Guaranty Trust Bank Ltd

Statement Period :01-Apr-2026 to 22-Oct-2026

Print. Date	**22-Oct-2026**
Branch Name	**ASERO-ABEOKUTA**
Account No	**0149241570**
Internal Reference	**R00XXXX592**
Address	**6,OLABODEM TOMORI CLOSE IDI ABA ABEOKUTA OGUN**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**146,127.69**
Total Credit	**146,130.75**
Closing Balance	**3.12**
Usable Balance	**-46.88**
Opening Balance	**0.06**

CUSTOMER STATEMENT

AKINOSO OLUBODE ADELANI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
17-Apr-2026	17-Apr-2026	'1000042604171421 0215NIP		17,000.00	17,000.06	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260417142102157475711141-MARCH RUNNING COST-OPAY-ISIAKA ADENIYI AWOSANYA .
17-Apr-2026	17-Apr-2026	'GTW	16,900.00		100.06	635 AKIN ADESOLA	Instant Payment Outward 000013260417152353000117666235 NIP TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
17-Apr-2026	17-Apr-2026	'GTW	25.00		75.06	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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635, Akin Adesola Street Victoria Island, Lagos

17-Apr-2026	17-Apr-2026	'GTW	1.88		73.18	635 AKIN ADESOLA	VATCHARGES
17-Apr-2026	17-Apr-2026	'	50.00		23.18	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -17-04-2026
30-Apr-2026	30-Apr-2026	'	.01		23.17	ASERO-ABEOKUTA	WITHHOLDING TAX 0149241570:WTax.Pd:01-04-2026to 30-04-2026Interest run
30-Apr-2026	30-Apr-2026	'		.07	23.24	ASERO-ABEOKUTA	INTEREST CAPITALISED 0149241570:Int.Pd:01-04-2026 to 30-04-2026Interest run
30-Apr-2026	30-Apr-2026	'	23.24		.00	ASERO-ABEOKUTA	OWN ACCOUNT TRANSFER TRANSFER TO 0305388130Debiting 0149241570
05-May-2026	05-May-2026	'1000042605050848 4815NIP		100.00	100.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426050508484815901457500 8-TRANSFER FROM OLUBODE ADELANI AKINOSO-OPAY-OLUBODE ADELANI AKINOSO
05-May-2026	05-May-2026	'0149241570030538 8130GTW		30.00	130.00	635 AKIN ADESOLA	OWN ACCOUNT TRANSFER VIA GTWORLD OWN ACCOUNT TRANSFER
05-May-2026	05-May-2026	'GTW	110.00		20.00	635 AKIN ADESOLA	Instant Payment Outward 000013260505173642000008299199 NIP TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
05-May-2026	05-May-2026	'GTW	10.00		10.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
05-May-2026	05-May-2026	'GTW	.75		9.25	635 AKIN ADESOLA	VATCHARGES
18-May-2026	18-May-2026	'1000042605181425 3016NIP		17,000.00	17,009.25	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426051814253016020650323 1-APRIL RUNNING COST-OPAY-ISIAKA ADENIYI AWOSANYA .
18-May-2026	18-May-2026	'GTW	16,950.00		59.25	635 AKIN ADESOLA	Instant Payment Outward 000013260518153444000036355998 NIP TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
18-May-2026	18-May-2026	'GTW	25.00		34.25	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-May-2026	18-May-2026	'GTW	1.88		32.37	635 AKIN ADESOLA	VATCHARGES
19-May-2026	19-May-2026	'1000042605190943 1816NIP		200.00	232.37	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426051909431816026939236 1-TRANSFER FROM OLUBODE ADELANI AKINOSO-OPAY-OLUBODE ADELANI AKINOSO
19-May-2026	19-May-2026	'GTW	50.00		182.37	635 AKIN ADESOLA	Instant Payment Outward

