

Print Date: September 5, 2022

Address: ADEOYE HSE OLOPEMARUN ALADE F/S OGBOMOSHO

Account No: 0346228965 - (214/8294966/1/13/0)

Currency: Naira

Period: May 1, 2022 - September 5, 2022

Opening Balance: 6,668.80

Total Debit: 449,359.87

Closing Balance: 650.93

Branch Name: ADETOKUNBO ADEMOLA

Credit Count: 42

Debit Count: 162

Total Credit: 443,342.00

0105222148294966050922

Account Type: GT Crea8-e-savers

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
03-May-2022	999978...	03-May-2022	1,200.63		5,468.17	POS/WEB PURCHASE TRANSACTION -783342-912167-3PG00009-REMITA 100652431962 LANG
03-May-2022	0	03-May-2022	100.00		5,368.17	Airtime Purchase USSD-101CT0000000003480224004-2348177185535
06-May-2022	0	06-May-2022	100.00		5,268.17	Airtime Purchase USSD-101CT0000000003489175781-2348145286413
07-May-2022	0	07-May-2022	50.00		5,218.17	Airtime Purchase MBANKING-101CT0000000003490509204-2349124396818-AIRTIME
07-May-2022	0	07-May-2022		200.00	5,418.17	TRANSFER BETWEEN CUSTOMERS 1100062205070244320133912... withdrawalmyStash 00133912... REF:110006220507024432013...
07-May-2022	0	07-May-2022	62.82		5,355.35	TELCO CHARGE 06052022 MTN USSD charge for MARCH
07-May-2022	0	07-May-2022	4.71		5,350.64	TELCO CHARGE 06052022 VAT on TELCO Charge
08-May-2022	0	08-May-2022	50.00		5,300.64	Airtime Purchase MBANKING-101CT0000000003493008300-2349124396818-AIRTIME
08-May-2022	0	08-May-2022	100.00		5,200.64	Airtime Purchase MBANKING-101CT0000000003494129042-2349124396818-AIRTIME
10-May-2022	0	10-May-2022	100.00		5,100.64	Airtime Purchase USSD-101CT0000000003498363234-2348145286413
13-May-2022	0	13-May-2022	50.00		5,050.64	Airtime Purchase MBANKING-101CT0000000003504863602-2349124396818-AIRTIME
13-May-2022	0	13-May-2022		6,000.00	11,050.64	TRANSFER BETWEEN CUSTOMERS 0000082205131626470078051... FT To:IBITOWA MICHAEL OLUWAGBENGA:GTBank: 58A458CDD563788056005565... OWADAYOREF:000008220513...
18-May-2022	999946...	17-May-2022	10,300.00		750.64	POS/WEB PURCHASE TRANSACTION -464578-285854-9520670054229999 www.lautech.ng LANG

CASH

WITHDRAWAL FROM OUR
Guaranty Trust Bank Plc
635, Akin Adesola Street, Victoria Island, Lagos

18-May-2022	911300...	18-May-2022	500.00	250.64	ATM -002637- -685071-GTBank EBranch Lautech Ogbomosho OYNG
18-May-2022	0	18-May-2022	2,020.00	2,270.64	TRANSFER BETWEEN CUSTOMERS 1100062205182103550137560... withdrawalmyStash 00137560... REF:110006220518210355013...
18-May-2022	0	18-May-2022	750.00	1,520.64	NIBSS Instant Payment Outward 0000132205182211330002187... USSD NIP Transfer from 08145286413 TO UGBABE ISAAC SAMUEL \7.5\ from IBITOWA MICHAEL OLUWAGBENGA
18-May-2022	0	18-May-2022	6.98	1,513.66	TELCO CHARGE 18052022 0000132205182211330002187... USSD TELCO SESSSION CHARGE ReF:000013220518221133000
18-May-2022	0	18-May-2022	0.52	1,513.14	TELCO CHARGE 18052022 0000132205182211330002187... VAT ON USSD TELCO SESSION CHARGE ReF:000013220518221133000
19-May-2022	911200...	19-May-2022	1,500.00	13.14	CASH WITHDRAWAL FROM OUR ATM -006148- -344534-GTBank EBranch Lautech Ogbomosho OYNG
19-May-2022	999904...	19-May-2022	3,700.00	3,713.14	FUNDS TRANSFER -048867- -772844- KCS,T,16080116389870008,kw... SLaNG
19-May-2022	0	19-May-2022	1,000.00	2,713.14	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021482949669020481... from IBITOWA MICHAEL OLUWAGBENGA to OJO, CALEB O.
19-May-2022	0	19-May-2022	2,000.00	713.14	NIBSS Instant Payment Outward 0000132205191917560002203... USSD NIP Transfer from 08145286413 TO OLUWAPELUMI ISREAL ALAMU \7.5\ from IBITOWA MICHAEL OLUWAGBENGA
19-May-2022	0	19-May-2022	6.98	706.16	TELCO CHARGE 19052022 GTBank Transfer Telco Charge : 08145286413 IBITOWA MICHAEL OLUWAGBENGA to OJO, CALEB O.
19-May-2022	0	19-May-2022	0.52	705.63	TELCO CHARGE 19052022 GTBank Transfer VAT on Telco Charge : 08145286413 IBITOWA MICHAEL OLUWAGBENGA to OJO, CALEB O.
19-May-2022	0	19-May-2022	6.98	698.65	TELCO CHARGE 19052022 0000132205191917560002203... USSD TELCO SESSSION CHARGE ReF:000013220519191756000
19-May-2022	0	19-May-2022	0.52	698.13	TELCO CHARGE 19052022 0000132205191917560002203... VAT ON USSD TELCO SESSION CHARGE ReF:000013220519191756000
21-May-2022	0	21-May-2022	90.00	608.13	Airtime Purchase MBANKING- 101CT00000000003524266595- 2349124396818-AIRTIME
21-May-2022	0	21-May-2022	7,040.00	7,648.13	TRANSFER BETWEEN CUSTOMERS 1100062205212038060138455... from bet9jabet9ja 0013845537301 ... REF:110006220521203806013...
22-May-2022	0	21-May-2022	7,000.00	648.13	NIBSS Instant Payment Outward 00001322052122289350002242... USSD NIP Transfer from 08145286413 TO PEACE Oyedeji \7.5\ from IBITOWA MICHAEL

