

## Statement Period:01-Apr-2022 to 31-Jul-2022

| Print. Date        | 01-Aug-2022            |
|--------------------|------------------------|
| Branch Name        | BODIJA - IBADAN        |
| Account No         | 0173139087             |
| Internal Reference | 402/537033/1/59/0      |
| Address            | 27, PHASE 1 PHD SCHEME |
|                    | POLO,CLUB JERICHO      |
| Account Type       | SAVINGS ACCOUNT        |
| Currency           | Naira                  |
| Total Debit        | 1,738,139.85           |
| Total Credit       | 1,966,476.00           |
| Opening Balance    | 21,322.69              |
| Closing Balance    | 249,658.84             |
| Usable Balance     | 249,658.84             |

## **CUSTOMER STATEMENT**

## **OLUWADARE, IBUKUN DAWN**

| Trans. Date | Value. Date | Reference | Debits    | Credits   | Balance   | Originating Branch | Remarks   |
|-------------|-------------|-----------|-----------|-----------|-----------|--------------------|---|
| 01-Apr-2022 | 01-Apr-2022 | 'OIMTC    |           | 23,750.00 | 45,072.69 | 635 AKIN ADESOLA   | TRANSFER BETWEEN CUSTOMERS WorldRemit CBN Naira Promo Ref 000000001232032370 from DRAFT /TRANSFERS to OLUWADARE, IBUKUN DAWN  |
| 01-Apr-2022 | 01-Apr-2022 | '0NIPM    | 10,000.00 |           | 35,072.69 | BODIJA - IBADAN    | NIBSS Instant Payment Outward 000013220401201904000131895755 PropheticSeed  REF4025370330000 PROPHET GBEMIG ADE: UBERUma bland Lagos /26.875/REF:REF:402003330000220401 f |

|             |             |        |           |           |           |                 | ro  |
|-------------|-------------|--------|-----------|-----------|-----------|-----------------|---|
| 01-Apr-2022 | 01-Apr-2022 | 'ONIPM | 25.00     |           | 35,047.69 | BODIJA - IBADAN | COMMISSION 000013220401201904000131945755 NIP TRANSFER COMMISSION FOR 000013220401201904000131945755 PropheticSeed REF402537033000010000002204012019 TO PROPHET GBEMIGA AReF:ReF:402537033000010000002204012019       |
| 01-Apr-2022 | 01-Apr-2022 | 'ONIPM | 1.87      |           | 35,045.82 | BODIJA - IBADAN | VALUE ADDED TAX 000013220401201904000131945755 VAT ON NIP TRANSFER FOR 000013220401201904000131945755 PropheticSeed REF402537033000010000002204012019 TO PROPHET GBEMIGA ADETUReF:ReF:4025370330000100000022040120 19 |
| 02-Apr-2022 | 01-Apr-2022 | '0     | 50.00     |           | 34,995.82 | BODIJA - IBADAN | STAMP DUTY CHARGE 01042022 STAMP DUTY<br>CHARGE - 01/04/2022  |
| 02-Apr-2022 | 02-Apr-2022 | OUSGT  |           | 5,000.00  | 39,995.82 | APATA - IBADAN  | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004040471347402053703300000050002022 04021036/21.5\7.5\ from EYINFUNJOWO THERESA OLUWASEUN to OLUWADARE, IBUKUN DAWN  |
| 02-Apr-2022 | 02-Apr-2022 | 'OMBTR | 12,000.00 |           | 27,995.82 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>Food REF:422599749434877700009864240566<br>ANY Account Transfer from OLUWADARE,<br>IBUKUN DAWN to AYENI, TOLULOPE<br>AYOKANMI  |
| 02-Apr-2022 | 02-Apr-2022 | OUSGT  |           | 5,000.00  | 32,995.82 | YABA            | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000050002022 04021112 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN  |
| 02-Apr-2022 | 02-Apr-2022 | '0USGT |           | 10,000.00 | 42,995.82 | YABA            | TRANSFER BETWEEN OUSTOMERS Via USSD GTBank Transfer 00000000219083346 4620537/J33560001001002022  |

|             |             |                 |          |           |           |                  | MICHAEL to OLUWADARE, IBUKUN DAWN   |
|-------------|-------------|-----------------|----------|-----------|-----------|------------------|---|
| 02-Apr-2022 | 02-Apr-2022 | 'OMBTR          | 5,000.00 |           | 37,995.82 | E- CHANNELS      | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>Thanks REF:751270519612107200001201885340<br>ANY Account Transfer from OLUWADARE,<br>IBUKUN DAWN to AYENI, TOLULOPE<br>AYOKANMI  |
| 03-Apr-2022 | 03-Apr-2022 | 'ONIPM          | 1,000.00 |           | 36,995.82 | BODIJA - IBADAN  | NIBSS Instant Payment Outward<br>000013220403100814000134785774 Offering<br>REF402537033000001000002204031008 TO<br>GBEMIGA ADETUBERU MINISTRY<br>/10.75/REF:REF:40253703300000100000220403 fr<br>o                   |
| 03-Apr-2022 | 03-Apr-2022 | 'ONIPM          | 10.00    |           | 36,985.82 | BODIJA - IBADAN  | COMMISSION 000013220403100814000134785774 NIP TRANSFER COMMISSION FOR 000013220403100814000134785774 Offering REF40253703300001000002204031008 TO GBEMIGA ADETUBERU MINISTReF:ReF:4025370330000010000022040310 08     |
| 03-Apr-2022 | 03-Apr-2022 | 'ONIPM          | .75      |           | 36,985.07 | BODIJA - IBADAN  | VALUE ADDED TAX 000013220403100814000134785774 VAT ON NIP TRANSFER FOR 000013220403100814000134785774 Offering REF402537033000001000002204031008 TO GBEMIGA ADETUBERU MINISTRY ReF:ReF:402537033000001000002204031008 |
| 04-Apr-2022 | 04-Apr-2022 | 'OIMTC          |          | 23,750.00 | 60,735.07 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS WorldRemit CBN Naira Promo Ref 000000001234187530 from DRAFT /TRANSFERS to OLUWADARE, IBUKUN DAWN  |
| 04-Apr-2022 | 04-Apr-2022 | '0              | 50.00    |           | 60,685.07 | BODIJA - IBADAN  | STAMP DUTY CHARGE 04042022 STAMP DUTY<br>CHARGE - 04/04/2022  |
| 05-Apr-2022 | 05-Apr-2022 | 'OMBTR          | 2,100.00 |           | 58,585.07 | E- CHANNELS      | TRANSFER BETWEEN CUSTOMERS MBANKING - POS REF:388675506680089150009842901753 ANY Account Transfer from QUUWAPARE, IBUKUN DAWN to AVORD EUGENIA EBERE  |
| 06-Apr-2022 | 06-Apr-2022 | '99994088439999 | 25.00    |           | 58,560.07 | E- CHANNELS      | POS/WEB PURCHA E BANSACTION PHO: 843 480513-88AFB-E227 2-770D8-5D921 www.nl ss-   |

|             |             |                 |           |           |                 | pILANG   |
|-------------|-------------|-----------------|-----------|-----------|-----------------|--|
| 06-Apr-2022 | 06-Apr-2022 | 'ONIPM          | 20,000.00 | 38,560.07 | BODIJA - IBADAN | NIBSS Instant Payment Outward 000013220406200132000141828433 REF402537033000020000002204062002 TO OGUNDARE HELEN BOLANLE MRS /26.875/REF:REF:40253703300002000000220406 f ro                                 |
| 06-Apr-2022 | 06-Apr-2022 | 'ONIPM          | 25.00     | 38,535.07 | BODIJA - IBADAN | COMMISSION 000013220406200132000141828433 NIP TRANSFER COMMISSION FOR 000013220406200132000141828433 REF402537033000020000002204062002 TO OGUNDARE HELEN BOLANLE MRS ReF:ReF:402537033000020000002204062002  |
| 06-Apr-2022 | 06-Apr-2022 | 'ONIPM          | 1.87      | 38,533.20 | BODIJA - IBADAN | VALUE ADDED TAX 000013220406200132000141828433 VAT ON NIP TRANSFER FOR 000013220406200132000141828433 REF402537033000020000002204062002 TO OGUNDARE HELEN BOLANLE MRS ReF:ReF:402537033000020000002204062002 |
| 06-Apr-2022 | 06-Apr-2022 | 'OUSAT          | 200.00    | 38,333.20 | E- CHANNELS     | Airtime Purchase MBANKING-<br>101CT0000000003414323367-2347051432631-<br>AIRTIME   |
| 07-Apr-2022 | 07-Apr-2022 | '99990198619999 | 2,100.00  | 36,233.20 | E- CHANNELS     | FUNDS TRANSFER -019861371394-T019861<br>2TGTDJ10 LA LANG   |
| 07-Apr-2022 | 07-Apr-2022 | '99993165279999 | 300.00    | 35,933.20 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -316527 797362- SAFEBODANIGER/LWSX89929interswitchdeLANG  |
| 07-Apr-2022 | 07-Apr-2022 | 'ONIPM          | 12,000.00 | 23,933.20 | BODIJA - IBADAN | NIBSS Instant Payment Outward 000013220407125428000142831898 Inter.DrivingLicence REF402537033000012000002204071255 TO TAIWO OLUWATOBI M /26.875/REF:REF:40253703300001200000220407 fro                      |
| 07-Apr-2022 | 07-Apr-2022 | 'ONIPM          | 25.00     | 23,908.20 | BODIJA - IBADAN | COMMISSION 000013220407125428000142831898  NIP TRANSFER COI MUSSIANN FORBank Pic 00001322040712542 0000142831898   Mand. Lagos   |

|             |             |                 |          |          |           |                  | Inter.DrivingLicence REF402537033000012000002204071255 TO TAIWO OLUWATReF:ReF:40253703300001200000220407 1255  |
|-------------|-------------|-----------------|----------|----------|-----------|------------------|--|
| 07-Apr-2022 | 07-Apr-2022 | 'ONIPM          | 1.87     |          | 23,906.33 | BODIJA - IBADAN  | VALUE ADDED TAX 000013220407125428000142831898 VAT ON NIP TRANSFER FOR 000013220407125428000142831898 Inter.DrivingLicence REF402537033000012000002204071255 TO TAIWO OLUWATOBI ReF:ReF:402537033000012000002204071255 |
| 07-Apr-2022 | 07-Apr-2022 | '99992479199999 | 5,000.00 |          | 18,906.33 | E- CHANNELS      | CASH WITHDRAWAL FROM OTHER ATM - 247919368845-107022710000000 33 FAM IBADAN NG   |
| 08-Apr-2022 | 08-Apr-2022 | 'ONIPT          |          | 5,000.00 | 23,906.33 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 000012220408185352143904165000 Ramadan Mubarak 143904165  ABDULATEEF ADEJARE ADENIYI REF:000012220408185352143904165000   |
| 09-Apr-2022 | 09-Apr-2022 | '99993364209999 | 400.00   |          | 23,506.33 | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -336420<br>196934-<br>SAFEBODANIGER/QXIK27619interswitchdeLANG  |
| 10-Apr-2022 | 10-Apr-2022 | '99991327309999 | 400.00   |          | 23,106.33 | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -132730 384749- SAFEBODANIGER/YCJP00109interswitchdeLANG  |
| 12-Apr-2022 | 12-Apr-2022 | 'ONIPM          | 5,000.00 |          | 18,106.33 | BODIJA - IBADAN  | NIBSS Instant Payment Outward 000013220412085107000151203598 PartnershipApril REF402537033000005000002204120850 TO PROPHET GBEMIGA ADETUBERU /10.75/REF:REF:40253703300000500000220412 fr o                            |
| 12-Apr-2022 | 12-Apr-2022 | 'ONIPM          | 10.00    |          | 18,096.33 | BODIJA - IBADAN  | COMMISSION 000013220412085107000151203598 NIP TRANSFER COMMISSION FOR 00001322041208510 PartnershipApril REF40253703300000  REF40253703300000  |

|             |             |                 |          |           |                 | PROPHET GBEMIGA<br>ReF:ReF:402537033000005000002204120850   |
|-------------|-------------|-----------------|----------|-----------|-----------------|---|
| 12-Apr-2022 | 12-Apr-2022 | 'ONIPM          | .75      | 18,095.58 | BODIJA - IBADAN | VALUE ADDED TAX 000013220412085107000151203598 VAT ON NIP TRANSFER FOR 000013220412085107000151203598 PartnershipApril REF402537033000005000002204120850 TO PROPHET GBEMIGA ADETReF:ReF:40253703300000500000220412085 0 |
| 14-Apr-2022 | 14-Apr-2022 | '99990126809999 | 500.00   | 17,595.58 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -012680 753715- SAFEBODANIGER/FMIW40499interswitchdeLANG   |
| 16-Apr-2022 | 16-Apr-2022 | '0USAT          | 500.00   | 17,095.58 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003438777605-2348105666794  |
| 17-Apr-2022 | 17-Apr-2022 | '99994950749999 | 400.00   | 16,695.58 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -495074841209-<br>SAFEBODANIGER/XTIU75349interswitchdeLANG   |
| 17-Apr-2022 | 17-Apr-2022 | 'ONIPI          | 1,000.00 | 15,695.58 | BODIJA - IBADAN | NIBSS Instant Payment Outward<br>000013220417095927000160719686 Sunday<br>Offering TO GBEMIGA ADETUBERU MINISTRY<br>/10.75/REF:000013220417095927000160719686   |
| 17-Apr-2022 | 17-Apr-2022 | 'ONIPI          | 10.00    | 15,685.58 | BODIJA - IBADAN | COMMISSION 000013220417095927000160719686<br>NIP TRANSFER COMMISSION FOR<br>000013220417095927000160719686 Sunday<br>Offering TO GBEMIGA ADETUBERU MINISTRY<br>ReF:000013220417095927000160719686                       |
| 17-Apr-2022 | 17-Apr-2022 | 'ONIPI          | .75      | 15,684.83 | BODIJA - IBADAN | VALUE ADDED TAX 000013220417095927000160719686 VAT ON NIP TRANSFER FOR 000013220417095927000160719686 Sunday Offering TO GBEMIGA ADETUBERU MINISTRY ReF:000013220417095927000160719686                                  |
| 18-Apr-2022 | 18-Apr-2022 | 'OIBTP          | 2,000.00 | 13,684.83 | BODIJA - IBADAN | TRANSFER BETWEEN CUSTOMERS Ta Internet Banking from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE YQKANMIrust Bank Pic  |
| 18-Apr-2022 | 18-Apr-2022 | '99995794979999 | 100.00   | 13,584.83 | E- CHANNELS     | POS/WEB PURCHAS TRANSACTION 5/497   |

|             |             |                 |           |           |           |                  | 116413-<br>SAFEBODANIGER/BTSQ35899interswitchdeLANG  |
|-------------|-------------|-----------------|-----------|-----------|-----------|------------------|--|
| 18-Apr-2022 | 18-Apr-2022 | '99992709739999 | 4,000.00  |           | 9,584.83  | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -270973<br>215688-CLINA-LANCET LABORATORILANG<br>NG   |
| 18-Apr-2022 | 18-Apr-2022 | 'OIBTP          | 2,000.00  |           | 7,584.83  | BODIJA - IBADAN  | TRANSFER BETWEEN CUSTOMERS via Internet<br>Banking Thanks from OLUWADARE, IBUKUN<br>DAWN to AYENI, TOLULOPE AYOKANMI   |
| 18-Apr-2022 | 18-Apr-2022 | '0USAT          | 100.00    |           | 7,484.83  | E- CHANNELS      | Airtime Purchase USSD-<br>101CT0000000003443834720-2348135734734   |
| 20-Apr-2022 | 20-Apr-2022 | '99993132419999 | 400.00    |           | 7,084.83  | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -313241 242070- SAFEBODANIGER/WLRS40479interswitchdeLANG  |
| 20-Apr-2022 | 20-Apr-2022 | '0NIPG          | 2,500.00  |           | 4,584.83  | BODIJA - IBADAN  | NIBSS Instant Payment Outward<br>000013220420130221000165816065 via<br>GTWORLD TO OGUNDIJI OPEYEMI SEMIU<br>/10.75/REF:GW4025370330000000250022042013 f  |
| 20-Apr-2022 | 20-Apr-2022 | '0NIPG          | 10.00     |           | 4,574.83  | BODIJA - IBADAN  | COMMISSION 000013220420130221000165816065<br>NIP TRANSFER COMMISSION FOR<br>000013220420130221000165816065 via<br>GTWORLD TO OGUNDIJI OPEYEMI SEMIU<br>ReF:GW402537033000000025002204201301  |
| 20-Apr-2022 | 20-Apr-2022 | 'ONIPG          | .75       |           | 4,574.08  | BODIJA - IBADAN  | VALUE ADDED TAX 000013220420130221000165816065 VAT ON NIP TRANSFER FOR 000013220420130221000165816065 via GTWORLD TO OGUNDIJI OPEYEMI SEMIU ReF:GW402537033000000025002204201301   |
| 20-Apr-2022 | 20-Apr-2022 | 'ONIPT          |           | 80,000.00 | 84,574.08 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 110006220420141437012888876201 Transfer from PiggyVestPiggyVest 0012888876201  Paystack REF:110006220420141437012888876201  |
| 20-Apr-2022 | 20-Apr-2022 | '0GWTR          | 80,000.00 |           | 4,574.08  | BODIJA - IBADAN  | TRANSFER BETWEEN CUSTOMERS Via GTWorld International Passport AKURE (in care Of Qyedele) REF:402537033000000800002204201522 from OLUWADARE, IBUK COLUWADARE, IB |

| 20-Apr-2022 | 20-Apr-2022 | '0GWTR          | 800.00   |          | 3,774.08  | BODIJA - IBADAN    | TRANSFER BETWEEN CUSTOMERS Via GTWorld Palmoil REF:40253703300000008002204201922 from OLUWADARE, IBUKUN DAWN to AYOGU EUGENIA EBERE  |
|-------------|-------------|-----------------|----------|----------|-----------|--------------------|--|
| 20-Apr-2022 | 20-Apr-2022 | '0              | 50.00    |          | 3,724.08  | BODIJA - IBADAN    | STAMP DUTY CHARGE 20042022 STAMP DUTY<br>CHARGE - 20/04/2022   |
| 21-Apr-2022 | 21-Apr-2022 | '99992277039999 | 400.00   |          | 3,324.08  | E- CHANNELS        | POS/WEB PURCHASE TRANSACTION -227703 360835-<br>SAFEBODANIGER/PUAQ90739interswitchdeLANG   |
| 21-Apr-2022 | 21-Apr-2022 | '0USGT          |          | 5,000.00 | 8,324.08  | YABA               | TRANSFER BETWEEN CUSTOMERS Via USSD<br>GTBank Transfer<br>000000002190833460402053703300000050002022<br>04212107 from WILLOUGHBY, ABIODUN<br>MICHAEL to OLUWADARE, IBUKUN DAWN |
| 22-Apr-2022 | 22-Apr-2022 | '0GWTR          |          | 5,000.00 | 13,324.08 | GWAGWALADA - ABUJA | TRANSFER BETWEEN CUSTOMERS Via GTWorld Toiletries REF:32436171400000050002204220831 from AYENI, TOLULOPE AYOKANMI to OLUWADARE, IBUKUN DAWN                                    |
| 22-Apr-2022 | 22-Apr-2022 | '9999908319999  | 400.00   |          | 12,924.08 | E- CHANNELS        | POS/WEB PURCHASE TRANSACTION -990831 986321-<br>SAFEBODANIGER/KLYU62089interswitchdeLANG   |
| 22-Apr-2022 | 22-Apr-2022 | '0USAT          | 3,500.00 |          | 9,424.08  | E- CHANNELS        | Airtime Purchase USSD-<br>101CT0000000003452233993-2348135734734   |
| 22-Apr-2022 | 22-Apr-2022 | '0USGT          |          | 5,000.00 | 14,424.08 | YABA               | TRANSFER BETWEEN CUSTOMERS Via USSD<br>GTBank Transfer<br>000000002190833460402053703300000050002022<br>04221202 from WILLOUGHBY, ABIODUN<br>MICHAEL to OLUWADARE, IBUKUN DAWN |
| 22-Apr-2022 | 22-Apr-2022 | '0NIPG          | 4,500.00 |          | 9,924.08  | BODIJA - IBADAN    | NIBSS Instant Payment Outward 000013220422123809000169385234 via GTWORLD NIN Registration TO OGUNDIJI OPEYEMI SEMIU /10.75/REF:GW4025370330000000450022042212 f                |
| 22-Apr-2022 | 22-Apr-2022 | '0NIPG          | 10.00    |          | 9,914.08  | BODIJA - IBADAN    | COMMISSION 000013220422123809000169385234  NIP TRANSFER COMMISSION FOR 00001322042212380 000169385234 Wilamous GTWORLD NIN Registration TO OCONDIST                            |

