GTW	1,000.00		2,565.15	635 AKIN ADESOLA	Instant Payment Outward 000013260609170415[illegible]

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							TRANSFER TO OPAY - ATIKU ABUBAKAR
09-Jun-2026	09-Jun-2026	'GTW	10.00		2,555.15	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Jun-2026	09-Jun-2026	'GTW	.75		2,554.40	635 AKIN ADESOLA	VATCHARGES
09-Jun-2026	09-Jun-2026	'GTW	1,000.00		1,554.40	635 AKIN ADESOLA	Instant Payment Outward 000013260609200655000089978028 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
09-Jun-2026	09-Jun-2026	'GTW	10.00		1,544.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Jun-2026	09-Jun-2026	'GTW	.75		1,543.65	635 AKIN ADESOLA	VATCHARGES
10-Jun-2026	10-Jun-2026	'GTW	1,100.00		443.65	635 AKIN ADESOLA	Instant Payment Outward 000013260610071740000090454408 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
10-Jun-2026	10-Jun-2026	'GTW	10.00		433.65	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Jun-2026	10-Jun-2026	'GTW	.75		432.90	635 AKIN ADESOLA	VATCHARGES
14-Jun-2026	14-Jun-2026	'	50.00		382.90	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 09-06-2026 TO 09-06-2026
19-Jun-2026	19-Jun-2026	'0906932606191059 2207NIP		2,410,157.15	2,410,540.05	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090693260619105922073022514476-TRANSFER PAYMENT-090693-AWE MFB .
19-Jun-2026	19-Jun-2026	'GTW	2,407,600.00		2,940.05	635 AKIN ADESOLA	Instant Payment Outward 000013260619110431000008153690 NIP TRANSFER TO STERLING - R A SADRAH GENERAL ENTERPRISES
19-Jun-2026	19-Jun-2026	'GTW	50.00		2,890.05	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Jun-2026	19-Jun-2026	'GTW	3.75		2,886.30	635 AKIN ADESOLA	VATCHARGES
19-Jun-2026	19-Jun-2026	'GTW	2,500.00		386.30	635 AKIN ADESOLA	Instant Payment Outward 000013260619111829000008187239 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
19-Jun-2026	19-Jun-2026	'GTW	10.00		376.30	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Jun-2026	19-Jun-2026	'GTW	.75		375.55	635 AKIN ADESOLA	VATCHARGES
01-Jul-2026	01-Jul-2026	'9101869737340NAP		150,000.00	150,375.55	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NAPS N-10186973734/TRSF BO UNITED NATIONS DEVEL:STANCHART [illegible] FROM UNITED NATIONS DEVEL TO ATIKU ABUBAKARREF: 000[illegible] FROM GTB IMPERSONAL

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							LEDGER TO ABUBAKAR
01-Jul-2026	01-Jul-2026	'GTW	50,000.00		100,375.55	635 AKIN ADESOLA	Instant Payment Outward 000013260701165911000036042709 NIP TRANSFER TO OPAY - EZRA PHILIP
01-Jul-2026	01-Jul-2026	'GTW	25.00		100,350.55	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Jul-2026	01-Jul-2026	'GTW	1.88		100,348.67	635 AKIN ADESOLA	VATCHARGES
01-Jul-2026	01-Jul-2026	'GTW	49,000.00		51,348.67	635 AKIN ADESOLA	Instant Payment Outward 000013260701170428000036058350 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
01-Jul-2026	01-Jul-2026	'GTW	25.00		51,323.67	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
01-Jul-2026	01-Jul-2026	'GTW	1.88		51,321.79	635 AKIN ADESOLA	VATCHARGES
02-Jul-2026	02-Jul-2026	'	354.00		50,967.79	AUN-YOLA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
02-Jul-2026	02-Jul-2026	'	26.55		50,941.24	AUN-YOLA BRANCH	SMS CHARGE VATRecover Partial Charges
03-Jul-2026	03-Jul-2026	'6392769021AIR	2,000.00		48,941.24	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000639276902 1-2349037371077-AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
03-Jul-2026	03-Jul-2026	'GTW	8,000.00		40,941.24	635 AKIN ADESOLA	Instant Payment Outward 000013260703094013000039972308 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
03-Jul-2026	03-Jul-2026	'GTW	25.00		40,916.24	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Jul-2026	03-Jul-2026	'GTW	1.88		40,914.36	635 AKIN ADESOLA	VATCHARGES
03-Jul-2026	03-Jul-2026	'GTW	15,000.00		25,914.36	635 AKIN ADESOLA	Instant Payment Outward 000013260703121202000040388045 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
03-Jul-2026	03-Jul-2026	'GTW	25.00		25,889.36	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Jul-2026	03-Jul-2026	'GTW	1.88		25,887.48	635 AKIN ADESOLA	VATCHARGES
03-Jul-2026	03-Jul-2026	'1000042607031139 0716NIP		5,000.00	30,887.48	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260703113907164305864159-TRANSFER FROM ATIKU ABUBAKAR-OPAY-ATIKU ABUBAKAR.
04-Jul-2026	04-Jul-2026	'GTW	5,000.00		25,887.48	635 AKIN ADESOLA	Instant Payment Outward 000013260704070730