					OLUWAGBENGA
22-May-2022	0	22-May-2022	6.98	641.15	TELCO CHARGE 21052022 0000132205212238350002242... USSD TELCO SESSSION CHARGE ReF:000013220521223835000
22-May-2022	0	22-May-2022	0.52	640.63	TELCO CHARGE 21052022 0000132205212238350002242... VAT ON USSD TELCO SESSION CHARGE ReF:000013220521223835000
23-May-2022	0	23-May-2022	4,500.00	5,140.63	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000090205261022148294... from OJO, SERAH ABIOLA to IBITOWA MICHAEL OLUWAGBENGA
23-May-2022	0	23-May-2022	1,000.00	6,140.63	TRANSFER BETWEEN CUSTOMERS 0000082205231835447443635... FT To:IBITOWA MICHAEL OLUWAGBENGA:GTBank:Festy: 8F34323C16637889277428942...
24-May-2022	0	24-May-2022	75.00	6,065.63	Airtime Purchase MBANKING- 101CT0000000003531034290- 2349124396818-AIRTIME
24-May-2022	911300...	24-May-2022	500.00	5,565.63	CASH WITHDRAWAL FROM OUR ATM -006893- -875365-GTBank EBranch Lautech Ogbomosho OYNG
24-May-2022	0	24-May-2022	1,950.00	3,615.63	NIBSS Instant Payment Outward 0000132205241528320002285... USSD NIP Transfer from 08145286413 TO MOSES OLUWAFEMI ADEWOLE \7.5\ from IBITOWA MICHAEL OLUWAGBENGA
24-May-2022	0	24-May-2022	6.98	3,608.65	TELCO CHARGE 24052022 0000132205241528320002285... USSD TELCO SESSSION CHARGE ReF:000013220524152832000
24-May-2022	0	24-May-2022	0.52	3,608.12	TELCO CHARGE 24052022 0000132205241528320002285... VAT ON USSD TELCO SESSION CHARGE ReF:000013220524152832000
25-May-2022	0	25-May-2022	50.00	3,558.12	Airtime Purchase USSD- 101CT0000000003534250385- 2348145286413
25-May-2022	0	25-May-2022	10,000.00	13,558.12	TRANSFER BETWEEN CUSTOMERS 0000152205251127020027031... MICHAEL OLUWAGBENGA PEACE Oyedeki REF:000015220525112702002...
25-May-2022	999974...	25-May-2022	9,656.01	3,902.11	POS/WEB PURCHASE TRANSACTION -746128- -305595-3PG00001-NEW EDG/ FINANCE REPAYME LANG
25-May-2022	911300...	25-May-2022	1,000.00	2,902.11	CASH WITHDRAWAL FROM OUR ATM -008183- -379517-GTBank EBranch Lautech Ogbomosho OYNG
25-May-2022	0	25-May-2022	75.00	2,827.11	Airtime Purchase MBANKING- 101CT000000000353504805- 2349124396818-AIRTIME
25-May-2022	0	25-May-2022	6,000.00	8,827.11	TRANSFER BETWEEN CUSTOMERS 0000082205251515085088422... FT To:IBITOWA MICHAEL OLUWAGBENGA:GTBank: 3E6146A01A637890885067506... OWADAYOREF:000008220525...
25-May-2022	0	25-May-2022	50.00	8,777.11	STAMP DUTY CHARGE 25052022 STAMP DUTY CHARGE - 25/05/2022