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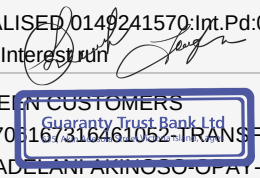
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							000013260519104547000037803235 NIP TRANSFER TO PAYSTACKTITAN - NIBSS DIRECT DEBIT
19-May-2026	19-May-2026	'GTW	10.00		172.37	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
19-May-2026	19-May-2026	'GTW	.75		171.62	635 AKIN ADESOLA	VATCHARGES
20-May-2026	20-May-2026	'GTW	100.00		71.62	635 AKIN ADESOLA	Instant Payment Outward 000013260520070611000039539266 NIP TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
20-May-2026	20-May-2026	'GTW	10.00		61.62	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-May-2026	20-May-2026	'GTW	.75		60.87	635 AKIN ADESOLA	VATCHARGES
24-May-2026	24-May-2026	'	50.00		10.87	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 18-05-2026 TO 18-05-2026
26-May-2026	26-May-2026	'1000042605260315 4516NIP		10,000.00	10,010.87	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260526031545160872553731-UPPERLINK SALLAH GIFT-OPAY-MUYIWA EMMANUEL AYOOLA .
26-May-2026	26-May-2026	'GTW	9,900.00		110.87	635 AKIN ADESOLA	Instant Payment Outward 000013260526050330000053354564 NIP TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
26-May-2026	26-May-2026	'GTW	25.00		85.87	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-May-2026	26-May-2026	'GTW	1.88		83.99	635 AKIN ADESOLA	VATCHARGES
30-May-2026	30-May-2026	'	83.99		.00	ASERO-ABEOKUTA	OWN ACCOUNT TRANSFER TRANSFER TO 0305388130Debiting 0149241570
06-Jun-2026	06-Jun-2026	'0149241570030538 8130GTW		30.00	30.00	635 AKIN ADESOLA	OWN ACCOUNT TRANSFER VIA GTWORLD OWN ACCOUNT TRANSFER
15-Jun-2026	15-Jun-2026	'1000042606151436 0516NIP		17,000.00	17,030.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260615143605162685733245-TRANSFER FROM ISIAKA ADENIYI AWOSANYA-OPAY-ISIAKA ADENIYI A WOSANYA
15-Jun-2026	15-Jun-2026	'GTW	17,000.00		30.00	635 AKIN ADESOLA	Instant Payment Outward 000013260615154526000102075231 NIP TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO

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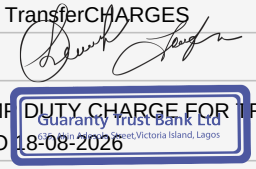
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15-Jun-2026	15-Jun-2026	'GTW	25.00		5.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
15-Jun-2026	15-Jun-2026	'GTW	1.88		3.12	635 AKIN ADESOLA	VATCHARGES
17-Jun-2026	17-Jun-2026	'1000042606171655 1116NIP		1,500.00	1,503.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260617165511162881189745-TRANSFER FROM OLUBODE ADELANI AKINOSO-OPAY-OLUBODE ADELANI AKINOSO
17-Jun-2026	17-Jun-2026	'0305388130014924 1570GTW	1,450.00		53.12	635 AKIN ADESOLA	OWN ACCOUNT TRANSFER VIA GTWORLD OWN ACCOUNT TRANSFER
20-Jun-2026	20-Jun-2026	'0149241570030538 8130GTW		20.00	73.12	635 AKIN ADESOLA	OWN ACCOUNT TRANSFER VIA GTWORLD OWN ACCOUNT TRANSFER
21-Jun-2026	21-Jun-2026	'	50.00		23.12	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 15-06-2026 TO 15-06-2026
30-Jun-2026	30-Jun-2026	'	.02		23.10	ASERO-ABEOKUTA	WITHHOLDING TAX 0149241570:WTax.Pd:01-06-2026to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'		.16	23.26	ASERO-ABEOKUTA	INTEREST CAPITALISED 0149241570:Int.Pd:01-06-2026 to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'	23.26		.00	ASERO-ABEOKUTA	OWN ACCOUNT TRANSFER TRANSFER TO 0305388130Debiting 0149241570
13-Jul-2026	13-Jul-2026	'1000042607131110 2516NIP		17,000.00	17,000.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260713111025165227990137-JUNE 26 RUNNING COST-OPAY-ISIAKA ADENIYI AWOSANYA .
13-Jul-2026	13-Jul-2026	'GTW	16,950.00		50.00	635 AKIN ADESOLA	Instant Payment Outward 000013260713121458000062571761 NIP TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
13-Jul-2026	13-Jul-2026	'GTW	25.00		25.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Jul-2026	13-Jul-2026	'GTW	1.88		23.12	635 AKIN ADESOLA	VATCHARGES
31-Jul-2026	31-Jul-2026	'	.01		23.11	ASERO-ABEOKUTA	WITHHOLDING TAX 0149241570:WTax.Pd:01-07-2026to 31-07-2026Interest run
31-Jul-2026	31-Jul-2026	'		.09	23.20	ASERO-ABEOKUTA	INTEREST CAPITALISED 0149241570:Int.Pd:01-07-2026 to 31-07-2026Interest run
04-Aug-2026	04-Aug-2026	'1000042608041737 0616NIP		100.00	123.20	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260804173706167316461052-TRANSFER FROM OLUBODE ADELANI AKINOSO-OPAY-



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							OLUBODE ADELANI AKINOSO
09-Aug-2026	09-Aug-2026	'	50.00		73.20	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 13-07-2026 TO 13-07-2026
11-Aug-2026	10-Aug-2026	'1000042608102206 2116NIP		120.00	193.20	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426081022062116792088512O-TRANSFER FROM OLUBODE ADELANI AKINOSO-OPAY-OLUBODE ADELANI AKINOSO
11-Aug-2026	10-Aug-2026	'GTW	180.00		13.20	635 AKIN ADESOLA	Instant Payment Outward 000013260810230743000012014463 NIP TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
11-Aug-2026	10-Aug-2026	'GTW	10.00		3.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
11-Aug-2026	10-Aug-2026	'GTW	.75		2.45	635 AKIN ADESOLA	VATCHARGES
18-Aug-2026	18-Aug-2026	'1000042608180858 4716NIP		17,000.00	17,002.45	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426081808584716859583602 6-JULY 26 RUNNING COST-OPAY-ISIAKA ADENIYI AWOSANYA .
18-Aug-2026	18-Aug-2026	'GTW	16,900.00		102.45	635 AKIN ADESOLA	Instant Payment Outward 000013260818100045000029465852 NIP TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
18-Aug-2026	18-Aug-2026	'GTW	25.00		77.45	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
18-Aug-2026	18-Aug-2026	'GTW	1.88		75.57	635 AKIN ADESOLA	VATCHARGES
21-Aug-2026	21-Aug-2026	'1000042608210812 0516NIP		5,000.00	5,075.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426082108120516887686663 1-TRANSFER FROM ISIAKA ADENIYI AWOSANYA-OPAY-ISIAKA ADENIYI A WOSANYA
21-Aug-2026	21-Aug-2026	'GTW	5,000.00		75.57	635 AKIN ADESOLA	Instant Payment Outward 000013260821091342000036506182 OUTWARD TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
21-Aug-2026	21-Aug-2026	'GTW	10.00		65.57	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
21-Aug-2026	21-Aug-2026	'GTW	.75		64.82	635 AKIN ADESOLA	VATCHARGES
23-Aug-2026	23-Aug-2026	'	50.00		14.82	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 18-08-2026 TO 18-08-2026



