

Statement Period :01-Oct-2021 to 31-Dec-2021

Print. Date	13-Jan-2022
Branch Name	KANO BRANCH
Account No	0285121947
Internal Reference	301/278496/1/59/0
Address	545 DAKATA WARSHU HOSPITAL,KANO.
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	1,656,280.99
Total Credit	1,656,228.60
Opening Balance	60.34
Closing Balance	7.95
Usable Balance	45.16

CUSTOMER STATEMENT

GODWIN GABRIEL OFU

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Oct-2021	01-Oct-2021	'0GWOT		200.00	260.34	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002002110010854
01-Oct-2021	01-Oct-2021	'0USAT	200.00		60.34	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002929070184-2347038521460
01-Oct-2021	01-Oct-2021	'0GWOT		200.00	260.34	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002002110011158
01-Oct-2021	01-Oct-2021	'0USAT	100.00		160.34	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002929633533-2347038521460



01-Oct-2021	01-Oct-2021	'0GWOT		2,100.00	2,260.34	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000021002110011344
01-Oct-2021	01-Oct-2021	'99993773709999	2,050.00		210.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -377370- - 259105-TEAMAPT LIMITED LA LANG
01-Oct-2021	01-Oct-2021	'0GWOT		5,500.00	5,710.34	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000055002110011710
01-Oct-2021	01-Oct-2021	'0NIPG	5,500.00		210.34	E- CHANNELS	NIBSS Instant Payment Outward 000013211001171121000355224721 via GTWORLD TO GODWIN GABRIEL OFU /26.875/REF:GW3012784960000000550021100117 f
01-Oct-2021	01-Oct-2021	'0NIPG	25.00		185.34	E- CHANNELS	COMMISSION 000013211001171121000355224721 NIP TRANSFER COMMISSION FOR 000013211001171121000355224721 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000055002110011711
01-Oct-2021	01-Oct-2021	'0NIPG	1.87		183.47	E- CHANNELS	VALUE ADDED TAX 000013211001171121000355224721 VAT ON NIP TRANSFER FOR 000013211001171121000355224721 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000055002110011711
04-Oct-2021	04-Oct-2021	'0GWOT		500.00	683.47	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000005002110040855
04-Oct-2021	04-Oct-2021	'0USAT	500.00		183.47	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002936574850-2348171929448
04-Oct-2021	04-Oct-2021	'0NIPT		3,300.00	3,483.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211004114803000014840639 USSD_GODW IN GABRIEL OFU 101300005737219049 GODWIN GABRIEL OFU REF:000016211004114803000014840639
04-Oct-2021	04-Oct-2021	'99990079229999	3,100.00		383.47	E- CHANNELS	FUNDS TRANSFER -007922- -655192-T007922 2TGT7296 LA LANG
04-Oct-2021	04-Oct-2021	'0		202,615.00	202,998.47	E- CHANNELS	SUNDRY ENTRIES tr BP 205 C0012744873801 FX PURCHASEUSD INFLOW/USD490 @413.5 B/OWAYRU INC. 9146
04-Oct-2021	04-Oct-2021	'0GWOT	202,000.00		998.47	E- CHANNELS	OWN ACCOUNT TRANSFER



							REF:301278496000002020002110042058
04-Oct-2021	04-Oct-2021	'0GWOT		80,000.00	80,998.47	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000800002110042229
04-Oct-2021	04-Oct-2021	'0GWTR	80,000.00		998.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Salary REF:301278496000000800002110042229 from GODWIN GABRIEL OFU to NASIR, ABDULLAHI
04-Oct-2021	04-Oct-2021	'0	50.00		948.47	KANO BRANCH	STAMP DUTY CHARGE 04102021 STAMP DUTY CHARGE - 04/10/2021
04-Oct-2021	04-Oct-2021	'30	292.00		656.47	KANO BRANCH	SMS ALERT CHARGE FOR 23JUL2021- 26AUG2021
04-Oct-2021	04-Oct-2021	'60	184.00		472.47	KANO BRANCH	SMS ALERT CHARGE FOR 27AUG2021- 23SEP2021
05-Oct-2021	05-Oct-2021	'0USAT	100.00		372.47	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002939775800-2347038521460
05-Oct-2021	05-Oct-2021	'0USAT	300.00		72.47	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002939793428-2347038521460
05-Oct-2021	05-Oct-2021	'0GWOT		20,100.00	20,172.47	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000201002110051025
05-Oct-2021	05-Oct-2021	'0NIPG	20,000.00		172.47	E- CHANNELS	NIBSS Instant Payment Outward 000013211005102509000361143028 via GTWORLD Contribution TO BASIRA YUSUF /26.875/REF:GW3012784960000002000021100510 f
05-Oct-2021	05-Oct-2021	'0NIPG	25.00		147.47	E- CHANNELS	COMMISSION 000013211005102509000361143028 NIP TRANSFER COMMISSION FOR 000013211005102509000361143028 via GTWORLD Contribution TO BASIRA YUSUF ReF:GW301278496000000200002110051025
05-Oct-2021	05-Oct-2021	'0NIPG	1.87		145.60	E- CHANNELS	VALUE ADDED TAX 000013211005102509000361143028 VAT ON NIP TRANSFER FOR 000013211005102509000361143028 via GTWORLD Contribution TO BASIRA YUSUF ReF:GW301278496000000200002110051025
05-Oct-2021	05-Oct-2021	'0GWOT		15,000.00	15,145.60	E- CHANNELS	OWN ACCOUNT TRANSFER



							REF:301278496000000150002110051027
05-Oct-2021	05-Oct-2021	'0NIPG	15,000.00		145.60	E- CHANNELS	NIBSS Instant Payment Outward 000013211005102716000361147783 via GTWORLD TO TOSIN MARY OLAGUNJU /26.875/REF:GW3012784960000001500021100510 f
05-Oct-2021	05-Oct-2021	'0NIPG	25.00		120.60	E- CHANNELS	COMMISSION 000013211005102716000361147783 NIP TRANSFER COMMISSION FOR 000013211005102716000361147783 via GTWORLD TO TOSIN MARY OLAGUNJU ReF:GW301278496000000150002110051027
05-Oct-2021	05-Oct-2021	'0NIPG	1.87		118.73	E- CHANNELS	VALUE ADDED TAX 000013211005102716000361147783 VAT ON NIP TRANSFER FOR 000013211005102716000361147783 via GTWORLD TO TOSIN MARY OLAGUNJU ReF:GW301278496000000150002110051027
05-Oct-2021	05-Oct-2021	'0USAT	100.00		18.73	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002940106281-2347038521460
05-Oct-2021	05-Oct-2021	'0GWOT		26,000.00	26,018.73	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000260002110051419
05-Oct-2021	05-Oct-2021	'0GWOT		300.00	26,318.73	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002110051425
05-Oct-2021	05-Oct-2021	'0NIPG	26,000.00		318.73	E- CHANNELS	NIBSS Instant Payment Outward 000013211005142556000361676463 via GTWORLD TO MURTALA YAKUBU /26.875/REF:GW3012784960000002600021100514 f
05-Oct-2021	05-Oct-2021	'0NIPG	25.00		293.73	E- CHANNELS	COMMISSION 000013211005142556000361676463 NIP TRANSFER COMMISSION FOR 000013211005142556000361676463 via GTWORLD TO MURTALA YAKUBU ReF:GW301278496000000260002110051425
05-Oct-2021	05-Oct-2021	'0NIPG	1.87		291.86	E- CHANNELS	VALUE ADDED TAX 000013211005142556000361676463 VAT ON NIP TRANSFER FOR 000013211005142556000361676463 via GTWORLD TO MURTALA YAKUBU




							ReF:GW301278496000000260002110051425
05-Oct-2021	05-Oct-2021	'0GWOT		2,000.00	2,291.86	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000020002110051653
05-Oct-2021	05-Oct-2021	'99990149529999	2,050.00		241.86	E- CHANNELS	FUNDS TRANSFER -014952- -503789-T014952 2TGTR481 LA LANG
05-Oct-2021	05-Oct-2021	'0USAT	100.00		141.86	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002941445569-2347038521460
06-Oct-2021	06-Oct-2021	'0USAT	100.00		41.86	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002942106217-2347038521460
06-Oct-2021	06-Oct-2021	'0GWOT		200.00	241.86	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002002110061108
06-Oct-2021	06-Oct-2021	'0USAT	100.00		141.86	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002942783923-2347038521460
06-Oct-2021	06-Oct-2021	'0GWOT		7,000.00	7,141.86	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000070002110061518
06-Oct-2021	06-Oct-2021	'0NIPG	7,000.00		141.86	E- CHANNELS	NIBSS Instant Payment Outward 000013211006151943000363727689 via GTWORLD TO TOSIN MARY OLAGUNJU /26.875/REF:GW3012784960000000700021100615 f
06-Oct-2021	06-Oct-2021	'0NIPG	25.00		116.86	E- CHANNELS	COMMISSION 000013211006151943000363727689 NIP TRANSFER COMMISSION FOR 000013211006151943000363727689 via GTWORLD TO TOSIN MARY OLAGUNJU ReF:GW301278496000000070002110061519
06-Oct-2021	06-Oct-2021	'0NIPG	1.87		114.99	E- CHANNELS	VALUE ADDED TAX 000013211006151943000363727689 VAT ON NIP TRANSFER FOR 000013211006151943000363727689 via GTWORLD TO TOSIN MARY OLAGUNJU ReF:GW301278496000000070002110061519
06-Oct-2021	06-Oct-2021	'0USAT	100.00		14.99	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002943823363-2347038521460
07-Oct-2021	07-Oct-2021	'0GWOT		300.00	314.99	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000030002110070803
07-Oct-2021	07-Oct-2021	'0USAT	300.00		14.99	E- CHANNELS	Airtime Purchase USSD


 Akin Adesola
 635, Akin Adesola Street, Victoria Island, Lagos

							101CT0000000002944897113-2347038521460
07-Oct-2021	07-Oct-2021	'0GWOT		300.00	314.99	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000003002110071543
07-Oct-2021	07-Oct-2021	'0USAT	300.00		14.99	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002946104231-2347038521460
07-Oct-2021	07-Oct-2021	'0GWOT		45,000.00	45,014.99	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000450002110071640
07-Oct-2021	07-Oct-2021	'0NIPG	44,000.00		1,014.99	E- CHANNELS	NIBSS Instant Payment Outward 000013211007164318000365767808 via GTWORLD TO GODWIN GABRIEL OFU /26.875/REF:GW3012784960000004400021100716 f
07-Oct-2021	07-Oct-2021	'0NIPG	25.00		989.99	E- CHANNELS	COMMISSION 000013211007164318000365767808 NIP TRANSFER COMMISSION FOR 000013211007164318000365767808 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000440002110071642
07-Oct-2021	07-Oct-2021	'0NIPG	1.87		988.12	E- CHANNELS	VALUE ADDED TAX 000013211007164318000365767808 VAT ON NIP TRANSFER FOR 000013211007164318000365767808 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000440002110071642
07-Oct-2021	07-Oct-2021	'0GWOT		3,000.00	3,988.12	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000030002110071643
07-Oct-2021	07-Oct-2021	'0NIPG	3,500.00		488.12	E- CHANNELS	NIBSS Instant Payment Outward 000013211007164525000365772746 via GTWORLD TO GODWIN GABRIEL OFU /10.75/REF:GW3012784960000000350021100716 f
07-Oct-2021	07-Oct-2021	'0NIPG	10.00		478.12	E- CHANNELS	COMMISSION 000013211007164525000365772746 NIP TRANSFER COMMISSION FOR 000013211007164525000365772746 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000035002110071645
07-Oct-2021	07-Oct-2021	'0NIPG	.75		477.37	E- CHANNELS	VALUE ADDED TAX 000013211007164525000365772746 VAT ON NIP TRANSFER FOR



