

Print Date: February 9, 2022

Address: 20 VICTOR OLUWOLE ST PAIKO B/S IDIMU, LAGOS

Account No: 0018814182 - (245/236633/1/59/0)

Currency: Naira

Period: August 20, 2021 - January 20, 2022

Opening Balance: 1,445.05

Total Debit: 16,137,917.67

Closing Balance: 771,498.88

Branch Name: IDIMU ROAD, EGBEDA

Credit Count: 94

Debit Count: 675

Total Credit: 16,907,971.50

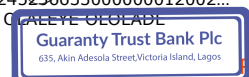
200821245236633200122

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
20-Aug-2021	0	20-Aug-2021		770,231.34	771,676.39	NEFT TRANSFER IBTC//NEFT//RAND MERCHANT BANK NIGERII//AUG 2021 Salary//11359017 20210820 01 Ref:NC0018814182212320006...
24-Aug-2021	0	24-Aug-2021	77,000.00		694,676.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld My Tithe to You My King REF:245236633000000770002... from OLALEYE OLOLADE ESTHER to KINGSWORD MINISTRIES INTL
24-Aug-2021	0	24-Aug-2021		25,000.00	719,676.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:414349565709426200005... ANY Account Transfer from ADEKANMBI, OLADIPUPO OLALERE to OLALEYE OLOLADE ESTHER
26-Aug-2021	0	26-Aug-2021	15,000.00		704,676.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000150002... from OLALEYE OLOLADE ESTHER to OLALEYE IFEOLUWA ABIGAIL
27-Aug-2021	0	27-Aug-2021	50,000.00		654,676.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000500002... from OLALEYE OLOLADE ESTHER to AYOOLA,OLAITAN
28-Aug-2021	0	28-Aug-2021	20,000.00		634,676.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000200002... from OLALEYE OLOLADE ESTHER to FALEYE , JOSEPH OLAGUNJU
28-Aug-2021	3	28-Aug-2021	236.00		634,440.39	STANDING ORDER SMS ALERT CHARGE FOR 23JUL2021- 26AUG2021
30-Aug-2021	0	30-Aug-2021	1,500.00		632,940.39	Airtime Purchase GTWORLD- 101CT0000000002850281886- 2348039255569
30-Aug-2021	0	30-Aug-2021		5,000.00	637,940.39	TRANSFER BETWEEN CUSTOMERS MBANKING - Lunch REF:466325427308592400004... ANY Account Transfer from ADEKANMBI, OLADIPUPO OLALERE to OLALEYE OLOLADE ESTHER
						TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt

  
 TRANSFER BETWEEN  
 CUSTOMERS Via GTWorld Bolt

30-Aug-2021	0	30-Aug-2021	1,000.00	636,940.39	REF:245236633000000010002... from OLALEYE OLOLADE ESTHER to OWOLABI, SUNDAY AKINYEMI
02-Sep-2021	0	02-Sep-2021	1,500.00	635,440.39	Airtime Purchase GTWORLD- 101CT0000000002859512352- 2348131675242
03-Sep-2021	0	03-Sep-2021	7,000.00	628,440.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld From Ife REF:245236633000000070002... from OLALEYE OLOLADE ESTHER to BENJAMIN KAYODE GODSTIME
03-Sep-2021	209100...	03-Sep-2021	5,000.00	623,440.39	CASH WITHDRAWAL FROM OUR ATM -008415- -760817-GTBank eBranch A/Odeku Lagos LANG
03-Sep-2021	0	03-Sep-2021	600,000.00	23,440.39	NIBSS Instant Payment Outward 0000132109031619500003093... via GTWORLD TO FBNMM FD/INVT1 FIN SV/COLLECTION /53.75/REF:GW245236633000... f
03-Sep-2021	0	03-Sep-2021	50.00	23,390.39	COMMISSION 0000132109031619500003093... NIP TRANSFER COMMISSION FOR 0000132109031619500003093... via GTWORLD TO FBNMM FD/INVT1 FIN SV/COLLECTION Ref:GW245236633000006000...
03-Sep-2021	0	03-Sep-2021	3.75	23,386.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Sep-2021	999902...	03-Sep-2021	5,000.00	18,386.64	POS/WEB PURCHASE TRANSACTION -022163- -068363-PAYCOM NIGERIA LIMIT LA LANG
03-Sep-2021	999921...	03-Sep-2021	10,000.00	8,386.64	CASH WITHDRAWAL FROM OTHER ATM -212419- -143079- 10 SAKA TINUBU STREET VI LAGOS NG
03-Sep-2021	999954...	03-Sep-2021	4,175.50	4,211.14	POS/WEB PURCHASE TRANSACTION -546268- -442138-CUMBERLAND HOTEL LA LANG
04-Sep-2021	0	04-Sep-2021	1,700.00	2,511.14	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:245236633000000017002... from OLALEYE OLOLADE ESTHER to ADETUYI, OLUYEMI KUNLE
04-Sep-2021	999956...	04-Sep-2021	750.00	1,761.14	POS/WEB PURCHASE TRANSACTION -563070- -193894-TOTAL SERVICE STATIO LA LANG
04-Sep-2021	0	04-Sep-2021	1,000.00	761.14	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000010002... from OLALEYE OLOLADE ESTHER to NNANWUBE PRINCE CHUKWUNONSO GO
04-Sep-2021	4	04-Sep-2021	17.70	743.44	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 23JUL2021- 26AUG2021
05-Sep-2021	0	05-Sep-2021	5,000.00	5,743.44	TRANSFER BETWEEN CUSTOMERS 0000162109051335040000234... OLOLADE ESTHER/NONE 637664457040... OLOLADE ESTHER REF:000016210905133504000...
05-Sep-2021	0	05-Sep-2021	2,000.00	3,743.44	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000020002... from OLALEYE OLOLADE ESTHER to AKINKUGBE IFEOMA CHRISTIANA
05-Sep-2021	0	05-Sep-2021	1,200.00	2,543.44	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000012002... from OLALEYE OLOLADE



					ESTHER to DELICACIES BY UDUAK
05-Sep-2021	0	05-Sep-2021	1,200.00	1,343.44	NIBSS Instant Payment Outward 0000132109051351380003122... via GTWORLD TO UGOCHUKWU ACHELUS NWABUE /10.75/REF:GW245236633000... f
05-Sep-2021	0	05-Sep-2021	10.00	1,333.44	COMMISSION 0000132109051351380003122... NIP TRANSFER COMMISSION FOR 0000132109051351380003122... via GTWORLD TO UGOCHUKWU ACHELUS NWABUE ReF:GW245236633000000012...
05-Sep-2021	0	05-Sep-2021	0.75	1,332.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Sep-2021	0	05-Sep-2021	5,000.00	6,332.69	TRANSFER BETWEEN CUSTOMERS 0000162109051410510000235... OLOLADE ESTHER/NONE 637664478510... OLOLADE ESTHER REF:000016210905141051000...
05-Sep-2021	223600...	05-Sep-2021	6,000.00	332.69	CASH WITHDRAWAL FROM OUR ATM -004691- -485441-GTBank E-Branch Ogudu OGUDU LANG
07-Sep-2021	0	07-Sep-2021	125,000.00	125,332.69	TRANSFER BETWEEN CUSTOMERS MBANKING - E- Scape REF:368349330237201600009... ANY Account Transfer from ADEKANMBI, OLADIPUPO OLALERE to OLALEYE OLOLADE ESTHER
07-Sep-2021	0	07-Sep-2021	12,500.00	112,832.69	TRANSFER BETWEEN CUSTOMERS Via GTWorld My Tithe REF:245236633000000125002... from OLALEYE OLOLADE ESTHER to THE KINGDOM PRJTS. MINISTRIES
07-Sep-2021	0	07-Sep-2021	100,000.00	12,832.69	NIBSS Instant Payment Outward 0000132109072008090003161... via GTWORLD 000072446 TO FBNMM FD/INVST1 FIN SV/COLLECTION /53.75/REF:GW245236633000... f
07-Sep-2021	0	07-Sep-2021	50.00	12,782.69	COMMISSION 0000132109072008090003161... NIP TRANSFER COMMISSION FOR 0000132109072008090003161... via GTWORLD 000072446 TO FBNMM FD/INVST1 FIN SV/COLLECTION ReF:GW245236633000001000...
07-Sep-2021	0	07-Sep-2021	3.75	12,778.94	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Sep-2021	999941...	08-Sep-2021	9,200.00	3,578.94	POS/WEB PURCHASE TRANSACTION -419763- -795053-NEXFORD UNIVERSITY WASHINGTON DCUS 20 USD
08-Sep-2021	0	08-Sep-2021	1,500.00	2,078.94	Airtime Purchase GTWORLD- 101CT0000000002873778927- 2348039255569
09-Sep-2021	0	09-Sep-2021	90,000.00	92,078.94	TRANSFER BETWEEN CUSTOMERS 0000162109090929010000353... OLOLADE ESTHER/NONE 637667765417... OLOLADE ESTHER REF:000016210909092901000...
09-Sep-2021	0	09-Sep-2021	10,000.00	102,078.94	TRANSFER BETWEEN CUSTOMERS 0000162109091530240000367... OLOLADE ESTHER/DONT MENTION 63766798224204286... MICHAEL IYANU REF:000016210909153024000...

09-Sep-2021	0	09-Sep-2021		2,000.00	104,078.94	TRANSFER BETWEEN CUSTOMERS 0000162109091538180000367... OLOLADE ESTHER/NONE 637667986976... OLOLADE ESTHER REF:000016210909153818000...
09-Sep-2021	0	09-Sep-2021	101,230.00		2,848.94	NIBSS Instant Payment Outward 0000132109091555440003191... via GTWORLD TO Bamboo Systems Technology Limited FLW /53.75/REF:GW245236633000... f
09-Sep-2021	0	09-Sep-2021	50.00		2,798.94	COMMISSION 0000132109091555440003191... NIP TRANSFER COMMISSION FOR 0000132109091555440003191... via GTWORLD TO Bamboo Systems Technology Limited FLW ReF:GW245236633000001012...
09-Sep-2021	0	09-Sep-2021	3.75		2,795.19	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Sep-2021	999928...	10-Sep-2021	1,200.00		1,595.19	POS/WEB PURCHASE TRANSACTION -281428- -364814-BOLT_PAYU LAGOS ISLAND NG
10-Sep-2021	999928...	10-Sep-2021	400.00		1,195.19	POS/WEB PURCHASE TRANSACTION -288090- -036058-BOLT_PAYU LAGOS ISLAND NG
11-Sep-2021	0	11-Sep-2021	500.00		695.19	Airtime Purchase USSD- 101CT0000000002882681511- 2348039255569
12-Sep-2021	0	12-Sep-2021		4,000.00	4,695.19	TRANSFER BETWEEN CUSTOMERS 0000162109121416200000459... OLOLADE ESTHER/NONE 637670529799... OLOLADE ESTHER REF:000016210912141620000...
12-Sep-2021	0	12-Sep-2021	2,000.00		2,695.19	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000020002... from OLALEYE OLOLADE ESTHER to AJIBADE KABIRAT ANIKE
12-Sep-2021	0	12-Sep-2021	1,200.00		1,495.19	NIBSS Instant Payment Outward 0000132109121716560003240... via GTWORLD Bolt TO CHIKAMSO EZE /10.75/REF:GW245236633000... f
12-Sep-2021	0	12-Sep-2021	10.00		1,485.19	COMMISSION 0000132109121716560003240... NIP TRANSFER COMMISSION FOR 0000132109121716560003240... via GTWORLD Bolt TO CHIKAMSO EZE ReF:GW245236633000000012...
12-Sep-2021	0	12-Sep-2021	0.75		1,484.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Sep-2021	0	12-Sep-2021	1,000.00		484.44	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000010002... from OLALEYE OLOLADE ESTHER to SACKY ALEXANDRE ROBERT
13-Sep-2021	0	13-Sep-2021		10,000.00	10,484.44	TRANSFER BETWEEN CUSTOMERS via Internet Banking from JEMILUGBA DEMILADE PELUMI to OLALEYE OLOLADE ESTHER
13-Sep-2021	999926...	13-Sep-2021	2,550.00		7,934.44	POS/WEB PURCHASE TRANSACTION -266164- -122786-BOLA IDOWU COMMERCIAL LANG  POS/WEB PURCHASE



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17-Sep-2021	999978...	17-Sep-2021	1,200.00	6,387.57		POS/WEB PURCHASE TRANSACTION -781172-867775-BOLT_PAYU LAGOS ISLAND NG
17-Sep-2021	999992...	17-Sep-2021	3,300.00	3,087.57		POS/WEB PURCHASE TRANSACTION -921016-985043-FARM CITY LIMITED LANG NG
17-Sep-2021	0	17-Sep-2021	1,800.00	1,287.57		TRANSFER BETWEEN CUSTOMERS Via GTWorld Gas REF:24523663300000018002... from OLALEYE OLOLADE ESTHER to ILOAFUNSI NDUBUISI FRANCIS
17-Sep-2021	0	17-Sep-2021	495,000.00	496,287.57		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:770364733882872300002... ANY Account Transfer from ADEKANMBI, OLADIPUPO OLALE to OLALEYE OLOLADE ESTHER
17-Sep-2021	0	17-Sep-2021	495,000.00	1,287.57		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000004950002... from OLALEYE OLOLADE ESTHER to KAYODE CHRISTIANA
17-Sep-2021	0	17-Sep-2021	495,000.00	496,287.57		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:746026031666585300006... ANY Account Transfer from KAYODE CHRISTIANA to OLALEYE OLOLADE ESTHER
17-Sep-2021	0	17-Sep-2021	495,000.00	1,287.57		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000004950002... from OLALEYE OLOLADE ESTHER to ADEKANMBI, OLADIPUPO OLALE
18-Sep-2021	0	18-Sep-2021	850.00	437.57		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:24523663300000008502... from OLALEYE OLOLADE ESTHER to SSC/PINNACLE
19-Sep-2021	0	19-Sep-2021	10,000.00	10,437.57		TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000090804300502450236... from YUSUF TEMITOPE ABIGEAL to OLALEYE OLOLADE ESTHER
19-Sep-2021	0	19-Sep-2021	8,000.00	2,437.57		NIBSS Instant Payment Outward 0000132109191247120003347... via GTWORLD TO OLALEYE OLOLADE ESTHER /26.875/REF:GW24523663300... f
19-Sep-2021	0	19-Sep-2021	25.00	2,412.57		COMMISSION 0000132109191247120003347... NIP TRANSFER COMMISSION FOR 0000132109191247120003347... via GTWORLD TO OLALEYE OLOLADE ESTHER ReF:GW245236633000000080...
19-Sep-2021	0	19-Sep-2021	1.87	2,410.70		VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Sep-2021	0	19-Sep-2021	1,700.00	710.70		TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:245236633000000017002... from OLALEYE OLOLADE ESTHER to ITOPA STEPHEN ANDA
20-Sep-2021	0	20-Sep-2021	770,231.33	770,942.03		NEFT TRANSFER IBTC//NEFT//RAND MERCHANT BANK NIGERI//SEP 2021 Salary//11506806 20210920 11 Ref:NC0018814182212630007...
20-Sep-2021	0	20-Sep-2021	77,000.00	693,942.03		TRANSFER BETWEEN CUSTOMERS Via GTWorld Tithe to Y&S Sire REF:245236633000000770002



					from OLALEYE OLOLADE ESTHER to KINGSWORD MINISTRIES INTL
20-Sep-2021	0	20-Sep-2021	60,000.00	633,942.03	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000600002... from OLALEYE OLOLADE ESTHER to KAYODE CHRISTIANA
20-Sep-2021	999979...	20-Sep-2021	1,000.00	632,942.03	POS/WEB PURCHASE TRANSACTION -791865- -647292-FOODKOT ENTERPRISES LA LANG
21-Sep-2021	0	21-Sep-2021	60,000.00	692,942.03	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thanksssss REF:402486852000000600002... from KAYODE CHRISTIANA to OLALEYE OLOLADE ESTHER
21-Sep-2021	0	21-Sep-2021	10,000.00	682,942.03	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thank you! REF:245236633000000100002... from OLALEYE OLOLADE ESTHER to YUSUF TEMITOPE ABIGEAL
21-Sep-2021	0	21-Sep-2021	10,000.00	672,942.03	NIBSS Instant Payment Outward 0000132109211123160003376... via GTWORLD TO SAMUEL OLAJUWON OLALEYE /26.875/REF:GW24523663300... f
21-Sep-2021	0	21-Sep-2021	25.00	672,917.03	COMMISSION 0000132109211123160003376... NIP TRANSFER COMMISSION FOR 0000132109211123160003376... via GTWORLD TO SAMUEL OLAJUWON OLALEYE Ref:GW245236633000000100...
21-Sep-2021	0	21-Sep-2021	1.87	672,915.16	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Sep-2021	0	21-Sep-2021	50,000.00	622,915.16	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000500002... from OLALEYE OLOLADE ESTHER to AYOOLA,OLAITAN
21-Sep-2021	999912...	21-Sep-2021	10,000.00	612,915.16	CASH WITHDRAWAL FROM OTHER ATM -122616- -038118- 000000000000886 Oniru Oniru NG
21-Sep-2021	999912...	21-Sep-2021	10,000.00	622,915.16	ATM TRANSACTION REVERSAL -122616- -038118- 000000000000886 Oniru Oniru NG
21-Sep-2021	999913...	21-Sep-2021	10,000.00	612,915.16	CASH WITHDRAWAL FROM OTHER ATM -137148- -045389- 000000000000886 Oniru Oniru NG
21-Sep-2021	0	21-Sep-2021	600,000.00	1,212,915.16	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:348840109428070100009... ANY Account Transfer from ADEKANMBI, OLADIPUPO OLALERE to OLALEYE OLOLADE ESTHER
21-Sep-2021	999971...	21-Sep-2021	1,015.00	1,211,900.16	POS/WEB PURCHASE TRANSACTION -712546- -006669-ONE SOURCE UNIVERSAL LA LANG
22-Sep-2021	999940...	22-Sep-2021	1,850.00	1,210,050.16	POS/WEB PURCHASE TRANSACTION -407309- -852581-CHICKEN REBUBLIC LA NG
22-Sep-2021	999937...	22-Sep-2021	2,600.00	1,207,450.16	POS/WEB PURCHASE TRANSACTION -377893- -075291-SO FRESH NEIGHBOURHOOD LA NG
22-Sep-2021	999944...	22-Sep-2021	700.00	1,206,750.16	POS/WEB PURCHASE TRANSACTION -448879- -739210-BOLT PAYO LAGOS