TRANSFER BETWEEN



26-May-2022	0	26-May-2022	1,000.00	9,777.11	CUSTOMERS 0000152205261305380027067... MICHAEL OLUWAGBENGA PEACE Oyedeji REF:000015220526130538002...
26-May-2022	911100...	26-May-2022	1,000.00	8,777.11	CASH WITHDRAWAL FROM OUR ATM -000668- -825522-GTBank EBranch Lautech Ogbomosho OYNG
28-May-2022	0	28-May-2022	4,255.00	4,522.11	NIBSS Instant Payment Outward 0000132205280353470002355... USSD NIP Transfer from 08145286413 TO Migo MICHAEL IBITOWA \6.98\ from IBITOWA MICHAEL OLUWAGBENGA
28-May-2022	0	28-May-2022	1,640.00	6,162.11	TRANSFER BETWEEN CUSTOMERS 1100062205281854160140540... from bet9jabet9ja 0014054056001 ... REF:110006220528185416014...
28-May-2022	0	28-May-2022	1,500.00	4,662.11	NIBSS Instant Payment Outward 0000132205282045070002372... USSD NIP Transfer from 08145286413 TO PEACE Oyedeji \6.98\ from IBITOWA MICHAEL OLUWAGBENGA
28-May-2022	0	28-May-2022	6.98	4,655.13	TELCO CHARGE 28052022 0000132205280353470002355... USSD TELCO SESSSION CHARGE ReF:000013220528035347000
28-May-2022	0	28-May-2022	6.98	4,648.15	TELCO CHARGE 28052022 0000132205282045070002372... USSD TELCO SESSSION CHARGE ReF:000013220528204507000
29-May-2022	999900...	29-May-2022	4,000.00	648.15	CASH WITHDRAWAL FROM OTHER ATM -006248- -725705- 000000000001041 LAUTEC OGBOMOSHO NG
31-May-2022	999903...	31-May-2022	5,600.00	6,248.15	FUNDS TRANSFER -035567- -773630- KWO,T,15970236133510009,k... SLaNG
31-May-2022	0	31-May-2022	2,000.00	4,248.15	NIBSS Instant Payment Outward 0000132205311357360002419... USSD NIP Transfer from 08145286413 TO DARE REEDWAN OLAWUYI \6.98\ from IBITOWA MICHAEL OLUWAGBENGA
31-May-2022	0	31-May-2022	6.98	4,241.17	TELCO CHARGE 31052022 0000132205311357360002419... USSD TELCO SESSSION CHARGE ReF:000013220531135736000
02-Jun-2022	0	02-Jun-2022	100.00	4,141.17	Airtime Purchase USSD- 101CT0000000003554552082- 2348145286413
02-Jun-2022	999901...	02-Jun-2022	3,100.00	1,041.17	FUNDS TRANSFER -014481- -052286-T Sadezzy investmen 014481 2TGtJB77 LANG
03-Jun-2022	0	03-Jun-2022	7,000.00	8,041.17	TRANSFER BETWEEN CUSTOMERS 0000082206030840564560835... FT To:IBITOWA MICHAEL OLUWAGBENGA:GTBank:nysc: DDF97FEF33637898424545230... OWREF:000008220603084056...
03-Jun-2022	0	03-Jun-2022	1,500.00	6,541.17	NIBSS Instant Payment Outward 0000132206030917050002481... USSD NIP Transfer from 08145286413 TO DAMILARE ADEYEMO OLASOKO REF:000013220603091705000...
03-Jun-2022	0	03-Jun-2022	1,000.00	7,541.17	TRANSFER BETWEEN CUSTOMERS 0000082206031100358358634... FT To:IBITOWA MICHAEL OLUWAGBENGA:GTBank: BAD92AADB663789850834500

03-Jun-2022	999994...	03-Jun-2022	2,962.47	4,578.70	POS/WEB PURCHASE TRANSACTION -942606-053368-3PG00009-REMITA 120665473398 LANG
03-Jun-2022	0	03-Jun-2022	3,000.00	1,578.70	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021482949662570227... from IBITOWA MICHAEL OLUWAGBENGA to OJO MOSES OLUWAPAMILERIN
04-Jun-2022	0	04-Jun-2022	50.00	1,528.70	Airtime Purchase MBANKING-101CT0000000003559039467-2349124396818-AIRTIME
04-Jun-2022	0	04-Jun-2022	1,000.00	528.70	NIBSS Instant Payment Outward 0000132206041444290002510... USSD NIP Transfer from 08145286413 TO PETER ENIOLA IBITOWA REF:000013220604144429000...
04-Jun-2022	0	04-Jun-2022	3,000.00	3,528.70	TRANSFER BETWEEN CUSTOMERS 0000082206041742343545484... FT To:IBITOWA MICHAEL OLUWAGBENGA:GTBank: 36957F146A637899613528480... ADEBIMREF:000008220604174...
04-Jun-2022	0	04-Jun-2022	2,000.00	1,528.70	NIBSS Instant Payment Outward 0000132206041801480002514... USSD NIP Transfer from 08145286413 TO PETER ENIOLA IBITOWA REF:000013220604180148000...
06-Jun-2022	0	06-Jun-2022	3,000.00	4,528.70	TRANSFER BETWEEN CUSTOMERS 0000142206060754432317161... KOMOLAFE ADEYINKA TO IBITOWA MICHAEL OLUWAGBENGA 00001422060... ADEYINKA REF:000014220606075443231...
06-Jun-2022	0	06-Jun-2022	95,000.00	99,528.70	TRANSFER BETWEEN CUSTOMERS 0000082206061138403203629... FT To:IBITOWA MICHAEL OLUWAGBENGA:GTBank: 38FC473D9063790112318920... ADEBIMREF:000008220606113...
06-Jun-2022	999951...	06-Jun-2022	93,500.00	6,028.70	POS/WEB PURCHASE TRANSACTION -519374-192914-0220606 1654512742 6097htt...
06-Jun-2022	0	06-Jun-2022	600.00	5,428.70	NIBSS Instant Payment Outward 0000132206061218010002541... USSD NIP Transfer from 08145286413 TO SHOLAJA WASIU REF:000013220606121801000...
06-Jun-2022	0	06-Jun-2022	50.00	5,378.70	STAMP DUTY CHARGE 06062022 STAMP DUTY CHARGE - 06/06/2022
07-Jun-2022	0	07-Jun-2022	4,000.00	9,378.70	TRANSFER BETWEEN CUSTOMERS 0902672206071008290880188... PROJECT 09026722060710082... Emmanuel Oyebamiji REF:090267220607100829088...
07-Jun-2022	0	07-Jun-2022	150.00	9,228.70	Airtime Purchase USSD-101CT0000000003567317777-2348145286413
08-Jun-2022	0	08-Jun-2022	50.00	9,178.70	Airtime Purchase USSD-101CT0000000003569596971-2348145286413
09-Jun-2022	0	09-Jun-2022	50.00	9,128.70	Airtime Purchase MBANKING-101CT0000000003571868116-2349124396818-AIRTIME
09-Jun-2022	0	09-Jun-2022	50.00	9,078.70	Airtime Purchase MBANKING-101CT0000000003571869632-2349124396818-AIRTIME