|             |             |        |          |           |           |                  | OPEYEMI SEMIU<br>ReF:GW402537033000000045002204221239   |
|-------------|-------------|--------|----------|-----------|-----------|------------------|---|
| 22-Apr-2022 | 22-Apr-2022 | '0NIPG | .75      |           | 9,913.33  | BODIJA - IBADAN  | VALUE ADDED TAX 000013220422123809000169385234 VAT ON NIP TRANSFER FOR 000013220422123809000169385234 via GTWORLD NIN Registration TO OGUNDIJI OPEYEMI SEMIU ReF:GW402537033000000045002204221239 |
| 22-Apr-2022 | 22-Apr-2022 | '0NIPG | 7,850.00 |           | 2,063.33  | BODIJA - IBADAN  | NIBSS Instant Payment Outward<br>000013220422130513000169439068 via<br>GTWORLD TO ELSIE BEAUTY SHOP LTD<br>/26.875/REF:GW4025370330000000785022042213<br>f  |
| 22-Apr-2022 | 22-Apr-2022 | '0NIPG | 25.00    |           | 2,038.33  | BODIJA - IBADAN  | COMMISSION 000013220422130513000169439068 NIP TRANSFER COMMISSION FOR 000013220422130513000169439068 via GTWORLD TO ELSIE BEAUTY SHOP LTD ReF:GW402537033000000078502204221304                    |
| 22-Apr-2022 | 22-Apr-2022 | '0NIPG | 1.87     |           | 2,036.46  | BODIJA - IBADAN  | VALUE ADDED TAX 000013220422130513000169439068 VAT ON NIP TRANSFER FOR 000013220422130513000169439068 via GTWORLD TO ELSIE BEAUTY SHOP LTD ReF:GW402537033000000078502204221304                   |
| 22-Apr-2022 | 22-Apr-2022 | '0USAT | 100.00   |           | 1,936.46  | E- CHANNELS      | Airtime Purchase USSD-<br>101CT0000000003452702672-2347051432631  |
| 22-Apr-2022 | 22-Apr-2022 | '0GWTR | 1,000.00 |           | 936.46    | BODIJA - IBADAN  | TRANSFER BETWEEN CUSTOMERS Via GTWorld Ogufe REF:40253703300000010002204221442 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI  |
| 22-Apr-2022 | 22-Apr-2022 | 'ONIPT |          | 10,000.00 | 10,936.46 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 110006220422145505012945009201 Transfer from PiggyVestPiggyVest 0012945009201  Paystack REF:110006220422145505012945009201   |
| 22-Apr-2022 | 22-Apr-2022 | '0GTPA | 6,127.50 |           | 4,808.96  | BODIJA - IBADAN  | TRANSFER BETWEEN CUSTOMERS via GTPAY GTPayQServ_qs1b9. aeb01nugd_ns1768186 445_1 83594GTPay on http://www.qtbank.com/frc/n  |

|             |             |                 |          |          |          |                    | OLUWADARE, IBUKUN DAWN to GTB IMPERSONAL LEDGER REF:GTPayQServ_qs1b94aeb01pugd_ps17681869 45_183594 from O  |
|-------------|-------------|-----------------|----------|----------|----------|--------------------|---|
| 22-Apr-2022 | 22-Apr-2022 | '99991408169999 | 400.00   |          | 4,408.96 | E- CHANNELS        | POS/WEB PURCHASE TRANSACTION -140816 537834- SAFEBODANIGER/GFMQ42389interswitchdeLANG   |
| 22-Apr-2022 | 22-Apr-2022 | '0              | 50.00    |          | 4,358.96 | BODIJA - IBADAN    | STAMP DUTY CHARGE 22042022 STAMP DUTY<br>CHARGE - 22/04/2022  |
| 23-Apr-2022 | 23-Apr-2022 | '0GWTR          |          | 2,000.00 | 6,358.96 | GWAGWALADA - ABUJA | TRANSFER BETWEEN CUSTOMERS Via GTWorld Gas refill REF:324361714000000020002204231052 from AYENI , TOLULOPE AYOKANMI to OLUWADARE, IBUKUN DAWN   |
| 23-Apr-2022 | 23-Apr-2022 | '0GWTR          | 2,250.00 |          | 4,108.96 | BODIJA - IBADAN    | TRANSFER BETWEEN CUSTOMERS Via GTWorld Gas refills REF:402537033000000022502204231137 from OLUWADARE, IBUKUN DAWN to AYOGU EUGENIA EBERE  |
| 24-Apr-2022 | 24-Apr-2022 | '99991004559999 | 500.00   |          | 3,608.96 | E- CHANNELS        | POS/WEB PURCHASE TRANSACTION -100455 219503- SAFEBODANIGER/AQVL23849interswitchdeLANG   |
| 24-Apr-2022 | 24-Apr-2022 | '0NIPG          | 1,000.00 |          | 2,608.96 | BODIJA - IBADAN    | NIBSS Instant Payment Outward 000013220424125609000172758257 via GTWORLD Sunday Offering TO GBEMIGA ADETUBERU MINISTRY /10.75/REF:GW4025370330000000100022042412 f                                  |
| 24-Apr-2022 | 24-Apr-2022 | '0NIPG          | 10.00    |          | 2,598.96 | BODIJA - IBADAN    | COMMISSION 000013220424125609000172758257 NIP TRANSFER COMMISSION FOR 000013220424125609000172758257 via GTWORLD Sunday Offering TO GBEMIGA ADETUBERU MINISTRY ReF:GW402537033000000010002204241255 |
| 24-Apr-2022 | 24-Apr-2022 | '0NIPG          | .75      |          | 2,598.21 | BODIJA - IBADAN    | VALUE ADDED TAX<br>000013220424125609000132758257/47AT ON NIP<br>TRANSFER FOR<br>00001322042412560 000132758258 Niapic<br>GTWORLD Sunday Offering TO GBEMICA  |

|             |             |                 |          |          |           |                  | ADETUBERU MINISTRY<br>ReF:GW40253703300000010002204241255   |
|-------------|-------------|-----------------|----------|----------|-----------|------------------|---|
| 24-Apr-2022 | 24-Apr-2022 | '9995041879999  | 400.00   |          | 2,198.21  | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -504187 550291- SAFEBODANIGER/TQEP84539interswitchdeLANG   |
| 24-Apr-2022 | 24-Apr-2022 | '0GWTR          | 600.00   |          | 1,598.21  | BODIJA - IBADAN  | TRANSFER BETWEEN CUSTOMERS Via GTWorld Neckpiece REF:402537033000000006002204241759 from OLUWADARE, IBUKUN DAWN to OBANAWU TOLUWASE PATIENCE  |
| 24-Apr-2022 | 24-Apr-2022 | 'OUSGT          |          | 5,000.00 | 6,598.21  | YABA             | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000050002022 04241948 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN  |
| 24-Apr-2022 | 24-Apr-2022 | 'ONIPT          |          | 5,000.00 | 11,598.21 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 090405220424205713157805294330 Transfer to ******9087 Guaranty Tr/AT8_MPC-ITE-TRF- 225724205711Nyx04CaYJ6yb AT8_MPC-ITE-TRF- 225724205711Nyx04CaYJ6yb  OLAITAN OLALEKAREF:090405220424205713157805294330 |
| 25-Apr-2022 | 25-Apr-2022 | '40810048364081 | 3,000.00 |          | 8,598.21  | E- CHANNELS      | CASH WITHDRAWAL FROM OUR ATM -004836<br>193942-GTBank AGBOWO IBADAN OYNG  |
| 25-Apr-2022 | 25-Apr-2022 | '99990003339999 | 7,100.00 |          | 1,498.21  | E- CHANNELS      | FUNDS TRANSFER -000333733222-T000333<br>2TGTJIS1 LA LANG  |
| 25-Apr-2022 | 25-Apr-2022 | '0USAT          | 100.00   |          | 1,398.21  | E- CHANNELS      | Airtime Purchase USSD-<br>101CT0000000003460423017-2347051432631  |
| 26-Apr-2022 | 26-Apr-2022 | 'ONIPT          |          | 5,000.00 | 6,398.21  | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 110006220426091348013043610901 Transfer from PiggyVestPiggyVest 0013043610901  Paystack REF:110006220426091348013043610901   |
| 26-Apr-2022 | 26-Apr-2022 | '0GTPA          | 1,182.50 |          | 5,215.71  | BODIJA - IBADAN  | TRANSFER BETWEEN CUSTOMERS via GTPAY GTPayQServ_qsd424a820l2yrq_ps1776793482_183 594GTPay on http://www.gtbark.com.from. OLUWADARE, IBUKUN DAWN to GTB IMPERSONAL LEDG REF:GTPayQServ_qsd4243820l2yrg_Bs1776*93482 _183594 from O   |

| 26-Apr-2022 | 26-Apr-2022 | 'OPMFT | 2,500.00  |           | 2,715.71  | BODIJA - IBADAN  | SUNDRY ENTRIES via PM Token Charge ifo-<br>OLUWADARE, IBUKUN DAWN from to<br>REF:040253703300000025002204261203   |
|-------------|-------------|--------|-----------|-----------|-----------|------------------|---|
| 26-Apr-2022 | 26-Apr-2022 | '0PMFT | 187.50    |           | 2,528.21  | BODIJA - IBADAN  | VALUE ADDED TAX VAT   |
| 26-Apr-2022 | 26-Apr-2022 | 'ONIPT |           | 5,000.00  | 7,528.21  | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 000016220426143626000007565539 USSD_OGUN DARE HELEN BOLANLE MRS 101300007034674299  OGUNDARE HELEN BOLANLE MRS REF:000016220426143626000007565539                    |
| 27-Apr-2022 | 27-Apr-2022 | 'ONIPT |           | 35,000.00 | 42,528.21 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 110006220427102211013076152301 Transfer from PiggyVestPiggyVest 0013076152301  Paystack REF:110006220427102211013076152301   |
| 27-Apr-2022 | 27-Apr-2022 | '0NIPG | 30,000.00 |           | 12,528.21 | BODIJA - IBADAN  | NIBSS Instant Payment Outward 000013220427114526000178086470 via GTWORLD NIN DOB change TO OGUNDIJI OPEYEMI SEMIU /26.875/REF:GW4025370330000003000022042711 f                                  |
| 27-Apr-2022 | 27-Apr-2022 | '0NIPG | 25.00     |           | 12,503.21 | BODIJA - IBADAN  | COMMISSION 000013220427114526000178086470 NIP TRANSFER COMMISSION FOR 000013220427114526000178086470 via GTWORLD NIN DOB change TO OGUNDIJI OPEYEMI SEMIU ReF:GW402537033000000300002204271146  |
| 27-Apr-2022 | 27-Apr-2022 | 'ONIPG | 1.87      |           | 12,501.34 | BODIJA - IBADAN  | VALUE ADDED TAX 000013220427114526000178086470 VAT ON NIP TRANSFER FOR 000013220427114526000178086470 via GTWORLD NIN DOB change TO OGUNDIJI OPEYEMI SEMIU ReF:GW402537033000000300002204271146 |
| 27-Apr-2022 | 27-Apr-2022 | '0USAT | 100.00    |           | 12,401.34 | E- CHANNELS      | Airtime Purchase USSD-<br>101CT0000000003465121187/2347051432631  |
| 27-Apr-2022 | 27-Apr-2022 | '0GWTR | 3,100.00  |           | 9,301.34  | BODIJA - IBADAN  | TRANSFER BETWEEN CUSTOMERS Via CTWorld Dress REF:402537( 3300000003100220427 400 from OLUWADARE, BUKUN DAWN to  |

|             |             |        |          |           |           |                  | IKPI,REBECCA ENI  |
|-------------|-------------|--------|----------|-----------|-----------|------------------|---|
| 27-Apr-2022 | 27-Apr-2022 | '0     | 50.00    |           | 9,251.34  | BODIJA - IBADAN  | STAMP DUTY CHARGE 27042022 STAMP DUTY<br>CHARGE - 27/04/2022  |
| 29-Apr-2022 | 29-Apr-2022 | '0USAT | 100.00   |           | 9,151.34  | E- CHANNELS      | Airtime Purchase USSD-<br>101CT0000000003470465291-2347051432631  |
| 30-Apr-2022 | 30-Apr-2022 | '0USGT |          | 10,000.00 | 19,151.34 | YABA             | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000100002022 04300114 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN                                  |
| 30-Apr-2022 | 30-Apr-2022 | '00    | 484.00   |           | 18,667.34 | BODIJA - IBADAN  | SMS CHARGE SMS ALERT CHARGE FOR 30MAR2022-29APR2022 - Full  |
| 30-Apr-2022 | 30-Apr-2022 | '00    | 36.30    |           | 18,631.04 | BODIJA - IBADAN  | SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30MAR2022-29APR2022 - Full   |
| 30-Apr-2022 | 30-Apr-2022 | '0     | 50.00    |           | 18,581.04 | BODIJA - IBADAN  | STAMP DUTY CHARGE 30042022 STAMP DUTY<br>CHARGE - 30/04/2022  |
| 01-May-2022 | 01-May-2022 | 'ONIPT |          | 1,000.00  | 19,581.04 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 000015220501112747002635115847  OLUWADAR E IBUKUN DAWN  OPARA SUSAN REF:000015220501112747002635115847   |
| 01-May-2022 | 01-May-2022 | 'ONIPG | 1,000.00 |           | 18,581.04 | BODIJA - IBADAN  | NIBSS Instant Payment Outward 000013220501114716000186686429 via GTWORLD Sunday offering TO GBEMIGA ADETUBERU MINISTRY /10.75/REF:GW4025370330000000100022050111 f                                  |
| 01-May-2022 | 01-May-2022 | '0NIPG | 10.00    |           | 18,571.04 | BODIJA - IBADAN  | COMMISSION 000013220501114716000186686429 NIP TRANSFER COMMISSION FOR 000013220501114716000186686429 via GTWORLD Sunday offering TO GBEMIGA ADETUBERU MINISTRY ReF:GW402537033000000010002205011148 |
| 01-May-2022 | 01-May-2022 | 'ONIPG | .75      |           | 18,570.29 | BODIJA - IBADAN  | VALUE ADDED TAX  000013220501114716000186686429 VAT ON NIP  TRANSFER FOR  000013220501114716000186686429 via  GTWORLD Sunday (  GEGINGAN OF GREMIGA:  ADETUBERU MINIS                               |

|             |             |                 |          |          |           |                  | ReF:GW40253703300000010002205011148  |
|-------------|-------------|-----------------|----------|----------|-----------|------------------|--|
| 01-May-2022 | 01-May-2022 | '0GWTR          | 5,000.00 |          | 13,570.29 | BODIJA - IBADAN  | TRANSFER BETWEEN CUSTOMERS Via GTWorld Thanks REF:40253703300000050002205012014 from OLUWADARE, IBUKUN DAWN to ITEBU PAUL OMOTAYO  |
| 02-May-2022 | 02-May-2022 | '99993803819999 | 500.00   |          | 13,070.29 | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -380381 154307- SAFEBODANIGER/GDZI07429interswitchdeLANG  |
| 02-May-2022 | 02-May-2022 | '99991473149999 | 200.00   |          | 12,870.29 | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -147314 138995-<br>SAFEBODANIGER/ARWB46729interswitchdeLANG   |
| 02-May-2022 | 02-May-2022 | '0USAT          | 100.00   |          | 12,770.29 | E- CHANNELS      | Airtime Purchase USSD-<br>101CT0000000003478381596-2347051432631   |
| 02-May-2022 | 02-May-2022 | '99992018659999 | 400.00   |          | 12,370.29 | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -201865 401053- SAFEBODANIGER/CJYV52749interswitchdeLANG  |
| 03-May-2022 | 03-May-2022 | '99993975659999 | 450.00   |          | 11,920.29 | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -397565 032138- SAFEBODANIGER/EXEI21779interswitchdeLANG  |
| 03-May-2022 | 03-May-2022 | '00             |          | 76.00    | 11,996.29 | BODIJA - IBADAN  | SMS CHARGE RVRSL OF SMS GENS CHARGES   |
| 04-May-2022 | 04-May-2022 | 'ONIPT          |          | 2,400.00 | 14,396.29 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 000016220504170313000036732005 USSD_OGUN DARE HELEN BOLANLE MRS 101300007087373623  OGUNDARE HELEN BOLANLE MRS REF:000016220504170313000036732005 |
| 04-May-2022 | 04-May-2022 | '0GWTR          | 2,000.00 |          | 12,396.29 | BODIJA - IBADAN  | TRANSFER BETWEEN CUSTOMERS Via GTWorld Medicine REF:402537033000000020002205041730 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI                                   |
| 06-May-2022 | 06-May-2022 | 'ONIPT          |          | 3,000.00 | 15,396.29 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS  000016220506061351000041767953 USSD_OGUN  DARE BOLANLE  HELEN 101300007095554941  OGUNDARE  BOLANLE HELEN  REF:000016220: 0606135100004175795    |

| 06-May-2022 | 06-May-2022 | '0NIPG | 14,200.00 |           | 1,196.29  | BODIJA - IBADAN  | NIBSS Instant Payment Outward<br>000013220506090426000195707578 via<br>GTWORLD TO AMOJO FEMI OKUNYOLA<br>/26.875/REF:GW4025370330000001420022050609<br>f                                 |
|-------------|-------------|--------|-----------|-----------|-----------|------------------|--|
| 06-May-2022 | 06-May-2022 | 'ONIPG | 25.00     |           | 1,171.29  | BODIJA - IBADAN  | COMMISSION 000013220506090426000195707578 NIP TRANSFER COMMISSION FOR 000013220506090426000195707578 via GTWORLD TO AMOJO FEMI OKUNYOLA ReF:GW402537033000000142002205060905             |
| 06-May-2022 | 06-May-2022 | '0NIPG | 1.87      |           | 1,169.42  | BODIJA - IBADAN  | VALUE ADDED TAX 000013220506090426000195707578 VAT ON NIP TRANSFER FOR 000013220506090426000195707578 via GTWORLD TO AMOJO FEMI OKUNYOLA ReF:GW402537033000000142002205060905            |
| 06-May-2022 | 06-May-2022 | '0USGT |           | 32,800.00 | 33,969.42 | APATA - IBADAN   | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004040471347402053703300000328002022 05061710/21.5\7.5\ from EYINFUNJOWO THERESA OLUWASEUN to OLUWADARE, IBUKUN DAWN           |
| 06-May-2022 | 06-May-2022 | '0     | 50.00     |           | 33,919.42 | BODIJA - IBADAN  | STAMP DUTY CHARGE 06052022 STAMP DUTY<br>CHARGE - 06/05/2022   |
| 06-May-2022 | 06-May-2022 | ONIPT  |           | 17,500.00 | 51,419.42 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 000004220506224321638816760960 MOB/ADEDAY O ADERONKE HANNAH/UTO/11351665832/000013/R 1135166583 2  ADEDAYO ADERONKE HANNAH REF:000004220506224321638816760960 |
| 06-May-2022 | 06-May-2022 | 'ONIPG | 7,150.00  |           | 44,269.42 | BODIJA - IBADAN  | NIBSS Instant Payment Outward 000013220506230358000197397040 via GTWORLD Omolola Terrys world TO EBUKA OHAJIAKA /26.875/REF:GW4025376330000000715922050623 f                             |
| 06-May-2022 | 06-May-2022 | '0NIPG | 25.00     |           | 44,244.42 | BODIJA - IBADAN  | COMMISSION 00001 3220506230358000197, 97040 NIP TRANSFER COMMISSION: FOR Middle Lagor 000013220506230358000197597040 via   |