					ISLAND NG
22-Sep-2021	999946...	22-Sep-2021	3,770.00	1,202,980.16	POS/WEB PURCHASE TRANSACTION -460877-357786-ONE SOURCE UNIVERSAL LANG NG
22-Sep-2021	999944...	22-Sep-2021	2,700.00	1,200,280.16	POS/WEB PURCHASE TRANSACTION -444522-845944-SO FRESH NEIGHBOURHOOD LA NG
22-Sep-2021	999903...	22-Sep-2021	3,000.00	1,197,280.16	POS/WEB PURCHASE TRANSACTION -034033-938191-MRS COCO-VICTORIA IS LA LANG
22-Sep-2021	0	22-Sep-2021	1,000,000.00	197,280.16	NIBSS Instant Payment Outward 0000132109221551180003397... via GTWORLD TO KADIR ABDUL HAMID /53.75/REF:GW245236633000... f
22-Sep-2021	0	22-Sep-2021	50.00	197,230.16	COMMISSION 0000132109221551180003397... NIP TRANSFER COMMISSION FOR 0000132109221551180003397... via GTWORLD TO KADIR ABDUL HAMID Ref:GW245236633000010000...
22-Sep-2021	0	22-Sep-2021	3.75	197,226.41	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Sep-2021	0	22-Sep-2021	300,000.00	497,226.41	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:484547655360049400005... ANY Account Transfer from ADEKANMBI, OLADIPUPO OLALERE to OLALEYE OLOLADE ESTHER
22-Sep-2021	0	22-Sep-2021	425,000.00	72,226.41	NIBSS Instant Payment Outward 0000132109221558500003397... via GTWORLD TO KADIR ABDUL HAMID /53.75/REF:GW245236633000... f
22-Sep-2021	0	22-Sep-2021	50.00	72,176.41	COMMISSION 0000132109221558500003397... NIP TRANSFER COMMISSION FOR 0000132109221558500003397... via GTWORLD TO KADIR ABDUL HAMID Ref:GW245236633000004250...
22-Sep-2021	0	22-Sep-2021	3.75	72,172.66	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Sep-2021	0	23-Sep-2021	3,500.00	68,672.66	Airtime Purchase GTWORLD-101CT0000000002909018734-2348039255569
23-Sep-2021	0	23-Sep-2021	50,000.00	18,672.66	NIBSS Instant Payment Outward 0000132109231513060003412... via GTWORLD Bro George TO ADJAI EZECHIEL /26.875/REF:GW24523663300... f
23-Sep-2021	0	23-Sep-2021	25.00	18,647.66	COMMISSION 0000132109231513060003412... NIP TRANSFER COMMISSION FOR 0000132109231513060003412... via GTWORLD Bro George TO ADJAI EZECHIEL Ref:GW245236633000000500...
23-Sep-2021	0	23-Sep-2021	1.87	18,645.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Sep-2021	999943...	23-Sep-2021	1,000.00	17,645.79	POS/WEB PURCHASE TRANSACTION -438752-792468-LA VEE HOTELS AND RE LA LANG
24-Sep-2021	999907...	24-Sep-2021	1,900.00	15,745.79	POS/WEB PURCHASE TRANSACTION -076831-366713-BOLT PAYU LAGOS ISLAND NG



24-Sep-2021	0	24-Sep-2021		190,000.00	205,745.79	TRANSFER BETWEEN CUSTOMERS 0000162109241303450000825... OLOLADE ESTHER/NONE 637680854247... OLOLADE ESTHER REF:000016210924130345000...
24-Sep-2021	0	24-Sep-2021		457,600.00	663,345.79	TRANSFER BETWEEN CUSTOMERS 0000152109241321540020390... AYOMIDE SOLAJA REF:000015210924132154002...
24-Sep-2021	0	24-Sep-2021		1,800.00	665,145.79	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:675242216341580760008... ANY Account Transfer from AKINWANDE PETER OLAYEMI to OLALEYE OLOLADE ESTHER
24-Sep-2021	0	24-Sep-2021	5,400.00		659,745.79	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000054002... from OLALEYE OLOLADE ESTHER to BOLI&GRILLS
24-Sep-2021	0	24-Sep-2021	6,000.00		653,745.79	NIBSS Instant Payment Outward 0000132109241559100003430... via GTWORLD TO PRINCE EBEANO & CO-ONIRU TRANSFER /26.875/REF:GW24523663300... f
24-Sep-2021	0	24-Sep-2021	25.00		653,720.79	COMMISSION 0000132109241559100003430... NIP TRANSFER COMMISSION FOR 0000132109241559100003430... via GTWORLD TO PRINCE EBEANO & CO-ONIRU TRANSFER ReF:GW245236633000000060...
24-Sep-2021	0	24-Sep-2021	1.87		653,718.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Sep-2021	0	24-Sep-2021	300,000.00		353,718.92	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thanks! REF:245236633000003000002... from OLALEYE OLOLADE ESTHER to ADEKANMBI, OLADIPUPO OLALERE
25-Sep-2021	0	24-Sep-2021	35,000.00		318,718.92	TRANSFER BETWEEN CUSTOMERS Via GTWorld Groceries + Allowance REF:245236633000000350002... from OLALEYE OLOLADE ESTHER to OLALEYE IFEOLUWA ABIGAIL
25-Sep-2021	0	25-Sep-2021	20,000.00		298,718.92	NIBSS Instant Payment Outward 0000132109250942590003440... via GTWORLD TO RAJI KAZEEM AYODEJI /26.875/REF:GW24523663300... f
25-Sep-2021	0	25-Sep-2021	25.00		298,693.92	COMMISSION 0000132109250942590003440... NIP TRANSFER COMMISSION FOR 0000132109250942590003440... via GTWORLD TO RAJI KAZEEM AYODEJI ReF:GW245236633000000200...
25-Sep-2021	0	25-Sep-2021	1.87		298,692.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Sep-2021	0	25-Sep-2021	193,000.00		105,692.05	NIBSS Instant Payment Outward 0000132109251839070003450... via GTWORLD TO DADA MICHAEL IYANU /53.75/REF:GW245236633000... f
25-Sep-2021	0	25-Sep-2021	50.00		105,642.05	COMMISSION 0000132109251839070003450... NIP TRANSFER COMMISSION FOR 0000132109251839070003450... via GTWORLD TO DADA MICHAEL IYANU ReF:GW245236633000001930...

25-Sep-2021	0	25-Sep-2021	3.75	105,638.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Sep-2021	0	26-Sep-2021	4,000.00	101,638.30	NIBSS Instant Payment Outward 0000132109260642570003454... via GTWORLD TO OYEFESO KOLAWOLE OLALEKAN /10.75/REF:GW245236633000... f
26-Sep-2021	0	26-Sep-2021	10.00	101,628.30	COMMISSION 0000132109260642570003454... NIP TRANSFER COMMISSION FOR 0000132109260642570003454... via GTWORLD TO OYEFESO KOLAWOLE OLALEKAN ReF:GW245236633000000040...
26-Sep-2021	0	26-Sep-2021	0.75	101,627.55	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Sep-2021	0	26-Sep-2021	3,200.00	98,427.55	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000032002... from OLALEYE OLOLADE ESTHER to AKINKUGBE IFEOMA CHRISTIANA
26-Sep-2021	0	26-Sep-2021	2,000.00	96,427.55	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000020002... from OLALEYE OLOLADE ESTHER to AJUZIE CHIMEZIE VICTOR
26-Sep-2021	0	26-Sep-2021	1,750.00	94,677.55	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000017502... from OLALEYE OLOLADE ESTHER to DELICACIES BY UDUAK
26-Sep-2021	999966...	26-Sep-2021	5,000.00	89,677.55	POS/WEB PURCHASE TRANSACTION -665729- -002040-PORT HARCOURT ULTRA RI RING
26-Sep-2021	0	26-Sep-2021	1,400.00	88,277.55	NIBSS Instant Payment Outward 0000132109262209260003465... via GTWORLD Bolt TO KOUNDO ETIENNE /10.75/REF:GW245236633000... f
26-Sep-2021	0	26-Sep-2021	10.00	88,267.55	COMMISSION 0000132109262209260003465... NIP TRANSFER COMMISSION FOR 0000132109262209260003465... via GTWORLD Bolt TO KOUNDO ETIENNE ReF:GW245236633000000014...
26-Sep-2021	0	26-Sep-2021	0.75	88,266.80	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Sep-2021	5	26-Sep-2021	27.00	88,239.80	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 27AUG2021-23SEP2021
27-Sep-2021	999947...	27-Sep-2021	800.00	87,439.80	POS/WEB PURCHASE TRANSACTION -474202- -984153-BOLT_PAYU LAGOS ISLAND NG
27-Sep-2021	999954...	27-Sep-2021	700.00	86,739.80	POS/WEB PURCHASE TRANSACTION -542326- -452095-BOLT_PAYU LAGOS ISLAND NG
27-Sep-2021	999954...	27-Sep-2021	600.00	86,139.80	POS/WEB PURCHASE TRANSACTION -544896- -236428-BOLT_PAYU LAGOS ISLAND NG
27-Sep-2021	246300...	27-Sep-2021	10,000.00	76,139.80	CASH WITHDRAWAL FROM OUR ATM -008848- -065404-GTBank Total Sura Lagos Island LANG
27-Sep-2021	0	27-Sep-2021	856,500.00	932,639.80	TRANSFER BETWEEN CUSTOMERS 0000072109271385089721375... TRF FROM EZE TO CHUK, *6824 FBP[ONB21092701350703499]... TOCHUK



27-Sep-2021	0	27-Sep-2021	20,000.00	912,639.80	NIBSS Instant Payment Outward 0000132109271338570003473... via GTWORLD TO IBEANU CHUKWUEBUKA GLOBAL ENTERPRISES /26.875/REF:GW24523663300... f
27-Sep-2021	0	27-Sep-2021	25.00	912,614.80	COMMISSION 0000132109271338570003473... NIP TRANSFER COMMISSION FOR 0000132109271338570003473... via GTWORLD TO IBEANU CHUKWUEBUKA GLOBAL ENTERPRISES ReF:GW245236633000000200...
27-Sep-2021	0	27-Sep-2021	1.87	912,612.93	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Sep-2021	999946...	27-Sep-2021	5,000.00	907,612.93	POS/WEB PURCHASE TRANSACTION -461728- -568414-PAYCOM NIGERIA LIMIT LA LANG
27-Sep-2021	999987...	27-Sep-2021	68,680.00	838,932.93	POS/WEB PURCHASE TRANSACTION -872774- -152962-FLW*NEXFORDUNIV LAGOS NG
27-Sep-2021	6	27-Sep-2021	360.00	838,572.93	STANDING ORDER SMS ALERT CHARGE FOR 27AUG2021- 23SEP2021
28-Sep-2021	0	28-Sep-2021	50,000.00	788,572.93	NIBSS Instant Payment Outward 0000132109281359490003491... via GTWORLD TO RAJI EYITAYO ELIZABETH /26.875/REF:GW24523663300... f
28-Sep-2021	0	28-Sep-2021	25.00	788,547.93	COMMISSION 0000132109281359490003491... NIP TRANSFER COMMISSION FOR 0000132109281359490003491... via GTWORLD TO RAJI EYITAYO ELIZABETH ReF:GW245236633000000500...
28-Sep-2021	0	28-Sep-2021	1.87	788,546.06	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Sep-2021	999968...	28-Sep-2021	35.00	788,511.06	ATM WITHDRAWAL COMMISSION -681533- -759840-Admiralty Branch Roa Lekki,Lagos NG
28-Sep-2021	999968...	28-Sep-2021	5,000.00	783,511.06	CASH WITHDRAWAL FROM OTHER ATM -681533- -759840- Admiralty Branch Roa Lekki,Lagos NG
28-Sep-2021	0	28-Sep-2021	500.00	783,011.06	Airtime Purchase USSD- 101CT0000000002923144251- 2348039255569
29-Sep-2021	999926...	29-Sep-2021	3,700.00	779,311.06	POS/WEB PURCHASE TRANSACTION -261769- -476145-FOODIES HOT AND SPIC LANG NG
29-Sep-2021	0	29-Sep-2021	153,000.00	626,311.06	NIBSS Instant Payment Outward 0000132109291553540003511... via GTWORLD From Chioma TO WILLIAM I ORBIH /53.75/REF:GW245236633000... f
29-Sep-2021	0	29-Sep-2021	50.00	626,261.06	COMMISSION 0000132109291553540003511... NIP TRANSFER COMMISSION FOR 0000132109291553540003511... via GTWORLD From Chioma TO WILLIAM I ORBIH ReF:GW245236633000001530...
29-Sep-2021	0	29-Sep-2021	3.75	626,257.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

NIBSS Instant Payment Outward  
0000132109291553540003511...