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30-Aug-2026	30-Aug-2026	'	14.82		.00	ASERO-ABEOKUTA	OWN ACCOUNT TRANSFER TRANSFER TO 0305388130Debiting 0149241570
31-Aug-2026	31-Aug-2026	'	.03		-.03	ASERO-ABEOKUTA	WITHHOLDING TAX 0149241570:WTax.Pd:01-08-2026to 31-08-2026Interest run
31-Aug-2026	31-Aug-2026	'		.27	.24	ASERO-ABEOKUTA	INTEREST CAPITALISED 0149241570:Int.Pd:01-08-2026 to 31-08-2026Interest run
31-Aug-2026	31-Aug-2026	'	.24		.00	ASERO-ABEOKUTA	OWN ACCOUNT TRANSFER TRANSFER TO 0305388130Debiting 0149241570
14-Sep-2026	14-Sep-2026	'1000042609141442 1317NIP		17,000.00	17,000.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260914144213171277911651-TRANSFER FROM ISIAKA ADENIYI AWOSANYA-OPAY-ISIAKA ADENIYI A WOSANYA
14-Sep-2026	14-Sep-2026	'GTW	16,950.00		50.00	635 AKIN ADESOLA	Instant Payment Outward 000013260914154359000092939054 OUTWARD TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
14-Sep-2026	14-Sep-2026	'GTW	25.00		25.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Sep-2026	14-Sep-2026	'GTW	1.88		23.12	635 AKIN ADESOLA	VATCHARGES
22-Sep-2026	22-Sep-2026	'1000042609221409 4117NIP		10,000.00	10,023.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260922140941172046019240-TRANSFER FROM ISIAKA ADENIYI AWOSANYA-OPAY-ISIAKA ADENIYI A WOSANYA
22-Sep-2026	22-Sep-2026	'GTW	9,900.00		123.12	635 AKIN ADESOLA	Instant Payment Outward 000013260922151848000009573130 OUTWARD TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
22-Sep-2026	22-Sep-2026	'GTW	25.00		98.12	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
22-Sep-2026	22-Sep-2026	'GTW	1.88		96.24	635 AKIN ADESOLA	VATCHARGES
27-Sep-2026	27-Sep-2026	'	50.00		46.24	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 14-09-2026 TO 14-09-2026
30-Sep-2026	30-Sep-2026	'	.02		46.22	ASERO-ABEOKUTA	WITHHOLDING TAX 0149241570:WTax.Pd:01-09-2026to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'		.16	46.38	ASERO-ABEOKUTA	INTEREST CAPITALISED 0149241570:Int.Pd:01-09-2026 to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'	46.38		.00	ASERO-ABEOKUTA	OWN ACCOUNT TRANSFER TRANSFER TO

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							0305388130Debiting 0149241570
05-Oct-2026	05-Oct-2026	'0149241570030538 8130GTW		30.00	30.00	635 AKIN ADESOLA	OWN ACCOUNT TRANSFER VIA GTWORLD OWN ACCOUNT TRANSFER
13-Oct-2026	13-Oct-2026	'0305388130014924 1570GTW	20.00		10.00	635 AKIN ADESOLA	OWN ACCOUNT TRANSFER VIA GTWORLD OWN ACCOUNT TRANSFER
14-Oct-2026	14-Oct-2026	'1000042610140750 0617NIP		17,000.00	17,010.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004261014075006174214370872-SEPT 2026 RUNNING COST-OPAY-ISIAKA ADENIYI AWOSANYA .
14-Oct-2026	14-Oct-2026	'GTW	16,980.00		30.00	635 AKIN ADESOLA	Instant Payment Outward 000013261014085221000060619631 OUTWARD TRANSFER TO OPAY - OLUBODE ADELANI AKINOSO
14-Oct-2026	14-Oct-2026	'GTW	25.00		5.00	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
14-Oct-2026	14-Oct-2026	'GTW	1.88		3.12	635 AKIN ADESOLA	VATCHARGES

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