08-Oct-2021	08-Oct-2021	'0NIPG	1,000.00		143.00	E- CHANNELS	NIBSS Instant Payment Outward 000013211008095958000366793032 via GTWORLD TO NICOLAS DOGNAGLO /10.75/REF:GW3012784960000000100021100810 f
08-Oct-2021	08-Oct-2021	'0NIPG	10.00		133.00	E- CHANNELS	COMMISSION 000013211008095958000366793032 NIP TRANSFER COMMISSION FOR 000013211008095958000366793032 via GTWORLD TO NICOLAS DOGNAGLO ReF:GW301278496000000010002110081000
08-Oct-2021	08-Oct-2021	'0NIPG	.75		132.25	E- CHANNELS	VALUE ADDED TAX 000013211008095958000366793032 VAT ON NIP TRANSFER FOR 000013211008095958000366793032 via GTWORLD TO NICOLAS DOGNAGLO ReF:GW301278496000000010002110081000
08-Oct-2021	08-Oct-2021	'00	50.00		82.25	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
10-Oct-2021	10-Oct-2021	'0GWOT		3,000.00	3,082.25	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000030002110101950
10-Oct-2021	10-Oct-2021	'10	1,080.00		2,002.25	KANO BRANCH	SMS ALERT CHARGE FOR 25JUN2021-22JUL2021
11-Oct-2021	11-Oct-2021	'0GWOT		20,000.00	22,002.25	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000200002110110852
11-Oct-2021	11-Oct-2021	'0NIPG	20,000.00		2,002.25	E- CHANNELS	NIBSS Instant Payment Outward 000013211011085538000371219813 via GTWORLD TO GODWIN GABRIEL OFU /26.875/REF:GW30127849600000002000021101108 f
11-Oct-2021	11-Oct-2021	'0NIPG	25.00		1,977.25	E- CHANNELS	COMMISSION 000013211011085538000371219813 NIP TRANSFER COMMISSION FOR 000013211011085538000371219813 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW3012784960000000200002110110856
11-Oct-2021	11-Oct-2021	'0NIPG	1.87		1,975.38	E- CHANNELS	VALUE ADDED TAX 000013211011085538000371219813 VAT ON NIP TRANSFER FOR 000013211011085538000371219813 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW3012784960000000200002110110856

Signature

 Guaranty Trust Bank Plc
 Lagos, Nigeria

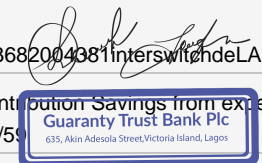
11-Oct-2021	11-Oct-2021	'0USAT	100.00		1,875.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002955245693-2347038521460
11-Oct-2021	11-Oct-2021	'0USAT	100.00		1,775.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002955520085-2347038521460
11-Oct-2021	11-Oct-2021	'0USAT	100.00		1,675.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002955590395-2347038521460
11-Oct-2021	11-Oct-2021	'0USAT	100.00		1,575.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002956059418-2347038521460
11-Oct-2021	11-Oct-2021	'0USAT	100.00		1,475.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002956353095-2347038521460
12-Oct-2021	12-Oct-2021	'0USAT	100.00		1,375.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002956798983-2347038521460
12-Oct-2021	12-Oct-2021	'0USAT	100.00		1,275.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002957038470-2347038521460
12-Oct-2021	12-Oct-2021	'0USAT	100.00		1,175.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002957078020-2347038521460
12-Oct-2021	12-Oct-2021	'99992433739999	1,100.00		75.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -243373- - 075025-BOLT_PAYU LAGOS ISLAND NG
13-Oct-2021	12-Oct-2021	'00	70.00		5.38	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
13-Oct-2021	13-Oct-2021	'0GWOT		300.00	305.38	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000003002110131143
13-Oct-2021	13-Oct-2021	'0USAT	300.00		5.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002959939392-2347038521460
13-Oct-2021	13-Oct-2021	'0GWOT		3,000.00	3,005.38	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000030002110131310
13-Oct-2021	13-Oct-2021	'0GWOT		300.00	3,305.38	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000003002110131311
13-Oct-2021	13-Oct-2021	'0NIPU	3,000.00		305.38	E- CHANNELS	NIBSS Instant Payment Outward 000013211013131359000375163229 USSD NIP Transfer from 07038521460 TO GODWIN GABRIEL OFU /10.75/REF:000013211013131359000375163229
13-Oct-2021	13-Oct-2021	'0NIPU	10.00		295.38	E- CHANNELS	COMMISSION 000013211013131359000375163229



							USSD NIP RECOVERY CHARGE ReF:000013211013131359000375163229
13-Oct-2021	13-Oct-2021	'0NIPU	.75		294.63	E- CHANNELS	VALUE ADDED TAX 000013211013131359000375163229 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211013131359000375163229
13-Oct-2021	13-Oct-2021	'00	165.00		129.63	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
14-Oct-2021	14-Oct-2021	'0USAT	100.00		29.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002964091363-2347038521460
15-Oct-2021	14-Oct-2021	'00	5.00		24.63	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
15-Oct-2021	14-Oct-2021	'0GWOT		100.00	124.63	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000001002110142341
15-Oct-2021	14-Oct-2021	'0GWOT		100.00	224.63	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000001002110142355
15-Oct-2021	15-Oct-2021	'0USAT	100.00		124.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002964131197-2347038521460
15-Oct-2021	15-Oct-2021	'0USAT	100.00		24.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002964139456-2347038521460
15-Oct-2021	15-Oct-2021	'0GWOT		100.00	124.63	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000001002110151026
15-Oct-2021	15-Oct-2021	'0USAT	100.00		24.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002964806728-2347038521460
15-Oct-2021	15-Oct-2021	'0GWOT		300.00	324.63	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002110151035
15-Oct-2021	15-Oct-2021	'0USAT	300.00		24.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002964831120-2347038521460
15-Oct-2021	15-Oct-2021	'0GWOT		200.00	224.63	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002002110151526
15-Oct-2021	15-Oct-2021	'0USAT	200.00		24.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002965569665-2347038521460
15-Oct-2021	15-Oct-2021	'0GWOT		2,200.00	2,224.63	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000022002110151904



15-Oct-2021	15-Oct-2021	'99990118219999	2,100.00		124.63	E- CHANNELS	FUNDS TRANSFER -011821- -007440-T011821 2TGTJ454 LA LANG
15-Oct-2021	15-Oct-2021	'0NIPT		5,000.00	5,124.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211015220910000054163454 USSD_GODW IN GABRIEL OFU 101300005810879823 GODWIN GABRIEL OFU REF:000016211015220910000054163454
15-Oct-2021	15-Oct-2021	'0NIPT		2,000.00	7,124.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211015224315000054209111 USSD_GODW IN GABRIEL OFU 101300005810993416 GODWIN GABRIEL OFU REF:000016211015224315000054209111
15-Oct-2021	15-Oct-2021	'00	145.00		6,979.63	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
16-Oct-2021	16-Oct-2021	'0USAT	100.00		6,879.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002967040996-2347038521460
16-Oct-2021	16-Oct-2021	'99993832199999	5,760.00		1,119.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -383219- - 651343-AWS EMEA aws.amazon.co LU 12 USD
16-Oct-2021	16-Oct-2021	'0USAT	100.00		1,019.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002967211878-2347038521460
16-Oct-2021	16-Oct-2021	'0USAT	100.00		919.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002967252897-2347038521460
16-Oct-2021	16-Oct-2021	'0USAT	100.00		819.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002967747403-2347038521460
16-Oct-2021	16-Oct-2021	'0NIPT		2,100.00	2,919.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018211016181029000293196865 MOBILE/UNIO N Transfer from NICOLAS DOGNAGLO - Nicolas 000018211016181029000293196865 NICO LAS DOGNAGLO REF:000018211016181029000293196865
16-Oct-2021	16-Oct-2021	'99999875009999	2,100.00		819.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -987500- - 769494- BROADSHIFT/QK3682004381interswitchdeLANG
16-Oct-2021	16-Oct-2021	'00	413.00		406.63	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59



17-Oct-2021	17-Oct-2021	'0USAT	200.00		206.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002969891199-2349150487701
18-Oct-2021	17-Oct-2021	'00	10.00		196.63	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
18-Oct-2021	18-Oct-2021	'0GWOT		300.00	496.63	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002110180418
18-Oct-2021	18-Oct-2021	'0USAT	300.00		196.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002971067070-2347038521460
18-Oct-2021	18-Oct-2021	'0GWOT		200.00	396.63	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002002110180921
18-Oct-2021	18-Oct-2021	'0USAT	200.00		196.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002971447333-2347063979515
18-Oct-2021	18-Oct-2021	'0USAT	100.00		96.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002972091474-2347038521460
19-Oct-2021	18-Oct-2021	'00	30.00		66.63	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
23-Oct-2021	23-Oct-2021	'0NIPT		1,100.00	1,166.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211023223416000079686207 USSD_GODW IN GABRIEL OFU 101300005856270634 GODWIN GABRIEL OFU REF:000016211023223416000079686207
23-Oct-2021	23-Oct-2021	'99993621939999	1,100.00		66.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -362193- - 048275- BROADSHIFT/IQ3982613676interswitchdeLANG
24-Oct-2021	23-Oct-2021	'00	55.00		11.63	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
29-Oct-2021	29-Oct-2021	'0USSD	10.00		1.63	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 07038521460 REF: 6377110366747317311963692
29-Oct-2021	29-Oct-2021	'0USSD	.75		.88	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 07038521460 REF: 6377110366776120641963692
29-Oct-2021	29-Oct-2021	'0GWOT		200.00	200.88	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002002110291713