29-Sep-2021	0	29-Sep-2021	6,000.00	620,257.31	via GTWORLD TO OKEREKE CHIOMA TANWA /26.875/REF:GW24523663300... f
29-Sep-2021	0	29-Sep-2021	25.00	620,232.31	COMMISSION 0000132109291622060003511... NIP TRANSFER COMMISSION FOR 0000132109291622060003511... via GTWORLD TO OKEREKE CHIOMA TANWA ReF:GW245236633000000060...
29-Sep-2021	0	29-Sep-2021	1.87	620,230.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Sep-2021	0	29-Sep-2021	700.00	619,530.44	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000007002... from OLALEYE OLOLADE ESTHER to SSC/PINNACLE
30-Sep-2021	999968...	30-Sep-2021	1,600.00	617,930.44	POS/WEB PURCHASE TRANSACTION -684895- -511542-BOLT_PAYU LAGOS ISLAND NG
30-Sep-2021	0	30-Sep-2021	1,500.00	619,430.44	OTHER TRANSACTION SendWave cbn dollar for naira promo '11523967172166232120
30-Sep-2021	999902...	30-Sep-2021	3,000.00	616,430.44	POS/WEB PURCHASE TRANSACTION -027700- -187750-PRINCE EBEANO AND CO LA LANG
01-Oct-2021	999964...	01-Oct-2021	1,500.00	614,930.44	POS/WEB PURCHASE TRANSACTION -647696- -663517-PRINCE EBEANO AND CO LA LANG
01-Oct-2021	0	01-Oct-2021	1,900.00	613,030.44	NIBSS Instant Payment Outward 0000132110012224200003557... via GTWORLD Uber TO ADEGOKE ROLAND ADEMOLA /10.75/REF:GW245236633000... f
01-Oct-2021	0	01-Oct-2021	10.00	613,020.44	COMMISSION 0000132110012224200003557... NIP TRANSFER COMMISSION FOR 0000132110012224200003557... via GTWORLD Uber TO ADEGOKE ROLAND ADEMOLA ReF:GW245236633000000019...
01-Oct-2021	0	01-Oct-2021	0.75	613,019.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Oct-2021	999905...	02-Oct-2021	7,100.00	605,919.69	POS/WEB PURCHASE TRANSACTION -050348- -673848-CAPRICORN DIGITAL LI LA LANG
02-Oct-2021	0	02-Oct-2021	1,500.00	604,419.69	Airtime Purchase GTWORLD- 101CT0000000002932888436- 2348028770879
03-Oct-2021	0	03-Oct-2021	5,000.00	599,419.69	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000050002... from OLALEYE OLOLADE ESTHER to DADA, MICHAEL IYANU
04-Oct-2021	0	04-Oct-2021	3,000.00	596,419.69	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000030002... from OLALEYE OLOLADE ESTHER to DADA, MICHAEL IYANU
04-Oct-2021	0	04-Oct-2021	2,000.00	594,419.69	NIBSS Instant Payment Outward 0000132110042103040003605... via GTWORLD TO GARBA FAIZU JAFARU /10.75/REF:GW245236633000... f
04-Oct-2021	0	04-Oct-2021	10.00	594,409.69	COMMISSION 0000132110042103040003605... NIP TRANSFER COMMISSION FOR 0000132110042103040003605... via GTWORLD TO GARBA FAIZU JAFARU /10.75/REF:GW245236633000... f



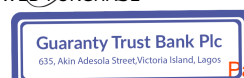
04-Oct-2021	0	04-Oct-2021	0.75	594,408.94	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Oct-2021	0	04-Oct-2021	12,000.00	582,408.94	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000120002... from OLALEYE OLOLADE ESTHER to AYOOLA,OLAITAN
05-Oct-2021	0	05-Oct-2021	10,000.00	572,408.94	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000100002... from OLALEYE OLOLADE ESTHER to ADEGBOLA, TEMITOPE OLUWATOSIN
05-Oct-2021	0	05-Oct-2021	15,000.00	557,408.94	NIBSS Instant Payment Outward 0000132110051325580003615... via GTWORLD TO ANIFOWOSHE SHAKIRAT MORENIKE /26.875/REF:GW24523663300... f
05-Oct-2021	0	05-Oct-2021	25.00	557,383.94	COMMISSION 0000132110051325580003615... NIP TRANSFER COMMISSION FOR 0000132110051325580003615... via GTWORLD TO ANIFOWOSHE SHAKIRAT MORENIKE Ref:GW245236633000000150...
05-Oct-2021	0	05-Oct-2021	1.87	557,382.07	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Oct-2021	0	05-Oct-2021	10,000.00	547,382.07	NIBSS Instant Payment Outward 0000132110051325120003615... via GTWORLD TO DADA MICHAEL IYANU /26.875/REF:GW24523663300... f
05-Oct-2021	0	05-Oct-2021	25.00	547,357.07	COMMISSION 0000132110051325120003615... NIP TRANSFER COMMISSION FOR 0000132110051325120003615... via GTWORLD TO DADA MICHAEL IYANU Ref:GW245236633000000100...
05-Oct-2021	0	05-Oct-2021	1.87	547,355.20	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Oct-2021	0	05-Oct-2021	7,500.00	539,855.20	TRANSFER BETWEEN CUSTOMERS Via GTWorld Books! REF:245236633000000075002... from OLALEYE OLOLADE ESTHER to OLORUNFEMI, ABIGAIL TOLULOPE
05-Oct-2021	0	05-Oct-2021	500.00	539,355.20	Airtime Purchase USSD-101CT0000000002941600206-2348039255569
05-Oct-2021	999936...	05-Oct-2021	9,860.00	529,495.20	POS/WEB PURCHASE TRANSACTION -363936-267565-CUMBERLAND HOTEL LA LANG
06-Oct-2021	0	06-Oct-2021	100,000.00	629,495.20	TRANSFER BETWEEN CUSTOMERS 0000162110061612140000233... OLOLADE ESTHER/NONE 637691335343... OLOLADE ESTHER REF:000016211006161214000...
07-Oct-2021	999950...	06-Oct-2021	600.00	628,895.20	POS/WEB PURCHASE TRANSACTION -505841-285525-BOLT_PAYU LAGOS ISLAND NG
07-Oct-2021	999957...	07-Oct-2021	600.00	628,295.20	POS/WEB PURCHASE TRANSACTION -575444-226033-BOLT_PAYU LAGOS ISLAND NG
07-Oct-2021	0	07-Oct-2021	50,000.00	578,295.20	TRANSFER BETWEEN CUSTOMERS Via GTWorld Travels REF:245236633000000500002... from OLALEYE OLOLADE

07-Oct-2021	999901...	07-Oct-2021	3,170.00	575,125.20	POS/WEB PURCHASE TRANSACTION -010388-306546-PRINCE EBEANO AND CO LA LANG
07-Oct-2021	999904...	07-Oct-2021	1,400.00	573,725.20	POS/WEB PURCHASE TRANSACTION -046150-321308-PRINCE EBEANO AND CO LA LANG
07-Oct-2021	0	07-Oct-2021	10,000.00	563,725.20	NIBSS Instant Payment Outward 0000132110071331520003653... via GTWORLD TO DADA MICHAEL IYANU /26.875/REF:GW245236633000... f
07-Oct-2021	0	07-Oct-2021	25.00	563,700.20	COMMISSION 0000132110071331520003653... NIP TRANSFER COMMISSION FOR 0000132110071331520003653... via GTWORLD TO DADA MICHAEL IYANU Ref:GW245236633000000100...
07-Oct-2021	0	07-Oct-2021	1.87	563,698.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Oct-2021	999991...	07-Oct-2021	5,200.00	558,498.33	FUNDS TRANSFER -914616-998814-WT AWOYEMI BUKOLA MARTINSLEKKI NG
07-Oct-2021	0	07-Oct-2021	2,350.00	560,848.33	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000025302246602450236... from DIKE CHIZOR NDUMARDI to OLALEYE OLOLADE ESTHER
08-Oct-2021	999918...	08-Oct-2021	5,000.00	555,848.33	POS/WEB PURCHASE TRANSACTION -184318-075844-PORT HARCOURT ULTRA RI RING
08-Oct-2021	0	08-Oct-2021	5,000.00	550,848.33	NIBSS Instant Payment Outward 0000132110081416140003673... via GTWORLD TO NNAKENYI ADACHUKWU MIRACLE /10.75/REF:GW245236633000... f
08-Oct-2021	0	08-Oct-2021	10.00	550,838.33	COMMISSION 0000132110081416140003673... NIP TRANSFER COMMISSION FOR 0000132110081416140003673... via GTWORLD TO NNAKENYI ADACHUKWU MIRACLE Ref:GW245236633000000050...
08-Oct-2021	0	08-Oct-2021	0.75	550,837.58	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Oct-2021	0	08-Oct-2021	110,000.00	660,837.58	TRANSFER BETWEEN CUSTOMERS 0000152110081753080020767... TAL LIMAN REF:000015211008175308002...
08-Oct-2021	0	08-Oct-2021	100,000.00	760,837.58	TRANSFER BETWEEN CUSTOMERS 0000162110082059500000312... OLOLADE ESTHER/NONE 637693235904... OLOLADE ESTHER REF:000016211008205950000...
09-Oct-2021	999916...	09-Oct-2021	1,200.00	759,637.58	POS/WEB PURCHASE TRANSACTION -164738-028681-BOLT_PAYU LAGOS ISLAND NG
09-Oct-2021	999926...	09-Oct-2021	5,000.00	754,637.58	POS/WEB PURCHASE TRANSACTION -265451-634482-ACCESS SOLUTIONS LIM FCNG NG
09-Oct-2021	0	09-Oct-2021	998,000.00	1,752,637.58	TRANSFER BETWEEN CUSTOMERS 0000162110091909550000339... OLOLADE ESTHER TO MY G ACCOUNT 6376940339492025... OLOLADE ESTHER REF:000016211009190955000...

10-Oct-2021	0	10-Oct-2021		380,000.00	2,132,637.58	TRANSFER BETWEEN CUSTOMERS 0000162110100522400000344... OLOLADE ESTHER/TO MY GT 637694401602935656 JOL... OLOLADE ESTHER REF:000016211010052240000...
11-Oct-2021	0	11-Oct-2021		45,000.00	2,177,637.58	TRANSFER BETWEEN CUSTOMERS 0000122110111120570003121... + tfr ifoOLALEYE, OLOLADE BO RAND MERCHANT BAN 101350795369 JRAND MERCHANT BANK NIGERIA LIMITED REF:000012211011112057000...
11-Oct-2021	0	11-Oct-2021	4,500.00		2,173,137.58	NIBSS Instant Payment Outward 0000132110111528580003719... via GTWORLD Tshirt TO OLOHIJE EMMANUELLA AIGBODION /10.75/REF:GW245236633000... f
11-Oct-2021	0	11-Oct-2021	10.00		2,173,127.58	COMMISSION 0000132110111528580003719... NIP TRANSFER COMMISSION FOR 0000132110111528580003719... via GTWORLD Tshirt TO OLOHIJE EMMANUELLA AIGBODION ReF:GW245236633000000045...
11-Oct-2021	0	11-Oct-2021	0.75		2,173,126.83	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Oct-2021	999902...	11-Oct-2021	1,950.00		2,171,176.83	POS/WEB PURCHASE TRANSACTION -026407- -708932-PRINCE EBEANO AND CO LA LANG
11-Oct-2021	543658	11-Oct-2021	1,000.00		2,170,176.83	POS/WEB PURCHASE TRANSACTION -543658- -751746-TITTOS POP ENTERPRIS LA LANG
12-Oct-2021	999998...	12-Oct-2021	1,300.00		2,168,876.83	POS/WEB PURCHASE TRANSACTION -989052- -670426-BOLT_PAYU LAGOS ISLAND NG
13-Oct-2021	999932...	12-Oct-2021	1,600.00		2,167,276.83	POS/WEB PURCHASE TRANSACTION -329980- -490277-BOLT_PAYU LAGOS ISLAND NG
13-Oct-2021	0	13-Oct-2021	5,000.00		2,162,276.83	NIBSS Instant Payment Outward 0000132110132204180003760... via GTWORLD TO JOSHUA IGBEKELEOLUWA MORONFOLU /10.75/REF:GW245236633000... f
13-Oct-2021	0	13-Oct-2021	10.00		2,162,266.83	COMMISSION 0000132110132204180003760... NIP TRANSFER COMMISSION FOR 0000132110132204180003760... via GTWORLD TO JOSHUA IGBEKELEOLUWA MORONFOLU ReF:GW245236633000000050...
13-Oct-2021	0	13-Oct-2021	0.75		2,162,266.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Oct-2021	999980...	14-Oct-2021	1,020.00		2,161,246.08	POS/WEB PURCHASE TRANSACTION -808665- -466703-BOLT LAGOS ISLAND NG
14-Oct-2021	999954...	14-Oct-2021	40,015.00		2,121,231.08	POS/WEB PURCHASE TRANSACTION -540482- -565547-FRANCE ABUJA VISA RE LA LANG
14-Oct-2021	999966...	14-Oct-2021	1,200.00		2,120,031.08	POS/WEB PURCHASE TRANSACTION -660280- -645717-BOLA IDOWU COMMERCIA LA LANG
14-Oct-2021	999911...	14-Oct-2021	4,100.00		2,115,931.08	FUNDS TRANSFER -112316- -659035-WT AWOYEMI BUKOLA MARTINSEKKI NG

14-Oct-2021	0	14-Oct-2021	1,000.00	2,114,931.08	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000010002... from OLALEYE OLOLADE ESTHER to NGUEKWAGH ISAAC
14-Oct-2021	0	14-Oct-2021	2,800.00	2,112,131.08	NIBSS Instant Payment Outward 0000132110141732510003773... via GTWORLD TO EAGLE SAM ENTERPRISES /10.75/REF:GW245236633000... f
14-Oct-2021	0	14-Oct-2021	10.00	2,112,121.08	COMMISSION 0000132110141732510003773... NIP TRANSFER COMMISSION FOR 0000132110141732510003773... via GTWORLD TO EAGLE SAM ENTERPRISES ReF:GW245236633000000028...
14-Oct-2021	0	14-Oct-2021	0.75	2,112,120.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Oct-2021	999989...	15-Oct-2021	3,000.00	2,109,120.33	POS/WEB PURCHASE TRANSACTION -890592- -640731-PINNACLE (HAULAGE AC LANG NG
15-Oct-2021	999909...	15-Oct-2021	1,500.00	2,107,620.33	POS/WEB PURCHASE TRANSACTION -096225- -645730-BOLT LAGOS ISLAND NG
16-Oct-2021	999928...	16-Oct-2021	5,000.00	2,102,620.33	POS/WEB PURCHASE TRANSACTION -281994- -008313-E-SETTLEMENT LIMITED A L NG
16-Oct-2021	999901...	16-Oct-2021	3,940.00	2,098,680.33	POS/WEB PURCHASE TRANSACTION -018005- -756735-PRINCE EBEANO AND CO LA LANG
16-Oct-2021	999901...	16-Oct-2021	350.00	2,098,330.33	POS/WEB PURCHASE TRANSACTION -018006- -761134-PRINCE EBEANO AND CO LA LANG
16-Oct-2021	999902...	16-Oct-2021	2,450.00	2,095,880.33	POS/WEB PURCHASE TRANSACTION -028862- -882122-PRINCE EBEANO AND CO LA LANG
16-Oct-2021	999986...	16-Oct-2021	5,000.00	2,090,880.33	CASH WITHDRAWAL FROM OTHER ATM -868680- -214154- 000000000000887 Oniru Oniru NG
17-Oct-2021	0	17-Oct-2021	1,000.00	2,089,880.33	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000010002... from OLALEYE OLOLADE ESTHER to DELICACIES BY UDUAK
17-Oct-2021	0	17-Oct-2021	4,000.00	2,085,880.33	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000040002... from OLALEYE OLOLADE ESTHER to AKINKUGBE IFEOMA CHRISTIANA
18-Oct-2021	0	18-Oct-2021	10,000.00	2,075,880.33	NIBSS Instant Payment Outward 0000132110181148030003829... via GTWORLD TO DADA MICHAEL IYANU /26.875/REF:GW245236633000... f
18-Oct-2021	0	18-Oct-2021	25.00	2,075,855.33	COMMISSION 0000132110181148030003829... NIP TRANSFER COMMISSION FOR 0000132110181148030003829... via GTWORLD TO DADA MICHAEL IYANU ReF:GW245236633000000100...
18-Oct-2021	0	18-Oct-2021	1.87	2,075,853.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