09-Jun-2022	0	09-Jun-2022	100.00	8,978.70	Airtime Purchase USSD-101CT0000000003571874672-2348145286413
11-Jun-2022	0	11-Jun-2022	10,000.00	18,978.70	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000044104582172148294... from OGUNNIYI, JOSEPH to IBITOWA MICHAEL OLUWAGBENGA
13-Jun-2022	0	13-Jun-2022	100.00	18,878.70	Airtime Purchase MBANKING-101CT0000000003581757352-2349124396818-AIRTIME
13-Jun-2022	999965...	13-Jun-2022	2.00	18,876.70	POS/WEB PURCHASE TRANSACTION -652214-064675-MX1393, 3IPG0001 LANG
13-Jun-2022	999932...	13-Jun-2022	2.00	18,874.70	POS/WEB PURCHASE TRANSACTION -325271-064701-MX1393, 3IPG0001 LANG
13-Jun-2022	999939...	13-Jun-2022	1.00	18,873.70	POS/WEB PURCHASE TRANSACTION -398288-064729-null471333600130622 loan:migo LANG
13-Jun-2022	999915...	13-Jun-2022	2.00	18,871.70	POS/WEB PURCHASE TRANSACTION -157134-064954-MX1393, 3IPG0001 LANG
13-Jun-2022	999943...	13-Jun-2022	6,490.00	12,381.70	POS/WEB PURCHASE TRANSACTION -430237-064978-1560784043700130622 loan:migo LANG
13-Jun-2022	999932...	13-Jun-2022	2.00	12,383.70	POS/WEB TRANSACTION REVERSAL -325271- -064701-MX1393, 3IPG0001 LANG
13-Jun-2022	999965...	13-Jun-2022	2.00	12,385.70	POS/WEB TRANSACTION REVERSAL -652214- -064675-MX1393, 3IPG0001 LANG
13-Jun-2022	999915...	13-Jun-2022	2.00	12,387.70	POS/WEB TRANSACTION REVERSAL -157134- -064954-MX1393, 3IPG0001 LANG
13-Jun-2022	999901...	13-Jun-2022	2,100.00	10,287.70	FUNDS TRANSFER -019300-027292-T Idiagbon venture 019300 2TGTYM00 LANG
13-Jun-2022	0	13-Jun-2022	50.00	10,237.70	Airtime Purchase USSD-101CT0000000003583525195-2348145286413
15-Jun-2022	0	15-Jun-2022	18,000.00	28,237.70	TRANSFER BETWEEN CUSTOMERS 0000082206151641370974862... To: IBITOWA MICHAEL OLUWAGBENGA:GTBank : E79B4D096E1E44CA811DFDC... OWADAYO IBITOWA REF:000008220615164137097...
15-Jun-2022	0	15-Jun-2022	1,000.00	27,237.70	NIBSS Instant Payment Outward 0000132206151927550002727... USSD NIP Transfer from 08145286413 TO PETER ENIOLA IBITOWA REF:000013220615192755000...
15-Jun-2022	0	15-Jun-2022	50.00	27,187.70	STAMP DUTY CHARGE 15062022 STAMP DUTY CHARGE - 15/06/2022
16-Jun-2022	0	16-Jun-2022	500.00	26,687.70	Airtime Purchase MBANKING-101CT0000000003589605703-2349124396818-AIRTIME
16-Jun-2022	0	16-Jun-2022	75.00	26,612.70	Airtime Purchase USSD-101CT0000000003590390033-2348145286413
16-Jun-2022	0	16-Jun-2022	200.00	26,412.70	Airtime Purchase USSD-101CT0000000003590411037-2348162909373