29-Oct-2021	29-Oct-2021	'0NIPG	150.00		50.88	E- CHANNELS	NIBSS Instant Payment Outward 000013211029172718000402175138 via GTWORLD TO GODWIN GABRIEL OFU /10.75/REF:GW3012784960000000015021102917 f
29-Oct-2021	29-Oct-2021	'0NIPG	10.00		40.88	E- CHANNELS	COMMISSION 000013211029172718000402175138 NIP TRANSFER COMMISSION FOR 000013211029172718000402175138 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000001502110291726
29-Oct-2021	29-Oct-2021	'0NIPG	.75		40.13	E- CHANNELS	VALUE ADDED TAX 000013211029172718000402175138 VAT ON NIP TRANSFER FOR 000013211029172718000402175138 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000001502110291726
30-Oct-2021	29-Oct-2021	'00	7.50		32.63	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
02-Nov-2021	02-Nov-2021	'0NIPT		1,100.00	1,132.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211102222559000013198362 USSD_GODW IN GABRIEL OFU 101300005918137666 GODWIN GABRIEL OFU REF:000016211102222559000013198362
02-Nov-2021	02-Nov-2021	'99990595789999	1,100.00		32.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -059578- - 329752- BROADSHIFT/ZA9683498832interswitchdeLANG
03-Nov-2021	03-Nov-2021	'0		202,615.00	202,647.63	E- CHANNELS	SUNDRY ENTRIES trBP 205 C0013061609301 FX PURCHASEUSD INFLOWUSD490 @413.5 B/OWAYRU INC. 9146
03-Nov-2021	03-Nov-2021	'0GWOT	200,000.00		2,647.63	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000002000002111031917
03-Nov-2021	03-Nov-2021	'0GWOT		1,000.00	3,647.63	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000010002111031952
03-Nov-2021	03-Nov-2021	'0NIPG	3,500.00		147.63	E- CHANNELS	NIBSS Instant Payment Outward 000013211103195435000411554878 via GTWORLD TO GODWIN GABRIEL OFU /10.75/REF:GW301278496000000350021110319 f
03-Nov-2021	03-Nov-2021	'0NIPG	10.00		137.63	E- CHANNELS	COMMISSION 000013211103195435000411554878



 635, Akin Adesola Street, Victoria Island, Lagos
Guaranty Trust Bank Plc
 01-2694276

							NIP TRANSFER COMMISSION FOR 000013211103195435000411554878 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000035002111031953
03-Nov-2021	03-Nov-2021	'0NIPG	.75		136.88	E- CHANNELS	VALUE ADDED TAX 000013211103195435000411554878 VAT ON NIP TRANSFER FOR 000013211103195435000411554878 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000035002111031953
03-Nov-2021	03-Nov-2021	'0GWOT		7,500.00	7,636.88	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000075002111031958
03-Nov-2021	03-Nov-2021	'99990033919999	7,100.00		536.88	E- CHANNELS	FUNDS TRANSFER -003391- -219631-T003391 2TGTHS82 LA LANG
03-Nov-2021	03-Nov-2021	'0GWOT		35,000.00	35,536.88	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000350002111032138
03-Nov-2021	03-Nov-2021	'99992882219999	2.00		35,534.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -288221- - 415699-MX1049, 3IPG0001 LANG
03-Nov-2021	03-Nov-2021	'99992882219999		2.00	35,536.88	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -288221- - 415699-MX1049, 3IPG0001 LANG
03-Nov-2021	03-Nov-2021	'99990379889999	33,494.99		2,041.89	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -037988- - 415993-3PG00001-AIR P-ACE L/TD LANG
03-Nov-2021	03-Nov-2021	'0	50.00		1,991.89	KANO BRANCH	STAMP DUTY CHARGE 03112021 STAMP DUTY CHARGE - 03/11/2021
03-Nov-2021	03-Nov-2021	'100	716.00		1,275.89	KANO BRANCH	SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
03-Nov-2021	03-Nov-2021	'110	53.70		1,222.19	KANO BRANCH	VAT ON SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
05-Nov-2021	05-Nov-2021	'0GWOT		8,000.00	9,222.19	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000080002111050132
05-Nov-2021	05-Nov-2021	'0GWTR	9,000.00		222.19	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:301278496000000090002111050133 from GODWIN GABRIEL OFU to ADESUMI OLAITAN OJO
05-Nov-2021	05-Nov-2021	'0GWOT		7,000.00	7,222.19	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000070002111050132



05-Nov-2021	05-Nov-2021	'0GWTR	7,000.00		222.19	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:301278496000000070002111050200 from GODWIN GABRIEL OFU to OLUWADIMU, OLADIPUPO THADEUS
05-Nov-2021	05-Nov-2021	'0GWOT		2,000.00	2,222.19	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002111050608
05-Nov-2021	05-Nov-2021	'0GWOT		2,000.00	4,222.19	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002111050737
05-Nov-2021	05-Nov-2021	'0GWOT		17,500.00	21,722.19	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000175002111051046
05-Nov-2021	05-Nov-2021	'0GWTR	17,500.00		4,222.19	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:301278496000000175002111051050 from GODWIN GABRIEL OFU to CO-CREATION HUB LIMITED
06-Nov-2021	06-Nov-2021	'99995531959999	2,100.00		2,122.19	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -553195- - 538947-SHAGO PAYMENTS LTD LANG NG
06-Nov-2021	06-Nov-2021	'0USAT	200.00		1,922.19	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003020724911-2347038521460- DATA
07-Nov-2021	06-Nov-2021	'00	115.00		1,807.19	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
07-Nov-2021	07-Nov-2021	'0GWOT		10,000.00	11,807.19	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000100002111071715
07-Nov-2021	07-Nov-2021	'0NIPG	10,000.00		1,807.19	E- CHANNELS	NIBSS Instant Payment Outward 000013211107171634000418543181 via GTWORLD TO OKWESA GLORIA /26.875/REF:GW3012784960000001000021110717 f
07-Nov-2021	07-Nov-2021	'0NIPG	25.00		1,782.19	E- CHANNELS	COMMISSION 000013211107171634000418543181 NIP TRANSFER COMMISSION FOR 000013211107171634000418543181 via GTWORLD TO OKWESA GLORIA ReF:GW301278496000000100002111071716
07-Nov-2021	07-Nov-2021	'0NIPG	1.87		1,780.32	E- CHANNELS	VALUE ADDED TAX 000013211107171634000418543181 V.A.T.O NIP TRANSFER FOR



							000013211107171634000418543181 via GTWORLD TO OKWESA GLORIA ReF:GW301278496000000100002111071716
07-Nov-2021	07-Nov-2021	'0GWOT		3,000.00	4,780.32	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000030002111071723
07-Nov-2021	07-Nov-2021	'99994540239999	3,100.00		1,680.32	E- CHANNELS	FUNDS TRANSFER -454023- -382052- 745402320023 PAGA2772 PA 2094664906 LANG
08-Nov-2021	08-Nov-2021	'0GWOT		2,000.00	3,680.32	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002111081540
08-Nov-2021	08-Nov-2021	'0NIPG	2,000.00		1,680.32	E- CHANNELS	NIBSS Instant Payment Outward 000013211108154054000420013975 via GTWORLD TO AMEH ESTHER ADA /10.75/REF:GW3012784960000000200021110815 f
08-Nov-2021	08-Nov-2021	'0NIPG	10.00		1,670.32	E- CHANNELS	COMMISSION 000013211108154054000420013975 NIP TRANSFER COMMISSION FOR 000013211108154054000420013975 via GTWORLD TO AMEH ESTHER ADA ReF:GW301278496000000020002111081540
08-Nov-2021	08-Nov-2021	'0NIPG	.75		1,669.57	E- CHANNELS	VALUE ADDED TAX 000013211108154054000420013975 VAT ON NIP TRANSFER FOR 000013211108154054000420013975 via GTWORLD TO AMEH ESTHER ADA ReF:GW301278496000000020002111081540
09-Nov-2021	08-Nov-2021	'00	100.00		1,569.57	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
09-Nov-2021	09-Nov-2021	'0GWOT		3,000.00	4,569.57	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000030002111091632
09-Nov-2021	09-Nov-2021	'0GWTR	1,000.00		3,569.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:301278496000000010002111091633 from GODWIN GABRIEL OFU to OKOLO CHUKWUNWIKI ANSELEM
09-Nov-2021	09-Nov-2021	'00	50.00		3,519.57	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
10-Nov-2021	10-Nov-2021	'99992096229999	1,000.00		2,519.57	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM 209622- -665101-Unit Guaranty Trust Bank Plc NG 

10-Nov-2021	10-Nov-2021	'0GWOT		50,000.00	52,519.57	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000500002111101118
10-Nov-2021	10-Nov-2021	'0NIPG	50,000.00		2,519.57	E- CHANNELS	NIBSS Instant Payment Outward 000013211110112101000423173367 via GTWORLD TO BASIRA YUSUF /26.875/REF:GW3012784960000005000021111011 f
10-Nov-2021	10-Nov-2021	'0NIPG	25.00		2,494.57	E- CHANNELS	COMMISSION 000013211110112101000423173367 NIP TRANSFER COMMISSION FOR 000013211110112101000423173367 via GTWORLD TO BASIRA YUSUF ReF:GW301278496000000500002111101119
10-Nov-2021	10-Nov-2021	'0NIPG	1.87		2,492.70	E- CHANNELS	VALUE ADDED TAX 000013211110112101000423173367 VAT ON NIP TRANSFER FOR 000013211110112101000423173367 via GTWORLD TO BASIRA YUSUF ReF:GW301278496000000500002111101119
10-Nov-2021	10-Nov-2021	'0USAT	300.00		2,192.70	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003030050682-2347038521460
10-Nov-2021	10-Nov-2021	'0GWOT		3,000.00	5,192.70	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000030002111101347
10-Nov-2021	10-Nov-2021	'0NIPG	3,600.00		1,592.70	E- CHANNELS	NIBSS Instant Payment Outward 000013211110135608000423488220 via GTWORLD TO GODWIN GABRIEL OFU /10.75/REF:GW3012784960000000360021111013 f
10-Nov-2021	10-Nov-2021	'0NIPG	10.00		1,582.70	E- CHANNELS	COMMISSION 000013211110135608000423488220 NIP TRANSFER COMMISSION FOR 000013211110135608000423488220 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000036002111101354
10-Nov-2021	10-Nov-2021	'0NIPG	.75		1,581.95	E- CHANNELS	VALUE ADDED TAX 000013211110135608000423488220 VAT ON NIP TRANSFER FOR 000013211110135608000423488220 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000036002111101354
10-Nov-2021	10-Nov-2021	'0GWOT		1,200.00	2,781.95	E- CHANNELS	OWN ACCOUNT TRANSFER