POS/WEB PURCHASE





18-Oct-2021	999986...	18-Oct-2021	1,910.00	2,073,943.46	TRANSACTION -869628- -648935-BOLT LAGOS ISLAND NG
18-Oct-2021	0	18-Oct-2021	200,000.00	2,273,943.46	TRANSFER BETWEEN CUSTOMERS 0000162110181941470000628... OLOLADE ESTHER/FOR AGROPARTNERSHIPS 6377018... MICHAEL IYANU REF:000016211018194147000...
19-Oct-2021	0	19-Oct-2021	500.00	2,273,443.46	Airtime Purchase USSD- 101CT0000000002973825361- 2348039255569
19-Oct-2021	999933...	19-Oct-2021	1,000.00	2,272,443.46	FUNDS TRANSFER -338536- -355433-WT E-HEALT & ASSOCIATES PYABA NG
20-Oct-2021	0	20-Oct-2021	770,231.33	3,042,674.79	NEFT TRANSFER IBTC//NEFT//RAND MERCHANT BANK NIGERI//OCT 2021 Salary//11702707 20211020 01 Ref:NC0018814182212930007...
20-Oct-2021	0	20-Oct-2021	1,300.00	3,041,374.79	NIBSS Instant Payment Outward 0000132110201224550003862... via GTWORLD Bolt TO AKINSEHINWA OLADIPUPO FATAI /10.75/REF:GW245236633000... f
20-Oct-2021	0	20-Oct-2021	10.00	3,041,364.79	COMMISSION 0000132110201224550003862... NIP TRANSFER COMMISSION FOR 0000132110201224550003862... via GTWORLD Bolt TO AKINSEHINWA OLADIPUPO FATAI ReF:GW245236633000000013...
20-Oct-2021	0	20-Oct-2021	0.75	3,041,364.04	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Oct-2021	0	20-Oct-2021	10,000.00	3,031,364.04	TRANSFER BETWEEN CUSTOMERS Via GTWorld Juicer REF:245236633000000100002... from OLALEYE OLOLADE ESTHER to DIKE CHIZOR NDUMARDI
20-Oct-2021	999901...	20-Oct-2021	1,250.00	3,030,114.04	POS/WEB PURCHASE TRANSACTION -017261- -053900-PRINCE EBEANO AND CO LA LANG
20-Oct-2021	999950...	20-Oct-2021	200,000.00	2,830,114.04	POS/WEB PURCHASE TRANSACTION -508707- -251530-3PG00001-FARM/FORTE AGRO ALL ED S LANG
21-Oct-2021	558737	21-Oct-2021	1,500.00	2,828,614.04	POS/WEB PURCHASE TRANSACTION -558737- -777851-TITTO S POP ENTERPRISE LA NG
21-Oct-2021	999969...	21-Oct-2021	1,380.00	2,827,234.04	POS/WEB PURCHASE TRANSACTION -694138- -099330-BOLT LAGOS ISLAND NG
21-Oct-2021	999981...	21-Oct-2021	1,500.00	2,825,734.04	POS/WEB PURCHASE TRANSACTION -817633- -127651-BOLT_PAYU LAGOS ISLAND NG
21-Oct-2021	999981...	21-Oct-2021	700.00	2,825,034.04	POS/WEB PURCHASE TRANSACTION -818260- -939191-BOLT_PAYU LAGOS ISLAND NG
21-Oct-2021	999982...	21-Oct-2021	1,470.00	2,823,564.04	POS/WEB PURCHASE TRANSACTION -826482- -768211-BOLT LAGOS ISLAND NG
22-Oct-2021	999914...	22-Oct-2021	1,320.00	2,822,244.04	POS/WEB PURCHASE TRANSACTION -142665- -610392-BOLT LAGOS ISLAND NG
					POS/WEB PURCHASE

22-Oct-2021	999915...	22-Oct-2021	800.00	2,821,444.04	TRANSACTION -150898- -616546-BOLT_PAYU LAGOS ISLAND NG
22-Oct-2021	999915...	22-Oct-2021	1,020.00	2,820,424.04	POS/WEB PURCHASE TRANSACTION -152078- -498336-BOLT LAGOS ISLAND NG
22-Oct-2021	0	22-Oct-2021	2,000.00	2,818,424.04	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000020002... from OLALEYE OLOLADE ESTHER to OLADAPO ABIMBOLA O.
23-Oct-2021	999933...	23-Oct-2021	4,192.50	2,814,231.54	POS/WEB PURCHASE TRANSACTION -337225- -972546-HANS AND RENE LIMITED LA NG
23-Oct-2021	999943...	23-Oct-2021	4,600.00	2,809,631.54	POS/WEB PURCHASE TRANSACTION -437752- -755574-CAPRICORN DIGITAL LI LA LANG
23-Oct-2021	999947...	23-Oct-2021	4,500.00	2,805,131.54	POS/WEB PURCHASE TRANSACTION -475573- -796057-EAT 'N' GO LIMITED LA LANG
23-Oct-2021	999901...	23-Oct-2021	2,600.00	2,802,531.54	POS/WEB PURCHASE TRANSACTION -018724- -778206-PRINCE EBEANO AND CO LA LANG
24-Oct-2021	0	24-Oct-2021	500.00	2,802,031.54	Airtime Purchase USSD- 101CT0000000002986083804- 2348039255569
24-Oct-2021	0	24-Oct-2021	400.00	2,801,631.54	Airtime Purchase USSD- 101CT0000000002986087448- 2348039255569
24-Oct-2021	0	24-Oct-2021	10,000.00	2,791,631.54	NIBSS Instant Payment Outward 0000132110241029090003926... via GTWORLD TO MADUABUCHI ESTHER CHINAZA /26.875/REF:GW24523663300... f
24-Oct-2021	0	24-Oct-2021	25.00	2,791,606.54	COMMISSION 0000132110241029090003926... NIP TRANSFER COMMISSION FOR 0000132110241029090003926... via GTWORLD TO MADUABUCHI ESTHER CHINAZA ReF:GW245236633000000100...
24-Oct-2021	0	24-Oct-2021	1.87	2,791,604.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Oct-2021	0	24-Oct-2021	2,000.00	2,789,604.67	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000020002... from OLALEYE OLOLADE ESTHER to AKINKUGBE IFEOMA CHRISTIANA
24-Oct-2021	72734	24-Oct-2021	1,500.00	2,788,104.67	POS/WEB PURCHASE TRANSACTION -072734- -658259-TITTO S POP ENTERPRISE LA NG
24-Oct-2021	999911...	24-Oct-2021	4,000.00	2,784,104.67	POS/WEB PURCHASE TRANSACTION -110170- -125542-PINNACLE OIL AND GAS A L NG
24-Oct-2021	7	24-Oct-2021	31.50	2,784,073.17	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 24SEP2021-21OCT2021
24-Oct-2021	8	24-Oct-2021	420.00	2,783,653.17	STANDING ORDER SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
25-Oct-2021	999929...	25-Oct-2021	1,320.00	2,782,333.17	POS/WEB PURCHASE TRANSACTION -291193- -592150-BOLT LAGOS ISLAND NG

POS/WEB PURCHASE



25-Oct-2021	999937...	25-Oct-2021	700.00	2,781,633.17	TRANSACTION -375107- -146063-BOLT_PAYU LAGOS ISLAND NG
25-Oct-2021	0	25-Oct-2021	50,000.00	2,731,633.17	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:24523663300000050002... from OLALEYE OLOLADE ESTHER to AYOOLA,OLAITAN
25-Oct-2021	0	25-Oct-2021	20,000.00	2,711,633.17	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:24523663300000020002... from OLALEYE OLOLADE ESTHER to FALEYE , JOSEPH OLAGUNJU
25-Oct-2021	0	25-Oct-2021	150,000.00	2,561,633.17	NIBSS Instant Payment Outward 0000132110250657120003936... via GTWORLD Rent- Mr Faleye TO VICTORIA ADEBISI OKESANYA /53.75/REF:GW245236633000... f
25-Oct-2021	0	25-Oct-2021	50.00	2,561,583.17	COMMISSION 0000132110250657120003936... NIP TRANSFER COMMISSION FOR 0000132110250657120003936... via GTWORLD Rent- Mr Faleye TO VICTORIA ADEBISI OKESANYA ReF:GW245236633000001500...
25-Oct-2021	0	25-Oct-2021	3.75	2,561,579.42	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Oct-2021	0	25-Oct-2021	78,000.00	2,483,579.42	NIBSS Instant Payment Outward 0000132110250702000003936... via GTWORLD TO ADJAI EZECHIEL /53.75/REF:GW245236633000... f
25-Oct-2021	0	25-Oct-2021	50.00	2,483,529.42	COMMISSION 0000132110250702000003936... NIP TRANSFER COMMISSION FOR 0000132110250702000003936... via GTWORLD TO ADJAI EZECHIEL ReF:GW245236633000000780...
25-Oct-2021	0	25-Oct-2021	3.75	2,483,525.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Oct-2021	0	25-Oct-2021	500.00	2,483,025.67	Airtime Purchase USSD- 101CT0000000002988300762- 2348039255569
25-Oct-2021	0	25-Oct-2021	6,500.00	2,476,525.67	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:24523663300000065002... from OLALEYE OLOLADE ESTHER to BOLI&GRILLS
25-Oct-2021	9	25-Oct-2021	31.50	2,476,494.17	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 24SEP2021-21OCT2021
26-Oct-2021	999939...	26-Oct-2021	5,000.00	2,471,494.17	CASH WITHDRAWAL FROM OTHER ATM -392357- -032738- 105735710000001 ZB, LI VI NG
26-Oct-2021	0	26-Oct-2021	5,000.00	2,466,494.17	NIBSS Instant Payment Outward 0000132110260739220003954... via GTWORLD TO ALABI ABASS OLAWALE /10.75/REF:GW245236633000... f
26-Oct-2021	0	26-Oct-2021	10.00	2,466,484.17	COMMISSION 0000132110260739220003954... NIP TRANSFER COMMISSION FOR 0000132110260739220003954... via GTWORLD TO ALABI ABASS OLAWALE ReF:GW245236633000000050...
26-Oct-2021	0	26-Oct-2021	0.75	2,466,483.42	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Oct-2021	999902...	26-Oct-2021	1,100.00	2,465,383.42	POS/WEB PURCHASE TRANSACTION -022711- -276697-BOLT LAGOS ISLAND Guaranty Trust Bank Plc 635, Akin Adesola Street, Victoria Island, Lagos



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26-Oct-2021	0	26-Oct-2021	570,000.00	1,895,383.42	NIBSS Instant Payment Outward 0000132110261339390003961... via GTWORLD TO KADIR ABDUL HAMID /53.75/REF:GW245236633000... f
26-Oct-2021	0	26-Oct-2021	50.00	1,895,333.42	COMMISSION 0000132110261339390003961... NIP TRANSFER COMMISSION FOR 0000132110261339390003961... via GTWORLD TO KADIR ABDUL HAMID ReF:GW245236633000005700...
26-Oct-2021	0	26-Oct-2021	3.75	1,895,329.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Oct-2021	0	26-Oct-2021	31.50	1,895,361.17	OTHER TRANSACTION RVSL VAT ON SMS ALERT CHARGE FOR 24SEP2021-21OCT2021
26-Oct-2021	0	26-Oct-2021	50,000.00	1,945,361.17	TRANSFER BETWEEN CUSTOMERS 0000152110261919300021211... OLAWALE WAYAS REF:000015211026191930002...
26-Oct-2021	0	26-Oct-2021	1,000.00	1,944,361.17	NIBSS Instant Payment Outward 0000132110262151060003970... via GTWORLD TO VIOLET CHINEDU PAULINUS /10.75/REF:GW245236633000... f
26-Oct-2021	0	26-Oct-2021	10.00	1,944,351.17	COMMISSION 0000132110262151060003970... NIP TRANSFER COMMISSION FOR 0000132110262151060003970... via GTWORLD TO VIOLET CHINEDU PAULINUS ReF:GW245236633000000010...
26-Oct-2021	0	26-Oct-2021	0.75	1,944,350.42	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Oct-2021	999944...	27-Oct-2021	960.00	1,943,390.42	POS/WEB PURCHASE TRANSACTION -444746- -012075-BOLT LAGOS ISLAND NG
28-Oct-2021	0	28-Oct-2021	3,000.00	1,940,390.42	NIBSS Instant Payment Outward 0000132110281907360004004... via GTWORLD TO OLALAYE OLOLADE ESTHER /10.75/REF:GW245236633000... f
28-Oct-2021	0	28-Oct-2021	10.00	1,940,380.42	COMMISSION 0000132110281907360004004... NIP TRANSFER COMMISSION FOR 0000132110281907360004004... via GTWORLD TO OLALAYE OLOLADE ESTHER ReF:GW245236633000000030...
28-Oct-2021	0	28-Oct-2021	0.75	1,940,379.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Oct-2021	0	28-Oct-2021	2,000.00	1,938,379.67	NIBSS Instant Payment Outward 0000132110282034140004005... via GTWORLD TO OLALAYE OLOLADE ESTHER /10.75/REF:GW245236633000... f
28-Oct-2021	0	28-Oct-2021	10.00	1,938,369.67	COMMISSION 0000132110282034140004005... NIP TRANSFER COMMISSION FOR 0000132110282034140004005... via GTWORLD TO OLALAYE OLOLADE ESTHER ReF:GW245236633000000020...
28-Oct-2021	0	28-Oct-2021	0.75	1,938,368.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Oct-2021	0	29-Oct-2021	7,000.00	1,931,368.92	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000070002... from OLALAYE OLOLADE



					ESTHER to DIKE CHIZOR NDUMARDI
29-Oct-2021	0	29-Oct-2021	175,000.00	2,106,368.92	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:535670507526521100006... ANY Account Transfer from ADEKANMBI, OLADIPUPU OLALERE to OLALERE OLOLADE ESTHER
29-Oct-2021	0	29-Oct-2021	3,500.00	2,102,868.92	NIBSS Instant Payment Outward 0000132110291644190004020... via GTWORLD TO IBRAHIM LOOKMAN OLAYINKA /10.75/REF:GW245236633000... f
29-Oct-2021	0	29-Oct-2021	10.00	2,102,858.92	COMMISSION 0000132110291644190004020... NIP TRANSFER COMMISSION FOR 0000132110291644190004020... via GTWORLD TO IBRAHIM LOOKMAN OLAYINKA ReF:GW245236633000000035...
29-Oct-2021	0	29-Oct-2021	0.75	2,102,858.17	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Oct-2021	0	29-Oct-2021	2,500.00	2,100,358.17	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000025002... from OLALERE OLOLADE ESTHER to CHUKWU BRIGHT CHIMEZIE
29-Oct-2021	0	29-Oct-2021	10,000.00	2,090,358.17	NIBSS Instant Payment Outward 0000132110291803030004022... via GTWORLD TO Quam Olaitan Alimi /26.875/REF:GW24523663300... f
29-Oct-2021	0	29-Oct-2021	25.00	2,090,333.17	COMMISSION 0000132110291803030004022... NIP TRANSFER COMMISSION FOR 0000132110291803030004022... via GTWORLD TO Quam Olaitan Alimi ReF:GW245236633000000100...
29-Oct-2021	0	29-Oct-2021	1.87	2,090,331.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Oct-2021	0	29-Oct-2021	17,000.00	2,073,331.30	NIBSS Instant Payment Outward 0000132110291946070004024... via GTWORLD TO FAITH CHIAMAKA CHUKWU /26.875/REF:GW24523663300... f
29-Oct-2021	0	29-Oct-2021	25.00	2,073,306.30	COMMISSION 0000132110291946070004024... NIP TRANSFER COMMISSION FOR 0000132110291946070004024... via GTWORLD TO FAITH CHIAMAKA CHUKWU ReF:GW245236633000000170...
29-Oct-2021	0	29-Oct-2021	1.87	2,073,304.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Oct-2021	0	30-Oct-2021	1,100.00	2,072,204.43	NIBSS Instant Payment Outward 0000132110300905370004030... via GTWORLD TO EAGLE SAM ENTERPRISES /10.75/REF:GW245236633000... f
30-Oct-2021	0	30-Oct-2021	10.00	2,072,194.43	COMMISSION 0000132110300905370004030... NIP TRANSFER COMMISSION FOR 0000132110300905370004030... via GTWORLD TO EAGLE SAM ENTERPRISES ReF:GW245236633000000011...
30-Oct-2021	0	30-Oct-2021	0.75	2,072,193.68	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