NIBSS Instant Payment Outward



16-Jun-2022	0	16-Jun-2022	10,000.00	16,412.70	0000132206161509130002740... TransportfareIBITOWAMichael REF2148294966000100000022... TO ORDUE CHRISTOPHER TSAMBE REF:REF:21482949660001000...
18-Jun-2022	999901...	17-Jun-2022	3,100.00	13,312.70	FUNDS TRANSFER -011632- -875227-T LMANIX MONEY VENT 011632 2TGT DYK6 LANG
19-Jun-2022	999951...	19-Jun-2022	2,100.00	11,212.70	POS/WEB PURCHASE TRANSACTION -511738- -326269-PAYCOM NIGERIA LIMITED A L NG
20-Jun-2022	999976...	20-Jun-2022	9,656.01	1,556.69	POS/WEB PURCHASE TRANSACTION -767914- -805898-3PG00001-E/ASYB-Y LANG
20-Jun-2022	0	20-Jun-2022	9,856.00	11,412.69	TRANSFER BETWEEN CUSTOMERS 0000142206200727242235169... PEACE OYELEKE OYEDEJI TO IBITOWA MICHAEL OLUWAGBENGA 00001422062... OYELEKE OYEDEJI REF:000014220620072724223...
21-Jun-2022	999902...	21-Jun-2022	1,100.00	10,312.69	POS/WEB PURCHASE TRANSACTION -028886- -376138-OPAY DIGITAL SERVICE DL LANG
21-Jun-2022	0	21-Jun-2022	50.00	10,262.69	OTHER TRANSACTION 13/06/2022 _airtime _AIRTEL 9... 101CT0000000003581731219
24-Jun-2022	999930...	24-Jun-2022	507.50	9,755.19	POS/WEB PURCHASE TRANSACTION -305619- -478403- MNFY 85 20220624050902 ww...
24-Jun-2022	999902...	24-Jun-2022	2,100.00	7,655.19	POS/WEB PURCHASE TRANSACTION -029393- -477239-OPAY DIGITAL SERVICE DL LANG
26-Jun-2022	0	26-Jun-2022	50.00	7,605.19	Airtime Purchase USSD- 101CT0000000003614472449- 2348145286413
27-Jun-2022	0	27-Jun-2022	5,000.00	12,605.19	TRANSFER BETWEEN CUSTOMERS 0000082206270726526128436... To: IBITOWA MICHAEL OLUWAGBENGA:GTBank : E820353E74374B0FBF56F1AD5... OWADAYO IBITOWA REF:000008220627072652612...
27-Jun-2022	0	27-Jun-2022	2,000.00	10,605.19	NIBSS Instant Payment Outward 0000132206271129150002948... USSD NIP Transfer from 08145286413 TO AKANBI ABISOLA ODUNAYO REF:000013220627112915000...
27-Jun-2022	999935...	27-Jun-2022	152.25	10,452.94	POS/WEB PURCHASE TRANSACTION -351686- -260115- MNFY 85 20220627122228 ww...
27-Jun-2022	999900...	27-Jun-2022	3,100.00	7,352.94	POS/WEB PURCHASE TRANSACTION -003232- -509758-PAYCOM NIGERIA LIMITED OY LANG
28-Jun-2022	999912...	28-Jun-2022	304.50	7,048.44	POS/WEB PURCHASE TRANSACTION -129860- -912344- MNFY 13 20220628210414 ww...
30-Jun-2022	0	30-Jun-2022	150.00	6,898.44	Airtime Purchase USSD- 101CT0000000003623887381- 2348145286413
30-Jun-2022	0	30-Jun-2022	900.00	5,998.44	NIBSS Instant Payment Outward 0000132206301415140003019... USSD NIP Transfer from 08145286413 TO USHAHEMBA KENNETH HW&E REF:000013220630141514000...

TRANSFER BETWEEN



01-Jul-2022	0	01-Jul-2022	1,800.00	4,198.44	CUSTOMERS Via USSD GTBank Transfer 0000000021482949663320997... from IBITOWA MICHAEL OLUWAGBENGA to ABUTU GODWIN ICHUKWU
01-Jul-2022	999900...	01-Jul-2022	16.13	4,182.31	PURCHASE/TRANSFER COMMISSION -004317- QTBPPICSH/2348134595802/1... 879983-QTBPPICSH// LANG
01-Jul-2022	999900...	01-Jul-2022	3,083.87	1,098.44	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -004317- QTBPPICSH/2348134595802/1... 879983-QTBPPICSH// LANG
03-Jul-2022	999900...	03-Jul-2022	1,000.00	98.44	FUNDS TRANSFER -004820- -963170-PAYCOM NIGERIA LIMITED LA LANG
05-Jul-2022	0	05-Jul-2022	2,980.00	3,078.44	TRANSFER BETWEEN CUSTOMERS 0000042207050347499993033... MICHAEL/UTO/11870614382/N... OLUWAGBENGA IBITOWA REF:000004220705034749999...
05-Jul-2022	0	05-Jul-2022	9,700.00	12,778.44	TRANSFER BETWEEN CUSTOMERS 0000042207050758449302291... MICHAEL/UTO/11871520299/N... OLUWAGBENGA IBITOWA REF:000004220705075844930...
05-Jul-2022	999913...	05-Jul-2022	304.50	12,473.94	POS/WEB PURCHASE TRANSACTION -137405- -668684- MNFY 54 20220705080144 ww...
05-Jul-2022	0	05-Jul-2022	150.00	12,323.94	Airtime Purchase USSD- 101CT0000000003637052224- 2348145286413
05-Jul-2022	0	05-Jul-2022	10,000.00	2,323.94	NIBSS Instant Payment Outward 0000132207051254410003126... USSD NIP Transfer from 08145286413 TO &IIR SOLOMON ATOO REF:000013220705125441000...
05-Jul-2022	999917...	05-Jul-2022	1,179.88	1,144.06	POS/WEB PURCHASE TRANSACTION -179756- -664783-3PG00009-REMITA 170678146367 LANG
06-Jul-2022	999901...	06-Jul-2022	1,000.00	144.06	FUNDS TRANSFER -011991- -392304-T BEN DON INVESTMEN 011991 2TGTJK87 LANG
07-Jul-2022	0	07-Jul-2022	78,200.00	78,344.06	TRANSFER BETWEEN CUSTOMERS 0000082207071040302307098... FT To:IBITOWA MICHAEL OLUWAGBENGA:GTBank: ABB4FE6216637927872292455... ADEBIMREF:000008220707104...
07-Jul-2022	999918...	07-Jul-2022	223.30	78,120.76	POS/WEB PURCHASE TRANSACTION -187619- -288111- MNFY 78 20220707134115 ww...
07-Jul-2022	999961...	07-Jul-2022	78,000.00	120.76	POS/WEB PURCHASE TRANSACTION -617318- -395892- 0220707 1657199541 6445htt...
07-Jul-2022	0	07-Jul-2022	50.00	70.76	STAMP DUTY CHARGE 07072022 STAMP DUTY CHARGE - 07/07/2022
08-Jul-2022	0	08-Jul-2022	30,000.00	30,070.76	TRANSFER BETWEEN CUSTOMERS 0000142207081038562147199... PEACE OYELEKE OYEDEJI TO IBITOWA MICHAEL OLUWAGBENGA 00001422070... OYELEKE OYEDEJI REF:000014220708103856214...
08-Jul-2022	999982...	08-Jul-2022	28,968.03	1,102.73	POS/WEB PURCHASE TRANSACTION -826236- -992287-3PG00001-EAST L... LANG