635, Akin Adesola Street, Victoria Island, Lagos

							REF:301278496000000012002111101917
10-Nov-2021	10-Nov-2021	'0GWOT		2,000.00	4,781.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002111101918
10-Nov-2021	10-Nov-2021	'99990020789999	2,100.00		2,681.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002078- - 856444-PAYCOM NIGERIA LIMITED LA LANG
11-Nov-2021	11-Nov-2021	'99994853519999	1,400.00		1,281.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -485351- - 029126-BOLT_PAYU LAGOS ISLAND NG
11-Nov-2021	11-Nov-2021	'0USAT	300.00		981.95	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003034085746-2347038521460
11-Nov-2021	11-Nov-2021	'00	85.00		896.95	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
12-Nov-2021	12-Nov-2021	'0USAT	300.00		596.95	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003034206191-2347038521460
12-Nov-2021	12-Nov-2021	'0GWOT		6,000.00	6,596.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000060002111120755
12-Nov-2021	12-Nov-2021	'0NIPG	3,000.00		3,596.95	E- CHANNELS	NIBSS Instant Payment Outward 000013211112075752000426337837 via GTWORLD TO ALFRED ATTAH /10.75/REF:GW3012784960000000300021111207 f
12-Nov-2021	12-Nov-2021	'0NIPG	10.00		3,586.95	E- CHANNELS	COMMISSION 000013211112075752000426337837 NIP TRANSFER COMMISSION FOR 000013211112075752000426337837 via GTWORLD TO ALFRED ATTAH ReF:GW301278496000000030002111120756
12-Nov-2021	12-Nov-2021	'0NIPG	.75		3,586.20	E- CHANNELS	VALUE ADDED TAX 000013211112075752000426337837 VAT ON NIP TRANSFER FOR 000013211112075752000426337837 via GTWORLD TO ALFRED ATTAH ReF:GW301278496000000030002111120756
12-Nov-2021	12-Nov-2021	'99990080019999	2,100.00		1,486.20	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008001- - 986185-OPAY DIGITAL SERVICE DK LANG
12-Nov-2021	12-Nov-2021	'0USTC	6.98		1,479.22	E- CHANNELS	COMMISSION MTN USSD charge for October
12-Nov-2021	12-Nov-2021	'0USTC	.52		1,478.70	E- CHANNELS	VALUE ADDED TAX 



12-Nov-2021	12-Nov-2021	'00	270.00		1,208.70	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
13-Nov-2021	13-Nov-2021	'0USAT	300.00		908.70	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003037010272-2347038521460
13-Nov-2021	13-Nov-2021	'0GWOT		1,500.00	2,408.70	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000015002111131612
13-Nov-2021	13-Nov-2021	'0NIPG	2,000.00		408.70	E- CHANNELS	NIBSS Instant Payment Outward 000013211113161445000429176483 via GTWORLD TO ALICE OGBENENU OCHIGBO /10.75/REF:GW3012784960000000200021111316 f
13-Nov-2021	13-Nov-2021	'0NIPG	10.00		398.70	E- CHANNELS	COMMISSION 000013211113161445000429176483 NIP TRANSFER COMMISSION FOR 000013211113161445000429176483 via GTWORLD TO ALICE OGBENENU OCHIGBO ReF:GW301278496000000020002111131614
13-Nov-2021	13-Nov-2021	'0NIPG	.75		397.95	E- CHANNELS	VALUE ADDED TAX 000013211113161445000429176483 VAT ON NIP TRANSFER FOR 000013211113161445000429176483 via GTWORLD TO ALICE OGBENENU OCHIGBO ReF:GW301278496000000020002111131614
13-Nov-2021	13-Nov-2021	'0GWOT		1,000.00	1,397.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000010002111132311
13-Nov-2021	13-Nov-2021	'0USAT	300.00		1,097.95	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003039353823-2348035878169
13-Nov-2021	13-Nov-2021	'0USAT	300.00		797.95	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003039354177-2347038521460
14-Nov-2021	13-Nov-2021	'00	145.00		652.95	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
14-Nov-2021	14-Nov-2021	'0USAT	300.00		352.95	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003039423211-2347038521460
14-Nov-2021	14-Nov-2021	'0USAT	100.00		252.95	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003039958796-2347038521460
14-Nov-2021	14-Nov-2021	'0NIPT		500.00	752.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 00001621111413402300005320603910USD GODWIN IN GABRIEL OFU 10 300005993792822 GO DWIN

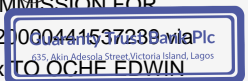
							GABRIEL OFU REF:000016211114134026000053206039
14-Nov-2021	14-Nov-2021	'0USAT	300.00		452.95	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003040284399-2347038521460
14-Nov-2021	14-Nov-2021	'0GWOT		2,000.00	2,452.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002111141539
14-Nov-2021	14-Nov-2021	'99994934959999	2,000.00		452.95	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 493495- -883486-ACCESS BANK0000000000 LAGOS STATE NG
14-Nov-2021	14-Nov-2021	'00	135.00		317.95	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
15-Nov-2021	15-Nov-2021	'0GWOT		2,200.00	2,517.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000022002111151327
15-Nov-2021	15-Nov-2021	'99998648679999	2,000.00		517.95	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 864867- -060889-ACCESS BANK0000000000 LAGOS STATE,N NG
16-Nov-2021	15-Nov-2021	'00	100.00		417.95	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
16-Nov-2021	16-Nov-2021	'0GWOT		2,000.00	2,417.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002111161154
16-Nov-2021	16-Nov-2021	'99993170399999	35.00		2,382.95	E- CHANNELS	ATM WITHDRAWAL COMMISSION -317039- - 693500-sabo, Yaba Lagos NG
16-Nov-2021	16-Nov-2021	'99993170399999	2,000.00		382.95	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 317039- -693500-sabo, Yaba Lagos NG
16-Nov-2021	16-Nov-2021	'0GWOT		500.00	882.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000005002111161748
16-Nov-2021	16-Nov-2021	'0USAT	200.00		682.95	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003046540832-2347038521460
17-Nov-2021	16-Nov-2021	'00	110.00		572.95	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
17-Nov-2021	17-Nov-2021	'0USAT	200.00		372.95	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003048438243-2347038521460
17-Nov-2021	17-Nov-2021	'0GWOT		2,100.00	2,472.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002111141000



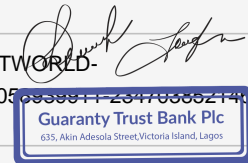
17-Nov-2021	17-Nov-2021	'99994764949999	35.00		2,437.95	E- CHANNELS	ATM WITHDRAWAL COMMISSION -476494- -786297-ACCESS BANK000000000000 LAGOS STATE,N NG
17-Nov-2021	17-Nov-2021	'99994764949999	2,000.00		437.95	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -476494- -786297-ACCESS BANK000000000000 LAGOS STATE,N NG
17-Nov-2021	17-Nov-2021	'0GWOT		300.00	737.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002111171909
17-Nov-2021	17-Nov-2021	'0USAT	300.00		437.95	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000003049296311-2349128229424-DATA
17-Nov-2021	17-Nov-2021	'0GWOT		2,500.00	2,937.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000025002111172044
17-Nov-2021	17-Nov-2021	'0NIPG	2,500.00		437.95	E- CHANNELS	NIBSS Instant Payment Outward 00001321117204623000436371160 via GTWORLD TO MOSES OGBU IKPE /10.75/REF:GW30127849600000000250021111720 f
17-Nov-2021	17-Nov-2021	'0NIPG	10.00		427.95	E- CHANNELS	COMMISSION 00001321117204623000436371160 NIP TRANSFER COMMISSION FOR 00001321117204623000436371160 via GTWORLD TO MOSES OGBU IKPE ReF:GW3012784960000000025002111172045
17-Nov-2021	17-Nov-2021	'0NIPG	.75		427.20	E- CHANNELS	VALUE ADDED TAX 00001321117204623000436371160 VAT ON NIP TRANSFER FOR 00001321117204623000436371160 via GTWORLD TO MOSES OGBU IKPE ReF:GW3012784960000000025002111172045
18-Nov-2021	18-Nov-2021	'0USAT	100.00		327.20	E- CHANNELS	Airtime Purchase USSD-101CT0000000003049987621-2347038521460
18-Nov-2021	18-Nov-2021	'0GWOT		1,000.00	1,327.20	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000010002111180847
18-Nov-2021	18-Nov-2021	'0USAT	300.00		1,027.20	E- CHANNELS	Airtime Purchase USSD-101CT0000000003051702744-2347038521460
18-Nov-2021	18-Nov-2021	'0GWOT		500.00	1,527.20	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000000005002111182051



18-Nov-2021	18-Nov-2021	'0USAT	300.00		1,227.20	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003052211064-2349128229424- DATA
19-Nov-2021	18-Nov-2021	'00	35.00		1,192.20	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
19-Nov-2021	19-Nov-2021	'0USAT	200.00		992.20	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003052891460-2347038521460
19-Nov-2021	19-Nov-2021	'0GWOT		2,000.00	2,992.20	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002111191100
19-Nov-2021	19-Nov-2021	'99990014359999	2,100.00		892.20	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001435- - 004289-PAYCOM NIGERIA LIMITED LA LANG
19-Nov-2021	19-Nov-2021	'0USAT	200.00		692.20	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003054000123-2347038521460
19-Nov-2021	19-Nov-2021	'0 0	500.00		192.20	E- CHANNELS	OTHER TRANSACTION 18/11/2021_AIRTIME/DATA PURCHASE_MTN_7038521460_101CT0000000003 050283980
20-Nov-2021	20-Nov-2021	'0GWOT		3,000.00	3,192.20	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000030002111201125
20-Nov-2021	20-Nov-2021	'0USAT	200.00		2,992.20	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003055929872-2347038521460
20-Nov-2021	20-Nov-2021	'99990014669999	2,100.00		892.20	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001466- - 350065-PAYCOM NIGERIA LIMITED LA LANG
20-Nov-2021	20-Nov-2021	'0GWTR		5,000.00	5,892.20	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:306182931000000050002111201839 from NASIR, ABDULLAHI to GODWIN GABRIEL OFU
20-Nov-2021	20-Nov-2021	'0NIPG	2,000.00		3,892.20	E- CHANNELS	NIBSS Instant Payment Outward 000013211120184820000441537239 via GTWORLD For Akex TO OCHE EDWIN /10.75/REF:GW3012784960000000200021112018 f
20-Nov-2021	20-Nov-2021	'0NIPG	10.00		3,882.20	E- CHANNELS	COMMISSION 000013211120184820000441537239 NIP TRANSFER COMMISSION FOR 000013211120184820000441537239 via GTWORLD For Akex TO OCHE EDWIN

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							ReF:GW30127849600000020002111201846
20-Nov-2021	20-Nov-2021	'0NIPG	.75		3,881.45	E- CHANNELS	VALUE ADDED TAX 000013211120184820000441537239 VAT ON NIP TRANSFER FOR 000013211120184820000441537239 via GTWORLD For Akex TO OCHE EDWIN ReF:GW30127849600000020002111201846
20-Nov-2021	20-Nov-2021	'0USAT	100.00		3,781.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003057051519-2347038521460
20-Nov-2021	20-Nov-2021	'0USAT	100.00		3,681.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003057221255-2347038521460
20-Nov-2021	20-Nov-2021	'0USAT	100.00		3,581.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003057307723-2347038521460
20-Nov-2021	20-Nov-2021	'0USAT	300.00		3,281.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003057343313-2349128229424- DATA
21-Nov-2021	20-Nov-2021	'00	245.00		3,036.45	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
21-Nov-2021	21-Nov-2021	'0USAT	300.00		2,736.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003055913510-2349128229424- DATA
21-Nov-2021	21-Nov-2021	'0USAT	100.00		2,636.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003058358345-2347038521460
21-Nov-2021	21-Nov-2021	'0USAT	200.00		2,436.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003058551441-2347038521460
21-Nov-2021	21-Nov-2021	'0USAT	100.00		2,336.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003058687805-2347038521460
21-Nov-2021	21-Nov-2021	'0USAT	100.00		2,236.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003058741347-2347038521460
21-Nov-2021	21-Nov-2021	'0USAT	300.00		1,936.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003058747170-2349128229424- DATA
21-Nov-2021	21-Nov-2021	'0USAT	500.00		1,436.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT00000000030588112347038521460- DATA