|             |             |                 |           |          |           |                  | GTWORLD Omolola Terrys world TO EBUKA OHAJIAKA ReF:GW402537033000000071502205062303   |
|-------------|-------------|-----------------|-----------|----------|-----------|------------------|---|
| 06-May-2022 | 06-May-2022 | '0NIPG          | 1.87      |          | 44,242.55 | BODIJA - IBADAN  | VALUE ADDED TAX 000013220506230358000197397040 VAT ON NIP TRANSFER FOR 000013220506230358000197397040 via GTWORLD Omolola Terrys world TO EBUKA OHAJIAKA ReF:GW402537033000000071502205062303           |
| 06-May-2022 | 06-May-2022 | 'ONIPT          |           | 4,000.00 | 48,242.55 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 110006220506220809013387956401 Transfer from PiggyVestPiggyVest 0013387956401  Paystack REF:110006220506220809013387956401   |
| 06-May-2022 | 07-May-2022 | '0NIPG          | 25,000.00 |          | 23,242.55 | BODIJA - IBADAN  | NIBSS Instant Payment Outward<br>000013220506232619000197411164 via<br>GTWORLD From Omolola Terrys world TO<br>ONWUCHEKWA EMMANUEL<br>/26.875/REF:GW4025370330000002500022050623<br>f                   |
| 06-May-2022 | 07-May-2022 | 'ONIPG          | 25.00     |          | 23,217.55 | BODIJA - IBADAN  | COMMISSION 000013220506232619000197411164 NIP TRANSFER COMMISSION FOR 000013220506232619000197411164 via GTWORLD From Omolola Terrys world TO ONWUCHEKWA EMMANUEL ReF:GW402537033000000250002205062327  |
| 06-May-2022 | 07-May-2022 | '0NIPG          | 1.87      |          | 23,215.68 | BODIJA - IBADAN  | VALUE ADDED TAX 000013220506232619000197411164 VAT ON NIP TRANSFER FOR 000013220506232619000197411164 via GTWORLD From Omolola Terrys world TO ONWUCHEKWA EMMANUEL ReF:GW402537033000000250002205062327 |
| 07-May-2022 | 07-May-2022 | '0GWTR          | 2,000.00  |          | 21,215.68 | BODIJA - IBADAN  | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000020002205070642 from OLUWADARE, IBUKUN DAWN to APPINIT, TOLULOPE AYOKANMI   |
| 07-May-2022 | 07-May-2022 | '99991382339999 | 400.00    |          | 20,815.68 | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION P13: 233 248329-   |

|             |             |        |           |          |          |                  | SAFEBODANIGER/CIEA49479interswitchdeLANG  |
|-------------|-------------|--------|-----------|----------|----------|------------------|---|
| 07-May-2022 | 07-May-2022 | '0GWTR | 13,100.00 |          | 7,715.68 | BODIJA - IBADAN  | TRANSFER BETWEEN CUSTOMERS Via GTWorld<br>From Omolola Terry's world<br>REF:402537033000000131002205071354 from<br>OLUWADARE, IBUKUN DAWN to MADUKA<br>NURIA JUDITH   |
| 07-May-2022 | 07-May-2022 | '0     | 50.00     |          | 7,665.68 | BODIJA - IBADAN  | STAMP DUTY CHARGE 07052022 STAMP DUTY<br>CHARGE - 07/05/2022  |
| 08-May-2022 | 08-May-2022 | '0NIPG | 2,000.00  |          | 5,665.68 | BODIJA - IBADAN  | NIBSS Instant Payment Outward 000013220508190507000200425558 via GTWORLD TO EYINFUNJOWO OMOLOLU OLUWASEUN /10.75/REF:GW4025370330000000200022050819 f   |
| 08-May-2022 | 08-May-2022 | '0NIPG | 10.00     |          | 5,655.68 | BODIJA - IBADAN  | COMMISSION 000013220508190507000200425558 NIP TRANSFER COMMISSION FOR 000013220508190507000200425558 via GTWORLD TO EYINFUNJOWO OMOLOLU OLUWASEUN ReF:GW402537033000000020002205081904                            |
| 08-May-2022 | 08-May-2022 | '0NIPG | .75       |          | 5,654.93 | BODIJA - IBADAN  | VALUE ADDED TAX 000013220508190507000200425558 VAT ON NIP TRANSFER FOR 000013220508190507000200425558 via GTWORLD TO EYINFUNJOWO OMOLOLU OLUWASEUN ReF:GW402537033000000020002205081904                           |
| 09-May-2022 | 09-May-2022 | 'ONIPT |           | 2,000.00 | 7,654.93 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 090405220509121206673738817732 Ofada/AT8_M PC-ITE-TRF- 221209121204wFr7maBpUd2F AT8_MPC-ITE-TRF- 221209121204wFr7maBpUd2F  OLAITAN OLALEKAN ADEYEMI REF:090405220509121206673738817732 |
| 09-May-2022 | 09-May-2022 | 'ONIPG | 2,100.00  |          | 5,554.93 | BODIJA - IBADAN  | NIBSS Instant Payment Outward 000013220509160855000201766814 / ja GTWORLD TO EYINFUTUSÖWO OMOLOLU OLUWASEUN /10.75/REF:GW4025 7633000000021002205 0916 f  |

| 09-May-2022 | 09-May-2022 | '0NIPG | 10.00    |          | 5,544.93 | BODIJA - IBADAN  | COMMISSION 000013220509160855000201766814 NIP TRANSFER COMMISSION FOR 000013220509160855000201766814 via GTWORLD TO EYINFUNJOWO OMOLOLU OLUWASEUN ReF:GW402537033000000021002205091610  |
|-------------|-------------|--------|----------|----------|----------|------------------|---|
| 09-May-2022 | 09-May-2022 | '0NIPG | .75      |          | 5,544.18 | BODIJA - IBADAN  | VALUE ADDED TAX 000013220509160855000201766814 VAT ON NIP TRANSFER FOR 000013220509160855000201766814 via GTWORLD TO EYINFUNJOWO OMOLOLU OLUWASEUN ReF:GW402537033000000021002205091610   |
| 10-May-2022 | 10-May-2022 | '0NIPT |          | 3,000.00 | 8,544.18 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 090405220510105626968547202388 Transfer to ******9087 Guaranty Tr/AT8_MPC-ITE-TRF- 225610105624VuF6ElpizJQJ AT8_MPC-ITE-TRF- 225610105624VuF6ElpizJQJ  OLAITAN OLALEKAREF:090405220510105626968547202388 |
| 10-May-2022 | 10-May-2022 | '0NIPG | 4,700.00 |          | 3,844.18 | BODIJA - IBADAN  | NIBSS Instant Payment Outward 000013220510110100000203019653 via GTWORLD Food TO OFADA KITCHEN CULINARY SERVICES LIMITED 2 /10.75/REF:GW4025370330000000470022051011 f  |
| 10-May-2022 | 10-May-2022 | '0NIPG | 10.00    |          | 3,834.18 | BODIJA - IBADAN  | COMMISSION 000013220510110100000203019653 NIP TRANSFER COMMISSION FOR 000013220510110100000203019653 via GTWORLD Food TO OFADA KITCHEN CULINARY SERVICES LIMITED 2 ReF:GW402537033000000047002205101101                             |
| 10-May-2022 | 10-May-2022 | '0NIPG | .75      |          | 3,833.43 | BODIJA - IBADAN  | VALUE ADDED TAX  000013220510110100000203019653 VAT ON NIP  TRANSFER FOR  000013220510110100000203019653 via  GTWORLD Food TO OFADA KITCHEN CULINARY  SERVICES LIMITED 2  ReF:GW402537033000000047002205101101                      |
| 10-May-2022 | 10-May-2022 | '0USAT | 100.00   |          | 3,733.43 | E- CHANNELS      | Airtime Purchase US: Dsuaranty Trust Bank Plc 101CT0000000000345 9452981-23470514326: 1   |

| 10-May-2022 | 10-May-2022 | 'ONIPT |          | 2,000.00  | 5,733.43  | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 110006220510174221013503085701 Transfer from PiggyVestPiggyVest 0013503085701  Paystack REF:110006220510174221013503085701                                   |
|-------------|-------------|--------|----------|-----------|-----------|------------------|---|
| 10-May-2022 | 10-May-2022 | '0NIPG | 4,000.00 |           | 1,733.43  | BODIJA - IBADAN  | NIBSS Instant Payment Outward 000013220510184825000204028570 via GTWORLD TO EYINFUNJOWO OMOLOLU OLUWASEUN /10.75/REF:GW4025370330000000400022051018 f                                   |
| 10-May-2022 | 10-May-2022 | '0NIPG | 10.00    |           | 1,723.43  | BODIJA - IBADAN  | COMMISSION 000013220510184825000204028570 NIP TRANSFER COMMISSION FOR 000013220510184825000204028570 via GTWORLD TO EYINFUNJOWO OMOLOLU OLUWASEUN ReF:GW402537033000000040002205101849  |
| 10-May-2022 | 10-May-2022 | 'ONIPG | .75      |           | 1,722.68  | BODIJA - IBADAN  | VALUE ADDED TAX 000013220510184825000204028570 VAT ON NIP TRANSFER FOR 000013220510184825000204028570 via GTWORLD TO EYINFUNJOWO OMOLOLU OLUWASEUN ReF:GW402537033000000040002205101849 |
| 11-May-2022 | 11-May-2022 | 'ONIPT |          | 92,200.00 | 93,922.68 | 635 AKIN ADESOLA | TRANSFER BETWEEN CUSTOMERS 100002220511032553000488026837 OLUWADARE IBUKUN DAWN   RB 00000488026837  OLUWADARE IBUKUN DAWN REF:100002220511032553000488026837                           |
| 11-May-2022 | 11-May-2022 | '0NIPG | 5,000.00 |           | 88,922.68 | BODIJA - IBADAN  | NIBSS Instant Payment Outward<br>000013220511065241000204522491 via<br>GTWORLD TO EMMANUEL PETER JOHN<br>/10.75/REF:GW4025370330000000500022051106 f                                    |
| 11-May-2022 | 11-May-2022 | '0NIPG | 10.00    |           | 88,912.68 | BODIJA - IBADAN  | COMMISSION 000013220511065241000204522491 NIP TRANSFER COMMISSION FOR 000013220511065241000204522491 via/ GTWORLD TO EMMANULL PETER JOHN ReF:GW40253703300000050002205110653            |
| 11-May-2022 | 11-May-2022 | '0NIPG | .75      |           | 88,911.93 | BODIJA - IBADAN  | VALUE ADDED TAX  Guaranty Trust Bank Plc  055, Akin Adesola Street/Victoria Island, Lagos  00001322051106524  |

|             |             |                 |           |          |           |                  | TRANSFER FOR 000013220511065241000204522491 via GTWORLD TO EMMANUEL PETER JOHN ReF:GW402537033000000050002205110653  |
|-------------|-------------|-----------------|-----------|----------|-----------|------------------|--|
| 11-May-2022 | 11-May-2022 | '99990585419999 | 578.13    |          | 88,333.80 | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -058541 715947-3PG00009-REMITA 110655970854 LANG  |
| 11-May-2022 | 11-May-2022 | '99993029869999 | 4,000.00  |          | 84,333.80 | E- CHANNELS      | CASH WITHDRAWAL FROM OTHER ATM - 302986570209-107022710000000 33 FAM IBADAN NG   |
| 11-May-2022 | 11-May-2022 | '99990027609999 | 5,100.00  |          | 79,233.80 | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -002760 797054-PAYCOM NIGERIA LIMITED LA LANG   |
| 11-May-2022 | 11-May-2022 | '0              | 50.00     |          | 79,183.80 | BODIJA - IBADAN  | STAMP DUTY CHARGE 11052022 STAMP DUTY<br>CHARGE - 11/05/2022   |
| 12-May-2022 | 12-May-2022 | 'OUSAT          | 3,500.00  |          | 75,683.80 | E- CHANNELS      | Airtime Purchase GTWORLD_QL-<br>101CT0000000003503125209-2348135734734-<br>AIRTIME   |
| 12-May-2022 | 12-May-2022 | '99994618079999 | 50,000.00 |          | 25,683.80 | E- CHANNELS      | POS/WEB PURCHASE TRANSACTION -461807<br>778461-3PG00001-PIGGY/ES T LANG  |
| 12-May-2022 | 12-May-2022 | '0NIPG          | 1,100.00  |          | 24,583.80 | BODIJA - IBADAN  | NIBSS Instant Payment Outward<br>000013220512193338000207831242 via<br>GTWORLD Asun TO Mariam Opeyemi Olaleye<br>/10.75/REF:GW4025370330000000110022051219 f                                       |
| 12-May-2022 | 12-May-2022 | ONIPG           | 10.00     |          | 24,573.80 | BODIJA - IBADAN  | COMMISSION 000013220512193338000207831242<br>NIP TRANSFER COMMISSION FOR<br>000013220512193338000207831242 via<br>GTWORLD Asun TO Mariam Opeyemi Olaleye<br>ReF:GW402537033000000011002205121935   |
| 12-May-2022 | 12-May-2022 | '0NIPG          | .75       |          | 24,573.05 | BODIJA - IBADAN  | VALUE ADDED TAX<br>000013220512193338000207831242 VAT ON NIP<br>TRANSFER FOR<br>000013220512193338000207831242 via<br>GTWORLD Asun TO Manam Opeyem; Qaleye<br>ReF:GW402537033000000011002205121935 |
| 13-May-2022 | 13-May-2022 | 'ONIPT          |           | 5,000.00 | 29,573.05 | 635 AKIN ADESOLA | TRANSFER BETWEI N. CUSTOMERS IN PIC 000001622051313124 0000067429710 USSD DGUN   |

|             |             |                 |           |          |           |             | DARE HELEN BOLANLE MRS 101300007137710415  OGUNDARE HELEN BOLANLE MRS REF:000016220513131243000067429710  |
|-------------|-------------|-----------------|-----------|----------|-----------|-------------|---|
| 13-May-2022 | 13-May-2022 | '99998708969999 | 1,340.00  |          | 28,233.05 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -870896<br>852031-OMAK PHARMACY NIGERIA LY L<br>NG   |
| 13-May-2022 | 13-May-2022 | '40840068574084 | 16,000.00 |          | 12,233.05 | E- CHANNELS | CASH WITHDRAWAL FROM OUR ATM -006857<br>106782-GTBank AGBOWO IBADAN OYNG  |
| 14-May-2022 | 14-May-2022 | 'OUSAT          | 100.00    |          | 12,133.05 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003507556242-2347051432631  |
| 14-May-2022 | 14-May-2022 | 'OUSAT          | 100.00    |          | 12,033.05 | E- CHANNELS | Airtime Purchase GTWORLD_QL-<br>101CT0000000003507707237-2348105666794-<br>AIRTIME  |
| 14-May-2022 | 14-May-2022 | '99998961309999 | 5,000.00  |          | 7,033.05  | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM -<br>896130538615-ACCESS BANK0000000000<br>OYO STATE, NG NG  |
| 15-May-2022 | 15-May-2022 | OUSGT           |           | 4,000.00 | 11,033.05 | YABA        | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000040002022 05151206 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN                                  |
| 15-May-2022 | 15-May-2022 | 'ONIPG          | 3,500.00  |          | 7,533.05  | E- CHANNELS | NIBSS Instant Payment Outward 000013220515180452000212906994 via GTWORLD Slot for skirt TO EBENEZER OLUWASEUN TEMITOPE /10.75/REF:GW4025370330000000350022051518 f                                  |
| 15-May-2022 | 15-May-2022 | '0NIPG          | 10.00     |          | 7,523.05  | E- CHANNELS | COMMISSION 000013220515180452000212906994 NIP TRANSFER COMMISSION FOR 000013220515180452000212906994 via GTWORLD Slot for skirt TO EBENEZER OLUWASEUN TEMITOPE ReF:GW402537033000000035002205151804 |
| 15-May-2022 | 15-May-2022 | '0NIPG          | .75       |          | 7,522.30  | E- CHANNELS | VALUE ADDED TAX<br>000013220515180452000212906994 VAT ON NIP<br>TRANSFER FOR<br>00001322051518045 000212906994 VAPIC<br>GTWORLD Slot for s  |

|              |             |        |           |           |           |                 | OLUWASEUN TEMITOPE<br>ReF:GW402537033000000035002205151804   |
|--------------|-------------|--------|-----------|-----------|-----------|-----------------|--|
| 15-May-2022  | 15-May-2022 | '0NIPT |           | 4,000.00  | 11,522.30 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 110006220515173100013657470401 Transfer from PiggyVestPiggyVest 0013657470401  Paystack REF:110006220515173100013657470401  |
| 15-May-2022  | 15-May-2022 | '0GWTR | 4,000.00  |           | 7,522.30  | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000040002205151831 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI  |
| 16-May-2022  | 16-May-2022 | 'OUSAT | 3,000.00  |           | 4,522.30  | E- CHANNELS     | Airtime Purchase GTWORLD_QL-<br>101CT0000000003512349341-2347014004708-<br>AIRTIME   |
| 16-May-2022  | 16-May-2022 | 'ONIPT |           | 10,000.00 | 14,522.30 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 110006220516091452013675627001 Transfer from PiggyVestPiggyVest 0013675627001  Paystack REF:110006220516091452013675627001  |
| l 6-May-2022 | 16-May-2022 | '0NIPG | 10,000.00 |           | 4,522.30  | E- CHANNELS     | NIBSS Instant Payment Outward 000013220516102115000213716092 via GTWORLD Prophetic Seed TO PROPHET GBEMIGA ADETUBERU /26.875/REF:GW4025370330000001000022051610 f  |
| 16-May-2022  | 16-May-2022 | 'ONIPG | 25.00     |           | 4,497.30  | E- CHANNELS     | COMMISSION 000013220516102115000213716092<br>NIP TRANSFER COMMISSION FOR<br>000013220516102115000213716092 via<br>GTWORLD Prophetic Seed TO PROPHET<br>GBEMIGA ADETUBERU<br>ReF:GW402537033000000100002205161021 |
| 16-May-2022  | 16-May-2022 | 'ONIPG | 1.87      |           | 4,495.43  | E- CHANNELS     | VALUE ADDED TAX 000013220516102115000213716092 VAT ON NIP TRANSFER FOR 000013220516102115000213716092 via GTWORLD Prophetic Seed TO PROPHET GBEMIGA ADETUBERU ReF:GW402537033000000100002205161021               |
| 16-May-2022  | 16-May-2022 | '0     | 50.00     |           | 4,445.43  | BODIJA - IBADAN | STAMP DUTY CHAR GE 1605/2022 STAMP DUTY CHARGE - 16/05/2022 OSS, Also Adesola Street Victoria Island, Lagos  |
|              |             |        |           |           |           |                 |  |

| 17-May-2022 | 17-May-2022 | '99991217179999 | 900.00   |           | 3,545.43  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -121717<br>264641-WASIU ADIJATU OY LANG   |
|-------------|-------------|-----------------|----------|-----------|-----------|-------------|--|
| 19-May-2022 | 19-May-2022 | '99991139109999 | 500.00   |           | 3,045.43  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -113910 672656-<br>SAFEBODANIGER/ICNX34841interswitchdeLANG   |
| 19-May-2022 | 19-May-2022 | '99990635029999 | 300.00   |           | 2,745.43  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -063502 368111- SAFEBODANIGER/CSRF93821interswitchdeLANG  |
| 19-May-2022 | 19-May-2022 | 'OUSAT          | 100.00   |           | 2,645.43  | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003520724399-2347051432631   |
| 21-May-2022 | 21-May-2022 | '0NIPG          | 1,000.00 |           | 1,645.43  | E- CHANNELS | NIBSS Instant Payment Outward<br>000013220521171723000223703237 via<br>GTWORLD TO ALABEDE ADEWALE A<br>/10.75/REF:GW4025370330000000100022052117 f                                     |
| 21-May-2022 | 21-May-2022 | '0NIPG          | 10.00    |           | 1,635.43  | E- CHANNELS | COMMISSION 000013220521171723000223703237<br>NIP TRANSFER COMMISSION FOR<br>000013220521171723000223703237 via<br>GTWORLD TO ALABEDE ADEWALE A<br>ReF:GW402537033000000010002205211717 |
| 21-May-2022 | 21-May-2022 | '0NIPG          | .75      |           | 1,634.68  | E- CHANNELS | VALUE ADDED TAX 000013220521171723000223703237 VAT ON NIP TRANSFER FOR 000013220521171723000223703237 via GTWORLD TO ALABEDE ADEWALE A ReF:GW402537033000000010002205211717            |
| 22-May-2022 | 22-May-2022 | '99990982959999 | 400.00   |           | 1,234.68  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -098295 068080- SAFEBODANIGER/WAAB85561interswitchdeLANG  |
| 22-May-2022 | 22-May-2022 | '99990957129999 | 200.00   |           | 1,034.68  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -095712 069244- SAFEBODANIGER/UDBR55521interswitchdeLANG  |
| 22-May-2022 | 22-May-2022 | '99993323869999 | 300.00   |           | 734.68    | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -332386<br>815358-<br>SAFEBODANIGER/MILA#623 intersyllendeLANG  |
| 23-May-2022 | 23-May-2022 | 'ONIPT          |          | 25,000.00 | 25,734.68 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 11000622052308312 063892074801 Transfer from PiggyVestPiggyVest  013892074801 Paysta k  |