08-Jul-2022	0	08-Jul-2022	50.00	1,052.73	STAMP DUTY CHARGE 08072022 STAMP DUTY CHARGE - 08/07/2022
09-Jul-2022	0	09-Jul-2022	950.00	102.73	NIBSS Instant Payment Outward 0000132207091840420003230... USSD NIP Transfer from 08145286413 TO FELICIA ADEBIMPE IBITOWA REF:000013220709184042000...
12-Jul-2022	0	12-Jul-2022	10,000.00	10,102.73	TRANSFER BETWEEN CUSTOMERS 0000042207120939161720768... MICHAEL/UTO/11940768756/N... OLUWABENGA IBITOWA REF:000004220712093916172...
12-Jul-2022	999936...	12-Jul-2022	304.50	9,798.23	POS/WEB PURCHASE TRANSACTION -368006- -650832- MNFY 86 20220712094400 ww...
12-Jul-2022	999901...	12-Jul-2022	8,100.00	1,698.23	FUNDS TRANSFER -016808- -711366-T Sadezy investmen 016808 2TGTJB77 LANG
12-Jul-2022	0	12-Jul-2022	50.00	1,648.23	STAMP DUTY CHARGE 12072022 STAMP DUTY CHARGE - 12/07/2022
14-Jul-2022	0	14-Jul-2022	2,000.00	3,648.23	TRANSFER BETWEEN CUSTOMERS 0000042207140716597119645... MICHAEL/UTO/11956735164/L... card 11956735164 MICHAEL OLUWABENGA IBITOWA REF:000004220714071659711...
14-Jul-2022	999916...	14-Jul-2022	3,100.00	548.23	FUNDS TRANSFER -160950- -461320-2KUD12JD- 220714103324 LA LANG
14-Jul-2022	999941...	14-Jul-2022	487.20	61.03	POS/WEB PURCHASE TRANSACTION -414781- -550173- MNFY 27 20220714105815 ww...
20-Jul-2022	0	20-Jul-2022	5,000.00	5,061.03	TRANSFER BETWEEN CUSTOMERS 0000082207201613073874354... To: IBITOWA MICHAEL OLUWABENGA:GTBank : 460BC1EFD31E458B86649000... OWADAYO IBITOWA REF:000008220720161307387...
21-Jul-2022	999901...	21-Jul-2022	3,100.00	1,961.03	FUNDS TRANSFER -017294- -833961-T Sadezy investmen 017294 2TGTJB77 LANG
22-Jul-2022	0	22-Jul-2022	15,000.00	16,961.03	REMITA PAYMENT R- 683542448/FGN: FEDER:LADOKKAKINTOLAUNIV... 96835424480 from GENERAL To IBITOWA MICHAEL OLUWABENGA REF: 0000020258269796835424480 REF:205000000000000150002...
22-Jul-2022	0	22-Jul-2022	50.00	16,911.03	STAMP DUTY CHARGE 22072022 STAMP DUTY CHARGE - 22/07/2022
23-Jul-2022	0	23-Jul-2022	5,000.00	21,911.03	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:933551924177573000007... ANY Account Transfer from ODESOLA , DOLAPO DAVID to IBITOWA MICHAEL OLUWABENGA
24-Jul-2022	0	24-Jul-2022	0.00	21,911.03	MISC.
24-Jul-2022	0	24-Jul-2022	0.00	21,911.03	MISC.
25-Jul-2022	0	25-Jul-2022	150.00	21,761.03	Airtime Purchase USSD- 101CT00000000003685712462- 2348145286413
26-Jul-2022	0	26-Jul-2022	200.00	21,561.03	Airtime Purchase USSD- 101CT00000000003688208247- 2348139790064