21-Nov-2021	21-Nov-2021	'0USAT	100.00		1,336.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003059267775-2347038521460
21-Nov-2021	21-Nov-2021	'0GWOT		1,100.00	2,436.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000011002111211954
21-Nov-2021	21-Nov-2021	'99993818509999	2,000.00		436.45	E- CHANNELS	FUNDS TRANSFER -381850- -721671- 2KUD1QSW-211121195632 LA LANG
21-Nov-2021	21-Nov-2021	'00	185.00		251.45	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
21-Nov-2021	21-Nov-2021	'0GWOT		500.00	751.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000005002111212317
22-Nov-2021	22-Nov-2021	'0USAT	300.00		451.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003059733856-2349128229424- DATA
22-Nov-2021	22-Nov-2021	'0GWOT		2,700.00	3,151.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000027002111221858
22-Nov-2021	22-Nov-2021	'99990004889999	2,100.00		1,051.45	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000488- - 140013-OPAY DIGITAL SERVICES LLA LANG
22-Nov-2021	22-Nov-2021	'0USAT	300.00		751.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003061841504-2349128229424- DATA
22-Nov-2021	22-Nov-2021	'0USAT	100.00		651.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003061972814-2347038521460
23-Nov-2021	22-Nov-2021	'00	140.00		511.45	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
23-Nov-2021	22-Nov-2021	'0GWOT		300.00	811.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002111230002
23-Nov-2021	22-Nov-2021	'0GWOT		200.00	1,011.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002002111222359
23-Nov-2021	23-Nov-2021	'0GWOT		300.00	1,311.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002111230707
23-Nov-2021	23-Nov-2021	'0USAT	200.00		1,111.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003062486948-2347038521460
23-Nov-2021	23-Nov-2021	'0USAT	500.00		611.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003062542000-2347038521460-

Guaranty Trust Bank Plc
12, Mobola Street, Victoria Island, Lagos

							DATA
23-Nov-2021	23-Nov-2021	'0USAT	100.00		511.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003063809804-2347038521460
23-Nov-2021	23-Nov-2021	'0GWOT		2,000.00	2,511.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002111231709
23-Nov-2021	23-Nov-2021	'99990676499999	35.00		2,476.45	E- CHANNELS	ATM WITHDRAWAL COMMISSION -067649- - 619545-105709220000001 ZIB_H/ YABA NG
23-Nov-2021	23-Nov-2021	'99990676499999	1,000.00		1,476.45	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 067649- -619545-105709220000001 ZIB_H/ YABA NG
23-Nov-2021	23-Nov-2021	'0USAT	200.00		1,276.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003064206174-2347038521460
24-Nov-2021	23-Nov-2021	'00	100.00		1,176.45	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
24-Nov-2021	24-Nov-2021	'0USAT	300.00		876.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003064895856-2349128229424- DATA
24-Nov-2021	24-Nov-2021	'0GWOT		2,000.00	2,876.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002111240910
24-Nov-2021	24-Nov-2021	'99994834389999	35.00		2,841.45	E- CHANNELS	ATM WITHDRAWAL COMMISSION -483438- - 999975-ACCESS BANK00000000000 LAGOS STATE,N NG
24-Nov-2021	24-Nov-2021	'99994834389999	2,000.00		841.45	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 483438- -999975-ACCESS BANK00000000000 LAGOS STATE,N NG
25-Nov-2021	24-Nov-2021	'00	115.00		726.45	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
25-Nov-2021	25-Nov-2021	'0USAT	100.00		626.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003067657197-2347038521460
25-Nov-2021	25-Nov-2021	'0GWOT		300.00	926.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002111250720
25-Nov-2021	25-Nov-2021	'0USAT	300.00		626.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003067683166-2349128229424- DATA
25-Nov-2021	25-Nov-2021	'0GWOT		200.00	826.45	E- CHANNELS	OWN ACCOUNT TRANSFER



							REF:301278496000000002002111251025
25-Nov-2021	25-Nov-2021	'0USAT	200.00		626.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003068161048-2347038521460
25-Nov-2021	25-Nov-2021	'0GWOT		1,100.00	1,726.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000011002111251431
25-Nov-2021	25-Nov-2021	'99997005219999	35.00		1,691.45	E- CHANNELS	ATM WITHDRAWAL COMMISSION -700521- - 097331-ACCESS BANK000000000000 LAGOS STATE,N NG
25-Nov-2021	25-Nov-2021	'99997005219999	1,000.00		691.45	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 700521- -097331-ACCESS BANK000000000000 LAGOS STATE,N NG
25-Nov-2021	25-Nov-2021	'0GWOT		300.00	991.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000003002111251906
25-Nov-2021	25-Nov-2021	'0USAT	300.00		691.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003069543423-2349128229424- DATA
26-Nov-2021	26-Nov-2021	'99990155779999	81.60		609.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -015577- - 201043-PDFFILLERCOM 855-7501663 MAUS .17 USD
26-Nov-2021	26-Nov-2021	'0GWOT		300.00	909.85	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000003002111261325
26-Nov-2021	26-Nov-2021	'0USAT	200.00		709.85	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003071336652-2347038521460
26-Nov-2021	26-Nov-2021	'0GWOT		1,000.00	1,709.85	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000010002111261656
26-Nov-2021	26-Nov-2021	'99992999929999	35.00		1,674.85	E- CHANNELS	ATM WITHDRAWAL COMMISSION -299992- - 833966-ACCESS BANK000000000000 LAGOS STATE,N NG
26-Nov-2021	26-Nov-2021	'99992999929999	1,000.00		674.85	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 299992- -833966-ACCESS BANK000000000000 LAGOS STATE,N NG
26-Nov-2021	26-Nov-2021	'0USAT	100.00		574.85	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003072332720-2347038521460
26-Nov-2021	26-Nov-2021	'0GWOT		300.00	874.85	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000003002111261921



26-Nov-2021	26-Nov-2021	'0USAT	300.00		574.85	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003072339701-2349128229424- DATA
26-Nov-2021	26-Nov-2021	'0GWOT		200.00	774.85	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002002111261938
26-Nov-2021	26-Nov-2021	'0USAT	200.00		574.85	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003072386437-2348108241714- AIRTIME
26-Nov-2021	26-Nov-2021	'0GWOT		200.00	774.85	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002002111262040
26-Nov-2021	26-Nov-2021	'0USAT	200.00		574.85	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003072570793-2347038521460
27-Nov-2021	27-Nov-2021	'00	574.85		.00	KANO BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'0GWOT		300.00	300.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002111271032
27-Nov-2021	27-Nov-2021	'0USAT	200.00		100.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003073630641-2347038521460
27-Nov-2021	27-Nov-2021	'0GWOT		300.00	400.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002111271614
27-Nov-2021	27-Nov-2021	'0USAT	200.00		200.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003074523908-2347038521460
27-Nov-2021	27-Nov-2021	'0GWOT		300.00	500.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002111272036
27-Nov-2021	27-Nov-2021	'0USAT	100.00		400.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003075229674-2347038521460
27-Nov-2021	27-Nov-2021	'0USAT	300.00		100.00	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003075275786-2349128229424- DATA
27-Nov-2021	27-Nov-2021	'00	40.00		60.00	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
28-Nov-2021	28-Nov-2021	'0GWOT		300.00	360.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002111280723
28-Nov-2021	28-Nov-2021	'0USAT	200.00		160.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003075229674-2347038521460



28-Nov-2021	28-Nov-2021	'0GWOT		500.00	660.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000005002111281125
28-Nov-2021	28-Nov-2021	'0USAT	500.00		160.00	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003076174954-2349128229424- DATA
28-Nov-2021	28-Nov-2021	'0GWOT		300.00	460.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000003002111281431
28-Nov-2021	28-Nov-2021	'0GWOT		2,000.00	2,460.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002111282006
28-Nov-2021	28-Nov-2021	'99994257829999	2,100.00		360.00	E- CHANNELS	FUNDS TRANSFER -425782- -040260- 2KUD1QSW-211128201820 LA LANG
28-Nov-2021	28-Nov-2021	'00	140.00		220.00	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
29-Nov-2021	29-Nov-2021	'0GWOT		100.00	320.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000001002111290901
29-Nov-2021	29-Nov-2021	'0USAT	100.00		220.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003078235060-2347038521460
29-Nov-2021	29-Nov-2021	'0GWOT		200.00	420.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000002002111292005
29-Nov-2021	29-Nov-2021	'0USAT	200.00		220.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003080124383-2347038521460
29-Nov-2021	29-Nov-2021	'0GWOT		3,100.00	3,320.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000031002111292101
29-Nov-2021	29-Nov-2021	'99990004959999	2,100.00		1,220.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000495- - 041452-PAGATECH LIMITED - POS LA LANG
29-Nov-2021	29-Nov-2021	'0USAT	100.00		1,120.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003080438265-2347038521460
29-Nov-2021	29-Nov-2021	'0USAT	300.00		820.00	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003080441129-2349128229424- DATA
29-Nov-2021	29-Nov-2021	'00	140.00		680.00	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
30-Nov-2021	30-Nov-2021	'0USAT	300.00		380.00	E- CHANNELS	Airtime Purchase GTWORLD



							101CT0000000003082925833-2349128229424-DATA
30-Nov-2021	30-Nov-2021	'00	15.00		365.00	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
01-Dec-2021	01-Dec-2021	'0GWOT		300.00	665.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002112011907
01-Dec-2021	01-Dec-2021	'0USAT	300.00		365.00	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003085685970-2349128229424-DATA
01-Dec-2021	01-Dec-2021	'0GWOT		100.00	465.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000001002112011910
01-Dec-2021	01-Dec-2021	'0USAT	100.00		365.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003085694526-2347038521460
02-Dec-2021	01-Dec-2021	'00	20.00		345.00	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
02-Dec-2021	02-Dec-2021	'0GWOT		200.00	545.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002002112021049
02-Dec-2021	02-Dec-2021	'0USAT	100.00		445.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003087151796-2347038521460
02-Dec-2021	02-Dec-2021	'00	5.00		440.00	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
03-Dec-2021	02-Dec-2021	'0GWOT		100.00	540.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000001002112022344
03-Dec-2021	03-Dec-2021	'0USAT	500.00		40.00	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003089221068-2347038521460-DATA
03-Dec-2021	03-Dec-2021	'999999999 999		81.60	121.60	E- CHANNELS	DISPENSE ERROR REVERSAL USD 0.17 PDFFILLERCOM 112721
06-Dec-2021	06-Dec-2021	'0		202,615.00	202,736.60	E- CHANNELS	SUNDRY ENTRIES trBP 205 C0013375401201 FX PURCHASEUSD INFLOWUSD490 @413.5 B/OWAYRU INC. 9146
06-Dec-2021	06-Dec-2021	'0GWOT	200,000.00		2,736.60	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000002000002112061757
06-Dec-2021	06-Dec-2021	'99990019709999	2,100.00		636.60	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001970- - 341793-PAYCOM NIGERIA LIMITED LA