|             |   |   |  |   |  | REF:110006220523083129013892074801   |
|-------------|---|---|--|---|--|--|
| 23-May-2022 | '0GWTR  | 20,000.00   |  | 5,734.68  | E- CHANNELS  | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000200002205230933 from OLUWADARE, IBUKUN DAWN to EYINFUNJOWO THERESA OLUWASEUN   |
| 23-May-2022 | '0USGT  |   | 2,000.00   | 7,734.68  | E- CHANNELS  | TRANSFER BETWEEN CUSTOMERS Via USSD<br>GTBank Transfer<br>000000002190833460402053703300000020002022<br>05231545 from WILLOUGHBY, ABIODUN<br>MICHAEL to OLUWADARE, IBUKUN DAWN   |
| 23-May-2022 | '0GWTR  | 6,350.00  |  | 1,384.68  | E- CHANNELS  | TRANSFER BETWEEN CUSTOMERS Via GTWorld Gas+withdrawal REF:402537033000000063502205231604 from OLUWADARE, IBUKUN DAWN to AYOGU EUGENIA EBERE  |
| 23-May-2022 | '0  | 50.00   |  | 1,334.68  | BODIJA - IBADAN  | STAMP DUTY CHARGE 23052022 STAMP DUTY CHARGE - 23/05/2022  |
| 24-May-2022 | 'ONIPT  |   | 5,000.00   | 6,334.68  | E- CHANNELS  | TRANSFER BETWEEN CUSTOMERS 110006220524135121013930050801 Transfer from PiggyVestPiggyVest 0013930050801  Paystack REF:110006220524135121013930050801  |
| 24-May-2022 | '0GWTR  | 5,000.00  |  | 1,334.68  | E- CHANNELS  | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000050002205241454 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI  |
| 25-May-2022 | 'OPPAD  |   | 395,000.00   | 396,334.68  | AGBOWO IBADAN  | FASTTRACK CASH DEPOSIT PINPAD-86619834-408/5093 CASH DEPOSIT BY OLUWADARE, IBUKUN DAWN 000637890691124583587338096987  |
| 25-May-2022 | '99991113009999   | 460.00  |  | 395,874.68  | E- CHANNELS  | POS/WEB PURCHASE TRANSACTION -111300<br>240739-LEKAN KEMI NIGERIA ENTELA<br>LANG   |
| 25-May-2022 | '0NIPG  | 3,900.00  |  | 391,974.68  | E- CHANNELS  | NIBSS Instant Payment Outward 000013220525113719000230027488 /ja/ GTWORLD Earrings TO OUTOLAPE CHINYERE KEHINDE /10.75/REF:GW4025 70330000003900220: 2511 f  |
|             | 23-May-2022<br>23-May-2022<br>24-May-2022<br>24-May-2022<br>25-May-2022 | 23-May-2022 'OUSGT  23-May-2022 'OGWTR  23-May-2022 'O  24-May-2022 'ONIPT  24-May-2022 'OGWTR  25-May-2022 'OPPAD  25-May-2022 '99991113009999 | 23-May-2022 'OUSGT  23-May-2022 'OGWTR 6,350.00  23-May-2022 'O 50.00  24-May-2022 'ONIPT  24-May-2022 'OGWTR 5,000.00  25-May-2022 'OPPAD  25-May-2022 '99991113009999 460.00 | 23-May-2022 '0USGT 2,000.00  23-May-2022 '0GWTR 6,350.00  23-May-2022 '0 50.00  24-May-2022 '0NIPT 5,000.00  24-May-2022 '0GWTR 5,000.00  25-May-2022 '0PPAD 395,000.00 | 23-May-2022 '0GWTR 6,350.00 1,384.68  23-May-2022 '0 50.00 1,334.68  24-May-2022 '0NIPT 5,000.00 6,334.68  24-May-2022 '0GWTR 5,000.00 395,000.00 396,334.68  25-May-2022 '0PPAD 395,000.00 395,874.68 | 23-May-2022 '0GWTR 6,350.00 1,384.68 E- CHANNELS  23-May-2022 '0GWTR 6,350.00 1,384.68 E- CHANNELS  23-May-2022 '0 50.00 1,334.68 BODIJA - IBADAN  24-May-2022 '0NIPT 5,000.00 6,334.68 E- CHANNELS  24-May-2022 '0GWTR 5,000.00 1,334.68 E- CHANNELS  25-May-2022 '0PPAD 395,000.00 396,334.68 AGBOWO IBADAN  25-May-2022 '99991113009999 460.00 395,874.68 E- CHANNELS |

| 25-May-2022 | 25-May-2022 | '0NIPG          | 10.00      |           | 391,964.68 | E- CHANNELS | COMMISSION 000013220525113719000230027488  NIP TRANSFER COMMISSION FOR 000013220525113719000230027488 via GTWORLD Earrings TO OJUOLAPE CHINYERE KEHINDE ReF:GW402537033000000039002205251137 |
|-------------|-------------|-----------------|------------|-----------|------------|-------------|--|
| 25-May-2022 | 25-May-2022 | ONIPG           | .75        |           | 391,963.93 | E- CHANNELS | VALUE ADDED TAX 000013220525113719000230027488 VAT ON NIP TRANSFER FOR 000013220525113719000230027488 via GTWORLD Earrings TO OJUOLAPE CHINYERE KEHINDE ReF:GW402537033000000039002205251137 |
| 25-May-2022 | 25-May-2022 | '0GWTR          | 150,000.00 |           | 241,963.93 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Arrangement REF:402537033000001500002205251609 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI  |
| 25-May-2022 | 25-May-2022 | '99997968799999 | 230,000.00 |           | 11,963.93  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -796879<br>241322-3PG00001-PIG-Y VEST LANG  |
| 25-May-2022 | 25-May-2022 | '0GWTR          |            | 20,000.00 | 31,963.93  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Hairdo, jewelry, food REF:324361714000000200002205251617 from AYENI, TOLULOPE AYOKANMI to OLUWADARE, IBUKUN DAWN                                      |
| 25-May-2022 | 25-May-2022 | '99998015959999 | 15,000.00  |           | 16,963.93  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -801595<br>270266-3PG00001-PIGG/ VEST LANG  |
| 25-May-2022 | 25-May-2022 | '0GWTR          | 800.00     |           | 16,163.93  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Palmoil REF:402537033000000008002205251641 from OLUWADARE, IBUKUN DAWN to AYOGU EUGENIA EBERE   |
| 25-May-2022 | 25-May-2022 | '99990050039999 | 600.00     |           | 15,563.93  | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -005003 063373- SAFEBODANIGER/ZXHS25341interswitchdeLANG  |
| 25-May-2022 | 25-May-2022 | 'OUSAT          | 100.00     |           | 15,463.93  | E- CHANNELS | Airtime Purchase USSD Javin Judy 101CT0000000003535782277-2347051432631  |
| 27-May-2022 | 27-May-2022 | '0GWTR          |            | 50,000.00 | 65,463.93  | E- CHANNELS | TRANSFER BETWEI NCUSTOMERS Via G   |

|             |             |                 |           |           |           |                 | REF:324361714000000500002205270646 from AYENI , TOLULOPE AYOKANMI to OLUWADARE, IBUKUN DAWN   |
|-------------|-------------|-----------------|-----------|-----------|-----------|-----------------|---|
| 27-May-2022 | 27-May-2022 | '99991816199999 | 40,000.00 |           | 25,463.93 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -181619 616928-3PG00001-PI-G/YVEST LANG  |
| 28-May-2022 | 28-May-2022 | 'ONIPT          |           | 25,000.00 | 50,463.93 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 000016220528114301000013818005 USSD_EYINF UNJOWO OMOLOLU OLUWASEUN 101300007235177424  EYINFUNJO WO OMOLOLU OLUWASEUN REF:000016220528114301000013818005                       |
| 28-May-2022 | 28-May-2022 | '99994886239999 | 20,000.00 |           | 30,463.93 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -488623 869529-3PG00001-PI GYV/EST LANG  |
| 28-May-2022 | 28-May-2022 | '99997725599999 | 20,400.00 |           | 10,063.93 | E- CHANNELS     | FUNDS TRANSFER -772559258586-NO7, ROAD 5 OLUYOLE EXTNO7, ROAD 5 ONONG   |
| 28-May-2022 | 28-May-2022 | '99995740419999 | 3,000.00  |           | 7,063.93  | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -574041 753367-NULL OY NG  |
| 28-May-2022 | 28-May-2022 | '99990123069999 | 749.99    |           | 6,313.94  | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -012306 827544-Shoprite Cocoa Mall, IbLA LANG  |
| 28-May-2022 | 28-May-2022 | '0              | 50.00     |           | 6,263.94  | BODIJA - IBADAN | STAMP DUTY CHARGE 28052022 STAMP DUTY<br>CHARGE - 28/05/2022  |
| 29-May-2022 | 28-May-2022 | '99990189839999 | 600.00    |           | 5,663.94  | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -018983 031280- SAFEBODANIGER/JDMA70711interswitchdeLANG   |
| 29-May-2022 | 29-May-2022 | '0NIPG          | 1,000.00  |           | 4,663.94  | E- CHANNELS     | NIBSS Instant Payment Outward 000013220529123430000237943354 via GTWORLD Thanksgiving offering TO GBEMIGA ADETUBERU MINISTRY /10.75/REF:GW402537033000000100022052912 f                                   |
| 29-May-2022 | 29-May-2022 | 'ONIPG          | 10.00     |           | 4,653.94  | E- CHANNELS     | COMMISSION 000013220529123430000237943354 NIP TRANSFER COMMISSION FOR 000013220529123430000237943354 via GTWORLD Thanksgiving Offering TO GBEMIGA ADETUBERU MINISTRY ReF:GW402537033000000010002205291232 |
| 29-May-2022 | 29-May-2022 | '0NIPG          | .75       |           | 4,653.19  | E- CHANNELS     | VALUE ADDED TAX  Guaranty Trust Bank Plc ass, Alan Adecula Street Victoria Island, Lapos 00001322052912343  |

|             |             |                 |           |          |           |                 | TRANSFER FOR 000013220529123430000237943354 via GTWORLD Thanksgiving offering TO GBEMIGA ADETUBERU MINISTRY ReF:GW402537033000000010002205291232   |
|-------------|-------------|-----------------|-----------|----------|-----------|-----------------|--|
| 30-May-2022 | 30-May-2022 | '0USAT          | 100.00    |          | 4,553.19  | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003546340683-2347051432631   |
| 30-May-2022 | 30-May-2022 | '99997413879999 | 4,000.00  |          | 553.19    | E- CHANNELS     | CASH WITHDRAWAL FROM OTHER ATM - 741387986190-107022710000000 33 FAM IBADAN NG   |
| 31-May-2022 | 31-May-2022 | '0NIPT          |           | 5,500.00 | 6,053.19  | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 000014220531121027254526131729 TRFFirst depositFRM OLUWASOLA FUNMILAYO TIMILEHIN TO OLUWADARE IBUKUN DAWN 000014220531120928220412528166  OLUW ASOLA FUNMILAYO TIMILEREF:000014220531121027254526131729 |
| 31-May-2022 | 31-May-2022 | '00             | 400.00    |          | 5,653.19  | BODIJA - IBADAN | SMS CHARGE SMS ALERT CHARGE FOR 30APR2022-30MAY2022 - Full   |
| 31-May-2022 | 31-May-2022 | '00             | 30.00     |          | 5,623.19  | BODIJA - IBADAN | SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30APR2022-30MAY2022 - Full  |
| 31-May-2022 | 31-May-2022 | 'ONIPT          |           | 6,000.00 | 11,623.19 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 110006220531120519014137409301 Transfer from PiggyVestPiggyVest 0014137409301  Paystack REF:110006220531120519014137409301  |
| 31-May-2022 | 31-May-2022 | 'ONIPG          | 11,200.00 |          | 423.19    | E- CHANNELS     | NIBSS Instant Payment Outward<br>000013220531131241000241861437 via<br>GTWORLD TO EBENEZER OLUWASEUN<br>TEMITOPE<br>/26.875/REF:GW4025370330000001120022053113<br>f  |
| 31-May-2022 | 31-May-2022 | 'ONIPG          | 25.00     |          | 398.19    | E- CHANNELS     | COMMISSION 000013220531131241000241861437 NIP TRANSFER COMMISSION FOR 000013220531131241000241861437 via GTWORLD TO EBENEZER OLUWASTON TEMITOPE ReF:GW4025370330   |
| 31-May-2022 | 31-May-2022 | '0NIPG          | 1.87      |          | 396.32    | E- CHANNELS     | VALUE ADDED TAX  |

|             |             |        |          |           |           |             | 000013220531131241000241861437 VAT ON NIP<br>TRANSFER FOR<br>000013220531131241000241861437 via<br>GTWORLD TO EBENEZER OLUWASEUN<br>TEMITOPE<br>ReF:GW402537033000000112002205311312           |
|-------------|-------------|--------|----------|-----------|-----------|-------------|--|
| 31-May-2022 | 31-May-2022 | '0GWTR |          | 2,000.00  | 2,396.32  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Chicken and chips REF:32436171400000020002205311707 from AYENI, TOLULOPE AYOKANMI to OLUWADARE, IBUKUN DAWN   |
| 31-May-2022 | 31-May-2022 | '0GWTR |          | 3,500.00  | 5,896.32  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324361714000000035002205311937 from AYENI , TOLULOPE AYOKANMI to OLUWADARE, IBUKUN DAWN   |
| 31-May-2022 | 31-May-2022 | '0NIPG | 5,500.00 |           | 396.32    | E- CHANNELS | NIBSS Instant Payment Outward 000013220531194046000242827563 via GTWORLD Refund TO OLUWASOLA FUNMILAYO TIMILEHIN /26.875/REF:GW4025370330000000550022053119 f                                  |
| 31-May-2022 | 31-May-2022 | 'ONIPG | 25.00    |           | 371.32    | E- CHANNELS | COMMISSION 000013220531194046000242827563 NIP TRANSFER COMMISSION FOR 000013220531194046000242827563 via GTWORLD Refund TO OLUWASOLA FUNMILAYO TIMILEHIN ReF:GW402537033000000055002205311940  |
| 31-May-2022 | 31-May-2022 | 'ONIPG | 1.87     |           | 369.45    | E- CHANNELS | VALUE ADDED TAX 000013220531194046000242827563 VAT ON NIP TRANSFER FOR 000013220531194046000242827563 via GTWORLD Refund TO OLUWASOLA FUNMILAYO TIMILEHIN ReF:GW402537033000000055002205311940 |
| 01-Jun-2022 | 01-Jun-2022 | 'ONIPT |          | 20,000.00 | 20,369.45 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014220601081538291032272938178FCo- working space and pocket changeFRM OLAITAN OLALEKAN ADE TO DAWN 00001422060 081458278555269631 OLAIT                          |

|             |             |                 |          |           |           |                 | AN OLALEKREF:000014220601081538291022272938  |
|-------------|-------------|-----------------|----------|-----------|-----------|-----------------|--|
| 01-Jun-2022 | 01-Jun-2022 | '99990954519999 | 2,000.00 |           | 18,369.45 | E- CHANNELS     | CASH WITHDRAWAL FROM OTHER ATM - 095451172673-00000000000542 Ibadan Ibadan NG  |
| 01-Jun-2022 | 01-Jun-2022 | '0NIPT          |          | 11,200.00 | 29,569.45 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 000004220601184801164135777021 MOB/OLUWA DARE  BUK/UTO/11572531990/  11572531990  OLUWASEUN TEMITOPE ODULARU REF:000004220601184801164135777021   |
| 01-Jun-2022 | 01-Jun-2022 | '0USAT          | 100.00   |           | 29,469.45 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003553804663-2347051432631   |
| 01-Jun-2022 | 01-Jun-2022 | '0              | 100.00   |           | 29,369.45 | BODIJA - IBADAN | STAMP DUTY CHARGE 01062022 STAMP DUTY<br>CHARGE - 01/06/2022   |
| 02-Jun-2022 | 02-Jun-2022 | '0GWTR          | 3,500.00 |           | 25,869.45 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund REF:402537033000000035002206020928 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI   |
| 02-Jun-2022 | 02-Jun-2022 | 'ONIPT          |          | 50,000.00 | 75,869.45 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 090405220602181642321014667175 ARAB VENTURE POS Trf for Customer/AT68_TRF 2MPT1nzx 153241088836987 6992 AT68_TRF 2MPT1nzx 1532410888369876992   POS Agent ARAB VENTUREREF:09040522060218164232101466717 5 |
| 02-Jun-2022 | 02-Jun-2022 | '0NIPG          | 4,800.00 |           | 71,069.45 | E- CHANNELS     | NIBSS Instant Payment Outward<br>000013220602202700000247476501 via<br>GTWORLD TO OKOZIE MARIA EDINA<br>/10.75/REF:GW4025370330000000480022060220 f  |
| 02-Jun-2022 | 02-Jun-2022 | '0NIPG          | 10.00    |           | 71,059.45 | E- CHANNELS     | COMMISSION 000013220602202700000247476501 NIP TRANSFER COMMISSION FOR 000013220602202700000247476501 via GTWORLD TO OKOZIEMARIA EDIMA Ref:GW402537033000000048002206022027   |
| 02-Jun-2022 | 02-Jun-2022 | '0NIPG          | .75      |           | 71,058.70 | E- CHANNELS     | VALUE ADDED TAX  Guaranty Trust Bank Plc oss, Alan Adecola Street/Victoria Island, Lupos 00001322060220270   |

|             |             |                 |           |           |           |                 | TRANSFER FOR 000013220602202700000247476501 via GTWORLD TO OKOZIE MARIA EDINA ReF:GW402537033000000048002206022027   |
|-------------|-------------|-----------------|-----------|-----------|-----------|-----------------|--|
| 02-Jun-2022 | 02-Jun-2022 | '0              | 50.00     |           | 71,008.70 | BODIJA - IBADAN | STAMP DUTY CHARGE 02062022 STAMP DUTY<br>CHARGE - 02/06/2022   |
| 03-Jun-2022 | 03-Jun-2022 | '99999060759999 | 14,000.00 |           | 57,008.70 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -906075 632501-3PG00001-P G/GYVEST LANG   |
| 03-Jun-2022 | 03-Jun-2022 | '99999062059999 | 20,000.00 |           | 37,008.70 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -906205 635061-3PG00001-PIGG/Y-EST LANG   |
| 03-Jun-2022 | 03-Jun-2022 | '99993313539999 | 500.00    |           | 36,508.70 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -331353 299374- SAFEBODANIGER/MCMD01971interswitchdeLANG  |
| 03-Jun-2022 | 03-Jun-2022 | '0NIPG          | 6,500.00  |           | 30,008.70 | E- CHANNELS     | NIBSS Instant Payment Outward 000013220603171325000249258527 via GTWORLD Catfish TO CHEAPER PRICE VENTURES /26.875/REF:GW4025370330000000650022060317 f  |
| 03-Jun-2022 | 03-Jun-2022 | '0NIPG          | 25.00     |           | 29,983.70 | E- CHANNELS     | COMMISSION 000013220603171325000249258527<br>NIP TRANSFER COMMISSION FOR<br>000013220603171325000249258527 via<br>GTWORLD Catfish TO CHEAPER PRICE<br>VENTURES<br>ReF:GW402537033000000065002206031713 |
| 03-Jun-2022 | 03-Jun-2022 | '0NIPG          | 1.87      |           | 29,981.83 | E- CHANNELS     | VALUE ADDED TAX 000013220603171325000249258527 VAT ON NIP TRANSFER FOR 000013220603171325000249258527 via GTWORLD Catfish TO CHEAPER PRICE VENTURES ReF:GW402537033000000065002206031713               |
| 03-Jun-2022 | 03-Jun-2022 | 'ONIPT          |           | 10,000.00 | 39,981.83 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 090267220603205734088008475958 GIFT TO ABUJA 090267220603205734088008475958  TOLU LOPE AYOKANMI AYEN REF:0902672206032  |
| 03-Jun-2022 | 03-Jun-2022 | '0              | 50.00     |           | 39,931.83 | BODIJA - IBADAN | STAMP DUTY CHAR STAMP DUTY CHAR  |

