Guaranty Trust Bank Ltd

Statement Period :01-Feb-2026 to 31-Jul-2026

Print. Date	**18-Oct-2026**
Branch Name	**MOKOLA BRANCH**
Account No	**1030407189**
Internal Reference	**R07XXXX060**
Address	**Oluyoro RB Ibadan**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**82,851.54**
Total Credit	**82,884.32**
Closing Balance	**79.00**
Usable Balance	**-.07**
Opening Balance	**46.22**

CUSTOMER STATEMENT

OPE ISMAIL ADEBISI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
02-Feb-2026	02-Feb-2026	'1100062602021309 1909NIP		22,500.00	22,546.22	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260202130919095027061901-250524133306PUID86107188MSPORT.COMMSPORT-110006-PAYSTACK .
02-Feb-2026	02-Feb-2026	'GTW	10,000.00		12,546.22	635 AKIN ADESOLA	Instant Payment Outward 000013260202141138000725024748 NIP TRANSFER TO PALMPAY - ABRAHAMLAJANI OLADELE
02-Feb-2026	02-Feb-2026	'GTW	25.00		12,521.22	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Feb-2026	02-Feb-2026	'GTW	1.88		12,519.34	635 AKIN ADESOLA	VATCHARGES

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635, Akin Adesola Street,Victoria Island, Lagos

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02-Feb-2026	02-Feb-2026	'GTW	5,000.00		7,519.34	635 AKIN ADESOLA	Instant Payment Outward 000013260202141215000725026481 NIP TRANSFER TO PALMPAY - ABRAHAM AJANI OLADELE
02-Feb-2026	02-Feb-2026	'GTW	10.00		7,509.34	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Feb-2026	02-Feb-2026	'GTW	.75		7,508.59	635 AKIN ADESOLA	VATCHARGES
02-Feb-2026	02-Feb-2026	'GTW	3,000.00		4,508.59	635 AKIN ADESOLA	Instant Payment Outward 000013260202141731000725040483 NIP TRANSFER TO PALMPAY - ABRAHAM AJANI OLADELE
02-Feb-2026	02-Feb-2026	'GTW	10.00		4,498.59	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Feb-2026	02-Feb-2026	'GTW	.75		4,497.84	635 AKIN ADESOLA	VATCHARGES
02-Feb-2026	02-Feb-2026	'GTW	4,000.00		497.84	635 AKIN ADESOLA	Instant Payment Outward 000013260202142752000725068003 NIP TRANSFER TO PALMPAY - ABRAHAM AJANI OLADELE
02-Feb-2026	02-Feb-2026	'GTW	10.00		487.84	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
02-Feb-2026	02-Feb-2026	'GTW	.75		487.09	635 AKIN ADESOLA	VATCHARGES
02-Feb-2026	02-Feb-2026	'	222.00		265.09	MOKOLA BRANCH	SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
02-Feb-2026	02-Feb-2026	'	16.65		248.44	MOKOLA BRANCH	VATRecover Partial Charges
02-Feb-2026	02-Feb-2026	'	100.00		148.44	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -28-01-2026
02-Feb-2026	02-Feb-2026	'	50.00		98.44	635 AKIN ADESOLA	Stamp Duties STAMP DUTIES -02-02-2026
03-Feb-2026	03-Feb-2026	'GTW	80.00		18.44	635 AKIN ADESOLA	Instant Payment Outward 000013260203082548000726588488 NIP TRANSFER TO PALMPAY - ABRAHAM AJANI OLADELE
03-Feb-2026	03-Feb-2026	'GTW	10.00		8.44	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Feb-2026	03-Feb-2026	'GTW	.75		7.69	635 AKIN ADESOLA	VATCHARGES
03-Feb-2026	03-Feb-2026	'1500832602031145 5764NIP		7,200.00	7,207.69	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 150083260203114557645962689756-KCG-BET9JA WINNING-150083-CORALPAY TECHNOLOGY NIGERIA LIMIT ED
03-Feb-2026	03-Feb-2026	'GTW	7,100.00		107.69	635 AKIN ADESOLA	Instant Payment Outward