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06-Dec-2021	06-Dec-2021	'0GWOT		500.00	1,136.60	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000005002112061944
06-Dec-2021	06-Dec-2021	'0USAT	500.00		636.60	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003099301436-2347038521460- DATA
06-Dec-2021	06-Dec-2021	'0MBTR		3,000.00	3,636.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Data REF:363501697421768600007884844646 ANY Account Transfer from IDOKO, MICHAEL EMAIKWU to GODWIN GABRIEL OFU
06-Dec-2021	06-Dec-2021	'0USAT	200.00		3,436.60	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003099399759-2347038521460
06-Dec-2021	06-Dec-2021	'0	50.00		3,386.60	KANO BRANCH	STAMP DUTY CHARGE 06122021 STAMP DUTY CHARGE - 06/12/2021
07-Dec-2021	06-Dec-2021	'00	140.00		3,246.60	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
07-Dec-2021	07-Dec-2021	'0USAT	100.00		3,146.60	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003100150981-2347038521460
07-Dec-2021	07-Dec-2021	'0GWOT		2,000.00	5,146.60	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002112070847
07-Dec-2021	07-Dec-2021	'0NIPU	2,100.00		3,046.60	E- CHANNELS	NIBSS Instant Payment Outward 000013211207085555000472329265 USSD NIP Transfer from 07038521460 TO JEROME EDET IBANGA /10.75/REF:000013211207085555000472329265
07-Dec-2021	07-Dec-2021	'0NIPU	10.00		3,036.60	E- CHANNELS	COMMISSION 000013211207085555000472329265 USSD NIP RECOVERY CHARGE ReF:000013211207085555000472329265
07-Dec-2021	07-Dec-2021	'0NIPU	.75		3,035.85	E- CHANNELS	VALUE ADDED TAX 000013211207085555000472329265 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211207085555000472329265
07-Dec-2021	07-Dec-2021	'0GWOT		20,000.00	23,035.85	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000200002112070929
07-Dec-2021	07-Dec-2021	'0NIPG	20,000.00		3,035.85	E- CHANNELS	NIBSS Instant Payment Outward 00001321120709310000472329265 via



							GTWORLD TO ABDULATEEF ISAH /26.875/REF:GW3012784960000002000021120709 f
07-Dec-2021	07-Dec-2021	'0NIPG	25.00		3,010.85	E- CHANNELS	COMMISSION 000013211207093101000472403499 NIP TRANSFER COMMISSION FOR 000013211207093101000472403499 via GTWORLD TO ABDULATEEF ISAH ReF:GW301278496000000200002112070929
07-Dec-2021	07-Dec-2021	'0NIPG	1.87		3,008.98	E- CHANNELS	VALUE ADDED TAX 000013211207093101000472403499 VAT ON NIP TRANSFER FOR 000013211207093101000472403499 via GTWORLD TO ABDULATEEF ISAH ReF:GW301278496000000200002112070929
07-Dec-2021	07-Dec-2021	'0GWOT		55,000.00	58,008.98	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000550002112070931
07-Dec-2021	07-Dec-2021	'0NIPG	55,000.00		3,008.98	E- CHANNELS	NIBSS Instant Payment Outward 000013211207100136000472469971 via GTWORLD TO BASIRA YUSUF /53.75/REF:GW3012784960000005500021120710 f
07-Dec-2021	07-Dec-2021	'0NIPG	50.00		2,958.98	E- CHANNELS	COMMISSION 000013211207100136000472469971 NIP TRANSFER COMMISSION FOR 000013211207100136000472469971 via GTWORLD TO BASIRA YUSUF ReF:GW301278496000000550002112071000
07-Dec-2021	07-Dec-2021	'0NIPG	3.75		2,955.23	E- CHANNELS	VALUE ADDED TAX 000013211207100136000472469971 VAT ON NIP TRANSFER FOR 000013211207100136000472469971 via GTWORLD TO BASIRA YUSUF ReF:GW301278496000000550002112071000
07-Dec-2021	07-Dec-2021	'0GWOT		4,000.00	6,955.23	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000040002112071005
07-Dec-2021	07-Dec-2021	'0NIPG	6,000.00		955.23	E- CHANNELS	NIBSS Instant Payment Outward 000013211207100637000472483233 via GTWORLD TO RABIU YUSUF USMAN /26.875/REF:GW301278496000000600021120710 f


 RABIU YUSUF USMAN
 635, Akin Adesola Street, Victoria Island, Lagos

07-Dec-2021	07-Dec-2021	'0NIPG	25.00		930.23	E- CHANNELS	COMMISSION 000013211207100637000472483233 NIP TRANSFER COMMISSION FOR 000013211207100637000472483233 via GTWORLD TO RABIU YUSUF USMAN ReF:GW301278496000000060002112071005
07-Dec-2021	07-Dec-2021	'0NIPG	1.87		928.36	E- CHANNELS	VALUE ADDED TAX 000013211207100637000472483233 VAT ON NIP TRANSFER FOR 000013211207100637000472483233 via GTWORLD TO RABIU YUSUF USMAN ReF:GW301278496000000060002112071005
07-Dec-2021	07-Dec-2021	'0GWOT		2,000.00	2,928.36	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002112071208
07-Dec-2021	07-Dec-2021	'0NIPG	2,000.00		928.36	E- CHANNELS	NIBSS Instant Payment Outward 000013211207120950000472770473 via GTWORLD TO ALFRED ATTAH /10.75/REF:GW3012784960000000200021120712 f
07-Dec-2021	07-Dec-2021	'0NIPG	10.00		918.36	E- CHANNELS	COMMISSION 000013211207120950000472770473 NIP TRANSFER COMMISSION FOR 000013211207120950000472770473 via GTWORLD TO ALFRED ATTAH ReF:GW301278496000000020002112071208
07-Dec-2021	07-Dec-2021	'0NIPG	.75		917.61	E- CHANNELS	VALUE ADDED TAX 000013211207120950000472770473 VAT ON NIP TRANSFER FOR 000013211207120950000472770473 via GTWORLD TO ALFRED ATTAH ReF:GW301278496000000020002112071208
07-Dec-2021	07-Dec-2021	'0GWOT		8,000.00	8,917.61	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000080002112071727
07-Dec-2021	07-Dec-2021	'22500083122250	7,000.00		1,917.61	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008312- - 107063-GTBank Mushin Lagos LANG
08-Dec-2021	08-Dec-2021	'0USAT	300.00		1,617.61	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003102766724-2347038521460
08-Dec-2021	08-Dec-2021	'0USAT	100.00		1,517.61	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003102830953-2347038521460
08-Dec-2021	08-Dec-2021	'0USAT	300.00		1,217.61	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003102830953-2347038521460



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08-Dec-2021	08-Dec-2021	'0GWOT		2,000.00	3,217.61	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002112081310
08-Dec-2021	08-Dec-2021	'0NIPG	1,000.00		2,217.61	E- CHANNELS	NIBSS Instant Payment Outward 000013211208131330000474922934 via GTWORLD TO ALFRED ATTAAH /10.75/REF:GW3012784960000000100021120813 f
08-Dec-2021	08-Dec-2021	'0NIPG	10.00		2,207.61	E- CHANNELS	COMMISSION 000013211208131330000474922934 NIP TRANSFER COMMISSION FOR 000013211208131330000474922934 via GTWORLD TO ALFRED ATTAAH ReF:GW301278496000000010002112081312
08-Dec-2021	08-Dec-2021	'0NIPG	.75		2,206.86	E- CHANNELS	VALUE ADDED TAX 000013211208131330000474922934 VAT ON NIP TRANSFER FOR 000013211208131330000474922934 via GTWORLD TO ALFRED ATTAAH ReF:GW301278496000000010002112081312
08-Dec-2021	08-Dec-2021	'0GWOT		10,000.00	12,206.86	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000100002112081433
08-Dec-2021	08-Dec-2021	'0NIPG	10,000.00		2,206.86	E- CHANNELS	NIBSS Instant Payment Outward 000013211208143554000475095873 via GTWORLD TO OKODO VICTORIA /26.875/REF:GW30127849600000001000021120814 f
08-Dec-2021	08-Dec-2021	'0NIPG	25.00		2,181.86	E- CHANNELS	COMMISSION 000013211208143554000475095873 NIP TRANSFER COMMISSION FOR 000013211208143554000475095873 via GTWORLD TO OKODO VICTORIA ReF:GW3012784960000000100002112081434
08-Dec-2021	08-Dec-2021	'0NIPG	1.87		2,179.99	E- CHANNELS	VALUE ADDED TAX 000013211208143554000475095873 VAT ON NIP TRANSFER FOR 000013211208143554000475095873 via GTWORLD TO OKODO VICTORIA ReF:GW3012784960000000100002112081434
08-Dec-2021	08-Dec-2021	'0GWOT		1,000.00	3,179.99	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000100002112081433



08-Dec-2021	08-Dec-2021	'0NIPT		10,000.00	13,179.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004211208172959001671977533 USSD-NIP/To GODWIN O./23481XXXX5312 2348182375312/1671977533 OGEDENGBE IRETI OGOOLUWA REF:000004211208172959001671977533
08-Dec-2021	08-Dec-2021	'99993051819999	10,000.00		3,179.99	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 305181- -022912-105706980000001 ATM8_3 MUSHIN NG
08-Dec-2021	08-Dec-2021	'99993086359999	2,000.00		1,179.99	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 308635- -025236-105706980000001 ATM8_3 MUSHIN NG
08-Dec-2021	08-Dec-2021	'0GWOT		10,000.00	11,179.99	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000100002112081858
08-Dec-2021	08-Dec-2021	'0GWTR	10,000.00		1,179.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:301278496000000100002112081859 from GODWIN GABRIEL OFU to NASIR, ABDULLAHI
08-Dec-2021	08-Dec-2021	'0USAT	300.00		879.99	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003105018785-2347038521460
08-Dec-2021	08-Dec-2021	'0	50.00		829.99	KANO BRANCH	STAMP DUTY CHARGE 08122021 STAMP DUTY CHARGE - 08/12/2021
09-Dec-2021	09-Dec-2021	'0GWOT		5,000.00	5,829.99	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000050002112090822
09-Dec-2021	09-Dec-2021	'0USAT	100.00		5,729.99	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003105611956-2347038521460
09-Dec-2021	09-Dec-2021	'0USGT	1,500.00		4,229.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003010278496252023211000000015002021 12090853 from GODWIN GABRIEL OFU to EKECHI, COLLINS O.
09-Dec-2021	09-Dec-2021	'0USGT	20.00		4,209.99	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07038521460 GODWIN GABRIEL OFU to EKECHI, COLLINS O. 000000003010278496252023211000000015002021 12090853
09-Dec-2021	09-Dec-2021	'0USGT	1.50		4,208.49	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07038521460 GODWIN GABRIEL OFU to EKECHI,