|             |             |                 |           |           |             | CHARGE - 03/06/2022   |
|-------------|-------------|-----------------|-----------|-----------|-------------|---|
| 03-Jun-2022 | 03-Jun-2022 | '0NIPG          | 10,000.00 | 29,931.83 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013220603230055000249798404 via<br>GTWORLD Refund TO Tolulope Ayokanmi Ayeni<br>/26.875/REF:GW4025370330000001000022060323<br>f                                 |
| 03-Jun-2022 | 03-Jun-2022 | 'ONIPG          | 25.00     | 29,906.83 | E- CHANNELS | COMMISSION 000013220603230055000249798404<br>NIP TRANSFER COMMISSION FOR<br>000013220603230055000249798404 via<br>GTWORLD Refund TO Tolulope Ayokanmi Ayeni<br>ReF:GW402537033000000100002206032300 |
| 03-Jun-2022 | 03-Jun-2022 | '0NIPG          | 1.87      | 29,904.96 | E- CHANNELS | VALUE ADDED TAX 000013220603230055000249798404 VAT ON NIP TRANSFER FOR 000013220603230055000249798404 via GTWORLD Refund TO Tolulope Ayokanmi Ayeni ReF:GW402537033000000100002206032300            |
| 04-Jun-2022 | 04-Jun-2022 | '9999929839999  | 3,100.00  | 26,804.96 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -992983 182453-PAYCOM NIGERIA LIMITED A L NG   |
| 04-Jun-2022 | 04-Jun-2022 | '0NIPG          | 10,000.00 | 16,804.96 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013220604163353000251254261 via<br>GTWORLD TO Tolulope Ayokanmi Ayeni<br>/26.875/REF:GW4025370330000001000022060416<br>f  |
| 04-Jun-2022 | 04-Jun-2022 | '0NIPG          | 25.00     | 16,779.96 | E- CHANNELS | COMMISSION 000013220604163353000251254261<br>NIP TRANSFER COMMISSION FOR<br>000013220604163353000251254261 via<br>GTWORLD TO Tolulope Ayokanmi Ayeni<br>ReF:GW402537033000000100002206041631        |
| 04-Jun-2022 | 04-Jun-2022 | 'ONIPG          | 1.87      | 16,778.09 | E- CHANNELS | VALUE ADDED TAX 000013220604163353000251254261 VAT ON NIP TRANSFER FOR 000013220604163353000251254261 via GTWORLD TO Tolulope Ayokanmi Ayeni ReF:GW402537033000000100002206041631                   |
| 04-Jun-2022 | 04-Jun-2022 | '99990091259999 | 2,100.00  | 14,678.09 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -0.09125 582426-OPAY DIGIT LERNING STREET VICTOR Island, Lagos  LANG   |
|             |             |                 |           |           |             |   |

| 05-Jun-2022 | 05-Jun-2022 | '0USAT          | 100.00   |           | 14,578.09 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003563894132-2347051432631  |
|-------------|-------------|-----------------|----------|-----------|-----------|-------------|---|
| 07-Jun-2022 | 07-Jun-2022 | '99998223299999 | 2,445.10 |           | 12,132.99 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -822329<br>317078-VIBER LUXEMBOURG LU<br>4.99 USD  |
| 08-Jun-2022 | 08-Jun-2022 | 'OUSAT          | 100.00   |           | 12,032.99 | E- CHANNELS | Airtime Purchase GTWORLD_QL-<br>101CT0000000003570458144-2347014004708-<br>AIRTIME  |
| 10-Jun-2022 | 10-Jun-2022 | '0USAT          | 100.00   |           | 11,932.99 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003574490553-2347051432631  |
| 11-Jun-2022 | 11-Jun-2022 | '0USGT          |          | 4,000.00  | 15,932.99 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000040002022 06111946 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN              |
| 12-Jun-2022 | 12-Jun-2022 | 'OUSAT          | 500.00   |           | 15,432.99 | E- CHANNELS | Airtime Purchase GTWORLD-<br>101CT0000000003579636115-2348134734734-<br>DATA  |
| 12-Jun-2022 | 12-Jun-2022 | '99997007629999 | 400.00   |           | 15,032.99 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -700762 687111-<br>SAFEBODANIGER/TGEW02491interswitchdeLANG  |
| 12-Jun-2022 | 12-Jun-2022 | '99997204149999 | 500.00   |           | 14,532.99 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -720414 889997-<br>SAFEBODANIGER/PDAG33151interswitchdeLANG  |
| 13-Jun-2022 | 13-Jun-2022 | '0USGT          |          | 36,700.00 | 51,232.99 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004040471347402053703300000367002022 06131419/21.5\6.98\ from EYINFUNJOWO THERESA OLUWASEUN to OLUWADARE, IBUKUN DAWN |
| 14-Jun-2022 | 14-Jun-2022 | '0USGT          |          | 4,900.00  | 56,132.99 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004040471347402053703300000049002022 06141014/21.5\6.98\ from EYMFUN 0000 THERESA OLUWASEUN to OLUWADARE, IBUKUN DAWN |
| 14-Jun-2022 | 14-Jun-2022 | '0USAT          | 200.00   |           | 55,932.99 | E- CHANNELS | Guaranty Trust Bank Plc  Airtime Purchase GT VORI D-  |

|             |             |        |           |          |           |             | 101CT000000003585602705-2348163415034-<br>AIRTIME   |
|-------------|-------------|--------|-----------|----------|-----------|-------------|---|
| 15-Jun-2022 | 15-Jun-2022 | '0GWTR | 40,000.00 |          | 15,932.99 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000400002206150816 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI   |
| 15-Jun-2022 | 15-Jun-2022 | 'OMBTR |           | 5,000.00 | 20,932.99 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING -<br>FMIC Partnership seed<br>REF:205521248700783600002156134934 ANY<br>Account Transfer from AYENI , TOLULOPE<br>AYOKANMI to OLUWADARE, IBUKUN DAWN              |
| 15-Jun-2022 | 15-Jun-2022 | '0NIPG | 5,000.00  |          | 15,932.99 | E- CHANNELS | NIBSS Instant Payment Outward 000013220615084322000271338642 via GTWORLD Partnership Seed TO GBEMIGA ADETUBERU MINISTRY /10.75/REF:GW4025370330000000500022061508 f                                   |
| 15-Jun-2022 | 15-Jun-2022 | '0NIPG | 10.00     |          | 15,922.99 | E- CHANNELS | COMMISSION 000013220615084322000271338642 NIP TRANSFER COMMISSION FOR 000013220615084322000271338642 via GTWORLD Partnership Seed TO GBEMIGA ADETUBERU MINISTRY ReF:GW402537033000000050002206150844  |
| 15-Jun-2022 | 15-Jun-2022 | '0NIPG | .75       |          | 15,922.24 | E- CHANNELS | VALUE ADDED TAX 000013220615084322000271338642 VAT ON NIP TRANSFER FOR 000013220615084322000271338642 via GTWORLD Partnership Seed TO GBEMIGA ADETUBERU MINISTRY ReF:GW402537033000000050002206150844 |
| 15-Jun-2022 | 15-Jun-2022 | '0NIPG | 4,930.00  |          | 10,992.24 | E- CHANNELS | NIBSS Instant Payment Outward 000013220615143955000272075624 via GTWORLD From Omolola Terrys world TO OHAJAKA FRANCIS EBUKA /10.75/REF:GW4025370330000000493022061514 f                               |
| 15-Jun-2022 | 15-Jun-2022 | 'ONIPG | 10.00     |          | 10,982.24 | E- CHANNELS | COMMISSION 000013220615 43955900272075624 NIP TRANSFER COMMISSION FOR  00001322061514395 GTWORLD From On Oldia Terry World TO OHAJAKA FRANCIS   |

|             |             |        |          |          |           |             | ReF:GW402537033000000049302206151439  |
|-------------|-------------|--------|----------|----------|-----------|-------------|---|
| 15-Jun-2022 | 15-Jun-2022 | '0NIPG | .75      |          | 10,981.49 | E- CHANNELS | VALUE ADDED TAX 000013220615143955000272075624 VAT ON NIP TRANSFER FOR 000013220615143955000272075624 via GTWORLD From Omolola Terrys world TO OHAJAKA FRANCIS EBUKA ReF:GW402537033000000049302206151439 |
| 15-Jun-2022 | 15-Jun-2022 | '0USAT | 100.00   |          | 10,881.49 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003588021404-2347051432631  |
| 15-Jun-2022 | 15-Jun-2022 | '0GWTR | 5,500.00 |          | 5,381.49  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld From Omolola Terry's world REF:402537033000000055002206151618 from OLUWADARE, IBUKUN DAWN to AKINSOLA PEACE UGOCHI   |
| 15-Jun-2022 | 15-Jun-2022 | '0USGT |          | 6,000.00 | 11,381.49 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000060002022 06151935 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN  |
| 15-Jun-2022 | 15-Jun-2022 | '0USGT |          | 4,000.00 | 15,381.49 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000040002022 06151959 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN  |
| 16-Jun-2022 | 16-Jun-2022 | 'ONIPG | 5,000.00 |          | 10,381.49 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013220616070205000273112700 via<br>GTWORLD TO OGUNDARE BOLANLE HELEN<br>/10.75/REF:GW4025370330000000500022061607 f   |
| 16-Jun-2022 | 16-Jun-2022 | '0NIPG | 10.00    |          | 10,371.49 | E- CHANNELS | COMMISSION 000013220616070205000273112700<br>NIP TRANSFER COMMISSION FOR<br>000013220616070205000273112700 via<br>GTWORLD TO OGUNDARE BOLANLE HELEN<br>ReF:GW402537033000000050002206160702               |
| 16-Jun-2022 | 16-Jun-2022 | '0NIPG | .75      |          | 10,370.74 | E- CHANNELS | VALUE ADDED TAX 000013220616070205000273112700 VAT ON NIP TRANSFER FOR 00001322061607020  Guaranty Trust Bank Pic 1000273112700 Via   |

|             |             |                 |           |           |           |                 | GTWORLD TO OGUNDARE BOLANLE HELEN ReF:GW402537033000000050002206160702  |
|-------------|-------------|-----------------|-----------|-----------|-----------|-----------------|---|
| 16-Jun-2022 | 16-Jun-2022 | '99990902969999 | 400.00    |           | 9,970.74  | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -090296 319665- SAFEBODANIGER/VKQQ17541interswitchdeLANG   |
| 16-Jun-2022 | 16-Jun-2022 | 'ONIPT          |           | 20,000.00 | 29,970.74 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 110006220616094035014613906801 Transfer from PiggyVestPiggyVest 0014613906801  Paystack REF:110006220616094035014613906801                                       |
| 16-Jun-2022 | 16-Jun-2022 | '0NIPG          | 20,000.00 |           | 9,970.74  | E- CHANNELS     | NIBSS Instant Payment Outward<br>000013220616110018000273517860 via<br>GTWORLD TO OGUNDARE BOLANLE HELEN<br>/26.875/REF:GW4025370330000002000022061611<br>f                                 |
| 16-Jun-2022 | 16-Jun-2022 | 'ONIPG          | 25.00     |           | 9,945.74  | E- CHANNELS     | COMMISSION 000013220616110018000273517860<br>NIP TRANSFER COMMISSION FOR<br>000013220616110018000273517860 via<br>GTWORLD TO OGUNDARE BOLANLE HELEN<br>ReF:GW402537033000000200002206161100 |
| 16-Jun-2022 | 16-Jun-2022 | '0NIPG          | 1.87      |           | 9,943.87  | E- CHANNELS     | VALUE ADDED TAX 000013220616110018000273517860 VAT ON NIP TRANSFER FOR 000013220616110018000273517860 via GTWORLD TO OGUNDARE BOLANLE HELEN ReF:GW402537033000000200002206161100            |
| 16-Jun-2022 | 16-Jun-2022 | '0USAT          | 100.00    |           | 9,843.87  | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003589871083-2347051432631  |
| 16-Jun-2022 | 16-Jun-2022 | 'OUSAT          | 500.00    |           | 9,343.87  | E- CHANNELS     | Airtime Purchase GTWORLD-<br>101CT0000000003589921011-2348135734734-<br>DATA  |
| 16-Jun-2022 | 16-Jun-2022 | '0              | 50.00     |           | 9,293.87  | BODIJA - IBADAN | STAMP DUTY CHARGE 16062022 STAMP DUTY<br>CHARGE - 16/06/2022  |
| 17-Jun-2022 | 17-Jun-2022 | '0USAT          | 100.00    |           | 9,193.87  | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003592522618-2347051432631  |
| 17-Jun-2022 | 17-Jun-2022 | '99998533469999 | 3,790.00  |           | 5,403.87  | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -853346 062230-OMAK PHAF MACY NIGERIA WALL L NG  |
|             |             |                 |           |           |           |                 |   |

| 19-Jun-2022 | 19-Jun-2022 | '99990030749999 | 4,600.00 |           | 803.87    | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -003074 038248-PAYCOM NIGERIA LIMITED LA LANG   |
|-------------|-------------|-----------------|----------|-----------|-----------|-------------|--|
| 20-Jun-2022 | 20-Jun-2022 | '99990203179999 | 257.00   |           | 546.87    | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -020317<br>469088-UBER*FLW LAGOS ISLAND NG  |
| 21-Jun-2022 | 21-Jun-2022 | 'OUSAT          | 400.00   |           | 146.87    | E- CHANNELS | Airtime Purchase GTWORLD_QL-<br>101CT0000000003601445749-2348135734734-<br>AIRTIME   |
| 22-Jun-2022 | 22-Jun-2022 | 'ONIPT          |          | 5,000.00  | 5,146.87  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 110006220622103127014788053301 Transfer from PiggyVestPiggyVest 0014788053301  Paystack REF:110006220622103127014788053301              |
| 22-Jun-2022 | 22-Jun-2022 | '99999439719999 | 4,000.00 |           | 1,146.87  | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 943971613597-ACCESS BANK0000000000 OYO STATE, NG NG   |
| 23-Jun-2022 | 23-Jun-2022 | '0USAT          | 100.00   |           | 1,046.87  | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003606701180-2347051432631   |
| 23-Jun-2022 | 23-Jun-2022 | 'OUSAT          | 500.00   |           | 546.87    | E- CHANNELS | Airtime Purchase GTWORLD_QL-<br>101CT0000000003607216926-2348135734734-<br>DATA  |
| 24-Jun-2022 | 24-Jun-2022 | '0NIPT          |          | 4,000.00  | 4,546.87  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 110006220624104807014848882301 Transfer from PiggyVestPiggyVest 0014848882301  Paystack REF:110006220624104807014848882301              |
| 24-Jun-2022 | 24-Jun-2022 | 'OUSAT          | 1,000.00 |           | 3,546.87  | E- CHANNELS | Airtime Purchase GTWORLD-<br>101CT0000000003609287560-2348057104812-<br>DATA   |
| 24-Jun-2022 | 24-Jun-2022 | '0USGT          |          | 4,000.00  | 7,546.87  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000040002022 06241157 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN |
| 24-Jun-2022 | 24-Jun-2022 | 'ONIPT          |          | 37,500.00 | 45,046.87 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014220624134915270402614210 TRFFRM OLAITAN OLALEKAN ABE TO OLLUWADABE IBUKUN Guaranty Trust Bank Plc 134902228717210528 OLAIT        |

|             |   |  |   |   |   | AN OLALEKAN ADE<br>REF:000014220624134915270402614210   |
|-------------|---|--|---|---|---|---|
| 24-Jun-2022 | '0GWTR  | 40,000.00  |   | 5,046.87  | E- CHANNELS   | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:40253703300000400002206241405 from OLUWADARE, IBUKUN DAWN to EYINFUNJOWO THERESA OLUWASEUN   |
| 24-Jun-2022 | '0USAT  | 100.00   |   | 4,946.87  | E- CHANNELS   | Airtime Purchase USSD-<br>101CT0000000003610201686-2347051432631  |
| 24-Jun-2022 | '0  | 50.00  |   | 4,896.87  | BODIJA - IBADAN   | STAMP DUTY CHARGE 24062022 STAMP DUTY<br>CHARGE - 24/06/2022  |
| 25-Jun-2022 | 'OUSGT  |  | 10,000.00   | 14,896.87   | E- CHANNELS   | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004040471347402053703300000100002022 06251709 from EYINFUNJOWO THERESA OLUWASEUN to OLUWADARE, IBUKUN DAWN  |
| 25-Jun-2022 | 'ONIPT  |  | 78,000.00   | 92,896.87   | E- CHANNELS   | TRANSFER BETWEEN CUSTOMERS 110006220625161343014886931901 Transfer from PiggyVestPiggyVest 0014886931901  Paystack REF:110006220625161343014886931901   |
| 25-Jun-2022 | '0NIPG  | 37,500.00  |   | 55,396.87   | E- CHANNELS   | NIBSS Instant Payment Outward<br>000013220625171638000292205542 via<br>GTWORLD Thank you TO OLAITAN OLALEKAN<br>ADE<br>/26.875/REF:GW4025370330000003750022062517<br>f  |
| 25-Jun-2022 | 'ONIPG  | 25.00  |   | 55,371.87   | E- CHANNELS   | COMMISSION 000013220625171638000292205542<br>NIP TRANSFER COMMISSION FOR<br>000013220625171638000292205542 via<br>GTWORLD Thank you TO OLAITAN OLALEKAN<br>ADE<br>ReF:GW402537033000000375002206251716  |
| 25-Jun-2022 | 'ONIPG  | 1.87   |   | 55,370.00   | E- CHANNELS   | VALUE ADDED TAX 000013220625171638000292205542 VAT ON NIP TRANSFER FOR 000013220625171638000292205542 VAT GTWORLD Thank you TO OLAITAN OLALEKAN ADE Guaranty Trust Bank Plc ReF:GW4025370330 1000037500220625171  |
|             | 24-Jun-2022<br>24-Jun-2022<br>25-Jun-2022<br>25-Jun-2022<br>25-Jun-2022 | 24-Jun-2022 '0USAT  24-Jun-2022 '0  25-Jun-2022 '0NIPT  25-Jun-2022 '0NIPG  25-Jun-2022 '0NIPG | 24-Jun-2022 '0USAT 100.00  24-Jun-2022 '0 50.00  25-Jun-2022 '0NIPT  25-Jun-2022 '0NIPG 37,500.00  25-Jun-2022 '0NIPG 25.00 | 24-Jun-2022 '0USAT 100.00  24-Jun-2022 '0 50.00  25-Jun-2022 '0USGT 10,000.00  25-Jun-2022 '0NIPT 78,000.00  25-Jun-2022 '0NIPG 37,500.00  25-Jun-2022 '0NIPG 25.00 | 24-Jun-2022 '0USAT 100.00 4,946.87  24-Jun-2022 '0 50.00 4,896.87  25-Jun-2022 '0USGT 10,000.00 14,896.87  25-Jun-2022 '0NIPT 78,000.00 92,896.87  25-Jun-2022 '0NIPG 37,500.00 55,396.87 | 24-Jun-2022 '0USAT 100.00 4,946.87 E- CHANNELS  24-Jun-2022 '0 50.00 4,896.87 BODIJA - IBADAN  25-Jun-2022 '0USGT 10,000.00 14,896.87 E- CHANNELS  25-Jun-2022 '0NIPT 78,000.00 92,896.87 E- CHANNELS  25-Jun-2022 '0NIPG 37,500.00 55,396.87 E- CHANNELS  25-Jun-2022 '0NIPG 25.00 55,371.87 E- CHANNELS |