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							000013260203114648000727061040 NIP TRANSFER TO PALMPAY - ABRAHAM AJANI OLADELE
03-Feb-2026	03-Feb-2026	'GTW	25.00		82.69	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
03-Feb-2026	03-Feb-2026	'GTW	1.88		80.81	635 AKIN ADESOLA	VATCHARGES
04-Feb-2026	04-Feb-2026	'GTW	60.00		20.81	635 AKIN ADESOLA	Instant Payment Outward 000013260204133640000729742889 NIP TRANSFER TO PALMPAY - ABRAHAM AJANI OLADELE
04-Feb-2026	04-Feb-2026	'GTW	10.00		10.81	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
04-Feb-2026	04-Feb-2026	'GTW	.75		10.06	635 AKIN ADESOLA	VATCHARGES
27-Feb-2026	27-Feb-2026	'BR	9.36		.70	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-JAN-2026 to 25-FEB-2026SMS CHARGES FOR 29 JAN-25 FEB
27-Feb-2026	27-Feb-2026	'BR	.70		.00	THE PLAZA	VALUE ADDED TAX VATCHARGES
18-May-2026	18-May-2026	'1000042605182104 2416NIP		200.00	200.00	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260518210424160247697530-TRANSFER FROM OPE ISMAIL ADEBISI-OPAY-OPE ISMAILADEBISI .
19-May-2026	19-May-2026	'	116.64		83.36	MOKOLA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29-JAN-2026 to 25-FEB-2026Recover Partial Charges
19-May-2026	19-May-2026	'	8.75		74.61	MOKOLA BRANCH	SMS CHARGE VATRecover Partial Charges
19-May-2026	19-May-2026	'	6.00		68.61	MOKOLA BRANCH	SMS CHARGE OUTSTANDING SMS ALERT CHARGE FOR 26-FEB-2026 - 28-FEB-2026Recover Partial Charges
19-May-2026	19-May-2026	'	.45		68.16	MOKOLA BRANCH	SMS CHARGE VATRecover Partial Charges
30-May-2026	30-May-2026	'BR	18.00		50.16	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	1.35		48.81	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-May-2026	31-May-2026	'	.02		48.79	MOKOLA BRANCH	WITHHOLDING TAX 1030407189:WTax Pd:01-05-2026to 31-05-2026Interest run
31-May-2026	31-May-2026	'		.23	49.02	MOKOLA BRANCH	INTEREST CAPITALISED 1030407189:Int Pd:01-05-2026 to 31-05-2026Interest run

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16-Jun-2026	16-Jun-2026	'10003326061609561102		100.00	149.02	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100033260616095611020153110714-AMINA ARIKE ABDULLAHI:8146227223-PALMPAY-AMINA ARIKE ABDULL AHI
16-Jun-2026	16-Jun-2026	'10000426061610210616NIP		5,000.00	5,149.02	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260616102106162751839178-TRANSFER FROM PRECIOUS TEMILOLUWA AMOS-OPAY-PRECIOUS TEMILO LUWA AMOS
16-Jun-2026	16-Jun-2026	'GTW	2,000.00		3,149.02	635 AKIN ADESOLA	Instant Payment Outward 000013260616112413000001322759 NIP TRANSFER TO OPAY - OPE ISMAIL ADEBISI
16-Jun-2026	16-Jun-2026	'GTW	10.00		3,139.02	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2026	16-Jun-2026	'GTW	.75		3,138.27	635 AKIN ADESOLA	VATCHARGES
16-Jun-2026	16-Jun-2026	'529330334BR		1,200.00	4,338.27	OMOLE PHASE2	CASH DEPOSIT OPE ISMAILOPE ISMAIL
16-Jun-2026	16-Jun-2026	'BR	1,000.00		3,338.27	MOKOLA BRANCH	VALUE ADDED TAX Charge for Naira Mastercard 26061611320917712586
16-Jun-2026	16-Jun-2026	'BR	75.00		3,263.27	MOKOLA BRANCH	VALUE ADDED TAX VATCHARGES
16-Jun-2026	16-Jun-2026	'GTW	2,000.00		1,263.27	635 AKIN ADESOLA	Instant Payment Outward 000013260616113338000001346822 NIP TRANSFER TO OPAY - OPE ISMAIL ADEBISI
16-Jun-2026	16-Jun-2026	'GTW	10.00		1,253.27	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2026	16-Jun-2026	'GTW	.75		1,252.52	635 AKIN ADESOLA	VATCHARGES
16-Jun-2026	16-Jun-2026	'GTW	1,200.00		52.52	635 AKIN ADESOLA	Instant Payment Outward 000013260616113652000001355608 NIP TRANSFER TO OPAY - OPE ISMAIL ADEBISI
16-Jun-2026	16-Jun-2026	'GTW	10.00		42.52	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2026	16-Jun-2026	'GTW	.75		41.77	635 AKIN ADESOLA	VATCHARGES
16-Jun-2026	16-Jun-2026	'10000426061610455416NIP		20,000.00	20,041.77	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260616104554162754906475-TRANSFER FROM PRECIOUS TEMILOLUWA AMOS-OPAY-PRECIOUS TEMILO LUWA AMOS
16-Jun-2026	16-Jun-2026	'GTW	13,000.00		7,041.77	635 AKIN ADESOLA	Instant Payment Outward 000013260616114826000001386381 NIP TRANSFER TO OPAY - OPE ISMAIL ADEBISI