TRANSFER BETWEEN  
CUSTOMERS Via GTWorld



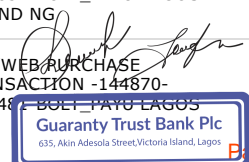
30-Oct-2021	0	30-Oct-2021	10,000.00	2,062,193.68	REF:245236633000000100002... from OLALEYE OLOLADE ESTHER to OLALEYE IFEOLUWA ABIGAIL
31-Oct-2021	999946...	30-Oct-2021	2,000.00	2,060,193.68	POS/WEB PURCHASE TRANSACTION -464906- -238527-BOLT LAGOS ISLAND NG
31-Oct-2021	0	31-Oct-2021	500.00	2,059,693.68	Airtime Purchase USSD- 101CT0000000003003475589- 2348039255569
31-Oct-2021	0	31-Oct-2021	5,000.00	2,054,693.68	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000050002... from OLALEYE OLOLADE ESTHER to OLALEYE IFEOLUWA ABIGAIL
31-Oct-2021	0	31-Oct-2021	25,000.00	2,029,693.68	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thank You! REF:245236633000000250002... from OLALEYE OLOLADE ESTHER to ADEDINI, ADEDAYO SAMSON
02-Nov-2021	0	02-Nov-2021	8,000.00	2,021,693.68	NIBSS Instant Payment Outward 0000132111021608070004090... via GTWORLD TO MEGA INVESTMENTS NIG LTD(CHINA TOWN) /26.875/REF:GW24523663300... f
02-Nov-2021	0	02-Nov-2021	25.00	2,021,668.68	COMMISSION 0000132111021608070004090... NIP TRANSFER COMMISSION FOR 0000132111021608070004090... via GTWORLD TO MEGA INVESTMENTS NIG LTD(CHINA TOWN) ReF:GW245236633000000080...
02-Nov-2021	0	02-Nov-2021	1.87	2,021,666.81	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Nov-2021	0	03-Nov-2021	900,000.00	1,121,666.81	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000009000002... from OLALEYE OLOLADE ESTHER to CHAT TRAVELS
04-Nov-2021	0	04-Nov-2021	500.00	1,121,166.81	Airtime Purchase USSD- 101CT0000000003014811724- 2348039255569
04-Nov-2021	0	04-Nov-2021	530,000.00	591,166.81	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000005300002... from OLALEYE OLOLADE ESTHER to CHAT TRAVELS
04-Nov-2021	999958...	04-Nov-2021	15,000.00	576,166.81	CASH WITHDRAWAL FROM OTHER ATM -582238- -169722- Oando Wings VI ATM1 lagos NG
04-Nov-2021	999907...	04-Nov-2021	1,500.00	574,666.81	POS/WEB PURCHASE TRANSACTION -078440- -351542-BOLT LAGOS ISLAND NG
04-Nov-2021	999911...	04-Nov-2021	2,210.00	572,456.81	POS/WEB PURCHASE TRANSACTION -110852- -524262-BOLT LAGOS ISLAND NG
04-Nov-2021	999912...	04-Nov-2021	2,940.00	569,516.81	POS/WEB PURCHASE TRANSACTION -124026- -558703-BOLT LAGOS ISLAND NG
04-Nov-2021	0	04-Nov-2021	3,000.00	566,516.81	Airtime Purchase GTWORLD- 101CT0000000003014757071- 2348039255569-DATA
04-Nov-2021	999938...	04-Nov-2021	5,281.00	561,235.81	POS/WEB PURCHASE TRANSACTION -382666- -560621-LOTUS COMMERCIAL LTD LA LANG

NIBSS Instant Payment Outward  
0000132111050635120021140...



05-Nov-2021	0	05-Nov-2021	501,000.00	60,235.81	via GTWORLD TO MONNIFY / Afrinvest-AFRINVEST Ololade Olaleye /53.75/REF:GW245236633000... f
05-Nov-2021	0	05-Nov-2021	50.00	60,185.81	COMMISSION 0000132111050635420004140... NIP TRANSFER COMMISSION FOR 0000132111050635420004140... via GTWORLD TO MONNIFY / Afrinvest-AFRINVEST Ololade Olaleye ReF:GW245236633000005010...
05-Nov-2021	0	05-Nov-2021	3.75	60,182.06	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Nov-2021	0	05-Nov-2021	10,000.00	50,182.06	NIBSS Instant Payment Outward 0000132111051043190004144... via GTWORLD Loan TO DADA MICHAEL IYANU /26.875/REF:GW24523663300... f
05-Nov-2021	0	05-Nov-2021	25.00	50,157.06	COMMISSION 0000132111051043190004144... NIP TRANSFER COMMISSION FOR 0000132111051043190004144... via GTWORLD Loan TO DADA MICHAEL IYANU ReF:GW245236633000000100...
05-Nov-2021	0	05-Nov-2021	1.87	50,155.19	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Nov-2021	999900...	05-Nov-2021	510.00	49,645.19	POS/WEB PURCHASE TRANSACTION -003439- -447304-PRINCE EBEANO AND CO LA LANG
06-Nov-2021	0	06-Nov-2021	20,000.00	29,645.19	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000200002... from OLALEYE OLOLADE ESTHER to FREEBORN PRECIOUS BINAEBI
06-Nov-2021	999903...	06-Nov-2021	3,520.00	26,125.19	POS/WEB PURCHASE TRANSACTION -036729- -055482-PRINCE EBEANO AND CO LA LANG
06-Nov-2021	999953...	06-Nov-2021	1,800.00	24,325.19	POS/WEB PURCHASE TRANSACTION -533715- -735831-Yakoyo Abula Joint LANG NG
06-Nov-2021	617441	06-Nov-2021	1,000.00	23,325.19	POS/WEB PURCHASE TRANSACTION -617441- -035364-TITTO S POP ENTERPRISE LA NG
06-Nov-2021	999903...	06-Nov-2021	1,560.00	21,765.19	POS/WEB PURCHASE TRANSACTION -036806- -653932-PRINCE EBEANO AND CO LA LANG
06-Nov-2021	999900...	06-Nov-2021	360.00	21,405.19	POS/WEB PURCHASE TRANSACTION -000662- -681561-PRINCE EBEANO & CO - LA LANG
07-Nov-2021	0	07-Nov-2021	2,500.00	18,905.19	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thank you! REF:245236633000000025002... from OLALEYE OLOLADE ESTHER to ABE-OLUWADARE TAYO PETER
07-Nov-2021	0	07-Nov-2021	6,000.00	12,905.19	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000060002... from OLALEYE OLOLADE ESTHER to FASTESTCAKE.COM LIMITED
07-Nov-2021	0	07-Nov-2021	1,500.00	14,405.19	TRANSFER BETWEEN CUSTOMERS 0000162111070925000000288... OLOLADE ESTHER/101300005949534512... OLOLADE ESTHER/ REF:000016211107092500000

07-Nov-2021	0	07-Nov-2021	800.00	13,605.19	NIBSS Instant Payment Outward 0000132111071711340004185... via GTWORLD TO CHINONSO CHRISTOPHER OBIDI /10.75/REF:GW245236633000... f
07-Nov-2021	0	07-Nov-2021	10.00	13,595.19	COMMISSION 0000132111071711340004185... NIP TRANSFER COMMISSION FOR 0000132111071711340004185... via GTWORLD TO CHINONSO CHRISTOPHER OBIDI ReF:GW245236633000000008...
07-Nov-2021	0	07-Nov-2021	0.75	13,594.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Nov-2021	999934...	08-Nov-2021	5,575.00	8,019.44	POS/WEB PURCHASE TRANSACTION -343299- -518074-ARTEE INDUSTRIES LIMIT LANG NG
08-Nov-2021	0	08-Nov-2021	4,000.00	12,019.44	TRANSFER BETWEEN CUSTOMERS 0000162111081041330000318... OLOLADE ESTHER/FOR REFUNDS[6377196489360799... MICHAEL IYANU REF:000016211108104133000...
08-Nov-2021	999946...	08-Nov-2021	1,470.00	10,549.44	POS/WEB PURCHASE TRANSACTION -467099- -964651-BOLT LAGOS ISLAND NG
08-Nov-2021	999947...	08-Nov-2021	600.00	9,949.44	POS/WEB PURCHASE TRANSACTION -471736- -134350-BOLT_PAYU LAGOS ISLAND NG
08-Nov-2021	999976...	08-Nov-2021	2,000.00	7,949.44	CASH WITHDRAWAL FROM OTHER ATM -767089- -096307- Oando Wings VI ATM1 lagos NG
08-Nov-2021	0	08-Nov-2021	19,000.00	26,949.44	TRANSFER BETWEEN CUSTOMERS 0000162111082015190000340... OLOLADE ESTHER/NONE[637719993195... OLOLADE ESTHER REF:000016211108201519000...
08-Nov-2021	999903...	08-Nov-2021	1,370.00	25,579.44	POS/WEB PURCHASE TRANSACTION -034484- -398274-PRINCE EBEANO AND CO LA LANG
09-Nov-2021	41080	09-Nov-2021	2,400.00	23,179.44	POS/WEB PURCHASE TRANSACTION -041080- -812232-TITTO S POP ENTERPRISE LA NG
09-Nov-2021	0	09-Nov-2021	500.00	22,679.44	NIBSS Instant Payment Outward 0000132111090957180004211... via GTWORLD Uber TO ONI EYITAYO KEHINDE /10.75/REF:GW245236633000... f
09-Nov-2021	0	09-Nov-2021	10.00	22,669.44	COMMISSION 0000132111090957180004211... NIP TRANSFER COMMISSION FOR 0000132111090957180004211... via GTWORLD Uber TO ONI EYITAYO KEHINDE ReF:GW245236633000000005...
09-Nov-2021	0	09-Nov-2021	0.75	22,668.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Nov-2021	999912...	09-Nov-2021	1,950.00	20,718.69	POS/WEB PURCHASE TRANSACTION -123743- -346092-BOLT LAGOS ISLAND NG
09-Nov-2021	999912...	09-Nov-2021	900.00	19,818.69	POS/WEB PURCHASE TRANSACTION -128760- -012857-BOLT_PAYU LAGOS ISLAND NG
09-Nov-2021	999914...	09-Nov-2021	1,000.00	18,818.69	POS/WEB PURCHASE TRANSACTION -144870- -614487-BOLT_PAYU LAGOS ISLAND NG





						ISLAND NG
09-Nov-2021	999902...	09-Nov-2021	650.00	18,168.69		POS/WEB PURCHASE TRANSACTION -023718-069829-PRINCE EBEANO AND CO LA LANG
09-Nov-2021	999901...	09-Nov-2021	5,790.00	12,378.69		POS/WEB PURCHASE TRANSACTION -014059-114662-PRINCE EBEANO AND CO LA LANG
09-Nov-2021	3897	09-Nov-2021	900.00	11,478.69		POS/WEB PURCHASE TRANSACTION -003897-145896-LOWCARBNG FOOD HUB LIMILA LANG
10-Nov-2021	0	10-Nov-2021	500.00	10,978.69		NIBSS Instant Payment Outward 0000132111100826520004228... via GTWORLD TO ISHOLA ADELEKE OLUWAGBENGA /10.75/REF:GW245236633000... f
10-Nov-2021	0	10-Nov-2021	10.00	10,968.69		COMMISSION 0000132111100826520004228... NIP TRANSFER COMMISSION FOR 0000132111100826520004228... via GTWORLD TO ISHOLA ADELEKE OLUWAGBENGA Ref:GW245236633000000005...
10-Nov-2021	0	10-Nov-2021	0.75	10,967.94		VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Nov-2021	999950...	11-Nov-2021	800.00	10,167.94		POS/WEB PURCHASE TRANSACTION -505412-590932-BOLT_PAYU LAGOS ISLAND NG
11-Nov-2021	999951...	11-Nov-2021	3,100.00	7,067.94		POS/WEB PURCHASE TRANSACTION -515092-399567-E-SETTLEMENT LIMITED A L NG
11-Nov-2021	999962...	11-Nov-2021	2,400.00	4,667.94		POS/WEB PURCHASE TRANSACTION -627815-450115-YUSUF OLAIYA FOODS LANG NG
11-Nov-2021	0	11-Nov-2021	13,000.00	17,667.94		TRANSFER BETWEEN CUSTOMERS 0000162111111047060000425... OLOLADE ESTHER/NONE 637722244264... OLOLADE ESTHER REF:000016211111104706000...
11-Nov-2021	999974...	11-Nov-2021	800.00	16,867.94		POS/WEB PURCHASE TRANSACTION -748079-918929-BOLT_PAYU LAGOS ISLAND NG
11-Nov-2021	0	11-Nov-2021	2,100.00	14,767.94		NIBSS Instant Payment Outward 0000132111111954570004259... via GTWORLD TO ODANGALA SAMUEL MGBEDE /10.75/REF:GW245236633000... f
11-Nov-2021	0	11-Nov-2021	10.00	14,757.94		COMMISSION 0000132111111954570004259... NIP TRANSFER COMMISSION FOR 0000132111111954570004259... via GTWORLD TO ODANGALA SAMUEL MGBEDE Ref:GW2452366330000000021...
11-Nov-2021	0	11-Nov-2021	0.75	14,757.19		VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Nov-2021	21178	11-Nov-2021	3,150.00	11,607.19		POS/WEB PURCHASE TRANSACTION -021178-799145-TOTAL NIG PLC(SURA) LA LANG
12-Nov-2021	999997...	12-Nov-2021	1,600.00	10,007.19		POS/WEB PURCHASE TRANSACTION -974046-531571-LETO INTEGRATED SERVIC LA NG
12-Nov-2021	999917...	12-Nov-2021	4,000.00	6,007.19		FUNDS TRANSFER -1777437-436356-WYANAFIL LATEEF OLOWUJUN LAGOS NG

13-Nov-2021	999937...	13-Nov-2021	1,890.00	4,117.19	POS/WEB PURCHASE TRANSACTION -379685-822208-BOLT LAGOS ISLAND NG
13-Nov-2021	999941...	13-Nov-2021	1,120.00	2,997.19	POS/WEB PURCHASE TRANSACTION -417009-580483-BOLT LAGOS ISLAND NG
13-Nov-2021	0	13-Nov-2021	10,000.00	12,997.19	TRANSFER BETWEEN CUSTOMERS 0000162111131012480000495... OLOLADE ESTHER 101300005987231096... OLOLADE ESTHER REF:000016211113101248000...
13-Nov-2021	999900...	13-Nov-2021	3,000.00	9,997.19	POS/WEB PURCHASE TRANSACTION -002768-689223-IAI STUDIES LA LANG
14-Nov-2021	999942...	14-Nov-2021	6,600.00	3,397.19	POS/WEB PURCHASE TRANSACTION -426638-403340-FOODIES HOT AND SPICY LANG NG
14-Nov-2021	999952...	14-Nov-2021	1,200.00	2,197.19	POS/WEB PURCHASE TRANSACTION -524591-483524-BOLT LAGOS ISLAND NG
14-Nov-2021	999963...	14-Nov-2021	1,100.00	1,097.19	POS/WEB PURCHASE TRANSACTION -639385-199829-BOLT_PAYU LAGOS ISLAND NG
14-Nov-2021	0	14-Nov-2021	18,000.00	19,097.19	TRANSFER BETWEEN CUSTOMERS 0000162111141108330000528... OLOLADE ESTHER/NONE 637724849138... OLOLADE ESTHER REF:000016211114110833000...
14-Nov-2021	999958...	14-Nov-2021	663.94	18,433.25	POS/WEB PURCHASE TRANSACTION -589096-248159-3PG00009-REMITA 220575611651 LANG
14-Nov-2021	999900...	14-Nov-2021	7,000.00	11,433.25	POS/WEB PURCHASE TRANSACTION -000451-902924-FSDH MERCHANT BANK LIMILA LANG
15-Nov-2021	999905...	15-Nov-2021	700.00	10,733.25	POS/WEB PURCHASE TRANSACTION -054972-826955-BOLT_PAYU LAGOS ISLAND NG
16-Nov-2021	0	16-Nov-2021	400.00	10,333.25	Airtime Purchase USSD-101CT0000000003042775833-2348039255569
16-Nov-2021	292100...	16-Nov-2021	4,000.00	6,333.25	CASH WITHDRAWAL FROM OUR ATM -000068-706841-GTBank Admiralty Way Lekki, Lagos LANG
16-Nov-2021	0	16-Nov-2021	3,000.00	3,333.25	NIBSS Instant Payment Outward 0000132111161558020004340... via GTWORLD Ac TO HENRY TOCHUKWU ACHIGA /10.75/REF:GW245236633000... f
16-Nov-2021	0	16-Nov-2021	10.00	3,323.25	COMMISSION 0000132111161558020004340... NIP TRANSFER COMMISSION FOR 0000132111161558020004340... via GTWORLD Ac TO HENRY TOCHUKWU ACHIGA ReF:GW245236633000000030...
16-Nov-2021	0	16-Nov-2021	0.75	3,322.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Nov-2021	999952...	17-Nov-2021	1,700.00	1,622.50	POS/WEB PURCHASE TRANSACTION -522120-395982-LOWCOL FOODS LANG NG