| 25-Jun-2022 | 25-Jun-2022 | '0GWTR          | 50,000.00 |           | 5,370.00  | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld Seed REF:402537033000000500002206251718 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI                      |
|-------------|-------------|-----------------|-----------|-----------|-----------|-----------------|---|
| 25-Jun-2022 | 25-Jun-2022 | '0GWTR          |           | 2,000.00  | 7,370.00  | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324361714000000020002206252228 from AYENI, TOLULOPE AYOKANMI to OLUWADARE, IBUKUN DAWN                           |
| 25-Jun-2022 | 25-Jun-2022 | '0GWTR          | 5,800.00  |           | 1,570.00  | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for Gas+Burner+Palmoil REF:402537033000000058002206252232 from OLUWADARE, IBUKUN DAWN to AYOGU EUGENIA EBERE |
| 25-Jun-2022 | 25-Jun-2022 | '0              | 50.00     |           | 1,520.00  | BODIJA - IBADAN | STAMP DUTY CHARGE 25062022 STAMP DUTY CHARGE - 25/06/2022   |
| 26-Jun-2022 | 26-Jun-2022 | 'ONIPT          |           | 2,000.00  | 3,520.00  | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 110006220626064112014899259801 Transfer from PiggyVestPiggyVest 0014899259801  Paystack REF:110006220626064112014899259801       |
| 26-Jun-2022 | 26-Jun-2022 | '0GWTR          | 2,000.00  |           | 1,520.00  | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000020002206260742 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI                           |
| 27-Jun-2022 | 27-Jun-2022 | 'ONIPT          |           | 55,000.00 | 56,520.00 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 110006220627080850014925770601 Transfer from PiggyVestPiggyVest 0014925770601  Paystack REF:110006220627080850014925770601       |
| 27-Jun-2022 | 27-Jun-2022 | '0GWTR          | 5,000.00  |           | 51,520.00 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld Garri+ belt REF:402537033000000050002206270911 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI               |
| 27-Jun-2022 | 27-Jun-2022 | '0USAT          | 100.00    |           | 51,420.00 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT000000000361697[\d02-\f2347051432631   |
| 27-Jun-2022 | 27-Jun-2022 | '99994276579999 | 550.00    |           | 50,870.00 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -427657 534392- SAFEBODANIGER/F XNE51441 interswitchde ANG   |
|             |             |                 |           |           |           |                 |   |

| 27-Jun-2022 | 27-Jun-2022 | '0              | 50.00     |          | 50,820.00 | BODIJA - IBADAN | STAMP DUTY CHARGE 27062022 STAMP DUTY<br>CHARGE - 27/06/2022   |
|-------------|-------------|-----------------|-----------|----------|-----------|-----------------|--|
| 28-Jun-2022 | 28-Jun-2022 | '0USGT          |           | 5,000.00 | 55,820.00 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via USSD<br>GTBank Transfer<br>000000002190833460402053703300000050002022<br>06281704 from WILLOUGHBY, ABIODUN<br>MICHAEL to OLUWADARE, IBUKUN DAWN                                     |
| 29-Jun-2022 | 29-Jun-2022 | 'OUSAT          | 500.00    |          | 55,320.00 | E- CHANNELS     | Airtime Purchase GTWORLD-<br>101CT0000000003620615931-2348135734734-<br>DATA   |
| 29-Jun-2022 | 29-Jun-2022 | '0NIPG          | 50,000.00 |          | 5,320.00  | E- CHANNELS     | NIBSS Instant Payment Outward 000013220629085448000298866795 via GTWORLD Ibadan Healing Crusade Pledge TO GBEMIGA ADETUBERU MINISTRY /26.875/REF:GW4025370330000005000022062908 f                                  |
| 29-Jun-2022 | 29-Jun-2022 | 'ONIPG          | 25.00     |          | 5,295.00  | E- CHANNELS     | COMMISSION 000013220629085448000298866795 NIP TRANSFER COMMISSION FOR 000013220629085448000298866795 via GTWORLD Ibadan Healing Crusade Pledge TO GBEMIGA ADETUBERU MINISTRY ReF:GW402537033000000500002206290855  |
| 29-Jun-2022 | 29-Jun-2022 | '0NIPG          | 1.87      |          | 5,293.13  | E- CHANNELS     | VALUE ADDED TAX 000013220629085448000298866795 VAT ON NIP TRANSFER FOR 000013220629085448000298866795 via GTWORLD Ibadan Healing Crusade Pledge TO GBEMIGA ADETUBERU MINISTRY ReF:GW402537033000000500002206290855 |
| 29-Jun-2022 | 29-Jun-2022 | '99992641279999 | 5,000.00  |          | 293.13    | E- CHANNELS     | CASH WITHDRAWAL FROM OTHER ATM - 264127063636-000000000000964 Ibadan Ibadan NG   |
| 29-Jun-2022 | 29-Jun-2022 | '0USGT          |           | 5,000.00 | 5,293.13  | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300600050002022 06291425 from WILLOUGHBY, ABIODUN MICHAEL to OLUW TARK, IBUKUN DAWI   |
| 30-Jun-2022 | 30-Jun-2022 | '0USAT          | 100.00    |          | 5,193.13  | E- CHANNELS     | Airtime Purchase US  |

|             |             |        |          |            |            |             | 101CT000000003623542945-2347051432631  |
|-------------|-------------|--------|----------|------------|------------|-------------|--|
| 30-Jun-2022 | 30-Jun-2022 | '0USGT |          | 5,000.00   | 10,193.13  | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000050002022 06301043 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN                     |
| 30-Jun-2022 | 30-Jun-2022 | 'ONIPT |          | 150,000.00 | 160,193.13 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000016220630111513000025314513 FBNMOBILE: OLUWADARE IBUKUN DAWN/NONE 637921845141808810  OGUNDARE HELEN BOLANLE MRS REF:000016220630111513000025314513      |
| 30-Jun-2022 | 30-Jun-2022 | 'ONIPG | 5,700.00 |            | 154,493.13 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013220630122203000301621381 via<br>GTWORLD DHL TO IBRAHIM YISAU<br>/26.875/REF:GW4025370330000000570022063012<br>f                                 |
| 30-Jun-2022 | 30-Jun-2022 | '0NIPG | 25.00    |            | 154,468.13 | E- CHANNELS | COMMISSION 000013220630122203000301621381<br>NIP TRANSFER COMMISSION FOR<br>000013220630122203000301621381 via<br>GTWORLD DHL TO IBRAHIM YISAU<br>ReF:GW402537033000000057002206301222 |
| 30-Jun-2022 | 30-Jun-2022 | 'ONIPG | 1.87     |            | 154,466.26 | E- CHANNELS | VALUE ADDED TAX 000013220630122203000301621381 VAT ON NIP TRANSFER FOR 000013220630122203000301621381 via GTWORLD DHL TO IBRAHIM YISAU ReF:GW402537033000000057002206301222            |
| 30-Jun-2022 | 30-Jun-2022 | '0USAT | 100.00   |            | 154,366.26 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003624193962-2347051432631   |
| 30-Jun-2022 | 30-Jun-2022 | '0NIPG | 1,150.00 |            | 153,216.26 | E- CHANNELS | NIBSS Instant Payment Outward 000013220630140804000301905162 via GTWORLD Tetmosol baby soap TO ELSIE BEAUTY SHOP LTD /10.75/REF:GW4025370330000000115022063014 f                       |
| 30-Jun-2022 | 30-Jun-2022 | '0NIPG | 10.00    |            | 153,206.26 | E- CHANNELS | COMMISSION 00001 5220630140804000301 05162 NIP TRANSFER COLUMISSION FOR Land Lagos   |

|             |             |        |        |           |            |                 | 000013220630140804000301905162 via<br>GTWORLD Tetmosol baby soap TO ELSIE BEAUTY<br>SHOP LTD<br>ReF:GW402537033000000011502206301408   |
|-------------|-------------|--------|--------|-----------|------------|-----------------|--|
| 30-Jun-2022 | 30-Jun-2022 | 'ONIPG | .75    |           | 153,205.51 | E- CHANNELS     | VALUE ADDED TAX 000013220630140804000301905162 VAT ON NIP TRANSFER FOR 000013220630140804000301905162 via GTWORLD Tetmosol baby soap TO ELSIE BEAUTY SHOP LTD ReF:GW402537033000000011502206301408                                 |
| 30-Jun-2022 | 30-Jun-2022 | '00    | 420.00 |           | 152,785.51 | BODIJA - IBADAN | SMS CHARGE SMS ALERT CHARGE FOR 31MAY2022-29JUN2022 - Full   |
| 30-Jun-2022 | 30-Jun-2022 | '00    | 31.50  |           | 152,754.01 | BODIJA - IBADAN | SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31MAY2022-29JUN2022 - Full  |
| 30-Jun-2022 | 30-Jun-2022 | 'OUSAT | 100.00 |           | 152,654.01 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003624639798-2347051432631   |
| 30-Jun-2022 | 30-Jun-2022 | 0'     | 50.00  |           | 152,604.01 | BODIJA - IBADAN | STAMP DUTY CHARGE 30062022 STAMP DUTY<br>CHARGE - 30/06/2022   |
| 01-Jul-2022 | 01-Jul-2022 | '0USGT |        | 5,000.00  | 157,604.01 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000050002022 07010639 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN   |
| 01-Jul-2022 | 01-Jul-2022 | '0USAT | 100.00 |           | 157,504.01 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003627839109-2347051432631   |
| 02-Jul-2022 | 02-Jul-2022 | '0USAT | 100.00 |           | 157,404.01 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003629464146-2347051432631   |
| 02-Jul-2022 | 02-Jul-2022 | 'ONIPT |        | 50,000.00 | 207,404.01 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 090405220702153726816503994010 Transfer to ******9087 Guaranty Tr/AT8_MPC-ITE-TRF- 223702153723nurKGBA27d80 AT8_MPC-ITE-TRF- 223702153723nurKGBA27d80 OLAITAN OLALEKAREF:090405220702;53726816503994010 |
| 02-Jul-2022 | 02-Jul-2022 | '0USAT | 100.00 |           | 207,304.01 | E- CHANNELS     | Airtime Purchase USSD 101CT00000000036: 0440184-23479514326: 1   |
| 02-Jul-2022 | 02-Jul-2022 | '0     | 50.00  |           | 207,254.01 | BODIJA - IBADAN | STAMP DUTY CHAR 635, Akin Adesola Street/Victoria Island, Lagos  |

|             |             |                 |        |          |            |             | CHARGE - 02/07/2022  |
|-------------|-------------|-----------------|--------|----------|------------|-------------|--|
| 03-Jul-2022 | 03-Jul-2022 | '99996007679999 | 600.00 |          | 206,654.01 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -600767 545715- SAFEBODA/JYZK7837105170interswitchdeLANG  |
| 03-Jul-2022 | 03-Jul-2022 | '0USGT          |        | 5,000.00 | 211,654.01 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000050002022 07030711 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN |
| 03-Jul-2022 | 03-Jul-2022 | 'OUSAT          | 500.00 |          | 211,154.01 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003632482086-2348135734734   |
| 03-Jul-2022 | 03-Jul-2022 | '99995953059999 | 500.00 |          | 210,654.01 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -595305 753740- SAFEBODA/EDOI9051105214interswitchdeLANG  |
| 03-Jul-2022 | 03-Jul-2022 | 'OUSAT          | 100.00 |          | 210,554.01 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003633276142-2347051432631   |
| 04-Jul-2022 | 04-Jul-2022 | '0USAT          | 100.00 |          | 210,454.01 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003633669333-2347051432631   |
| 04-Jul-2022 | 04-Jul-2022 | '0USAT          | 100.00 |          | 210,354.01 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003634407720-2347051432631   |
| 04-Jul-2022 | 04-Jul-2022 | '0USAT          | 500.00 |          | 209,854.01 | E- CHANNELS | Airtime Purchase GTWORLD-<br>101CT0000000003634774668-2348105666794-<br>AIRTIME  |
| 05-Jul-2022 | 05-Jul-2022 | 'OUSAT          | 100.00 |          | 209,754.01 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003636358956-2347051432631   |
| 05-Jul-2022 | 05-Jul-2022 | 'ousgt          |        | 5,000.00 | 214,754.01 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000050002022 07050810 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN |
| 05-Jul-2022 | 05-Jul-2022 | 'OUSAT          | 100.00 |          | 214,654.01 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003637159219-2347051432631   |
| 05-Jul-2022 | 05-Jul-2022 | 'ousgt          |        | 2,000.00 | 216,654.01 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS TIA USSD GTBank Transfer 00000000219083346 492053793309000020 02022 07051341 from WILL OUGHBY, ABIODUN                                  |

|             |             |                 |           |           |            |             | MICHAEL to OLUWADARE, IBUKUN DAWN  |
|-------------|-------------|-----------------|-----------|-----------|------------|-------------|--|
| 05-Jul-2022 | 05-Jul-2022 | '99994638449999 | 2,000.00  |           | 214,654.01 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 463844338774-ACCESS BANK0000000000 OYO STATE, NG NG   |
| 06-Jul-2022 | 06-Jul-2022 | 'ONIPT          |           | 74,500.00 | 289,154.01 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 090267220706061035707005139204 THE CLOTHES AND SNEAKERS 090267220706061035707005139204   OTEBELE, OGHENEKOBIRUO REF:090267220706061035707005139204                |
| 06-Jul-2022 | 06-Jul-2022 | 'ONIPG          | 53,000.00 |           | 236,154.01 | E- CHANNELS | NIBSS Instant Payment Outward 000013220706065920000314283255 via GTWORLD Goods. TO EBENEZER OLUWASEUN TEMITOPE /53.75/REF:GW4025370330000005300022070606 f                                   |
| 06-Jul-2022 | 06-Jul-2022 | 'ONIPG          | 50.00     |           | 236,104.01 | E- CHANNELS | COMMISSION 000013220706065920000314283255 NIP TRANSFER COMMISSION FOR 000013220706065920000314283255 via GTWORLD Goods. TO EBENEZER OLUWASEUN TEMITOPE ReF:GW402537033000000530002207060659  |
| 06-Jul-2022 | 06-Jul-2022 | 'ONIPG          | 3.75      |           | 236,100.26 | E- CHANNELS | VALUE ADDED TAX 000013220706065920000314283255 VAT ON NIP TRANSFER FOR 000013220706065920000314283255 via GTWORLD Goods. TO EBENEZER OLUWASEUN TEMITOPE ReF:GW402537033000000530002207060659 |
| 06-Jul-2022 | 06-Jul-2022 | '9993908709999  | 1,500.00  |           | 234,600.26 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -390870 235160-MTN NIGERIA COMMUNICAT LAGOS NG  |
| 06-Jul-2022 | 06-Jul-2022 | '0USAT          | 100.00    |           | 234,500.26 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003640416357-2348105666794   |
| 06-Jul-2022 | 06-Jul-2022 | 'ONIPG          | 1,300.00  |           | 233,200.26 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013220706162018000315642288/16<br>GTWORLD Food TO WASIU ADIJATU<br>/10.75/REF:GW402537033000000013002207 0616 f  |
| 06-Jul-2022 | 06-Jul-2022 | '0NIPG          | 10.00     |           | 233,190.26 | E- CHANNELS | COMMISSION 00001   |
|             |             |                 |           |           |            |             |  |

|             |             |                 |           |          |            |                 | NIP TRANSFER COMMISSION FOR<br>000013220706162018000315642288 via<br>GTWORLD Food TO WASIU ADIJATU<br>ReF:GW402537033000000013002207061620                                   |
|-------------|-------------|-----------------|-----------|----------|------------|-----------------|--|
| 06-Jul-2022 | 06-Jul-2022 | 'ONIPG          | .75       |          | 233,189.51 | E- CHANNELS     | VALUE ADDED TAX 000013220706162018000315642288 VAT ON NIP TRANSFER FOR 000013220706162018000315642288 via GTWORLD Food TO WASIU ADIJATU ReF:GW402537033000000013002207061620 |
| 06-Jul-2022 | 06-Jul-2022 | 'oUSGT          |           | 2,000.00 | 235,189.51 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000020002022 07062137 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN           |
| 06-Jul-2022 | 06-Jul-2022 | '0              | 50.00     |          | 235,139.51 | BODIJA - IBADAN | STAMP DUTY CHARGE 06072022 STAMP DUTY<br>CHARGE - 06/07/2022   |
| 07-Jul-2022 | 07-Jul-2022 | '0USAT          | 200.00    |          | 234,939.51 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003642361399-2348105666794   |
| 07-Jul-2022 | 07-Jul-2022 | '0USAT          | 100.00    |          | 234,839.51 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003643392929-2347051432631   |
| 07-Jul-2022 | 07-Jul-2022 | '0GWTR          | 10,000.00 |          | 224,839.51 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:40253703300000100002207071637 from OLUWADARE, IBUKUN DAWN to EYINFUNJOWO THERESA OLUWASEUN  |
| 07-Jul-2022 | 07-Jul-2022 | '99991504199999 | 4,000.00  |          | 220,839.51 | E- CHANNELS     | CASH WITHDRAWAL FROM OTHER ATM - 150419125955-UI IBADAN OY_08 Ibadan NG  |
| 07-Jul-2022 | 07-Jul-2022 | '0GWTR          | 5,100.00  |          | 215,739.51 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000051002207071812 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI  |
| 08-Jul-2022 | 08-Jul-2022 | '99998016599999 | 5,000.00  |          | 210,739.51 | E- CHANNELS     | CASH WITHDRAWAL FROM OTHER ATM - 801659331915-ACCESS BANK0000000000 OYO STATE, NG NG   |
| 08-Jul-2022 | 08-Jul-2022 | '0USAT          | 100.00    |          | 210,639.51 | E- CHANNELS     | Airtime Purchase US D <sub>Guaranty Trust Bank Plc</sub> 101CT000000000364 6524941-23470514326   |
|             |             |                 |           |          |            |                 |  |

| 10-Jul-2022 | 10-Jul-2022 | 'OUSAT | 2,000.00 |          | 208,639.51 | E- CHANNELS | Airtime Purchase GTWORLD-<br>101CT0000000003651129615-2348057104812-<br>DATA   |
|-------------|-------------|--------|----------|----------|------------|-------------|--|
| 10-Jul-2022 | 10-Jul-2022 | '0USGT |          | 4,000.00 | 212,639.51 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000040002022 07101658 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN                           |
| 10-Jul-2022 | 10-Jul-2022 | '0GWTR | 1,000.00 |          | 211,639.51 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Contribution REF:40253703300000010002207101827 from OLUWADARE, IBUKUN DAWN to BABAYEMI OMOLADE ESTHER   |
| 11-Jul-2022 | 11-Jul-2022 | '0USAT | 500.00   |          | 211,139.51 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003652820137-2348135734734   |
| 11-Jul-2022 | 11-Jul-2022 | '0USAT | 100.00   |          | 211,039.51 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003653641046-2347051432631   |
| 12-Jul-2022 | 12-Jul-2022 | '0NIPG | 1,000.00 |          | 210,039.51 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013220712104835000326964131 via<br>GTWORLD TO ALABEDE ISRAEL ADEKUNLE<br>/10.75/REF:GW4025370330000000100022071210 f                                     |
| 12-Jul-2022 | 12-Jul-2022 | '0NIPG | 10.00    |          | 210,029.51 | E- CHANNELS | COMMISSION 000013220712104835000326964131<br>NIP TRANSFER COMMISSION FOR<br>000013220712104835000326964131 via<br>GTWORLD TO ALABEDE ISRAEL ADEKUNLE<br>ReF:GW402537033000000010002207121048 |
| 12-Jul-2022 | 12-Jul-2022 | '0NIPG | .75      |          | 210,028.76 | E- CHANNELS | VALUE ADDED TAX 000013220712104835000326964131 VAT ON NIP TRANSFER FOR 000013220712104835000326964131 via GTWORLD TO ALABEDE ISRAEL ADEKUNLE ReF:GW402537033000000010002207121048            |
| 12-Jul-2022 | 12-Jul-2022 | '0USGT |          | 4,000.00 | 214,028.76 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402953703300000040002022 07121948 from WILLOHGHRY ARIODUN MICHAEL to OLUW DARED BUKUM DAWN                             |
| 13-Jul-2022 | 13-Jul-2022 | '0USAT | 300.00   |          | 213,728.76 | E- CHANNELS | Airtime Purchase US  |