							COLLINS O. 000000003010278496252023211000000015002021 12090853
09-Dec-2021	09-Dec-2021	'0NIPG	800.00		3,408.49	E- CHANNELS	NIBSS Instant Payment Outward 000013211209105714000476560951 via GTWORLD TO OLAMITTOYOSI ADEYEMI AKINOSO /10.75/REF:GW3012784960000000080021120910 f
09-Dec-2021	09-Dec-2021	'0NIPG	10.00		3,398.49	E- CHANNELS	COMMISSION 000013211209105714000476560951 NIP TRANSFER COMMISSION FOR 000013211209105714000476560951 via GTWORLD TO OLAMITTOYOSI ADEYEMI AKINOSO ReF:GW301278496000000008002112091055
09-Dec-2021	09-Dec-2021	'0NIPG	.75		3,397.74	E- CHANNELS	VALUE ADDED TAX 000013211209105714000476560951 VAT ON NIP TRANSFER FOR 000013211209105714000476560951 via GTWORLD TO OLAMITTOYOSI ADEYEMI AKINOSO ReF:GW301278496000000008002112091055
09-Dec-2021	09-Dec-2021	'0GWOT		50,000.00	53,397.74	E- CHANNELS	OWN ACCOUNT TRANSFER REF:3012784960000000500002112091627
09-Dec-2021	09-Dec-2021	'0NIPG	50,000.00		3,397.74	E- CHANNELS	NIBSS Instant Payment Outward 000013211209163010000477295662 via GTWORLD TO GODWIN GABRIEL OFU /26.875/REF:GW30127849600000005000021120916 f
09-Dec-2021	09-Dec-2021	'0NIPG	25.00		3,372.74	E- CHANNELS	COMMISSION 000013211209163010000477295662 NIP TRANSFER COMMISSION FOR 000013211209163010000477295662 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW3012784960000000500002112091628
09-Dec-2021	09-Dec-2021	'0NIPG	1.87		3,370.87	E- CHANNELS	VALUE ADDED TAX 000013211209163010000477295662 VAT ON NIP TRANSFER FOR 000013211209163010000477295662 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW3012784960000000500002112091628

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Guaranty Trust Bank Plc
133, Alimosho Street, Victoria Island, Lagos

09-Dec-2021	09-Dec-2021	'0GWOT		6,500.00	9,870.87	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000065002112091913
09-Dec-2021	09-Dec-2021	'0NIPG	7,500.00		2,370.87	E- CHANNELS	NIBSS Instant Payment Outward 000013211209191609000477652724 via GTWORLD TO SONUBI ANUOLUWAPO OLAWUNMI /26.875/REF:GW3012784960000000750021120919 f
09-Dec-2021	09-Dec-2021	'0NIPG	25.00		2,345.87	E- CHANNELS	COMMISSION 000013211209191609000477652724 NIP TRANSFER COMMISSION FOR 000013211209191609000477652724 via GTWORLD TO SONUBI ANUOLUWAPO OLAWUNMI ReF:GW301278496000000075002112091914
09-Dec-2021	09-Dec-2021	'0NIPG	1.87		2,344.00	E- CHANNELS	VALUE ADDED TAX 000013211209191609000477652724 VAT ON NIP TRANSFER FOR 000013211209191609000477652724 via GTWORLD TO SONUBI ANUOLUWAPO OLAWUNMI ReF:GW301278496000000075002112091914
09-Dec-2021	09-Dec-2021	'0NIPG	300.00		2,044.00	E- CHANNELS	NIBSS Instant Payment Outward 000013211209192359000477668148 via GTWORLD TO GODWIN GABRIEL OFU /10.75/REF:GW3012784960000000030021120919 f
09-Dec-2021	09-Dec-2021	'0NIPG	10.00		2,034.00	E- CHANNELS	COMMISSION 000013211209192359000477668148 NIP TRANSFER COMMISSION FOR 000013211209192359000477668148 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000003002112091922
09-Dec-2021	09-Dec-2021	'0NIPG	.75		2,033.25	E- CHANNELS	VALUE ADDED TAX 000013211209192359000477668148 VAT ON NIP TRANSFER FOR 000013211209192359000477668148 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000003002112091922
09-Dec-2021	09-Dec-2021	'0USAT	300.00		1,733.25	E- CHANNELS	Airtime Purchase US \$D- 101CT0000000003107625752-2347038521430



10-Dec-2021	10-Dec-2021	'99997813709999	1,100.00		633.25	E- CHANNELS	FUNDS TRANSFER -781370- -900725-078137074893 PAGA2772 PA 2094664906 LANG
10-Dec-2021	10-Dec-2021	'0GWOT		3,500.00	4,133.25	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000035002112101224
10-Dec-2021	10-Dec-2021	'99990192979999	1,150.00		2,983.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -019297- -821510-The Place Restaurant LA LANG
10-Dec-2021	10-Dec-2021	'99990525479999	1,580.00		1,403.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -052547- -850408-HEALTH PLUS LIMITED LA LANG
10-Dec-2021	10-Dec-2021	'0GWOT		2,000.00	3,403.25	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000020002112101730
10-Dec-2021	10-Dec-2021	'0NIPG	1,500.00		1,903.25	E- CHANNELS	NIBSS Instant Payment Outward 000013211210183625000479543376 via GTWORLD TO ADELEYE OLUSEGUN RICHARD /10.75/REF:GW3012784960000000150021121018 f
10-Dec-2021	10-Dec-2021	'0NIPG	10.00		1,893.25	E- CHANNELS	COMMISSION 000013211210183625000479543376 NIP TRANSFER COMMISSION FOR 000013211210183625000479543376 via GTWORLD TO ADELEYE OLUSEGUN RICHARD ReF:GW301278496000000015002112101834
10-Dec-2021	10-Dec-2021	'0NIPG	.75		1,892.50	E- CHANNELS	VALUE ADDED TAX 000013211210183625000479543376 VAT ON NIP TRANSFER FOR 000013211210183625000479543376 via GTWORLD TO ADELEYE OLUSEGUN RICHARD ReF:GW301278496000000015002112101834
11-Dec-2021	10-Dec-2021	'00	266.50		1,626.00	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
11-Dec-2021	11-Dec-2021	'0USAT	100.00		1,526.00	E- CHANNELS	Airtime Purchase USSD- 101CT000000000311137037-2347038521460
11-Dec-2021	11-Dec-2021	'0USAT	300.00		1,226.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003111813741-2347038521460
11-Dec-2021	11-Dec-2021	'0GWOT		5,500.00	6,726.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000055002112111520
11-Dec-2021	11-Dec-2021	'0NIPG	3,500.00		3,226.00	E- CHANNELS	NIBSS Instant Payment Outward 000013211211153251000481029888 via Plc GTWORLD TO ALFRED ATTAN




							/10.75/REF:GW3012784960000000350021121115 f
11-Dec-2021	11-Dec-2021	'0NIPG	10.00		3,216.00	E- CHANNELS	COMMISSION 000013211211153251000481029883 NIP TRANSFER COMMISSION FOR 000013211211153251000481029883 via GTWORLD TO ALFRED ATTAAH ReF:GW301278496000000035002112111531
11-Dec-2021	11-Dec-2021	'0NIPG	.75		3,215.25	E- CHANNELS	VALUE ADDED TAX 000013211211153251000481029883 VAT ON NIP TRANSFER FOR 000013211211153251000481029883 via GTWORLD TO ALFRED ATTAAH ReF:GW301278496000000035002112111531
11-Dec-2021	11-Dec-2021	'0NIPG	2,100.00		1,115.25	E- CHANNELS	NIBSS Instant Payment Outward 000013211211153326000481032065 via GTWORLD TO AGBO OGECHI VICTORIA /10.75/REF:GW3012784960000000210021121115 f
11-Dec-2021	11-Dec-2021	'0NIPG	10.00		1,105.25	E- CHANNELS	COMMISSION 000013211211153326000481032065 NIP TRANSFER COMMISSION FOR 000013211211153326000481032065 via GTWORLD TO AGBO OGECHI VICTORIA ReF:GW301278496000000021002112111532
11-Dec-2021	11-Dec-2021	'0NIPG	.75		1,104.50	E- CHANNELS	VALUE ADDED TAX 000013211211153326000481032065 VAT ON NIP TRANSFER FOR 000013211211153326000481032065 via GTWORLD TO AGBO OGECHI VICTORIA ReF:GW301278496000000021002112111532
11-Dec-2021	11-Dec-2021	'0GWOT	200.00		904.50	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000002002112111608
11-Dec-2021	11-Dec-2021	'0GWOT		1,000.00	1,904.50	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000010002112111608
11-Dec-2021	11-Dec-2021	'0USAT	500.00		1,404.50	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003112164030-2348081769440- AIRTIME
11-Dec-2021	11-Dec-2021	'0USAT	200.00		1,204.50	E- CHANNELS	Airtime Purchase USSD 101CT0000000003112164030-2348081769440- AIRTIME
11-Dec-2021	11-Dec-2021	'00	335.00		869.50	KANO BRANCH	Spend to Save Contribution Savings from expenses

[Signature]
Guaranty Trust Bank Plc
 178, Awolowo Road, Victoria Island, Lagos

							from 301/278496/1/59
12-Dec-2021	12-Dec-2021	'0USAT	200.00		669.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003113823961-2347038521460
12-Dec-2021	12-Dec-2021	'0GWOT		4,000.00	4,669.50	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000040002112121114
12-Dec-2021	12-Dec-2021	'0USAT	200.00		4,469.50	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003113856942-2348163515910- AIRTIME
12-Dec-2021	12-Dec-2021	'99995228409999	1,100.00		3,369.50	E- CHANNELS	FUNDS TRANSFER -522840- -314533- 652284013683 PAGA2772 PA 2094664906 LANG
12-Dec-2021	12-Dec-2021	'0USAT	500.00		2,869.50	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003113946551-2347038521460- DATA
12-Dec-2021	12-Dec-2021	'0USAT	200.00		2,669.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003114504929-2347038521460
12-Dec-2021	12-Dec-2021	'0GWOT		1,000.00	3,669.50	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000010002112121629
12-Dec-2021	12-Dec-2021	'0NIPG	2,300.00		1,369.50	E- CHANNELS	NIBSS Instant Payment Outward 000013211212163105000482618267 via GTWORLD TO MOSES OGBU IKPE /10.75/REF:GW30127849600000000230021121216 f
12-Dec-2021	12-Dec-2021	'0NIPG	10.00		1,359.50	E- CHANNELS	COMMISSION 000013211212163105000482618267 NIP TRANSFER COMMISSION FOR 000013211212163105000482618267 via GTWORLD TO MOSES OGBU IKPE ReF:GW3012784960000000023002112121629
12-Dec-2021	12-Dec-2021	'0NIPG	.75		1,358.75	E- CHANNELS	VALUE ADDED TAX 000013211212163105000482618267 VAT ON NIP TRANSFER FOR 000013211212163105000482618267 via GTWORLD TO MOSES OGBU IKPE ReF:GW3012784960000000023002112121629
12-Dec-2021	12-Dec-2021	'0NIPG	600.00		758.75	E- CHANNELS	NIBSS Instant Payment Outward 000013211212163404000482621800 via GTWORLD TO MOSES OGBU IKPE /10.75/REF:GW301278496000000000021121216 f