TRANSFER BETWEEN



28-Jul-2022	0	28-Jul-2022	9,500.00	31,061.03	CUSTOMERS 0000082207281234014411035... FT To:IBITOWA MICHAEL OLUWAGBENGA:GTBank: 8424057700637946084395573... OWADAYOREF:000008220728...
28-Jul-2022	0	28-Jul-2022	9,500.00	21,561.03	NIBSS Instant Payment Outward 0000132207281344540003590... USSD NIP Transfer from 08145286413 TO SODIQ ADEDAYO BALOGUN REF:000013220728134454000...
29-Jul-2022	0	29-Jul-2022	0.00	21,561.03	MISC.
30-Jul-2022	0	30-Jul-2022	50,000.00	71,561.03	TRANSFER BETWEEN CUSTOMERS 0000082207301115345344032... FT To:IBITOWA MICHAEL OLUWAGBENGA:GTBank: F00D7709B8637947765301420... ADEBIMREF:000008220730111...
30-Jul-2022	999902...	30-Jul-2022	49,500.00	22,061.03	POS/WEB PURCHASE TRANSACTION -025800- -128198-FASABEX TECHNOLOGIES LILA LANG
30-Jul-2022	0	30-Jul-2022	1,000.00	21,061.03	NIBSS Instant Payment Outward 0000132207301533580003643... USSD NIP Transfer from 08145286413 TO AYI EFFIONG ESSIEN \6.98\ from IBITOWA MICHAEL OLUWAGBENGA
30-Jul-2022	0	30-Jul-2022	50.00	21,011.03	STAMP DUTY CHARGE 30072022 STAMP DUTY CHARGE - 30/07/2022
31-Jul-2022	0	31-Jul-2022	4.00	21,007.03	SMS CHARGE SMS ALERT CHARGE FOR 30JUN2022- 30JUL2022 - Full
31-Jul-2022	0	31-Jul-2022	0.30	21,006.73	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
31-Jul-2022	0	31-Jul-2022	200.00	20,806.73	Airtime Purchase USSD- 101CT0000000003700528657- 2348145286413
01-Aug-2022	999900...	01-Aug-2022	5,100.00	15,706.73	POS/WEB PURCHASE TRANSACTION -006827- -135416-OPAY DIGITAL SERVICES LLA LANG
01-Aug-2022	0	01-Aug-2022	100.00	15,606.73	Airtime Purchase USSD- 101CT0000000003702994497- 2347044794232
02-Aug-2022	0	02-Aug-2022	100.00	15,506.73	Airtime Purchase USSD- 101CT0000000003706020187- 2347044794232
02-Aug-2022	999900...	02-Aug-2022	3,100.00	12,406.73	POS/WEB PURCHASE TRANSACTION -008394- -631514-OPAY DIGITAL SERVICES LLA LANG
02-Aug-2022	0	02-Aug-2022	2,000.00	14,406.73	TRANSFER BETWEEN CUSTOMERS MBANKING - For graphic designs REF:644147289580530200006... ANY Account Transfer from ABIDAKUN, TAYE NIFE to IBITOWA MICHAEL OLUWAGBENGA
03-Aug-2022	0	03-Aug-2022	50.00	14,356.73	Airtime Purchase USSD- 101CT0000000003706702563- 2347044794232
03-Aug-2022	0	03-Aug-2022	50.00	14,306.73	Airtime Purchase USSD- 101CT0000000003706708309- 2347044794232
03-Aug-2022	999944...	03-Aug-2022	223.30	14,083.43	POS/WEB PURCHASE TRANSACTION -443167- -649158- MNFY 83 20220803141241 ww...
03-Aug-2022	0	03-Aug-2022	200.00	13,883.43	Airtime Purchase USSD- 101CT0000000003708017174- 2348125462899