|             |             |        |          |            |             | 101CT000000003656971824-2348135734734   |
|-------------|-------------|--------|----------|------------|-------------|---|
| 13-Jul-2022 | 13-Jul-2022 | '0USAT | 200.00   | 213,528.76 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003657367518-2348136392866  |
| 13-Jul-2022 | 13-Jul-2022 | '0NIPG | 3,000.00 | 210,528.76 | E- CHANNELS | NIBSS Instant Payment Outward 000013220713132149000329095153 via GTWORLD Delievry Fees TO ADEYEMO, GBEMISOLA FOLUKE /10.75/REF:GW4025370330000000300022071313 f   |
| 13-Jul-2022 | 13-Jul-2022 | '0NIPG | 10.00    | 210,518.76 | E- CHANNELS | COMMISSION 000013220713132149000329095153<br>NIP TRANSFER COMMISSION FOR<br>000013220713132149000329095153 via<br>GTWORLD Delievry Fees TO ADEYEMO,<br>GBEMISOLA FOLUKE<br>ReF:GW402537033000000030002207131322 |
| 13-Jul-2022 | 13-Jul-2022 | '0NIPG | .75      | 210,518.01 | E- CHANNELS | VALUE ADDED TAX 000013220713132149000329095153 VAT ON NIP TRANSFER FOR 000013220713132149000329095153 via GTWORLD Delievry Fees TO ADEYEMO, GBEMISOLA FOLUKE ReF:GW402537033000000030002207131322               |
| 13-Jul-2022 | 13-Jul-2022 | '0NIPG | 2,500.00 | 208,018.01 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013220713133547000329128746 via<br>GTWORLD Refund TO OTEBELE,<br>OGHENEKOBIRUO<br>/10.75/REF:GW4025370330000000250022071313 f   |
| 13-Jul-2022 | 13-Jul-2022 | '0NIPG | 10.00    | 208,008.01 | E- CHANNELS | COMMISSION 000013220713133547000329128746 NIP TRANSFER COMMISSION FOR 000013220713133547000329128746 via GTWORLD Refund TO OTEBELE, OGHENEKOBIRUO ReF:GW402537033000000025002207131336                          |
| 13-Jul-2022 | 13-Jul-2022 | 'ONIPG | .75      | 208,007.26 | E- CHANNELS | VALUE ADDED TAX  000013220713133547000329128746 VAT ON NIP TRANSFER FOR 000013220713133547000329128746 Via GTWORLD Refund T OGHENEKOBIRUO Ref:GW4025370330  |

| 13-Jul-2022 | 13-Jul-2022 | '0USAT | 1,000.00  |           | 207,007.26 | E- CHANNELS | Airtime Purchase GTWORLD-<br>101CT0000000003658428436-2348120684787-<br>AIRTIME   |
|-------------|-------------|--------|-----------|-----------|------------|-------------|---|
| 14-Jul-2022 | 14-Jul-2022 | 'OUSAT | 200.00    |           | 206,807.26 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003659855316-2348136392866  |
| 14-Jul-2022 | 14-Jul-2022 | 'ONIPT |           | 7,200.00  | 214,007.26 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000016220714154148000076480893 FBNMOBILE: OLUWADARE IBUKUN DAWN/COURSE FORM 637934101090723263  EDOH GABRIEL INALEGWU REF:000016220714154148000076480893 |
| 14-Jul-2022 | 14-Jul-2022 | '0USAT | 100.00    |           | 213,907.26 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003660508199-2347051432631  |
| 14-Jul-2022 | 14-Jul-2022 | '0GWTR | 30,000.00 |           | 183,907.26 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld From Lara REF:402537033000000300002207141758 from OLUWADARE, IBUKUN DAWN to EYINFUNJOWO THERESA OLUWASEUN                                    |
| 15-Jul-2022 | 15-Jul-2022 | '0USAT | 300.00    |           | 183,607.26 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003661478942-2348135734734  |
| 15-Jul-2022 | 15-Jul-2022 | 'OUSAT | 100.00    |           | 183,507.26 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003661826123-2347051432631  |
| 15-Jul-2022 | 15-Jul-2022 | '0GWTR | 1,000.00  |           | 182,507.26 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Nails REF:402537033000000010002207151015 from OLUWADARE, IBUKUN DAWN to OLUGBADEBO BOLA  |
| 15-Jul-2022 | 15-Jul-2022 | '0GWTR | 4,000.00  |           | 178,507.26 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:40253703300000040002207151903 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI  |
| 15-Jul-2022 | 15-Jul-2022 | '0USGT |           | 5,000.00  | 183,507.26 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000050002022 07151906 from WILLOUGHBY ABIODUM MICHAEL to OLUWADARE, IBUKUN DAWN                   |
| 15-Jul-2022 | 15-Jul-2022 | '0NIPT |           | 30,000.00 | 213,507.26 | E- CHANNELS | TRANSFER BETWEI NCUSTOMERS k Plc 09026722071521181 106008415958[REGIS] RY   |

|             |             |                 |           |          |            |                 | GOWN, SHOE,<br>BOUQUET 090267220715211811106008415958  T<br>OLULOPE AYOKANMI AYENI<br>REF:090267220715211811106008415958   |
|-------------|-------------|-----------------|-----------|----------|------------|-----------------|--|
| 15-Jul-2022 | 15-Jul-2022 | '0              | 50.00     |          | 213,457.26 | BODIJA - IBADAN | STAMP DUTY CHARGE 15072022 STAMP DUTY CHARGE - 15/07/2022  |
| 16-Jul-2022 | 16-Jul-2022 | '99990107869999 | 35.00     |          | 213,422.26 | E- CHANNELS     | ATM WITHDRAWAL COMMISSION -010786 736366-ACCESS BANK0000000000 OYO STATE, NG NG  |
| 16-Jul-2022 | 16-Jul-2022 | '99990107869999 | 5,000.00  |          | 208,422.26 | E- CHANNELS     | CASH WITHDRAWAL FROM OTHER ATM - 010786736366-ACCESS BANK0000000000 OYO STATE, NG NG   |
| 16-Jul-2022 | 16-Jul-2022 | '0USAT          | 100.00    |          | 208,322.26 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003665009315-2347051432631   |
| 16-Jul-2022 | 16-Jul-2022 | '0USAT          | 500.00    |          | 207,822.26 | E- CHANNELS     | Airtime Purchase GTWORLD-<br>101CT0000000003665592755-2348120684787-<br>AIRTIME  |
| 16-Jul-2022 | 16-Jul-2022 | 'ousgt          |           | 5,000.00 | 212,822.26 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000050002022 07162205 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN |
| 17-Jul-2022 | 17-Jul-2022 | '99996978279999 | 30,000.00 |          | 182,822.26 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -697827 107097-3PG00001-PIGG -VEST LANG   |
| 17-Jul-2022 | 17-Jul-2022 | 'ONIPG          | 10,000.00 |          | 172,822.26 | E- CHANNELS     | NIBSS Instant Payment Outward<br>000013220717213525000337798956 via<br>GTWORLD TO OGUNDARE HELEN BOLANLE<br>MRS<br>/26.875/REF:GW4025370330000001000022071721<br>f |
| 17-Jul-2022 | 17-Jul-2022 | 'ONIPG          | 25.00     |          | 172,797.26 | E- CHANNELS     | COMMISSION 000013220717213525000337798956 NIP TRANSFER COMMISSION FOR 000013220717213525000337798956 via GTWORLD TO OGUNDARE HELEN BOLANLE MRS ReF:GW4025370330    |
| 17-Jul-2022 | 17-Jul-2022 | '0NIPG          | 1.87      |          | 172,795.39 | E- CHANNELS     | VALUE ADDED TAX  Guaranty Trust Bank Plc 635, Akin Adesola Street, Victoria Island, Lagos  |

|             |             |                 |          |            |             | 000013220717213525000337798956 VAT ON NIP<br>TRANSFER FOR<br>000013220717213525000337798956 via<br>GTWORLD TO OGUNDARE HELEN BOLANLE<br>MRS<br>ReF:GW402537033000000100002207172134 |
|-------------|-------------|-----------------|----------|------------|-------------|---|
| 18-Jul-2022 | 18-Jul-2022 | '0USAT          | 2,000.00 | 170,795.39 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003668607228-2347051432631  |
| 18-Jul-2022 | 18-Jul-2022 | '99993883479999 | 400.00   | 170,395.39 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -388347 152397- SAFEBODA/SXVC1144106362interswitchdeLANG   |
| 18-Jul-2022 | 18-Jul-2022 | '0USAT          | 200.00   | 170,195.39 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003669721013-2347051432631  |
| 18-Jul-2022 | 18-Jul-2022 | '99993981739999 | 400.00   | 169,795.39 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -398173 646031-<br>SAFEBODA/VACT4180106373interswitchdeLANG  |
| 18-Jul-2022 | 18-Jul-2022 | '0NIPG          | 6,000.00 | 163,795.39 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013220718155559000339054048 via<br>GTWORLD TO DURUJI SOLAPE<br>/26.875/REF:GW4025370330000000600022071815<br>f                                  |
| 18-Jul-2022 | 18-Jul-2022 | 'ONIPG          | 25.00    | 163,770.39 | E- CHANNELS | COMMISSION 000013220718155559000339054048 NIP TRANSFER COMMISSION FOR 000013220718155559000339054048 via GTWORLD TO DURUJI SOLAPE ReF:GW402537033000000060002207181556              |
| 18-Jul-2022 | 18-Jul-2022 | '0NIPG          | 1.87     | 163,768.52 | E- CHANNELS | VALUE ADDED TAX 000013220718155559000339054048 VAT ON NIP TRANSFER FOR 000013220718155559000339054048 via GTWORLD TO DURUJI SOLAPE ReF:GW402537033000000060002207181556             |
| 18-Jul-2022 | 18-Jul-2022 | 'OUSAT          | 100.00   | 163,668.52 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003670098856-2347051432631  |
| 18-Jul-2022 | 18-Jul-2022 | '99991865329999 | 2,600.00 | 161,068.52 | E- CHANNELS | FUNDS TRANSFER 186532214130-<br>WTJBABALOLA OLA PE BUSATTURALIN NG  |
| 19-Jul-2022 | 19-Jul-2022 | '0USAT          | 100.00   | 160,968.52 | E- CHANNELS | Airtime Purchase US: Das Akir Adesola Street Victoria Island, Lagos   |

|             |             |                 |           |           |            |             | 101CT000000003671445855-2347051432631  |
|-------------|-------------|-----------------|-----------|-----------|------------|-------------|--|
| 19-Jul-2022 | 19-Jul-2022 | 'oUSGT          |           | 12,000.00 | 172,968.52 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190833460402053703300000120002022 07191417 from WILLOUGHBY, ABIODUN MICHAEL to OLUWADARE, IBUKUN DAWN |
| 19-Jul-2022 | 19-Jul-2022 | 'OUSAT          | 100.00    |           | 172,868.52 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003673284824-2347051432631   |
| 19-Jul-2022 | 19-Jul-2022 | '0USAT          | 100.00    |           | 172,768.52 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003673320284-2347051432631   |
| 19-Jul-2022 | 19-Jul-2022 | '0USAT          | 100.00    |           | 172,668.52 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003673351690-2347051432631   |
| 20-Jul-2022 | 20-Jul-2022 | '0USAT          | 100.00    |           | 172,568.52 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003673378763-2347051432631   |
| 20-Jul-2022 | 20-Jul-2022 | '99990022349999 | 5,000.00  |           | 167,568.52 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -002234 565717-OPAY DIGITAL SERVICES LLA LANG   |
| 20-Jul-2022 | 20-Jul-2022 | '0GWTR          | 15,000.00 |           | 152,568.52 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld From Bro Lolu REF:402537033000000150002207201618 from OLUWADARE, IBUKUN DAWN to EYINFUNJOWO THERESA OLUWASEUN               |
| 20-Jul-2022 | 20-Jul-2022 | '0USAT          | 100.00    |           | 152,468.52 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003674921274-2347051432631   |
| 20-Jul-2022 | 20-Jul-2022 | '0GWTR          | 5,000.00  |           | 147,468.52 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000050002207201659 from OLUWADARE, IBUKUN DAWN to EYINFUNJOWO THERESA OLUWASEUN                             |
| 20-Jul-2022 | 20-Jul-2022 | '0GWTR          | 5,000.00  |           | 142,468.52 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000050002207201917 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI                                  |
| 21-Jul-2022 | 21-Jul-2022 | 'ONIPG          | 3,000.00  |           | 139,468.52 | E- CHANNELS | NIBSS Instant Payment Outward  000013220721120003000344627797 via  GTWORLD TO MAR  IHEANACHO  /10.75/REF:GW4025  |

| 21-Jul-2022 | 21-Jul-2022 | 'ONIPG | 10.00     | 139,458.52 | E- CHANNELS | COMMISSION 000013220721120003000344627797 NIP TRANSFER COMMISSION FOR 000013220721120003000344627797 via GTWORLD TO MARTHA OGOCHUKWU IHEANACHO ReF:GW402537033000000030002207211159               |
|-------------|-------------|--------|-----------|------------|-------------|---|
| 21-Jul-2022 | 21-Jul-2022 | '0NIPG | .75       | 139,457.77 | E- CHANNELS | VALUE ADDED TAX 000013220721120003000344627797 VAT ON NIP TRANSFER FOR 000013220721120003000344627797 via GTWORLD TO MARTHA OGOCHUKWU IHEANACHO ReF:GW402537033000000030002207211159              |
| 21-Jul-2022 | 21-Jul-2022 | '0NIPG | 5,500.00  | 133,957.77 | E- CHANNELS | NIBSS Instant Payment Outward<br>000013220721123140000344702802 via<br>GTWORLD Jewellery TO AJAYI LOLA KUBURAT<br>/26.875/REF:GW4025370330000000550022072112<br>f                                 |
| 21-Jul-2022 | 21-Jul-2022 | '0NIPG | 25.00     | 133,932.77 | E- CHANNELS | COMMISSION 000013220721123140000344702802<br>NIP TRANSFER COMMISSION FOR<br>000013220721123140000344702802 via<br>GTWORLD Jewellery TO AJAYI LOLA KUBURAT<br>ReF:GW402537033000000055002207211231 |
| 21-Jul-2022 | 21-Jul-2022 | '0NIPG | 1.87      | 133,930.90 | E- CHANNELS | VALUE ADDED TAX 000013220721123140000344702802 VAT ON NIP TRANSFER FOR 000013220721123140000344702802 via GTWORLD Jewellery TO AJAYI LOLA KUBURAT ReF:GW402537033000000055002207211231            |
| 21-Jul-2022 | 21-Jul-2022 | '0NIPG | 10,000.00 | 123,930.90 | E- CHANNELS | NIBSS Instant Payment Outward 000013220721133148000344842954 via GTWORLD Shoe TO ONYEKWUJE, CHINWENDE SYLV //26.875/REF:GW4025370330000001000022072113 f  |
| 21-Jul-2022 | 21-Jul-2022 | 'ONIPG | 25.00     | 123,905.90 | E- CHANNELS | COMMISSION 000013220721133148000344842954 NIP TRANSFER COMMISSION FOR 00001322072113314 000344842954 MiPIC GTWORLD Shoe TO ONYEKWILIE CHINW: NDE  |

|             |   |  |   |   |   | SYLV<br>ReF:GW402537033000000100002207211331  |
|-------------|---|--|---|---|---|---|
| 21-Jul-2022 | '0NIPG                                    | 1.87   |   | 123,904.03  | E- CHANNELS   | VALUE ADDED TAX 000013220721133148000344842954 VAT ON NIP TRANSFER FOR 000013220721133148000344842954 via GTWORLD Shoe TO ONYEKWUJE, CHINWENDE SYLV ReF:GW402537033000000100002207211331                  |
| 21-Jul-2022 | '0NIPG                                    | 12,000.00  |   | 111,904.03  | E- CHANNELS   | NIBSS Instant Payment Outward 000013220721133604000344853242 via GTWORLD Male shoes TO ONYEKWUJE, CHINWENDE SYLV /26.875/REF:GW4025370330000001200022072113 f   |
| 21-Jul-2022 | '0NIPG                                    | 25.00  |   | 111,879.03  | E- CHANNELS   | COMMISSION 000013220721133604000344853242 NIP TRANSFER COMMISSION FOR 000013220721133604000344853242 via GTWORLD Male shoes TO ONYEKWUJE, CHINWENDE SYLV ReF:GW402537033000000120002207211336             |
| 21-Jul-2022 | '0NIPG                                    | 1.87   |   | 111,877.16  | E- CHANNELS   | VALUE ADDED TAX 000013220721133604000344853242 VAT ON NIP TRANSFER FOR 000013220721133604000344853242 via GTWORLD Male shoes TO ONYEKWUJE, CHINWENDE SYLV ReF:GW402537033000000120002207211336            |
| 21-Jul-2022 | 'ONIPT                                    |  | 12,000.00   | 123,877.16  | E- CHANNELS   | TRANSFER BETWEEN CUSTOMERS 090267220721133842059008415958 SHOE 090267 220721133842059008415958  TOLULOPE AYOKANMI AYENI REF:090267220721133842059008415958  |
| 21-Jul-2022 | 'ONIPT                                    |  | 150,000.00  | 273,877.16  | E- CHANNELS   | TRANSFER BETWEEN CUSTOMERS 000003220721162600001536164685 App: To GTBank Pic OLUWADARE IBUKUN Jungary DAWN S41349873  OYEBANJO OLUFEMI AND OYEBANJO TOLULC PEuaranty Trust Bank Pic REF:0000032207211     |
|             | 21-Jul-2022<br>21-Jul-2022<br>21-Jul-2022 | 21-Jul-2022 'ONIPG  21-Jul-2022 'ONIPG  21-Jul-2022 'ONIPG | 21-Jul-2022 'ONIPG 12,000.00  21-Jul-2022 'ONIPG 25.00  21-Jul-2022 'ONIPG 1.87 | 21-Jul-2022 'ONIPG 12,000.00  21-Jul-2022 'ONIPG 25.00  21-Jul-2022 'ONIPG 1.87  21-Jul-2022 'ONIPT 12,000.00 | 21-Jul-2022 'ONIPG 12,000.00 111,904.03  21-Jul-2022 'ONIPG 25.00 111,879.03  21-Jul-2022 'ONIPG 1.87 111,877.16  21-Jul-2022 'ONIPT 12,000.00 123,877.16 | 21-Jul-2022 'ONIPG 12,000.00 111,904.03 E- CHANNELS  21-Jul-2022 'ONIPG 25.00 111,879.03 E- CHANNELS  21-Jul-2022 'ONIPG 1.87 111,877.16 E- CHANNELS  21-Jul-2022 'ONIPT 12,000.00 123,877.16 E- CHANNELS |