[Signature]
Guaranty Trust Bank Plc
 The Guaranty Trust Bank Limited
 178, Awolowo Road, Ikoyi, Lagos, Nigeria

12-Dec-2021	12-Dec-2021	'0NIPG	10.00		748.75	E- CHANNELS	COMMISSION 000013211212163404000482621800 NIP TRANSFER COMMISSION FOR 000013211212163404000482621800 via GTWORLD TO MOSES OGBU IKPE ReF:GW30127849600000006002112121632
12-Dec-2021	12-Dec-2021	'0NIPG	.75		748.00	E- CHANNELS	VALUE ADDED TAX 000013211212163404000482621800 VAT ON NIP TRANSFER FOR 000013211212163404000482621800 via GTWORLD TO MOSES OGBU IKPE ReF:GW30127849600000006002112121632
12-Dec-2021	12-Dec-2021	'0GWOT		2,200.00	2,948.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000022002112121658
12-Dec-2021	12-Dec-2021	'0NIPG	2,000.00		948.00	E- CHANNELS	NIBSS Instant Payment Outward 000013211212165947000482661023 via GTWORLD For sunny TO OKODO VICTORIA /10.75/REF:GW3012784960000000200021121216 f
12-Dec-2021	12-Dec-2021	'0NIPG	10.00		938.00	E- CHANNELS	COMMISSION 000013211212165947000482661023 NIP TRANSFER COMMISSION FOR 000013211212165947000482661023 via GTWORLD For sunny TO OKODO VICTORIA ReF:GW301278496000000020002112121659
12-Dec-2021	12-Dec-2021	'0NIPG	.75		937.25	E- CHANNELS	VALUE ADDED TAX 000013211212165947000482661023 VAT ON NIP TRANSFER FOR 000013211212165947000482661023 via GTWORLD For sunny TO OKODO VICTORIA ReF:GW301278496000000020002112121659
12-Dec-2021	12-Dec-2021	'0GWOT		1,000.00	1,937.25	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000010002112121838
12-Dec-2021	12-Dec-2021	'0NIPG	1,000.00		937.25	E- CHANNELS	NIBSS Instant Payment Outward 000013211212183909000482810581 via GTWORLD TO ALFRED ATTAAH /10.75/REF:GW3012784960000000100021121218 f
12-Dec-2021	12-Dec-2021	'0NIPG	10.00		927.25	E- CHANNELS	COMMISSION 000013211212183909000482810581 NIP TRANSFER COMMISSION FOR 000013211212183909000482810581 via GTWORLD TO ALFRED ATTAAH 

635, Akin Adesola Street, Victoria Island, Lagos


							ReF:GW30127849600000010002112121838
12-Dec-2021	12-Dec-2021	'0NIPG	.75		926.50	E- CHANNELS	VALUE ADDED TAX 000013211212183909000482810581 VAT ON NIP TRANSFER FOR 000013211212183909000482810581 via GTWORLD TO ALFRED ATTAAH ReF:GW30127849600000010002112121838
12-Dec-2021	12-Dec-2021	'0USAT	200.00		726.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003115284748-2347038521460
13-Dec-2021	13-Dec-2021	'0GWOT		1,500.00	2,226.50	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000015002112130634
13-Dec-2021	13-Dec-2021	'99995133159999	1,000.00		1,226.50	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 513315- -094563-ACCESS BANK0000000000 LAGOS STATE,N NG
13-Dec-2021	13-Dec-2021	'0USAT	200.00		1,026.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003115618406-2347038521460
13-Dec-2021	13-Dec-2021	'0USAT	100.00		926.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003115654936-2347038521460
13-Dec-2021	13-Dec-2021	'0USAT	100.00		826.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003117047150-2347038521460
13-Dec-2021	13-Dec-2021	'0GWOT		1,500.00	2,326.50	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000015002112131636
13-Dec-2021	13-Dec-2021	'0USAT	100.00		2,226.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003117428621-2347038521460
13-Dec-2021	13-Dec-2021	'00	75.00		2,151.50	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
14-Dec-2021	14-Dec-2021	'99990248549999	1,100.00		1,051.50	E- CHANNELS	FUNDS TRANSFER -024854- -027987- 302485494322 PAGA2772 PA 2094664906 LANG
14-Dec-2021	14-Dec-2021	'0GWOT		1,000.00	2,051.50	E- CHANNELS	OWN ACCOUNT TRANSFER REF:30127849600000010002112141839
14-Dec-2021	14-Dec-2021	'99990021379999	1,100.00		951.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002137- - 218232-OPAY DIGITAL SERVICES LIA LANG
15-Dec-2021	14-Dec-2021	'00	110.00		841.50	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59



16-Dec-2021	16-Dec-2021	'0GWOT		200.00	1,041.50	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002002112162111
16-Dec-2021	16-Dec-2021	'0USAT	200.00		841.50	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003125157356-2347038521460- AIRTIME
16-Dec-2021	16-Dec-2021	'00	10.00		831.50	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
17-Dec-2021	17-Dec-2021	'0NIPT		4,000.00	4,831.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211217154232000072388095 USSD_GODW IN GABRIEL OFU 101300006203071343 GODWIN GABRIEL OFU REF:000016211217154232000072388095
17-Dec-2021	17-Dec-2021	'0NIPG	1,000.00		3,831.50	E- CHANNELS	NIBSS Instant Payment Outward 000013211217204357000492748015 via GTWORLD TO GODWIN GABRIEL OFU /10.75/REF:GW3012784960000000100021121720 f
17-Dec-2021	17-Dec-2021	'0NIPG	10.00		3,821.50	E- CHANNELS	COMMISSION 000013211217204357000492748015 NIP TRANSFER COMMISSION FOR 000013211217204357000492748015 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000010002112172042
17-Dec-2021	17-Dec-2021	'0NIPG	.75		3,820.75	E- CHANNELS	VALUE ADDED TAX 000013211217204357000492748015 VAT ON NIP TRANSFER FOR 000013211217204357000492748015 via GTWORLD TO GODWIN GABRIEL OFU ReF:GW301278496000000010002112172042
18-Dec-2021	17-Dec-2021	'00	50.00		3,770.75	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
18-Dec-2021	18-Dec-2021	'99995481899999	2,875.20		895.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -548189- - 670152-Amazon Video*FW7OM7KD5 amazon.com WAUS 5.99 USD
20-Dec-2021	20-Dec-2021	'0GWOT		300.00	1,195.55	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000003002112202062
20-Dec-2021	20-Dec-2021	'0USAT	100.00		1,095.55	E- CHANNELS	Airtime Purchase GTWORLD- 101CT000000000315790688-2347038521460- AIRTIME



21-Dec-2021	20-Dec-2021	'00	5.00		1,090.55	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
21-Dec-2021	21-Dec-2021	'0USAT	200.00		890.55	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000003136777822-2347038521460-AIRTIME
21-Dec-2021	21-Dec-2021	'0GWOT		100.00	990.55	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000001002112211510
21-Dec-2021	21-Dec-2021	'0USAT	100.00		890.55	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000003137644391-2347038521460-DATA
22-Dec-2021	21-Dec-2021	'00	15.00		875.55	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
24-Dec-2021	24-Dec-2021	'0NIPT		1,000.00	1,875.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211224215141000001908084 FBNMOBILE: GODWIN GABRIEL OFU/NONE 637759794984048817 GODWIN GABRIEL OFU REF:000016211224215141000001908084
25-Dec-2021	25-Dec-2021	'0NIPT		5,000.00	6,875.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211225122327000003688668 FBNMOBILE: GODWIN GABRIEL OFU/NONE 637760318072856123 GODWIN GABRIEL OFU REF:000016211225122327000003688668
25-Dec-2021	25-Dec-2021	'99994316509999	5,100.00		1,775.55	E- CHANNELS	FUNDS TRANSFER -431650- -882818-543165087427 PAGA2772 PA 2094664906 LANG
25-Dec-2021	25-Dec-2021	'00	255.00		1,520.55	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
26-Dec-2021	26-Dec-2021	'0NIPT		300,000.00	301,520.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211226113340000006315223 FBNMOBILE: GODWIN GABRIEL OFU/NONE 637761152199048941 GODWIN GABRIEL OFU REF:000016211226113340000006315223
26-Dec-2021	26-Dec-2021	'0GWOT	300,000.00		1,520.55	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000002112261135
26-Dec-2021	26-Dec-2021	'0NIPT		3,500.00	5,020.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

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							000016211226153138000006997572 FBNMOBILE: GODWIN GABRIEL OFU/NONE 637761294986559163 GODWIN GABRIEL OFU REF:000016211226153138000006997572
26-Dec-2021	26-Dec-2021	'0USAT	200.00		4,820.55	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003152765955-2347038521460
26-Dec-2021	26-Dec-2021	'0	50.00		4,770.55	KANO BRANCH	STAMP DUTY CHARGE 26122021 STAMP DUTY CHARGE - 26/12/2021
26-Dec-2021	26-Dec-2021	'00	10.00		4,760.55	KANO BRANCH	Spend to Save Contribution Savings from expenses from 301/278496/1/59
28-Dec-2021	28-Dec-2021	'99999401539999	3,696.00		1,064.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -940153- - 345174-ECART INTERNET SERVICE IKEJA NG
29-Dec-2021	29-Dec-2021	'00	648.00		416.55	KANO BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'00	48.60		367.95	KANO BRANCH	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'0NIPT		5,000.00	5,367.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211229162452000016811266 USSD_GODW IN GABRIEL OFU 101300006282356707 GODWIN GABRIEL OFU REF:000016211229162452000016811266
30-Dec-2021	30-Dec-2021	'0NIPT		1,000.00	6,367.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211230075919000018283278 USSD_GODW IN GABRIEL OFU 101300006285195806 GODWIN GABRIEL OFU REF:000016211230075919000018283278
30-Dec-2021	30-Dec-2021	'99997209309999	5,760.00		607.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -720930- - 048246-UI.DEV SALT LAKE CITUTUS 12 USD
30-Dec-2021	30-Dec-2021	'0GWOT	100.00		507.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:301278496000000001002112301700
30-Dec-2021	30-Dec-2021	'0USAT	300.00		207.95	E- CHANNELS	Airtime Purchase GTWORLD- 101CT000000000316202030-23491267284-4- DATA



30-Dec-2021	30-Dec-2021	'0USAT	200.00		7.95	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003162839914-2347038521460
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