04-Aug-2022	0	04-Aug-2022	100.00	13,783.43	Airtime Purchase USSD-101CT0000000003709980391-2348145286413
04-Aug-2022	0	04-Aug-2022	5,000.00	18,783.43	TRANSFER BETWEEN CUSTOMERS 0000042208041843256563788... MICHAEL/UTO/12165359724/N... OLUWAGBENGA IBITOWA REF:000004220804184325656...
04-Aug-2022	999900...	04-Aug-2022	6,100.00	12,683.43	FUNDS TRANSFER -008397-797721-T KABIR ENTEEPRISES 008397 2TGTWK63 LANG
05-Aug-2022	0	05-Aug-2022	11,000.00	1,683.43	NIBSS Instant Payment Outward 0000132208051249300003780... USSD NIP Transfer from 08145286413 TO PAUL BEN AJUMUYA \6.98\ from IBITOWA MICHAEL OLUWAGBENGA
06-Aug-2022	0	06-Aug-2022	100.00	1,583.43	Airtime Purchase USSD-101CT0000000003715467138-2347044794232
06-Aug-2022	0	06-Aug-2022	100.00	1,483.43	Airtime Purchase USSD-101CT0000000003716840581-2347044794232
09-Aug-2022	0	09-Aug-2022	100.00	1,383.43	Airtime Purchase USSD-101CT0000000003723781601-2348145286413
10-Aug-2022	999912...	10-Aug-2022	223.30	1,160.13	POS/WEB PURCHASE TRANSACTION -122198-240830-MNFIY 45 20220810100356 ww...
12-Aug-2022	0	12-Aug-2022	50.00	1,110.13	Airtime Purchase USSD-101CT0000000003729752726-2347044794232
12-Aug-2022	0	12-Aug-2022	50.00	1,060.13	Airtime Purchase USSD-MTN-2347044794232
12-Aug-2022	0	12-Aug-2022	300.00	760.13	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021482949662148537... from IBITOWA MICHAEL OLUWAGBENGA to FANISI AYOMIDE REBECCA
13-Aug-2022	0	13-Aug-2022	50.00	710.13	Airtime Purchase USSD-MTN-2347044794232
17-Aug-2022	0	17-Aug-2022	60.00	650.13	Airtime Purchase USSD-101CT0000000003742631879-2347044794232
18-Aug-2022	0	18-Aug-2022	500.00	150.13	Airtime Purchase USSD-101CT0000000003745535697-2348162909373
18-Aug-2022	0	18-Aug-2022	3,400.00	3,550.13	TRANSFER BETWEEN CUSTOMERS 0000042208181346057094727... MICHAEL/UTO/12306523331/N... OLUWAGBENGA IBITOWA REF:000004220818134605709...
18-Aug-2022	999954...	18-Aug-2022	243.60	3,306.53	POS/WEB PURCHASE TRANSACTION -540934-792201-MNFIY 69 20220818145213 ww...
21-Aug-2022	0	21-Aug-2022	100.00	3,206.53	Airtime Purchase USSD-101CT0000000003752733891-2347044794232
21-Aug-2022	999919...	21-Aug-2022	243.60	2,962.93	POS/WEB PURCHASE TRANSACTION -190694-79196-MNFIY 39 20220821164007 ww...
21-Aug-2022	0	21-Aug-2022	100.00	2,862.93	Airtime Purchase USSD-101CT0000000003753071698-2348145286413
23-Aug-2022	0	23-Aug-2022	5,000.00	7,862.93	TRANSFER BETWEEN CUSTOMERS/IBANKING REF:665163633427865200003... ANY A...

24-Aug-2022	0	24-Aug-2022	100.00	7,762.93	Airtime Purchase USSD-101CT0000000003758730867-2347044794232
24-Aug-2022	0	24-Aug-2022	100.00	7,662.93	Airtime Purchase USSD-MTN-101CT0000000003753953911-2347044794232
25-Aug-2022	999902...	25-Aug-2022	3,100.00	4,562.93	POS/WEB PURCHASE TRANSACTION -024378-844862-NULL LA NG
26-Aug-2022	0	26-Aug-2022	100.00	4,462.93	Airtime Purchase USSD-MTN-101CT0000000003763755703-2347044794232
27-Aug-2022	0	27-Aug-2022	100.00	4,362.93	Airtime Purchase USSD-MTN-101CT0000000003765961795-2347044794232
28-Aug-2022	0	28-Aug-2022	50.00	4,312.93	Airtime Purchase USSD-101CT0000000003768527372-2347044794232
29-Aug-2022	0	29-Aug-2022	100.00	4,212.93	Airtime Purchase USSD-MTN-101CT0000000003770663546-2347044794232
29-Aug-2022	999900...	29-Aug-2022	3,100.00	1,112.93	FUNDS TRANSFER -009304-862693-T KABIR ENTEEPRISES 009304 2TGTWK63 LANG
30-Aug-2022	0	30-Aug-2022	100.00	1,012.93	Airtime Purchase USSD-MTN-101CT0000000003773192514-2347044794232
31-Aug-2022	999901...	31-Aug-2022	812.00	200.93	POS/WEB PURCHASE TRANSACTION -010178-812900-MNFY 52 20220831043041 ww...
31-Aug-2022	0	31-Aug-2022	50.00	150.93	Airtime Purchase USSD-101CT0000000003775742103-2348145286413
01-Sep-2022	0	01-Sep-2022	6,000.00	6,150.93	TRANSFER BETWEEN CUSTOMERS 0000042209011045056090466... MICHAEL/UTO/12448931343/N... OLUWAGBENGA IBITOWA REF:000004220901104505609...
01-Sep-2022	999980...	01-Sep-2022	5,100.00	1,050.93	POS/WEB PURCHASE TRANSACTION -804905-369570-PHLEX PAYMENT LTD LA LANG
01-Sep-2022	0	01-Sep-2022	100.00	950.93	Airtime Purchase USSD-MTN-101CT0000000003777869511-2347044794232
02-Sep-2022	0	02-Sep-2022	100.00	850.93	Airtime Purchase USSD-101CT0000000003781022476-2347044794232
03-Sep-2022	0	03-Sep-2022	100.00	750.93	Airtime Purchase USSD-101CT0000000003782919208-2347044794232
04-Sep-2022	0	04-Sep-2022	100.00	650.93	Airtime Purchase USSD-101CT0000000003786617840-2348145286413

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED
SYSTEMS AND CONTROL DIVISION
178, AWOLOWO ROAD, IKOYI
P. O. BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA.

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