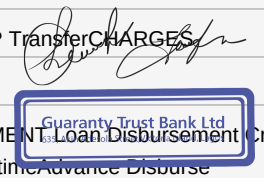
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							TRANSFER TO OPAY - ATIKU ABUBAKAR
04-Jul-2026	04-Jul-2026	'GTW	10.00		25,877.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Jul-2026	04-Jul-2026	'GTW	.75		25,876.73	635 AKIN ADESOLA	VATCHARGES
04-Jul-2026	04-Jul-2026	'GTW	5,000.00		20,876.73	635 AKIN ADESOLA	Instant Payment Outward 000013260704130055000043156793 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
04-Jul-2026	04-Jul-2026	'GTW	10.00		20,866.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Jul-2026	04-Jul-2026	'GTW	.75		20,865.98	635 AKIN ADESOLA	VATCHARGES
04-Jul-2026	04-Jul-2026	'10000426070415022316NIP		9,999.00	30,864.98	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260704150223164428957839-TRANSFER FROM ATIKU ABUBAKAR-OPAY-ATIKU ABUBAKAR.
04-Jul-2026	04-Jul-2026	'GTW	5,000.00		25,864.98	635 AKIN ADESOLA	Instant Payment Outward 000013260704182853000044077187 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
04-Jul-2026	04-Jul-2026	'GTW	10.00		25,854.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Jul-2026	04-Jul-2026	'GTW	.75		25,854.23	635 AKIN ADESOLA	VATCHARGES
05-Jul-2026	05-Jul-2026	'GTW	5,000.00		20,854.23	635 AKIN ADESOLA	Instant Payment Outward 000013260705100801000045042083 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
05-Jul-2026	05-Jul-2026	'GTW	10.00		20,844.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-Jul-2026	05-Jul-2026	'GTW	.75		20,843.48	635 AKIN ADESOLA	VATCHARGES
05-Jul-2026	05-Jul-2026	'	200.00		20,643.48	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 19-06-2026 TO 03-07-2026
06-Jul-2026	05-Jul-2026	'GTW	2,000.00		18,643.48	635 AKIN ADESOLA	Instant Payment Outward 000013260705232624000046485069 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
06-Jul-2026	05-Jul-2026	'GTW	10.00		18,633.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Jul-2026	05-Jul-2026	'GTW	.75		18,632.73	635 AKIN ADESOLA	VATCHARGES
06-Jul-2026	06-Jul-2026	'GTW	3,000.00		15,632.73	635 AKIN ADESOLA	Instant Payment Outward 000013260706081335000046706672 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
06-Jul-2026	06-Jul-2026	'GTW	10.00		15,622.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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06-Jul-2026	06-Jul-2026	'GTW	.75		15,621.98	635 AKIN ADESOLA	VATCHARGES
06-Jul-2026	06-Jul-2026	'GTW	5,000.00		10,621.98	635 AKIN ADESOLA	Instant Payment Outward 000013260706172207000048085253 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
06-Jul-2026	06-Jul-2026	'GTW	10.00		10,611.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Jul-2026	06-Jul-2026	'GTW	.75		10,611.23	635 AKIN ADESOLA	VATCHARGES
07-Jul-2026	07-Jul-2026	'GTW	5,000.00		5,611.23	635 AKIN ADESOLA	Instant Payment Outward 000013260707081115000049101904 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
07-Jul-2026	07-Jul-2026	'GTW	10.00		5,601.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	07-Jul-2026	'GTW	.75		5,600.48	635 AKIN ADESOLA	VATCHARGES
07-Jul-2026	07-Jul-2026	'GTW	1,000.00		4,600.48	635 AKIN ADESOLA	Instant Payment Outward 000013260707204700000051015680 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
07-Jul-2026	07-Jul-2026	'GTW	10.00		4,590.48	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	07-Jul-2026	'GTW	.75		4,589.73	635 AKIN ADESOLA	VATCHARGES
07-Jul-2026	07-Jul-2026	'GTW	1,000.00		3,589.73	635 AKIN ADESOLA	Instant Payment Outward 000013260707205102000051024382 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
07-Jul-2026	07-Jul-2026	'GTW	10.00		3,579.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
07-Jul-2026	07-Jul-2026	'GTW	.75		3,578.98	635 AKIN ADESOLA	VATCHARGES
08-Jul-2026	08-Jul-2026	'GTW	3,000.00		578.98	635 AKIN ADESOLA	Instant Payment Outward 000013260708053320000051302391 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
08-Jul-2026	08-Jul-2026	'GTW	10.00		568.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
08-Jul-2026	08-Jul-2026	'GTW	.75		568.23	635 AKIN ADESOLA	VATCHARGES
10-Jul-2026	10-Jul-2026	'GTW	170.00		398.23	635 AKIN ADESOLA	Instant Payment Outward 000013260710183354000057454300 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
10-Jul-2026	10-Jul-2026	'GTW	10.00		388.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Jul-2026	10-Jul-2026	'GTW	.75		387.48	635 AKIN ADESOLA	VATCHARGES
17-Jul-2026	17-Jul-2026	'BR		9,705.00	10,092.48	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6048516984AirtimeAdvance Disburse