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16-Jun-2026	16-Jun-2026	'GTW	25.00		7,016.77	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2026	16-Jun-2026	'GTW	1.88		7,014.89	635 AKIN ADESOLA	VATCHARGES
16-Jun-2026	16-Jun-2026	'GTW	6,900.00		114.89	635 AKIN ADESOLA	Instant Payment Outward 000013260616120511000001430931 NIP TRANSFER TO OPAY - OPE ISMAIL ADEBISI
16-Jun-2026	16-Jun-2026	'GTW	25.00		89.89	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
16-Jun-2026	16-Jun-2026	'GTW	1.88		88.01	635 AKIN ADESOLA	VATCHARGES
16-Jun-2026	16-Jun-2026	'1000042606161130 2416NIP		1,000.00	1,088.01	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260616113024162759457024-TRANSFER FROM OPE ISMAIL ADEBISI-OPAY-OPE ISMAILADEBISI .
16-Jun-2026	16-Jun-2026	'431861128316FEB	51.00		1,037.01	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 16078188194 Google PlaystLANG 128316 431861128316 3IPG0001539983*********9735
16-Jun-2026	16-Jun-2026	'431861128316FEB		51.00	1,088.01	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 16078188194 Google PlaystLANG 128316 431861128316 3IPG0001539983*********9735
16-Jun-2026	16-Jun-2026	'744448055671FEB	51.00		1,037.01	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 16078306832 Google PlaystLANG 055671 744448055671 3IPG0001539983*********9735
16-Jun-2026	16-Jun-2026	'744448055671FEB		51.00	1,088.01	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 16078306832 Google PlaystLANG 055671 744448055671 3IPG0001539983*********9735
16-Jun-2026	16-Jun-2026	'040147055724FEB	51.00		1,037.01	635 AKIN ADESOLA	POSWEB PURCHASE TRANSACTION WEB PUR 16078388052 Google PlaystLANG 055724 040147055724 3IPG0001539983*********9735
16-Jun-2026	16-Jun-2026	'040147055724FEB		51.00	1,088.01	635 AKIN ADESOLA	POS WEB PURCHASE TRANSACTION REVERSAL REV WEB PUR 16078388052 Google PlaystLANG 055724 040147055724 3IPG0001539983*********9735
16-Jun-2026	16-Jun-2026	'GTW	1,000.00		88.01	635 AKIN ADESOLA	Instant Payment Outward 000013260616125229000001558231 NIP TRANSFER TO OPAY - OPE ISMAIL ADEBISI
16-Jun-2026	16-Jun-2026	'GTW	10.00		78.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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16-Jun-2026	16-Jun-2026	'GTW	.75		77.26	635 AKIN ADESOLA	VATCHARGES
21-Jun-2026	21-Jun-2026	'	50.00		27.26	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 16-06-2026 TO 16-06-2026
28-Jun-2026	28-Jun-2026	'1100022606282218 4800NIP		25,530.56	25,557.82	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110002260628221848000272614140-RFUNDSP EBIG FATIMAH.CDCARENG TOBESCORAMA-110002-CD CARE .
28-Jun-2026	28-Jun-2026	'9999992606282248 1146NIP	20,760.00		4,797.82	635 AKIN ADESOLA	NIPS DIRECT DEBIT VIA NIP 999999260628224811461675279257NIPMINI/09061 426062821481186874652099 6/708L LEDGERB14C6-B6 FROM OPE ISMAIL ADEBISI TO GTB IMPERSONA
29-Jun-2026	29-Jun-2026	'BR	204.00		4,593.82	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26
29-Jun-2026	29-Jun-2026	'BR	15.30		4,578.52	THE PLAZA	VALUE ADDED TAX VATCHARGES
29-Jun-2026	29-Jun-2026	'003797FOS	4,500.00		78.52	635 AKIN ADESOLA	Cash withdrawal by Self via POS POS PUR T SHAMSU MOHD COMMU 003797 2070K0PP LANG 003797 000000003797 2070K0PP539983*********9735
31-Jul-2026	31-Jul-2026	'	.05		78.47	MOKOLA BRANCH	WITHHOLDING TAX 1030407189:WTax.Pd:01-07-2026to 31-07-2026Interest run
31-Jul-2026	31-Jul-2026	'		.53	79.00	MOKOLA BRANCH	INTEREST CAPITALISED 1030407189:Int.Pd:01-07-2026 to 31-07-2026Interest run

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