TRANSFER BETWEEN CUSTOMERS via GTWORLD



17-Nov-2021	0	17-Nov-2021	50,000.00	51,622.50	REF:908430050000000500002... from YUSUF TEMITOPE ABIGEAL to OLALEYE OLOLADE ESTHER
17-Nov-2021	999900...	17-Nov-2021	50,400.00	1,222.50	POS/WEB PURCHASE TRANSACTION -000456- -335567-54 Gene Limited LA LANG
17-Nov-2021	0	17-Nov-2021	350,000.00	351,222.50	TRANSFER BETWEEN CUSTOMERS 0000212111171011052000000... TRANSFER NG-013-211117- 113503303-269771- 828 0000130018814182 REF:000021211117101105200...
17-Nov-2021	0	17-Nov-2021	500,000.00	851,222.50	TRANSFER BETWEEN CUSTOMERS 0000142111171152012634677... JEMILUGBA-117-DIAMOND SAVINGS ACCOUNTS REF:000014211117115201263...
17-Nov-2021	999900...	17-Nov-2021	800.00	850,422.50	POS/WEB PURCHASE TRANSACTION -007316- -726948-FOOD CONCEPTS PLC LA LANG
17-Nov-2021	0	17-Nov-2021	300,000.00	1,150,422.50	TRANSFER BETWEEN CUSTOMERS Via GTWorld PTA REF:238257294000003000002... from OJELEYE, OLAJUMOKE ADETOUN to OLALEYE OLOLADE ESTHER
17-Nov-2021	0	17-Nov-2021	500,000.00	1,650,422.50	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Loan for PTA REF:322415953000005000002... from CHAT TRAVELS to OLALEYE OLOLADE ESTHER
17-Nov-2021	0	17-Nov-2021	485,000.00	2,135,422.50	TRANSFER BETWEEN CUSTOMERS 0000162111171841320000645... OLOLADE ESTHER/DONT MENTION 63772771292220158... MICHAEL IYANU REF:000016211117184132000...
18-Nov-2021	0	18-Nov-2021	300,000.00	1,835,422.50	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000003000002... from OLALEYE OLOLADE ESTHER to OJELEYE, OLAJUMOKE ADETOUN
18-Nov-2021	0	18-Nov-2021	50,000.00	1,785,422.50	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000500002... from OLALEYE OLOLADE ESTHER to YUSUF TEMITOPE ABIGEAL
18-Nov-2021	999900...	18-Nov-2021	4,000.00	1,781,422.50	POS/WEB PURCHASE TRANSACTION -003161- -535848-PINNACLE OIL AND GAS LA LANG
18-Nov-2021	0	18-Nov-2021	200.00	1,781,222.50	Airtime Purchase USSD- 101CT0000000003052121950- 2348039255569
19-Nov-2021	999981...	19-Nov-2021	5,000.00	1,776,222.50	CASH WITHDRAWAL FROM OTHER ATM -810920- -504118- FCMB ONIRU ATM1 LAGOS NG
19-Nov-2021	0	19-Nov-2021	1,500.00	1,774,722.50	Airtime Purchase GTWORLD- 101CT0000000003053431147- 2348039255569-DATA
19-Nov-2021	0	19-Nov-2021	20,000.00	1,754,722.50	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000200002... from OLALEYE OLOLADE ESTHER to OLALEYE IFEOLUWA ABIGAIL
19-Nov-2021	0	19-Nov-2021	770,231.33	2,524,953.83	NEFT TRANSFER IBTC//NEFT//RAND MERCHANT BANK NIGERI//NOV 2021 Salary//11873843120211119 02 Ref:NC0018814182213230007...

NIBSS Instant Payment Outward  
00001 2111191450120004393...



19-Nov-2021	0	19-Nov-2021	350,000.00	2,174,953.83	via GTWORLD Thank You TO SAMUEL AYODELE RAJI /53.75/REF:GW245236633000...f
19-Nov-2021	0	19-Nov-2021	50.00	2,174,903.83	COMMISSION 0000132111191450120004393... NIP TRANSFER COMMISSION FOR 0000132111191450120004393... via GTWORLD Thank You TO SAMUEL AYODELE RAJI ReF:GW245236633000003500...
19-Nov-2021	0	19-Nov-2021	3.75	2,174,900.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Nov-2021	0	19-Nov-2021	500,000.00	1,674,900.08	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thank you! REF:245236633000005000002... from OLALEYE OLOLADE ESTHER to CHAT TRAVELS
19-Nov-2021	0	19-Nov-2021	30,000.00	1,644,900.08	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000300002... from OLALEYE OLOLADE ESTHER to ADEGBOLA TITILOPE OLASUNBO
19-Nov-2021	999902...	19-Nov-2021	35.00	1,644,865.08	ATM WITHDRAWAL COMMISSION -024510- -303038-1057001G0000001 ZIB_He V.I NG
19-Nov-2021	999902...	19-Nov-2021	10,000.00	1,634,865.08	CASH WITHDRAWAL FROM OTHER ATM -024510- -303038-1057001G0000001 ZIB_He V.I NG
19-Nov-2021	0	19-Nov-2021	30,000.00	1,664,865.08	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000090504718172450236... from ADEGBOLA TITILOPE OLASUNBO to OLALEYE OLOLADE ESTHER
19-Nov-2021	0	19-Nov-2021	30,000.00	1,634,865.08	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000300002... from OLALEYE OLOLADE ESTHER to ADEGBOLA, TEMITOPE OLUWATOSIN
19-Nov-2021	0	19-Nov-2021	500,000.00	1,134,865.08	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2452366330000005000002... from OLALEYE OLOLADE ESTHER to JEMILUGBA DEMILADE PELUMI
19-Nov-2021	999989...	19-Nov-2021	5,665.00	1,129,200.08	POS/WEB PURCHASE TRANSACTION -895476- -777026-PRINCE EBEANO CO LAGOS LANG
19-Nov-2021	999900...	19-Nov-2021	2,500.00	1,126,700.08	POS/WEB PURCHASE TRANSACTION -002750- -858939-ALLIED FOOD AND CONFECTION LAGOS LANG
20-Nov-2021	999904...	20-Nov-2021	1,260.00	1,125,440.08	POS/WEB PURCHASE TRANSACTION -049728- -025246-BOLT LAGOS ISLAND NG
20-Nov-2021	0	20-Nov-2021	21,000.00	1,104,440.08	NIBSS Instant Payment Outward 0000132111200816260004403... via GTWORLD Box TO UMEIGBO CHUKWUNONSO CHARLES /26.875/REF:GW245236633000...f
20-Nov-2021	0	20-Nov-2021	25.00	1,104,415.08	COMMISSION 0000132111200816260004403... NIP TRANSFER COMMISSION FOR 0000132111200816260004403... via GTWORLD Box TO UMEIGBO CHUKWUNONSO CHARLES ReF:GW245236633000000210...
20-Nov-2021	0	20-Nov-2021	1.87	1,104,413.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

20-Nov-2021	0	20-Nov-2021	218,400.00	886,013.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000002184002... from OLALEYE OLOLADE ESTHER to ABUBAKAR, ABDULLAHI
20-Nov-2021	0	20-Nov-2021	1,100.00	884,913.21	NIBSS Instant Payment Outward 0000132111201201260004407... via GTWORLD TO KINGSLEY IWEBUNOR EGBE /10.75/REF:GW245236633000... f
20-Nov-2021	0	20-Nov-2021	10.00	884,903.21	COMMISSION 0000132111201201260004407... NIP TRANSFER COMMISSION FOR 0000132111201201260004407... via GTWORLD TO KINGSLEY IWEBUNOR EGBE ReF:GW245236633000000011...
20-Nov-2021	0	20-Nov-2021	0.75	884,902.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Nov-2021	0	20-Nov-2021	485,000.00	399,902.46	NIBSS Instant Payment Outward 0000132111201923150004416... via GTWORLD TO DADA MICHAEL IYANU /53.75/REF:GW245236633000... f
20-Nov-2021	0	20-Nov-2021	50.00	399,852.46	COMMISSION 0000132111201923150004416... NIP TRANSFER COMMISSION FOR 0000132111201923150004416... via GTWORLD TO DADA MICHAEL IYANU ReF:GW245236633000004850...
20-Nov-2021	0	20-Nov-2021	3.75	399,848.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Nov-2021	0	21-Nov-2021	4,000.00	395,848.71	NIBSS Instant Payment Outward 0000132111211535100004425... via GTWORLD TO GARBA FAIZU JAFARU /10.75/REF:GW245236633000... f
21-Nov-2021	0	21-Nov-2021	10.00	395,838.71	COMMISSION 0000132111211535100004425... NIP TRANSFER COMMISSION FOR 0000132111211535100004425... via GTWORLD TO GARBA FAIZU JAFARU ReF:GW245236633000000040...
21-Nov-2021	0	21-Nov-2021	0.75	395,837.96	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Nov-2021	999955...	21-Nov-2021	1,600.00	394,237.96	POS/WEB PURCHASE TRANSACTION -554102- -653840-BOLT_PAYU LAGOS ISLAND NG
21-Nov-2021	999955...	21-Nov-2021	1,400.00	392,837.96	POS/WEB PURCHASE TRANSACTION -557896- -352196-BOLT LAGOS ISLAND NG
21-Nov-2021	0	21-Nov-2021	18,000.00	374,837.96	NIBSS Instant Payment Outward 0000132111211714310004427... via GTWORLD For drums TO OYEFESO KOLAWOLE OLALEKAN /26.875/REF:GW245236633000... f
21-Nov-2021	0	21-Nov-2021	25.00	374,812.96	COMMISSION 0000132111211714310004427... NIP TRANSFER COMMISSION FOR 0000132111211714310004427... via GTWORLD For drums TO OYEFESO KOLAWOLE OLALEKAN ReF:GW2452366330000000180...
21-Nov-2021	0	21-Nov-2021	1.87	374,811.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Nov-2021	0	25-Nov-2021	15,000.00	359,811.09	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2452366330000000150002... from OLALEYE OLOLADE

					ESTHER to OLALEYE IFEOLUWA ABIGAIL
27-Nov-2021	0	27-Nov-2021	568.00	359,243.09	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	0	27-Nov-2021	42.60	359,200.49	VAT SETTLEMENT SMS ALERT VAT FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	0	27-Nov-2021	8.00	359,192.49	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	0	27-Nov-2021	0.60	359,191.89	VAT SETTLEMENT SMS ALERT VAT FOR 22 OCT 2021 - 25 NOV 2021
28-Nov-2021	0	28-Nov-2021	500.00	358,691.89	Airtime Purchase USSD-101CT0000000003076274603-2348039255569
28-Nov-2021	999900...	28-Nov-2021	5,500.00	353,191.89	POS/WEB PURCHASE TRANSACTION -001001-326728-ALLIED FOOD AND CONFECTLA LANG
28-Nov-2021	999900...	28-Nov-2021	1,800.00	351,391.89	POS/WEB PURCHASE TRANSACTION -003399-446442-WOW CREAMERY NIGERIA LILA LANG
28-Nov-2021	999900...	28-Nov-2021	1,000.00	350,391.89	POS/WEB PURCHASE TRANSACTION -002092-470875-WOW CREAMERY NIGERIA LILA LANG
28-Nov-2021	0	28-Nov-2021	3,500.00	346,891.89	Airtime Purchase USSD-101CT0000000003077664076-2348039255569
28-Nov-2021	0	28-Nov-2021	1,700.00	345,191.89	NIBSS Instant Payment Outward 0000132111282221490004557... via GTWORLD Bolt TO MORTEY PRECIOUS UCHECHUKWU /10.75/REF:GW245236633000... f
28-Nov-2021	0	28-Nov-2021	10.00	345,181.89	COMMISSION 0000132111282221490004557... NIP TRANSFER COMMISSION FOR 0000132111282221490004557... via GTWORLD Bolt TO MORTEY PRECIOUS UCHECHUKWU Ref:GW245236633000000017...
28-Nov-2021	0	28-Nov-2021	0.75	345,181.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Nov-2021	246400...	29-Nov-2021	5,000.00	340,181.14	CASH WITHDRAWAL FROM OUR ATM -004359- 277311-GTBank Total Sura Lagos Island LANG
29-Nov-2021	999924...	29-Nov-2021	14,095.94	326,085.20	POS/WEB PURCHASE TRANSACTION -248138-586449-Palms Shopping Mall V.I NG
29-Nov-2021	999900...	29-Nov-2021	5,000.00	321,085.20	POS/WEB PURCHASE TRANSACTION -002988-741250-IAI STUDIES LA LANG
29-Nov-2021	999956...	29-Nov-2021	45,000.00	366,085.20	FUNDS TRANSFER -566195-324786-DAMI8/BO RMB/5295000/ LANG
29-Nov-2021	0	29-Nov-2021	2,400.00	363,685.20	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000024002... from OLALAYE OLOLADE ESTHER to TANQ'S FOOD LIMITED
30-Nov-2021	0	30-Nov-2021	3,000.00	360,685.20	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000030002... from OLALAYE OLOLADE ESTHER to TANQ'S FOOD LIMITED
30-Nov-2021	999900...	30-Nov-2021	1,500.00	359,185.20	POS/WEB PURCHASE TRANSACTION -003006-2498...

30-Nov-2021	999900...	30-Nov-2021	6,000.00	353,185.20	POS/WEB PURCHASE TRANSACTION -001092-882100-FSDH MERCHANT BANK LIMILA LANG
30-Nov-2021	0	30-Nov-2021	50,000.00	303,185.20	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000500002... from OLALEYE OLOLADE ESTHER to AYOOLA,OLAITAN
01-Dec-2021	999937...	30-Nov-2021	1,300.00	301,885.20	POS/WEB PURCHASE TRANSACTION -375600-128635-BOLT_PAYU LAGOS ISLAND NG
01-Dec-2021	444325	01-Dec-2021	1,700.00	300,185.20	POS/WEB PURCHASE TRANSACTION -444325-308149-AAMALA TEE RESOURCES LA LANG
01-Dec-2021	999902...	01-Dec-2021	500.00	299,685.20	POS/WEB PURCHASE TRANSACTION -027870-944023-TOTAL SERVICE STATION SLA LANG
01-Dec-2021	999912...	01-Dec-2021	10,000.00	289,685.20	CASH WITHDRAWAL FROM OTHER ATM -123262- -594978-EBN000000003851 ENG OG OG NG
01-Dec-2021	999914...	01-Dec-2021	10,000.00	279,685.20	CASH WITHDRAWAL FROM OTHER ATM -143328- -603990-EBN000000003851 ENG OG OG NG
01-Dec-2021	999914...	01-Dec-2021	10,000.00	269,685.20	CASH WITHDRAWAL FROM OTHER ATM -148169- -605641-EBN000000003851 ENG OG OG NG
02-Dec-2021	999907...	02-Dec-2021	1,000.00	268,685.20	POS/WEB PURCHASE TRANSACTION -076392-051608-BOLT_PAYU LAGOS ISLAND NG
02-Dec-2021	999908...	02-Dec-2021	1,100.00	267,585.20	POS/WEB PURCHASE TRANSACTION -088911-521133-BOLT LAGOS ISLAND NG
02-Dec-2021	999916...	02-Dec-2021	5,000.00	262,585.20	POS/WEB PURCHASE TRANSACTION -168617-505886-SEDABUK OIL AND GAS LANG NG
02-Dec-2021	0	02-Dec-2021	15,000.00	247,585.20	NIBSS Instant Payment Outward 0000132112021439380004634... via GTWORLD TO RAJI KAZEEM AYODEJI /26.875/REF:GW24523663300... f
02-Dec-2021	0	02-Dec-2021	25.00	247,560.20	COMMISSION 0000132112021439380004634... NIP TRANSFER COMMISSION FOR 0000132112021439380004634... via GTWORLD TO RAJI KAZEEM AYODEJI ReF:GW245236633000000150...
02-Dec-2021	0	02-Dec-2021	1.87	247,558.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Dec-2021	0	02-Dec-2021	12,000.00	235,558.33	NIBSS Instant Payment Outward 0000132112021500220004635... via GTWORLD Thank You TO RAJI EYITAYO ELIZABETH /26.875/REF:GW24523663300... f
02-Dec-2021	0	02-Dec-2021	25.00	235,533.33	COMMISSION 0000132112021500220004635... NIP TRANSFER COMMISSION FOR 0000132112021500220004635... via GTWORLD Thank You TO RAJI EYITAYO ELIZABETH ReF:GW245236633000000120...
02-Dec-2021	0	02-Dec-2021	1.87	235,531.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