| 21-Jul-2022   21-Jul-2022   22-Jul-2022    |             |             |        |           |           |            |                 |  |
|--|-------------|-------------|--------|-----------|-----------|------------|-----------------|--|
| CHARGE - 21/07/2022   22-Jul-2022   ONIPT   15,000.00   288,677.16   E - CHANNELS   TRANSFER BETWEEN CUSTOME   11,00062/07/2028053031659991860   REP-1100062207/2203803301659991860   REP-1100062207/2203803301659991860   REP-1100062207/2203803301659991860   REP-1100062207/2203803301659991860   REP-1100062207/2203803301659991860   REP-1100062207/2203803301659991860   REP-1100062207/220181200034058386   GTWORLD TO TO foliope Ayokanni   Z6,875/REF-GW402537733000000   f   | 21-Jul-2022 | 21-Jul-2022 | '0USAT | 100.00    |           | 273,777.16 | E- CHANNELS     | Airtime Purchase USSD2347051432631   |
| 110006220772208303301569991860   REF-110006220772208303301569991860   REF-110006220772208303301569991860   REF-110006220772208303301569991860   REF-11000622077220303301569991860   REF-11000622077220303301569991860   REF-11000622077220303301569991860   REF-11000622077220303301569991860   REF-1100062207722011181200034663686   REF-11000622077221118120034663686   REF-110006220772211181200234663686   REF-1100062207722118120034663684   REF-1100062207721118120034663684   REF-11000622077211204060034678565   REF-1100062207721204060034678565   REF-1100062207721204060034678565   REF-1100062207721204060034678565   REF-1100062207721204060034678565   REF-1100062207721204060034678565   REF-1100062207721204060034678565   REF-1100062207721204060034678565   REF-11000624678565   REF-1100062207721204060034678565   REF-110006220772120406003467856 | 21-Jul-2022 | 21-Jul-2022 | '0     | 100.00    |           | 273,677.16 | BODIJA - IBADAN | STAMP DUTY CHARGE 21072022 STAMP DUTY<br>CHARGE - 21/07/2022   |
| 22-Jul-2022    | 22-Jul-2022 | 22-Jul-2022 | '0NIPT |           | 15,000.00 | 288,677.16 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 110006220722083033015699918601 Transfer from PiggyVestPiggyVest 0015699918601  Paystack REF:110006220722083033015699918601  |
| NIP TRANSFER COMMISSION FO   | 22-Jul-2022 | 22-Jul-2022 | '0NIPG | 15,000.00 |           | 273,677.16 | E- CHANNELS     | 000013220722111812000346636846 via<br>GTWORLD TO Tolulope Ayokanmi Ayeni<br>/26.875/REF:GW4025370330000001500022072211   |
| 00001322072211181200034663684   TRANSFER FOR   00001322072211181200034663684   GTWORLD TO Tolulope Ayokanmi   ReF:GW4025370330000001500022   C2-Jul-2022   ONIPG   5,000.00   268,650.29   E- CHANNELS   NIBSS Instant Payment Outward   00001322072212040800034674555   GTWORLD TO Tolulope Ayokanmi   /10.75/REF:GW4025370330000000   C22-Jul-2022   ONIPG   10.00   268,640.29   E- CHANNELS   COMMISSION O0001322072212040800034674555   GTWORLD TO Tolulope Ayokanmi   ReF:GW4025370330000000500002   C22-Jul-2022   C22-Jul-2022   ONIPG   .75   268,639.54   E- CHANNELS   VALUE ADDED TAX   00001322072212040800034674555   TRANSFER FOR   00001322072212040800034674555   TRANSFER FOR   00001322072212040800034674555   GTWORLD TO Tolulope Ayokanmi   C22-Jul-2022   C22-Jul-2022   C32-Jul-2022   C3 | 22-Jul-2022 | 22-Jul-2022 | '0NIPG | 25.00     |           | 273,652.16 | E- CHANNELS     | COMMISSION 000013220722111812000346636846<br>NIP TRANSFER COMMISSION FOR<br>000013220722111812000346636846 via<br>GTWORLD TO Tolulope Ayokanmi Ayeni<br>ReF:GW402537033000000150002207221118 |
| 00001322072212040800034674555<br>  GTWORLD TO Tolulope Ayokanmi<br>  710.75/REF:GW4025370330000000<br>  22-Jul-2022   22-Jul-2022   '0NIPG   | 22-Jul-2022 | 22-Jul-2022 | '0NIPG | 1.87      |           | 273,650.29 | E- CHANNELS     | 000013220722111812000346636846 VAT ON NIP  |
| NIP TRANSFER COMMISSION FO 00001322072212040800034674559 GTWORLD TO Tolulope Ayokanmi ReF:GW4025370330000000500022  22-Jul-2022 '0NIPG .75  268,639.54 E- CHANNELS VALUE ADDED TAX 00001322072212040800034674559 TRANSFER FOR 00001322072212040800034674559 GTWORLD TO Tolu  | 22-Jul-2022 | 22-Jul-2022 | '0NIPG | 5,000.00  |           | 268,650.29 | E- CHANNELS     | NIBSS Instant Payment Outward<br>000013220722120408000346745594 via<br>GTWORLD TO Tolulope Ayokanmi Ayeni<br>/10.75/REF:GW4025370330000000500022072212 f                                     |
| 00001322072212040800034674555<br>TRANSFER FOR<br>00001322072212040800034674555<br>GTWORLD TO Tolu  | 22-Jul-2022 | 22-Jul-2022 | '0NIPG | 10.00     |           | 268,640.29 | E- CHANNELS     | COMMISSION 000013220722120408000346745594 NIP TRANSFER COMMISSION FOR 000013220722120408000346745594 via GTWORLD TO Tolulope Ayokanmi Ayeni ReF:GW402537033000000050002207221204             |
|  | 22-Jul-2022 | 22-Jul-2022 | '0NIPG | .75       |           | 268,639.54 | E- CHANNELS     | 000013220722120408000346745594 VAT ON NIP  |

| 22-Jul-2022 | 22-Jul-2022 | '99990087969999 | 4,250.00 |           | 264,389.54 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -008796 128849-COTTAGE CHICKEN AND CO OG LANG   |
|-------------|-------------|-----------------|----------|-----------|------------|-----------------|--|
| 22-Jul-2022 | 22-Jul-2022 | '0USAT          | 100.00   |           | 264,289.54 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003679394767-2347051432631   |
| 22-Jul-2022 | 22-Jul-2022 | '0USAT          | 100.00   |           | 264,189.54 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003679499311-2347051432631   |
| 22-Jul-2022 | 22-Jul-2022 | 'oUSGT          |          | 12,000.00 | 276,189.54 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via USSD<br>GTBank Transfer<br>000000002190833460402053703300000120002022<br>07222051 from WILLOUGHBY, ABIODUN<br>MICHAEL to OLUWADARE, IBUKUN DAWN |
| 22-Jul-2022 | 22-Jul-2022 | '0              | 100.00   |           | 276,089.54 | BODIJA - IBADAN | STAMP DUTY CHARGE 22072022 STAMP DUTY<br>CHARGE - 22/07/2022   |
| 23-Jul-2022 | 22-Jul-2022 | '0GWTR          | 6,000.00 |           | 270,089.54 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000060002207222243 from OLUWADARE, IBUKUN DAWN to WILLOUGHBY, ABIODUN MICHAEL   |
| 23-Jul-2022 | 23-Jul-2022 | '0GWTR          | 5,000.00 |           | 265,089.54 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000050002207230717 from OLUWADARE, IBUKUN DAWN to EYINFUNJOWO THERESA OLUWASEUN   |
| 23-Jul-2022 | 23-Jul-2022 | '0USAT          | 100.00   |           | 264,989.54 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003681986434-2347051432631   |
| 23-Jul-2022 | 23-Jul-2022 | '99990133989999 | 9,048.65 |           | 255,940.89 | E- CHANNELS     | POS/WEB PURCHASE TRANSACTION -013398 260510-Shoprite Cocoa Mall, IbLA LANG   |
| 23-Jul-2022 | 23-Jul-2022 | 'OUSAT          | 500.00   |           | 255,440.89 | E- CHANNELS     | Airtime Purchase GTWORLD_QL-<br>101CT0000000003682827971-2348120684787-<br>AIRTIME   |
| 23-Jul-2022 | 23-Jul-2022 | 'ONIPG          | 1,500.00 |           | 253,940.89 | E- CHANNELS     | NIBSS Instant Payment Outward 000013220723204528000350132011 via GTWORLD TO OGUNDARE HELEN BOLANLE MRS /10.75/REF:GW4025370330000000150022072320 f                             |
| 23-Jul-2022 | 23-Jul-2022 | '0NIPG          | 10.00    |           | 253,930.89 | E- CHANNELS     | COMMISSION 00001 0220723204528000350 32011 NIP TRANSFER COMMISSION FOR Mand Lagos 00001322072320452  |

|             |             |                 |           |          |            |             | GTWORLD TO OGUNDARE HELEN BOLANLE MRS ReF:GW402537033000000015002207232045   |
|-------------|-------------|-----------------|-----------|----------|------------|-------------|--|
| 23-Jul-2022 | 23-Jul-2022 | 'ONIPG          | .75       |          | 253,930.14 | E- CHANNELS | VALUE ADDED TAX 000013220723204528000350132011 VAT ON NIP TRANSFER FOR 000013220723204528000350132011 via GTWORLD TO OGUNDARE HELEN BOLANLE MRS ReF:GW402537033000000015002207232045 |
| 24-Jul-2022 | 24-Jul-2022 | '0GWTR          | 1,000.00  |          | 252,930.14 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Sunday Offering REF:402537033000000010002207241246 from OLUWADARE, IBUKUN DAWN to GBEMIGA A. MIN./THE VINE MEDIA                              |
| 24-Jul-2022 | 24-Jul-2022 | '99997257089999 | 35.00     |          | 252,895.14 | E- CHANNELS | ATM WITHDRAWAL COMMISSION -725708<br>201225-ACCESS BANK0000000000 OYO STATE,<br>NG NG  |
| 24-Jul-2022 | 24-Jul-2022 | '99997257089999 | 5,000.00  |          | 247,895.14 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 725708201225-ACCESS BANK00000000000 OYO STATE, NG NG  |
| 25-Jul-2022 | 25-Jul-2022 | 'OUSAT          | 100.00    |          | 247,795.14 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003684977883-2347051432631   |
| 25-Jul-2022 | 25-Jul-2022 | 'ONIPT          |           | 4,000.00 | 251,795.14 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 110006220725095936015793274201 Transfer from PiggyVestPiggyVest 0015793274201  Paystack REF:110006220725095936015793274201                                |
| 25-Jul-2022 | 25-Jul-2022 | '99996941789999 | 11,100.00 |          | 240,695.14 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -694178<br>491263-LEKAN KEMI NIGERIA ENTELA<br>LANG   |
| 25-Jul-2022 | 25-Jul-2022 | '0USAT          | 100.00    |          | 240,595.14 | E- CHANNELS | Airtime Purchase GTWORLD_QL-<br>101CT0000000003685337335-2347051432631-<br>AIRTIME   |
| 25-Jul-2022 | 25-Jul-2022 | 'ONIPG          | 2,100.00  |          | 238,495.14 | E- CHANNELS | NIBSS Instant Payment Outward  000013220725180437000353055349 via  GTWORLD Chicken1  ENTERPRISES  /10.75/REF:GW4025  |

| 25-Jul-2022 | 25-Jul-2022 | '0NIPG | 10.00    |          | 238,485.14 | E- CHANNELS | COMMISSION 000013220725180437000353055349 NIP TRANSFER COMMISSION FOR 000013220725180437000353055349 via GTWORLD Chicken1kg TO BOLAWAD GLOBAL ENTERPRISES ReF:GW402537033000000021002207251804  |
|-------------|-------------|--------|----------|----------|------------|-------------|---|
| 25-Jul-2022 | 25-Jul-2022 | '0NIPG | .75      |          | 238,484.39 | E- CHANNELS | VALUE ADDED TAX 000013220725180437000353055349 VAT ON NIP TRANSFER FOR 000013220725180437000353055349 via GTWORLD Chicken1kg TO BOLAWAD GLOBAL ENTERPRISES ReF:GW402537033000000021002207251804 |
| 25-Jul-2022 | 25-Jul-2022 | 'ONIPT |          | 6,000.00 | 244,484.39 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000016220725181845000011839795 USSD_OGUN DARE HELEN BOLANLE MRS 101300007593089624  OGUNDARE HELEN BOLANLE MRS REF:000016220725181845000011839795                    |
| 25-Jul-2022 | 25-Jul-2022 | '0GWTR | 5,350.00 |          | 239,134.39 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000053502207252000 from OLUWADARE, IBUKUN DAWN to AYOGU EUGENIA EBERE  |
| 26-Jul-2022 | 26-Jul-2022 | 'ONIPT |          | 5,000.00 | 244,134.39 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000016220726074610000012899491 USSD_OGUN DARE BOLANLE HELEN 101300007595239546  OGUNDARE BOLANLE HELEN REF:000016220726074610000012899491                            |
| 26-Jul-2022 | 26-Jul-2022 | 'ONIPT |          | 5,000.00 | 249,134.39 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000016220726081044000012967045 USSD_OGUN DARE BOLANLE HELEN 101300007595360585  OGUNDARE BOLANLE HELEN REF:000016220726081044000012967045                            |
| 26-Jul-2022 | 26-Jul-2022 | '0NIPG | 1,050.00 |          | 248,084.39 | E- CHANNELS | NIBSS Instant Payment Outward 000013220726093633000353993490 via GTWORLD Halfkgch  KenaTo BOLAWADIGL  GS. Akin Adeola Street Victoria Island, Lagos  BAL  |

|             |             |                 |          |            |             | /10.75/REF:GW402537033000000105022072609 f   |
|-------------|-------------|-----------------|----------|------------|-------------|--|
| 26-Jul-2022 | 26-Jul-2022 | '0NIPG          | 10.00    | 248,074.39 | E- CHANNELS | COMMISSION 000013220726093633000353993490 NIP TRANSFER COMMISSION FOR 000013220726093633000353993490 via GTWORLD Halfkgchicken TO BOLAWAD GLOBAL ENTERPRISES ReF:GW402537033000000010502207260937  |
| 26-Jul-2022 | 26-Jul-2022 | '0NIPG          | .75      | 248,073.64 | E- CHANNELS | VALUE ADDED TAX 000013220726093633000353993490 VAT ON NIP TRANSFER FOR 000013220726093633000353993490 via GTWORLD Halfkgchicken TO BOLAWAD GLOBAL ENTERPRISES ReF:GW402537033000000010502207260937 |
| 26-Jul-2022 | 26-Jul-2022 | '99990953499999 | 1,650.00 | 246,423.64 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -095349<br>342591-LEKAN KEMI NIGERIA ENTELA<br>LANG   |
| 26-Jul-2022 | 26-Jul-2022 | '40830040174083 | 8,000.00 | 238,423.64 | E- CHANNELS | CASH WITHDRAWAL FROM OUR ATM -004017<br>390000-GTBank AGBOWO IBADAN OYNG   |
| 26-Jul-2022 | 26-Jul-2022 | '0USAT          | 500.00   | 237,923.64 | E- CHANNELS | Airtime Purchase GTWORLD_QL-<br>101CT0000000003687489701-2348135734734-<br>AIRTIME   |
| 26-Jul-2022 | 26-Jul-2022 | '0USAT          | 100.00   | 237,823.64 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003688567732-2347051432631   |
| 27-Jul-2022 | 27-Jul-2022 | '99990675839999 | 2,445.10 | 235,378.54 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -067583<br>954964-VIBER EUR LUXEMBOURG LU<br>4.99 USD   |
| 27-Jul-2022 | 27-Jul-2022 | 'OUSAT          | 100.00   | 235,278.54 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003689311614-2347051432631   |
| 27-Jul-2022 | 27-Jul-2022 | 'OUSAT          | 100.00   | 235,178.54 | E- CHANNELS | Airtime Purchase USSD-<br>101CT0000000003689385668-2347051432631   |
| 27-Jul-2022 | 27-Jul-2022 | '0USAT          | 100.00   | 235,078.54 | E- CHANNELS | Airtime Purchase GTWORLD_QL-<br>101CT0000000003691249658-2347051432631-<br>AIRTIME   |
| 28-Jul-2022 | 28-Jul-2022 | '0NIPG          | 5,000.00 | 230,078.54 | E- CHANNELS | NIBSS Instant Payme in Serward 00001322072810262 000358876656 Via Pic GTWORLD Papas Billinday TO ESTUER OWN LADE   |

|             |             |                 |          |          |            |             | BABAYEMI<br>/10.75/REF:GW402537033000000500022072810 f   |
|-------------|-------------|-----------------|----------|----------|------------|-------------|--|
| 28-Jul-2022 | 28-Jul-2022 | 'ONIPG          | 10.00    |          | 230,068.54 | E- CHANNELS | COMMISSION 000013220728102624000358576606<br>NIP TRANSFER COMMISSION FOR<br>000013220728102624000358576606 via<br>GTWORLD Papas Birthday TO ESTHER OMOLADE<br>BABAYEMI<br>ReF:GW402537033000000050002207281026 |
| 28-Jul-2022 | 28-Jul-2022 | '0NIPG          | .75      |          | 230,067.79 | E- CHANNELS | VALUE ADDED TAX 000013220728102624000358576606 VAT ON NIP TRANSFER FOR 000013220728102624000358576606 via GTWORLD Papas Birthday TO ESTHER OMOLADE BABAYEMI ReF:GW402537033000000050002207281026               |
| 28-Jul-2022 | 28-Jul-2022 | 'ONIPG          | 2,800.00 |          | 227,267.79 | E- CHANNELS | NIBSS Instant Payment Outward 000013220728131027000358944333 via GTWORLD Meal TO SUNDRY FOODS LTD BONDMALL IBADAN /10.75/REF:GW4025370330000000280022072813 f  |
| 28-Jul-2022 | 28-Jul-2022 | 'ONIPG          | 10.00    |          | 227,257.79 | E- CHANNELS | COMMISSION 000013220728131027000358944333 NIP TRANSFER COMMISSION FOR 000013220728131027000358944333 via GTWORLD Meal TO SUNDRY FOODS LTD BONDMALL IBADAN ReF:GW402537033000000028002207281310                 |
| 28-Jul-2022 | 28-Jul-2022 | 'ONIPG          | .75      |          | 227,257.04 | E- CHANNELS | VALUE ADDED TAX 000013220728131027000358944333 VAT ON NIP TRANSFER FOR 000013220728131027000358944333 via GTWORLD Meal TO SUNDRY FOODS LTD BONDMALL IBADAN ReF:GW402537033000000028002207281310                |
| 28-Jul-2022 | 28-Jul-2022 | '40210002714021 | 3,000.00 |          | 224,257.04 | E- CHANNELS | CASH WITHDRAWAL FROM OUR ATM -000271 480841-GTBank Bodija  |
| 28-Jul-2022 | 28-Jul-2022 | 'ONIPT          |          | 3,000.00 | 227,257.04 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS  00001622072815213  DARE BOLANLE  HELEN 10130000760   |

|             |             |                 |           |           |            |                 | BOLANLE HELEN<br>REF:000016220728152134000021264943   |
|-------------|-------------|-----------------|-----------|-----------|------------|-----------------|---|
| 29-Jul-2022 | 29-Jul-2022 | 'ONIPT          |           | 40,000.00 | 267,257.04 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 000016220729081608000023138199 USSD_EYINF UNJOWO OMOLOLU OLUWASEUN 101300007612598029  EYINFUNJO WO OMOLOLU OLUWASEUN REF:000016220729081608000023138199                     |
| 29-Jul-2022 | 29-Jul-2022 | 'ONIPT          |           | 3,000.00  | 270,257.04 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS 000016220729104840000023780665 USSD_OGUN DARE BOLANLE HELEN 101300007613601113  OGUNDARE BOLANLE HELEN REF:000016220729104840000023780665                                    |
| 29-Jul-2022 | 29-Jul-2022 | '40820046774082 | 5,000.00  |           | 265,257.04 | E- CHANNELS     | CASH WITHDRAWAL FROM OUR ATM -004677<br>987777-GTBank AGBOWO IBADAN OYNG  |
| 29-Jul-2022 | 29-Jul-2022 | '0GWTR          | 3,000.00  |           | 262,257.04 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000030002207291601 from OLUWADARE, IBUKUN DAWN to AYENI, TOLULOPE AYOKANMI   |
| 29-Jul-2022 | 29-Jul-2022 | '0USAT          | 100.00    |           | 262,157.04 | E- CHANNELS     | Airtime Purchase USSD-<br>101CT0000000003696135691-2347051432631  |
| 29-Jul-2022 | 29-Jul-2022 | '0              | 50.00     |           | 262,107.04 | BODIJA - IBADAN | STAMP DUTY CHARGE 29072022 STAMP DUTY<br>CHARGE - 29/07/2022  |
| 30-Jul-2022 | 30-Jul-2022 | 'OGWTR          | 1,700.00  |           | 260,407.04 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000017002207302038 from OLUWADARE, IBUKUN DAWN to AYOGU EUGENIA EBERE  |
| 31-Jul-2022 | 31-Jul-2022 | '00             | 696.00    |           | 259,711.04 | BODIJA - IBADAN | SMS CHARGE SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full  |
| 31-Jul-2022 | 31-Jul-2022 | '00             | 52.20     |           | 259,658.84 | BODIJA - IBADAN | SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full   |
| 31-Jul-2022 | 31-Jul-2022 | '0GWTR          | 10,000.00 |           | 249,658.84 | E- CHANNELS     | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:402537033000000100002207310704 from OLUWADARE, IBUKUN DAWN TO AYENI TOLULOPE AYOKAN Muaranty Trust Bank Plc (95, Alan Adecola Street Victorial biland, Lagos |

Guaranty Trust Bank Plc
(35. Akin Adeople Street Victories Island, Lagos