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17-Jul-2026	17-Jul-2026	'6407900843AIR	9,705.00		387.48	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000640790084 3-2349037371077-AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
24-Jul-2026	24-Jul-2026	'0904052607240900 0227NIP		2,391,750.66	2,392,138.14	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260724090002275068632128-PAYMENTMONEYGRAMAT128MFDS9962026072 4085958077339XNIEMFB-MONEYGRAM48M2RAT128 MFDS996202607240859580773 39X48M2RAT1-MO
24-Jul-2026	24-Jul-2026	'GTW	2,389,700.00		2,438.14	635 AKIN ADESOLA	Instant Payment Outward 000013260724140124000087451049 NIP TRANSFER TO STERLING - R A SADRAH GENERAL ENTERPRISES
24-Jul-2026	24-Jul-2026	'GTW	50.00		2,388.14	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Jul-2026	24-Jul-2026	'GTW	3.75		2,384.39	635 AKIN ADESOLA	VATCHARGES
24-Jul-2026	24-Jul-2026	'GTW	1,800.00		584.39	635 AKIN ADESOLA	Instant Payment Outward 000013260724140241000087454980 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
24-Jul-2026	24-Jul-2026	'GTW	10.00		574.39	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Jul-2026	24-Jul-2026	'GTW	.75		573.64	635 AKIN ADESOLA	VATCHARGES
24-Jul-2026	24-Jul-2026	'6414555927AIR	150.00		423.64	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000641455592 7-2349037371077-AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
24-Jul-2026	24-Jul-2026	'6414555927API		150.00	573.64	635 AKIN ADESOLA	REVERSED : VIA AIRTIME VIA USSD-MTN 101CT000000000641455592 7-2349037371077-AIRTUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
24-Jul-2026	24-Jul-2026	'LA	155.12		418.52	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6048516984Loan Recovery
30-Jul-2026	30-Jul-2026	'0000042607300939 4262NIP		2,399,505.00	2,399,923.52	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004260730093942621922340996/WESTERN UNION/26211826310131 20/TR ATIKU DIDDI-UBA-NIKY PREV IA BEHOMIE
30-Jul-2026	30-Jul-2026	'1000042607301424		8,000.00	2,407,923.52	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS

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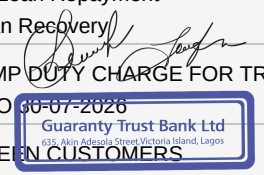
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		5516NIP					100004260730142455166802821972-TRANSFER FROM ABUBAKAR MOHAMMED SHUAIBU-OPAY-ABUBAKAR MOHAM MED SHUAIBU
30-Jul-2026	30-Jul-2026	'GTW	2,397,500.00		10,423.52	635 AKIN ADESOLA	Instant Payment Outward 000013260730152622000102794388 NIP TRANSFER TO STERLING - R A SADRAH GENERAL ENTERPRISES
30-Jul-2026	30-Jul-2026	'GTW	50.00		10,373.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Jul-2026	30-Jul-2026	'GTW	3.75		10,369.77	635 AKIN ADESOLA	VATCHARGES
30-Jul-2026	30-Jul-2026	'BR	52.44		10,317.33	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	3.93		10,313.40	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Jul-2026	30-Jul-2026	'LA	9,572.30		741.10	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6048516984Loan Recovery
04-Aug-2026	04-Aug-2026	'1000042608041511 2516NIP		4,000.00	4,741.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260804151125167300774147-TRANSFER FROM OKASH(OPAY MFB) TO ABUBAKAR ATIKU-OPAY-OKASH (OPAY MFB)
04-Aug-2026	04-Aug-2026	'GTW	3,500.00		1,241.10	635 AKIN ADESOLA	Instant Payment Outward 000013260804161303000117250687 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
04-Aug-2026	04-Aug-2026	'GTW	10.00		1,231.10	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Aug-2026	04-Aug-2026	'GTW	.75		1,230.35	635 AKIN ADESOLA	VATCHARGES
04-Aug-2026	04-Aug-2026	'6426073214AIR	200.00		1,030.35	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000426073214-2349037371077-AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
04-Aug-2026	04-Aug-2026	'LA	272.58		757.77	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6048516984Loan Recovery
05-Aug-2026	05-Aug-2026	'	253.56		504.21	AUN-YOLA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
05-Aug-2026	05-Aug-2026	'	19.02		485.19	AUN-YOLA BRANCH	SMS CHARGE VATRecover Partial Charges
05-Aug-2026	05-Aug-2026	'BR		9,705.00	10,190.19	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6053108273Airtime Advance Disburse

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05-Aug-2026	05-Aug-2026	'6427554111AIR	9,705.00		485.19	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000642755411 1-2349037371077-AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
06-Aug-2026	06-Aug-2026	'1000042608061440 2016NIP		200.00	685.19	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426080614402016749741 9877-TRANSFER FROM ATIKU ABUBAKAR-OPAY-ATIKU ABUBAKAR.
06-Aug-2026	06-Aug-2026	'GTW	50.00		635.19	635 AKIN ADESOLA	Instant Payment Outward 000013260806154128000001402941 NIP TRANSFER TO PARALLEX - NIBSS MANDATE ACTIVATION
06-Aug-2026	06-Aug-2026	'GTW	10.00		625.19	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Aug-2026	06-Aug-2026	'GTW	.75		624.44	635 AKIN ADESOLA	VATCHARGES
06-Aug-2026	06-Aug-2026	'0904052608061543 5813NIP		50.00	674.44	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260806154358139302636128-REFUND OF MANDATE SETUP FEESAT128MFDS983202608061ONIEMFB-CASHXPRESS NIGERIA LIMITED5435704292 7T7GRURAT128MFDS9832026080615435704 29-M
06-Aug-2026	06-Aug-2026	'0904052608061543 4048NIP		3,000.00	3,674.44	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260806154340481761610128-AT128MFDS107202608061543390418713 8TP47AT128MFDS10IEMFB-CASHXPRESS NIGERIA LIMITED7202608061 5433904187138TP47AT128MFDS107202608-MON
06-Aug-2026	06-Aug-2026	'GTW	3,150.00		524.44	635 AKIN ADESOLA	Instant Payment Outward 000013260806154719000001422516 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
06-Aug-2026	06-Aug-2026	'GTW	10.00		514.44	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Aug-2026	06-Aug-2026	'GTW	.75		513.69	635 AKIN ADESOLA	VATCHARGES
07-Aug-2026	07-Aug-2026	'LA	1.07		512.62	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6048516984Loan Recovery
09-Aug-2026	09-Aug-2026	'	100.00		412.62	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 24-07-2026 TO 30-07-2026
11-Aug-2026	11-Aug-2026	'0904052608111058		14,000.00	14,412.62	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS



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		5609NIP					090405260811105856096116329996-/AT5_MFDS599202608111058530719 61ZYJ8P4-MONIEMFB-CASHXPRESS NIGERIA LIMITED
11-Aug-2026	11-Aug-2026	'GTW	13,900.00		512.62	635 AKIN ADESOLA	Instant Payment Outward 000013260811110024000012645227 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
11-Aug-2026	11-Aug-2026	'GTW	25.00		487.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Aug-2026	11-Aug-2026	'GTW	1.88		485.74	635 AKIN ADESOLA	VATCHARGES
12-Aug-2026	12-Aug-2026	'LA	67.22		418.52	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6053108273Loan Recovery
19-Aug-2026	19-Aug-2026	'9101882467220NAP		150,000.00	150,418.52	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NAPS N-10188246722/TRSF BO UNITED NATIONS DEVEL:STANCHART::DC9999 9101882467REF: 00000 FROM GTB IMPERSONAL LEDGER TO ABUBAKAR220 FROM UNITED NATIONS DEVEL TO ATIKU ABUBAKAR
19-Aug-2026	19-Aug-2026	'GTW	139,500.00		10,918.52	635 AKIN ADESOLA	Instant Payment Outward 000013260819133311000032491297 NIP TRANSFER TO OPAY - ATIKU ABUBAKAR
19-Aug-2026	19-Aug-2026	'GTW	50.00		10,868.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-Aug-2026	19-Aug-2026	'GTW	3.75		10,864.77	635 AKIN ADESOLA	VATCHARGES
19-Aug-2026	19-Aug-2026	'LA	9,932.78		931.99	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6053108273Loan Recovery
20-Aug-2026	20-Aug-2026	'6441862568AIR	400.00		531.99	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000000644 1862568-2349028580531-AIRTI FROM ABUBAKAR ATIKU TO AIRTEL AIRTIME COLLECTION SALE
21-Aug-2026	21-Aug-2026	'BR		9,705.00	10,236.99	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6057256598AirtimeAdvance Disburse
22-Aug-2026	22-Aug-2026	'6443307417AIR	9,705.00		531.99	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000644 3307417-2349037371077-AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
23-Aug-2026	23-Aug-2026	'	100.00		431.99	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 11-08-2026 TO 19-08-2026

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24-Aug-2026	24-Aug-2026	'0000162608242055 4800NIP		2,433,845.70	2,434,277.69	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260824205548002597020012-FIPVPWESTERN UNION ACCOWUNION64759529278242026ABUOUNT OTHER BANKBAKAR ATI KUABUBAKAR ATIKU-FBN-WESTERN UNION ACC
24-Aug-2026	24-Aug-2026	'GTW	2,431,800.00		2,477.69	635 AKIN ADESOLA	Instant Payment Outward 000013260824205813000044274212 OUTWARD TRANSFER TO STERLING - R A SADRAH GENERAL ENTERPRISES
24-Aug-2026	24-Aug-2026	'GTW	50.00		2,427.69	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Aug-2026	24-Aug-2026	'GTW	3.75		2,423.94	635 AKIN ADESOLA	VATCHARGES
24-Aug-2026	24-Aug-2026	'GTW	2,000.00		423.94	635 AKIN ADESOLA	Instant Payment Outward 000013260824205901000044275916 OUTWARD TRANSFER TO OPAY - ATIKU ABUBAKAR
24-Aug-2026	24-Aug-2026	'GTW	10.00		413.94	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
24-Aug-2026	24-Aug-2026	'GTW	.75		413.19	635 AKIN ADESOLA	VATCHARGES
31-Aug-2026	31-Aug-2026	'0904052608311545 0613NIP		34,000.00	34,413.19	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405260831154506137839331442-/AT5_MFDS724202608311545050630 48Z1DZ1F-MONIEMFB-CASHXPRESS NIGERIA LIMITED
31-Aug-2026	31-Aug-2026	'GTW	23,660.00		10,753.19	635 AKIN ADESOLA	Instant Payment Outward 000013260831154712000060076496 OUTWARD TRANSFER TO OPAY - ATIKU ABUBAKAR
31-Aug-2026	31-Aug-2026	'GTW	25.00		10,728.19	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
31-Aug-2026	31-Aug-2026	'GTW	1.88		10,726.31	635 AKIN ADESOLA	VATCHARGES
31-Aug-2026	31-Aug-2026	'LA	9,993.34		732.97	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6057256598Loan Recovery
01-Sep-2026	01-Sep-2026	'	239.80		493.17	AUN-YOLA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
01-Sep-2026	01-Sep-2026	'	17.99		475.18	AUN-YOLA BRANCH	SMS CHARGE VATRecover Partial Charges
03-Sep-2026	03-Sep-2026	'0000162609031056 1800NIP		2,400,297.70	2,400,772.88	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016260903105618002660705198-FIPVPWESTERN UNION ACCOWUNION47081323569320 26ABUBUNT