02-Dec-2021	0	02-Dec-2021	9,000.00	226,531.46	0000132112021544430004636... via GTWORLD Kayak TO HALIMAT TOBILOBA BAMGBOPA /26.875/REF:GW245236633000... f
02-Dec-2021	0	02-Dec-2021	25.00	226,506.46	COMMISSION 0000132112021544430004636... NIP TRANSFER COMMISSION FOR 0000132112021544430004636... via GTWORLD Kayak TO HALIMAT TOBILOBA BAMGBOPA Ref:GW245236633000000090...
02-Dec-2021	0	02-Dec-2021	1.87	226,504.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Dec-2021	0	02-Dec-2021	5,000.00	221,504.59	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000050002... from OLALEYE OLOLADE ESTHER to DELICACIES BY UDUAK
03-Dec-2021	0	03-Dec-2021	100,000.00	121,504.59	TRANSFER BETWEEN CUSTOMERS Via GTWorld 1st Installment REF:245236633000001000002... from OLALEYE OLOLADE ESTHER to DAVID OLUMIDE
03-Dec-2021	0	03-Dec-2021	82,000.00	39,504.59	NIBSS Instant Payment Outward 0000132112031103410004650... via GTWORLD For TLC Island TO TLC INITIATIVES LAGOS MAINLAND /53.75/REF:GW245236633000... f
03-Dec-2021	0	03-Dec-2021	50.00	39,454.59	COMMISSION 0000132112031103410004650... NIP TRANSFER COMMISSION FOR 0000132112031103410004650... via GTWORLD For TLC Island TO TLC INITIATIVES LAGOS MAINLAND Ref:GW245236633000000820...
03-Dec-2021	0	03-Dec-2021	3.75	39,450.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Dec-2021	999905...	03-Dec-2021	4,430.00	35,020.84	POS/WEB PURCHASE TRANSACTION -054153- -413181-CRM SUPERMARKET LA LANG
03-Dec-2021	999905...	03-Dec-2021	1,070.00	33,950.84	POS/WEB PURCHASE TRANSACTION -055919- -430274-CRM SUPERMARKET LA LANG
04-Dec-2021	999992...	04-Dec-2021	5,690.81	28,260.03	POS/WEB PURCHASE TRANSACTION -927133- -573346-REMITA-170584719281 Lagos NG
05-Dec-2021	0	05-Dec-2021	5,000.00	23,260.03	TRANSFER BETWEEN CUSTOMERS Via GTWorld Marriage ABC REF:245236633000000050002... from OLALEYE OLOLADE ESTHER to UFUOMAE BUSINESS SOLUTIONS
06-Dec-2021	999925...	05-Dec-2021	3,200.00	20,060.03	POS/WEB PURCHASE TRANSACTION -253566- -619981-FOODIES HOT AND SPICY LANG NG
06-Dec-2021	0	06-Dec-2021	700.00	19,360.03	NIBSS Instant Payment Outward 0000132112060902570004703... via GTWORLD Uber TO ABRAHAM EKPE /10.75/REF:GW245236633000... f
06-Dec-2021	0	06-Dec-2021	10.00	19,350.03	COMMISSION 0000132112060902570004703... NIP TRANSFER COMMISSION FOR 0000132112060902570004703... via GTWORLD Uber TO ABRAHAM EKPE Ref:GW245236633000000007... 



06-Dec-2021	0	06-Dec-2021	0.75		19,349.28	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Dec-2021	999901...	06-Dec-2021	900.00		18,449.28	POS/WEB PURCHASE TRANSACTION -015052- -360401-PRINCE EBEANO AND CO LA LANG
07-Dec-2021	999958...	07-Dec-2021	2,000.00		16,449.28	POS/WEB PURCHASE TRANSACTION -588922- -404024-BOLT_PAYU LAGOS ISLAND NG
07-Dec-2021	999968...	07-Dec-2021	1,100.00		15,349.28	POS/WEB PURCHASE TRANSACTION -684557- -768939-BOLT_PAYU LAGOS ISLAND NG
08-Dec-2021	999904...	08-Dec-2021	1,100.00		14,249.28	POS/WEB PURCHASE TRANSACTION -046540- -766187-BOLT_PAYU LAGOS ISLAND NG
08-Dec-2021	999908...	08-Dec-2021	5,000.00		9,249.28	POS/WEB PURCHASE TRANSACTION -086464- -503919-PAYCENTRE AFRICA LA NG
08-Dec-2021	0	08-Dec-2021		49,500.00	58,749.28	TRANSFER BETWEEN CUSTOMERS 0000162112080743240000369... OLOLADE ESTHER/HMO 6377454620420... OLOLADE ESTHER REF:000016211208074324000...
08-Dec-2021	999970...	08-Dec-2021	2.00		58,747.28	POS/WEB PURCHASE TRANSACTION -704030- -088523-MX1049, 3IPG0001 LANG
08-Dec-2021	999994...	08-Dec-2021	49,800.00		8,947.28	POS/WEB PURCHASE TRANSACTION -940615- -088902-3PG00001-AXA - ANSARD /INSURANCE P LANG
08-Dec-2021	999970...	08-Dec-2021		2.00	8,949.28	POS/WEB TRANSACTION REVERSAL -704030- -088523- MX1049, 3IPG0001 LANG
08-Dec-2021	0	08-Dec-2021	500.00		8,449.28	Airtime Purchase USSD- 101CT00000000003103354103- 2348039255569
09-Dec-2021	999900...	09-Dec-2021	6,200.00		2,249.28	POS/WEB PURCHASE TRANSACTION -007043- -822247-E-SETTLEMENT LIMITED A L NG
09-Dec-2021	999913...	09-Dec-2021	1,400.00		849.28	POS/WEB PURCHASE TRANSACTION -135357- -659894-BOLT_PAYU LAGOS ISLAND NG
09-Dec-2021	0	09-Dec-2021		10,000.00	10,849.28	TRANSFER BETWEEN CUSTOMERS 0000162112091215300000419... OLOLADE ESTHER/NONE 637746489307... OLOLADE ESTHER REF:000016211209121530000...
09-Dec-2021	0	09-Dec-2021	700.00		10,149.28	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber REF:245236633000000007002... from OLALEYE OLOLADE ESTHER to IDIAGI JOSEPH ASAZOBOR
09-Dec-2021	0	09-Dec-2021	500.00		9,649.28	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber REF:245236633000000005002... from OLALEYE OLOLADE ESTHER to ESTHON PAUL
10-Dec-2021	999902...	10-Dec-2021	6,560.00		3,089.28	POS/WEB PURCHASE TRANSACTION -029954- -098694-PRINCE EBEANO AND CO LA LANG
11-Dec-2021	0	11-Dec-2021		15,000.00	18,089.28	TRANSFER BETWEEN CUSTOMERS 0000162112110924360000489... OLOLADE ESTHER/NONE 637748114765... OLOLADE ESTHER



11-Dec-2021	999903...	11-Dec-2021	3,350.00		14,739.28	POS/WEB PURCHASE TRANSACTION -030040-227035-PRINCE EBEANO AND CO LA LANG
11-Dec-2021	999917...	11-Dec-2021	5,100.00		9,639.28	FUNDS TRANSFER -179101-327735-WT ANAFI LATEEF OLOWUFUNFLAGOS NG
12-Dec-2021	999902...	12-Dec-2021	1,350.00		8,289.28	POS/WEB PURCHASE TRANSACTION -022370-092867-BOLT LAGOS ISLAND NG
12-Dec-2021	0	12-Dec-2021	3,000.00		5,289.28	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000030002... from OLALEYE OLOLADE ESTHER to DELICACIES BY UDUAK
12-Dec-2021	999900...	12-Dec-2021	1,250.00		4,039.28	POS/WEB PURCHASE TRANSACTION -008145-566968-SPECSORT VENTURES LA LANG
13-Dec-2021	999933...	13-Dec-2021	1,900.00		2,139.28	POS/WEB PURCHASE TRANSACTION -332524-446667-BOLT LAGOS ISLAND NG
14-Dec-2021	999968...	14-Dec-2021	1,300.00		839.28	POS/WEB PURCHASE TRANSACTION -683059-310636-BOLT_PAYU LAGOS ISLAND NG
14-Dec-2021	0	14-Dec-2021		200,000.00	200,839.28	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:7130287251648518000006... ANY Account Transfer from DIKE CHIZOR NDUMARDI to OLALEYE OLOLADE ESTHER
14-Dec-2021	0	14-Dec-2021		100,000.00	300,839.28	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:163873039572781040004... ANY Account Transfer from DIKE CHIZOR NDUMARDI to OLALEYE OLOLADE ESTHER
15-Dec-2021	0	15-Dec-2021		770,131.34	1,070,970.62	NEFT TRANSFER IBTC//NEFT//RAND MERCHANT BANK NIGERI//DEC 2021 Salary//12047749 20211215 01 Ref:NC0018814182213490007...
15-Dec-2021	0	15-Dec-2021	77,000.00		993,970.62	NIBSS Instant Payment Outward 0000132112150836180004872... via GTWORLD TLC Mainland TO TLC INITIATIVES LAGOS MAINLAND /53.75/REF:GW245236633000... f
15-Dec-2021	0	15-Dec-2021	50.00		993,920.62	COMMISSION 0000132112150836180004872... NIP TRANSFER COMMISSION FOR 0000132112150836180004872... via GTWORLD TLC Mainland TO TLC INITIATIVES LAGOS MAINLAND ReF:GW245236633000000770...
15-Dec-2021	0	15-Dec-2021	3.75		993,916.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Dec-2021	0	15-Dec-2021	25,000.00		968,916.87	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000250002... from OLALEYE OLOLADE ESTHER to OLALEYE IFEOLUWA ABIGAIL
15-Dec-2021	0	15-Dec-2021	300,000.00		668,916.87	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thanks Sugar Mama! REF:2452366330000003000002... from OLALEYE OLOLADE ESTHER to DIKE CHIZOR NDUMARDI

TRANSFER BETWEEN CUSTOMERS 00002



15-Dec-2021	0	15-Dec-2021		283,000.00	951,916.87	To GTBANK PLC OLALEYE OLOLADE ESTHER IbrahimGarba  98055142115131200  GARBA IBRAHIM REF:000023211215131410004...
15-Dec-2021	999903...	15-Dec-2021	288,300.00		663,616.87	POS/WEB PURCHASE TRANSACTION -033552- -933507-FLW*CHAPELHILL LAGOS NG
15-Dec-2021	0	15-Dec-2021	2,000.00		661,616.87	NIBSS Instant Payment Outward 0000132112151611510004883... via GTWORLD TO ADESINA ADESANYA /10.75/REF:GW245236633000... f
15-Dec-2021	0	15-Dec-2021	10.00		661,606.87	COMMISSION 0000132112151611510004883... NIP TRANSFER COMMISSION FOR 0000132112151611510004883... via GTWORLD TO ADESINA ADESANYA ReF:GW245236633000000020...
15-Dec-2021	0	15-Dec-2021	0.75		661,606.12	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Dec-2021	0	15-Dec-2021	1,500.00		660,106.12	Airtime Purchase GTWORLD- 101CT00000000003123219253- 2348028770879-DATA
15-Dec-2021	999900...	15-Dec-2021	2,000.00		658,106.12	POS/WEB PURCHASE TRANSACTION -006642- -466373-EAT N GO LTD- CSC - IK LA LANG
16-Dec-2021	0	16-Dec-2021	20,000.00		638,106.12	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000200002... from OLALEYE OLOLADE ESTHER to IKUGBONMIRE KEHINDE AKINYEMI
16-Dec-2021	999903...	16-Dec-2021	100.00		638,006.12	POS/WEB PURCHASE TRANSACTION -030671- -613719-PRINCE EBEANO AND CO LA LANG
16-Dec-2021	999901...	16-Dec-2021	13,422.00		624,584.12	POS/WEB PURCHASE TRANSACTION -016092- -709302-PRINCE EBEANO AND CO LA LANG
16-Dec-2021	0	16-Dec-2021		200,000.00	824,584.12	TRANSFER BETWEEN CUSTOMERS 0000162112161216500000675... OLOLADE ESTHER/NONE 637752538105... OLOLADE ESTHER REF:000016211216121650000...
16-Dec-2021	0	16-Dec-2021	50,000.00		774,584.12	NIBSS Instant Payment Outward 0000132112161705150004902... via GTWORLD Bro George TO ADJAI EZECHIEL /26.875/REF:GW24523663300... f
16-Dec-2021	0	16-Dec-2021	25.00		774,559.12	COMMISSION 0000132112161705150004902... NIP TRANSFER COMMISSION FOR 0000132112161705150004902... via GTWORLD Bro George TO ADJAI EZECHIEL ReF:GW245236633000000500...
16-Dec-2021	0	16-Dec-2021	1.87		774,557.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Dec-2021	999927...	17-Dec-2021	1,400.00		773,157.25	POS/WEB PURCHASE TRANSACTION -273277- -956846-BOLT_PAYU LAGOS ISLAND NG
17-Dec-2021	0	17-Dec-2021		8,000.00	781,157.25	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000025302246602450236... from DIKE CHIZOR NDUMARDI to OLALEYE OLOLADE ESTHER

TRANSFER BETWEEN CUSTOMERS Via GTWorld



17-Dec-2021	0	17-Dec-2021	100,000.00	681,157.25	REF:245236633000001000002... from OLALEYE OLOLADE ESTHER to AYOOLA,OLAITAN
17-Dec-2021	0	17-Dec-2021	30,000.00	651,157.25	NIBSS Instant Payment Outward 0000132112171148330004915... via GTWORLD TO RAJI KAZEEM AYODEJI /26.875/REF:GW24523663300... f
17-Dec-2021	0	17-Dec-2021	25.00	651,132.25	COMMISSION 0000132112171148330004915... NIP TRANSFER COMMISSION FOR 0000132112171148330004915... via GTWORLD TO RAJI KAZEEM AYODEJI ReF:GW245236633000000300...
17-Dec-2021	0	17-Dec-2021	1.87	651,130.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Dec-2021	999995...	17-Dec-2021	45,000.00	696,130.38	FUNDS TRANSFER -956977- -490119-LOWA 2/BO RAND MERCHANT/5337805/ LANG
17-Dec-2021	6499	17-Dec-2021	26,875.00	669,255.38	POS/WEB PURCHASE TRANSACTION -006499- -134012-N LOUNGE & SPA LTD LANG
17-Dec-2021	0	17-Dec-2021	600.00	668,655.38	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber REF:24523663300000006002... from OLALEYE OLOLADE ESTHER to OKORIE , UCHE ANTHONY
17-Dec-2021	0	17-Dec-2021	1,000,000.00	1,668,655.38	TRANSFER BETWEEN CUSTOMERS 0000162112172148170000738... OLOLADE ESTHER/NONE[637753744986... OLOLADE ESTHER REF:000016211217214817000...
17-Dec-2021	0	17-Dec-2021	1,400,000.00	268,655.38	TRANSFER BETWEEN CUSTOMERS Via GTWorld From Dipo REF:245236633000014000002... from OLALEYE OLOLADE ESTHER to ADEYEMI RAYMOND OLUFEMI
18-Dec-2021	999935...	17-Dec-2021	1,190.00	267,465.38	POS/WEB PURCHASE TRANSACTION -353252- -529411-BOLT LAGOS ISLAND NG
18-Dec-2021	0	18-Dec-2021	9,000.00	258,465.38	NIBSS Instant Payment Outward 0000132112181922550004945... via GTWORLD TO KOFI GIDEON DOSU /26.875/REF:GW24523663300... f
18-Dec-2021	0	18-Dec-2021	25.00	258,440.38	COMMISSION 0000132112181922550004945... NIP TRANSFER COMMISSION FOR 0000132112181922550004945... via GTWORLD TO KOFI GIDEON DOSU ReF:GW245236633000000090...
18-Dec-2021	0	18-Dec-2021	1.87	258,438.51	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Dec-2021	0	18-Dec-2021	26,000.00	284,438.51	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000025302246602450236... from DIKE CHIZOR NDUMARDI to OLALEYE OLOLADE ESTHER
18-Dec-2021	0	18-Dec-2021	7,000.00	277,438.51	NIBSS Instant Payment Outward 0000132112182018310004946... via GTWORLD TO AI BurgerKing /26.875/REF:GW24523663300... f
18-Dec-2021	0	18-Dec-2021	25.00	277,413.51	COMMISSION 0000132112182018310004946... NIP TRANSFER COMMISSION FOR 0000132112182018310004946... f

