Guaranty Trust Bank Ltd

Statement Period :01-Oct-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	**343,555.00**
Total Credit	**343,705.00**
Closing Balance	**568.52**
Usable Balance	**-5.99**
Opening Balance	**418.52**

CUSTOMER STATEMENT

ABUBAKAR ATIKU

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
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

Guaranty Trust Bank Ltd

This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.1.

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	'9999992610131450 2572NIP	1,000.00		75,249.74	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999261013145025726669304641NIPMINI/090567261013145024553850418912/MONEDGER40921415 FROM ABUBAKAR ATIKU TO GTB IMPERSONAL L
13-Oct-2026	13-Oct-2026	'9999992610131450 4380NIP	64,534.00		10,715.74	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999261013145043805033675614NIPMINI/090567261013145042947087924738/MONEDGER73673063 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 TO UNITED NATIONS DEVEL:STANCHART::DC9999 9101889399REF: 00000 FROM GTB IMPERSONAL LEDGER TO

Guaranty Trust Bank Ltd

This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.2.

							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 101CT000000000 6496966115-2349028580531-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 101CT000000000 6496967668-2349037371077-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 For6060609501Loan Recovery

-

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

This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.3.