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							OTHER BANKAKAR ATIK UABUBAKAR ATIKU-FBN-WESTERN UNION ACCO
03-Sep-2026	03-Sep-2026	'GTW	2,398,100.00		2,672.88	635 AKIN ADESOLA	Instant Payment Outward 000013260903113256000067161226 OUTWARD TRANSFER TO STERLING - R A SADRAH GENERAL ENTERPRISES
03-Sep-2026	03-Sep-2026	'GTW	50.00		2,622.88	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Sep-2026	03-Sep-2026	'GTW	3.75		2,619.13	635 AKIN ADESOLA	VATCHARGES
03-Sep-2026	03-Sep-2026	'GTW	2,000.00		619.13	635 AKIN ADESOLA	Instant Payment Outward 000013260903123145000067324121 OUTWARD TRANSFER TO OPAY - ATIKU ABUBAKAR
03-Sep-2026	03-Sep-2026	'GTW	10.00		609.13	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Sep-2026	03-Sep-2026	'GTW	.75		608.38	635 AKIN ADESOLA	VATCHARGES
03-Sep-2026	03-Sep-2026	'LA	6.66		601.72	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6057256598Loan Recovery
04-Sep-2026	04-Sep-2026	'	6.20		595.52	AUN-YOLA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
04-Sep-2026	04-Sep-2026	'	.46		595.06	AUN-YOLA BRANCH	SMS CHARGE VATRecover Partial Charges
04-Sep-2026	04-Sep-2026	'BR		9,705.00	10,300.06	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6060609501AirtimeAdvance Disburse
04-Sep-2026	04-Sep-2026	'6457506669AIR	9,705.00		595.06	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000645750669-2349037371077-AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
06-Sep-2026	06-Sep-2026	'	150.00		445.06	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 24-08-2026 TO 03-09-2026
10-Sep-2026	10-Sep-2026	'9999992609100845 1612NIP		2,378,450.00	2,378,895.06	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 999999260910084516122486079358-TRANSFER PAYMENT-999999-AWE MICROFINANCE BANK LIMITED .
10-Sep-2026	10-Sep-2026	'GTW	2,376,300.00		2,595.06	635 AKIN ADESOLA	Instant Payment Outward 000013260910084838000083079025 OUTWARD TRANSFER TO STERLING - R A SADRAH GENERAL ENTERPRISES
10-Sep-2026	10-Sep-2026	'GTW	50.00		2,545.06	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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10-Sep-2026	10-Sep-2026	'GTW	3.75		2,541.31	635 AKIN ADESOLA	VATCHARGES
10-Sep-2026	10-Sep-2026	'GTW	2,000.00		541.31	635 AKIN ADESOLA	Instant Payment Outward 000013260910084923000083080368 OUTWARD TRANSFER TO OPAY - ATIKU ABUBAKAR
10-Sep-2026	10-Sep-2026	'GTW	10.00		531.31	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
10-Sep-2026	10-Sep-2026	'GTW	.75		530.56	635 AKIN ADESOLA	VATCHARGES
11-Sep-2026	11-Sep-2026	'LA	112.04		418.52	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6060609501Loan Recovery
13-Oct-2026	13-Oct-2026	'9101889171470NAP		150,000.00	150,418.52	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NAPS N-10188917147/TRSF BO UNITED NATIONS DEVEL:STANCHART::DC9999 9101889171REF: 00000 FROM GTB IMPERSONAL LEDGER TO ABUBAKAR470 FROM UNITED NATIONS DEVEL TO ATIKU ABUBAKAR
13-Oct-2026	13-Oct-2026	'GTW	20,000.00		130,418.52	635 AKIN ADESOLA	Instant Payment Outward 000013261013082942000058397898 OUTWARD TRANSFER TO OPAY - ATIKU ABUBAKAR
13-Oct-2026	13-Oct-2026	'GTW	25.00		130,393.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Oct-2026	13-Oct-2026	'GTW	1.88		130,391.64	635 AKIN ADESOLA	VATCHARGES
13-Oct-2026	13-Oct-2026	'352150FOS	50,000.00		80,391.64	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T UMAR MODIBBO 013808 2070KBZ9 LANG 352150 002097068995 2070KBZ9539983*********2025
13-Oct-2026	13-Oct-2026	'	132.00		80,259.64	AUN-YOLA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
13-Oct-2026	13-Oct-2026	'	9.90		80,249.74	AUN-YOLA BRANCH	SMS CHARGE VATRecover Partial Charges
13-Oct-2026	13-Oct-2026	'6495042033AIR	4,000.00		76,249.74	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000649504 2033-2349037371077-AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
13-Oct-2026	13-Oct-2026	'99999926101314502572NIP	1,000.00		75,249.74	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999261013145025726669304641NIPMINI/090567261013145024553850418912/MONEDGER40921415 FROM ABUBAKAR ATIKU TO GTB IMPERSONAL L

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

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13-Oct-2026	13-Oct-2026	'9999992610131450 4380NIP	64,534.00		10,715.74	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999261013145043805033675614NIPMINI/09056 726101314504294708792473 8/MONEDGER736730 63 FROM ABUBAKAR ATIKU TO GTB IMPERSONAL L
13-Oct-2026	13-Oct-2026	'0904052610131614 5137NIP		34,000.00	44,715.74	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090405261013161451377133775552- /AT5_MFDS876202610131614491308920XMAHL- MONIEMFB-CASHXPRESS NIGERIA LIMITED
13-Oct-2026	13-Oct-2026	'999334FOS	34,000.00		10,715.74	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION POS PUR T UMAR MODIBBO 013812 2070KBZ9 LANG 999334 002103267403 2070KBZ9539983*********2025
13-Oct-2026	13-Oct-2026	'LA	10,147.01		568.73	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment For6060609501Loan Recovery
15-Oct-2026	15-Oct-2026	'9101889399080NAP		150,000.00	150,568.73	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS VIA NAPS N-10188939908/TRSF BO UNITED NATIONS DEVEL:STANCHART::DC9999 9101889399REF: 00000 FROM GTB IMPERSONAL LEDGER TO ABUBAKAR080 FROM UNITED NATIONS DEVEL TO ATIKU ABUBAKAR
15-Oct-2026	15-Oct-2026	'GTW	149,500.00		1,068.73	635 AKIN ADESOLA	Instant Payment Outward 000013261015110411000063127829 OUTWARD TRANSFER TO OPAY - ATIKU ABUBAKAR
15-Oct-2026	15-Oct-2026	'GTW	50.00		1,018.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Oct-2026	15-Oct-2026	'GTW	3.75		1,014.98	635 AKIN ADESOLA	VATCHARGES
15-Oct-2026	15-Oct-2026	'6496966115AIR	400.00		614.98	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT000000006496966115-2349028580531- AIRTI FROM ABUBAKAR ATIKU TO AIRTEL AIRTIME COLLECTION SALE
15-Oct-2026	15-Oct-2026	'BR		9,705.00	10,319.98	635 AKIN ADESOLA	LOAN DISBURSEMENT Loan Disbursement Credit For 6070542281AirtimeAdvance Disburse
15-Oct-2026	15-Oct-2026	'6496967668AIR	9,705.00		614.98	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000006496967668-2349037371077- AIRTIME FROM ABUBAKAR ATIKU TO MTN AIRTIME COLLECTION SALES
16-Oct-2026	16-Oct-2026	'LA	46.46		568.52	AUN-YOLA BRANCH	LOAN RECALLED Loan Repayment

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							For6060609501Loan Recovery

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