18-Dec-2021	0	18-Dec-2021	1.87	277,411.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Dec-2021	0	18-Dec-2021	2,100.00	275,311.64	NIBSS Instant Payment Outward 0000132112182132010004947... via GTWORLD TO ADEYEMI IFEOLUWA OLAKUNLE /10.75/REF:GW245236633000... f
18-Dec-2021	0	18-Dec-2021	10.00	275,301.64	COMMISSION 0000132112182132010004947... NIP TRANSFER COMMISSION FOR 0000132112182132010004947... via GTWORLD TO ADEYEMI IFEOLUWA OLAKUNLE Ref:GW245236633000000021...
18-Dec-2021	0	18-Dec-2021	0.75	275,300.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Dec-2021	0	19-Dec-2021	1,100.00	274,200.89	NIBSS Instant Payment Outward 0000132112190803570004950... via GTWORLD TO SANMI OLAWALE ABIDEMI /10.75/REF:GW245236633000... f
19-Dec-2021	0	19-Dec-2021	10.00	274,190.89	COMMISSION 0000132112190803570004950... NIP TRANSFER COMMISSION FOR 0000132112190803570004950... via GTWORLD TO SANMI OLAWALE ABIDEMI Ref:GW245236633000000011...
19-Dec-2021	0	19-Dec-2021	0.75	274,190.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Dec-2021	0	19-Dec-2021	700.00	273,490.14	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber REF:245236633000000007002... from OLALEYE OLOLADE ESTHER to AMEH CHRISTIAN
19-Dec-2021	0	19-Dec-2021	2,000.00	271,490.14	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber REF:2452366330000000020002... from OLALEYE OLOLADE ESTHER to HASSAN AZEEZ
19-Dec-2021	0	19-Dec-2021	5,000.00	266,490.14	NIBSS Instant Payment Outward 0000132112192121170004961... via GTWORLD Thank you TO TAIWO ESTHER AKOSILE /10.75/REF:GW245236633000... f
19-Dec-2021	0	19-Dec-2021	10.00	266,480.14	COMMISSION 0000132112192121170004961... NIP TRANSFER COMMISSION FOR 0000132112192121170004961... via GTWORLD Thank you TO TAIWO ESTHER AKOSILE Ref:GW2452366330000000050...
19-Dec-2021	0	19-Dec-2021	0.75	266,479.39	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Dec-2021	0	20-Dec-2021	15,000.00	251,479.39	NIBSS Instant Payment Outward 0000132112200742040004963... via GTWORLD Studio Booking TO SOUND BREED MUSIC /26.875/REF:GW24523663300... f
20-Dec-2021	0	20-Dec-2021	25.00	251,454.39	COMMISSION 0000132112200742040004963... NIP TRANSFER COMMISSION FOR 0000132112200742040004963... via GTWORLD Studio Booking TO SOUND BREED MUSIC Ref:GW2452366330000000150...
20-Dec-2021	0	20-Dec-2021	1.87	251,452.52	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Dec-2021	0	20-Dec-2021	500.00	250,952.52	Airtime Purchase USSD 101CT0000000003133753782- 2348019255569  

20-Dec-2021	999900...	20-Dec-2021	5,000.00	245,952.52	POS/WEB PURCHASE TRANSACTION -004282-832370-FSDH MERCHANT BANK LIMILA LANG
21-Dec-2021	999900...	21-Dec-2021	12,598.00	233,354.52	POS/WEB PURCHASE TRANSACTION -003403-856425-Mega Investment NigeriaLA LANG
21-Dec-2021	2933	21-Dec-2021	1,625.00	231,729.52	POS/WEB PURCHASE TRANSACTION -002933-961542-GRAND PRODUCTS COMPANY LA LANG
22-Dec-2021	0	22-Dec-2021	1,500.00	230,229.52	NIBSS Instant Payment Outward 0000132112220946020005009... via GTWORLD TO ALIYU MODE /10.75/REF:GW245236633000... f
22-Dec-2021	0	22-Dec-2021	10.00	230,219.52	COMMISSION 0000132112220946020005009... NIP TRANSFER COMMISSION FOR 0000132112220946020005009... via GTWORLD TO ALIYU MODE ReF:GW245236633000000015...
22-Dec-2021	0	22-Dec-2021	0.75	230,218.77	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Dec-2021	999909...	22-Dec-2021	1,865.00	228,353.77	POS/WEB PURCHASE TRANSACTION -094656-587428-AMO FARM SIEBERER HATCHLA LANG
22-Dec-2021	0	22-Dec-2021	1,100.00	227,253.77	NIBSS Instant Payment Outward 0000132112221031260005010... via GTWORLD TO AJAYI ABDULLAHI /10.75/REF:GW245236633000... f
22-Dec-2021	0	22-Dec-2021	10.00	227,243.77	COMMISSION 0000132112221031260005010... NIP TRANSFER COMMISSION FOR 0000132112221031260005010... via GTWORLD TO AJAYI ABDULLAHI ReF:GW245236633000000011...
22-Dec-2021	0	22-Dec-2021	0.75	227,243.02	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Dec-2021	999900...	22-Dec-2021	5,100.00	222,143.02	POS/WEB PURCHASE TRANSACTION -002985-897016-OPAY DIGITAL SERVICE DL LANG
22-Dec-2021	0	22-Dec-2021	8,000.00	214,143.02	NIBSS Instant Payment Outward 0000132112221859340005023... via GTWORLD TO KOFI GIDEON DOSU /26.875/REF:GW245236633000... f
22-Dec-2021	0	22-Dec-2021	25.00	214,118.02	COMMISSION 0000132112221859340005023... NIP TRANSFER COMMISSION FOR 0000132112221859340005023... via GTWORLD TO KOFI GIDEON DOSU ReF:GW245236633000000080...
22-Dec-2021	0	22-Dec-2021	1.87	214,116.15	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Dec-2021	0	22-Dec-2021	1,500.00	212,616.15	Airtime Purchase GTWORLD-101CT0000000003141334468-2348039255569-DATA
23-Dec-2021	999912...	23-Dec-2021	1,120.00	211,496.15	POS/WEB PURCHASE TRANSACTION -125087-560036-BOLT LAGOS ISLAND NG
23-Dec-2021	0	23-Dec-2021	5,000.00	216,496.15	TRANSFER BETWEEN CUSTOMERS 0000142112230836312239278 KOFI GIDEON DOSU TO OLALEYE OLOLADE ESTHER 0000142112230836312239278

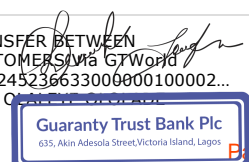


					GIDEON DOSU REF:000014211223083631223...
23-Dec-2021	0	23-Dec-2021	500.00	215,996.15	Airtime Purchase USSD-101CT0000000003142417736-2348039255569
23-Dec-2021	999922...	23-Dec-2021	2,500.00	213,496.15	POS/WEB PURCHASE TRANSACTION -220118-152821-FENLINE ENERGY LIMITED LA LANG
24-Dec-2021	999934...	24-Dec-2021	13,920.00	199,576.15	POS/WEB PURCHASE TRANSACTION -348825-015158-WISDOM CENTER HALTOM CITY TXUS 29 USD
24-Dec-2021	999938...	24-Dec-2021	810.00	198,766.15	POS/WEB PURCHASE TRANSACTION -388614-403320-ARTEE INDUSTRIES LTD LANG NG
24-Dec-2021	0	24-Dec-2021	1,000.00	197,766.15	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000010002... from OLALAYE OLOLADE ESTHER to EKPO MOSES BILLY
24-Dec-2021	923	24-Dec-2021	1,290.00	196,476.15	POS/WEB PURCHASE TRANSACTION -000923-357239-HANS AND RENE LIMITED LA LANG
24-Dec-2021	925	24-Dec-2021	537.50	195,938.65	POS/WEB PURCHASE TRANSACTION -000925-366323-HANS AND RENE LIMITED LA LANG
24-Dec-2021	999916...	24-Dec-2021	4,600.00	191,338.65	POS/WEB PURCHASE TRANSACTION -163402-578829-UPBEAT CENTRE LA LANG
24-Dec-2021	19210	24-Dec-2021	12,000.00	179,338.65	POS/WEB PURCHASE TRANSACTION -019210-620355-URAGA REAL EST.LTD/UPBELA LANG
25-Dec-2021	0	25-Dec-2021	200,000.00	379,338.65	TRANSFER BETWEEN CUSTOMERS 0000232112250958330020179... TO: GTBANK PLC OLALAYE OLOLADE ESTHER PROFESSIONAL FEES PAYMENT 20211224125259362 0000230... CAPITAREF:000023211225095...
25-Dec-2021	0	25-Dec-2021	20,000.00	399,338.65	TRANSFER BETWEEN CUSTOMERS 0000042112251054201080360... TEMITOPE/UTO/10047248407/... TEMITOPE REF:000004211225105420108...
25-Dec-2021	0	25-Dec-2021	15,000.00	414,338.65	TRANSFER BETWEEN CUSTOMERS 0000162112251323590000039... OLALADE ESTHER/FOR J FAB 637760354397010898  O... OLAWALE SAMUEL REF:000016211225132359000...
25-Dec-2021	999901...	25-Dec-2021	2,400.00	411,938.65	POS/WEB PURCHASE TRANSACTION -013320-072634-POS-EAT N GO-PB-LEKKI LA LANG
26-Dec-2021	999999...	26-Dec-2021	3,000.00	408,938.65	POS/WEB PURCHASE TRANSACTION -999612-959003-PINNACLE OIL AND GAS L A L NG
26-Dec-2021	0	26-Dec-2021	10,000.00	398,938.65	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2452366330000000100002... from OLALAYE OLOLADE ESTHER to AJIBOYE DAMILOLA JOSEPH
26-Dec-2021	0	26-Dec-2021	2,000.00	396,938.65	NIBSS Instant Payment Outward 0000132112260854150005098... via GTWORLD TO JOHNSON SAMUEL KENNETH /10.75/REF/GW2452366330000... f

26-Dec-2021	0	26-Dec-2021	10.00	396,928.65	COMMISSION 0000132112260854150005098... NIP TRANSFER COMMISSION FOR 0000132112260854150005098... via GTWORLD TO JOHNSON SAMUEL KENNETH Ref:GW245236633000000020...
26-Dec-2021	0	26-Dec-2021	0.75	396,927.90	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Dec-2021	999900...	26-Dec-2021	8,500.00	388,427.90	POS/WEB PURCHASE TRANSACTION -002528- -508190-FSDH MERCHANT BANK LIMILA LANG
27-Dec-2021	0	27-Dec-2021	2,000.00	390,427.90	TRANSFER BETWEEN CUSTOMERS 0000162112271053170000089... OLUWABUSAYO C REF:000016211227105317000...
27-Dec-2021	0	27-Dec-2021	10,000.00	380,427.90	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2452366330000000100002... from OLALEYE OLOLADE ESTHER to ENEGA, PATRICK OSHOVUE
27-Dec-2021	0	27-Dec-2021	8,000.00	388,427.90	TRANSFER BETWEEN CUSTOMERS 0000142112271407512962092... DEMILADE JEMILUGBA TO OLALEYE OLOLADE ESTHER 000014211227140732... JEMILUGBA-117-DIAMOND SAVINGS ACCOREF:0000142112271407...
27-Dec-2021	999900...	27-Dec-2021	2,000.00	386,427.90	POS/WEB PURCHASE TRANSACTION -003859- -703317-PINNACLE OIL AND GAS LA LANG
27-Dec-2021	999901...	27-Dec-2021	2,400.00	384,027.90	POS/WEB PURCHASE TRANSACTION -013449- -288282-POS-EAT N GO-PB- LEKKI LA LANG
28-Dec-2021	0	28-Dec-2021	2,000.00	386,027.90	TRANSFER BETWEEN CUSTOMERS MBANKING - For JAB REF:271193673392199230002... ANY Account Transfer from ADEGBOYEGA ADEMOLA KEHINDE to OLALEYE OLOLADE ESTHER
28-Dec-2021	0	28-Dec-2021	3,000.00	389,027.90	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000023902383382450236... from ADELAJA,OPEYEMI ADEDYOIN to OLALEYE OLOLADE ESTHER
28-Dec-2021	0	28-Dec-2021	20,000.00	409,027.90	TRANSFER BETWEEN CUSTOMERS Via GTWorld J- FABs REF:214772099000000200002... from DALUMO LAKEMI DESTINA to OLALEYE OLOLADE ESTHER
28-Dec-2021	999901...	28-Dec-2021	2,940.00	406,087.90	POS/WEB PURCHASE TRANSACTION -019675- -705493-BOLT LAGOS ISLAND NG
28-Dec-2021	0	28-Dec-2021	20,000.00	426,087.90	TRANSFER BETWEEN CUSTOMERS 0000022112281524193471784... BO FABIYI OLUFUNKE BOLANLE FT21363192944198 ... OLUFUNKE BOLANLE REF:000002211228152419347...
28-Dec-2021	0	28-Dec-2021	8,000.00	418,087.90	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000080002... from OLALEYE OLOLADE ESTHER to OLALEYE IFEOLUWA ABIGAIL
28-Dec-2021	164028	28-Dec-2021	2,500.00	415,587.90	POS/WEB PURCHASE TRANSACTION -164028- -494573-WINGSVILLE INTER



28-Dec-2021	999903...	28-Dec-2021	3,410.00	412,177.90	POS/WEB PURCHASE TRANSACTION -031947-746711-PRINCE EBEANO AND CO LA LANG
29-Dec-2021	0	29-Dec-2021	540.00	411,637.90	SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	0	29-Dec-2021	40.50	411,597.40	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	0	29-Dec-2021	15,000.00	396,597.40	TRANSFER BETWEEN CUSTOMERS 393142925654 01321440503 ... DisCo OLUSEGUN AJAYI PLT10 LK122 ADEWALE KOLAWOLE CRESCENT LEKKI 900 15000 0703253146... REF:02452366330000020510P...
29-Dec-2021	0	29-Dec-2021	100.00	396,497.40	COMMISSION 393142925654 01321440503 ... DisCo OLUSEGUN AJAYI PLT10 LK122 ADEWALE KOLAWOLE CRESCENT LEKKI 900 15000 0703253146... ReF:02452366330000020510C...
29-Dec-2021	0	29-Dec-2021	20,000.00	416,497.40	TRANSFER BETWEEN CUSTOMERS Via GTWorld JFAB REF:239222392000000200002... from ADEGBOLA,FOLASADE VICTORIA to OLALEYE OLOLADE ESTHER
29-Dec-2021	0	29-Dec-2021	500.00	415,997.40	Airtime Purchase USSD-101CT0000000003159202480-2348039255569
29-Dec-2021	0	29-Dec-2021	50,000.00	365,997.40	NIBSS Instant Payment Outward 0000132112291726440005155... via GTWORLD TO OLALEYE OLOLADE ESTHER /26.875/REF:GW24523663300... f
29-Dec-2021	0	29-Dec-2021	25.00	365,972.40	COMMISSION 0000132112291726440005155... NIP TRANSFER COMMISSION FOR 0000132112291726440005155... via GTWORLD TO OLALEYE OLOLADE ESTHER ReF:GW245236633000000500...
29-Dec-2021	0	29-Dec-2021	1.87	365,970.53	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Dec-2021	0	29-Dec-2021	20,000.00	385,970.53	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000025302246602450236... from DIKE CHIZOR NDUMARDI to OLALEYE OLOLADE ESTHER
30-Dec-2021	999949...	30-Dec-2021	2,000.00	383,970.53	POS/WEB PURCHASE TRANSACTION -493070-467653-PINNACLE OIL AND GAS L A L NG
30-Dec-2021	999952...	30-Dec-2021	3,325.00	380,645.53	POS/WEB PURCHASE TRANSACTION -525148-771098-BOLT LAGOS ISLAND NG
30-Dec-2021	0	30-Dec-2021	20,000.00	400,645.53	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020807208452450236... from AKANDE ADEWALE N. to OLALEYE OLOLADE ESTHER
30-Dec-2021	0	30-Dec-2021	65,600.00	335,045.53	TRANSFER BETWEEN CUSTOMERS Via GTWorld Tshirts REF:245236633000000656002... from OLALEYE OLOLADE ESTHER to MUHAMMED UMAR FARUK
30-Dec-2021	0	30-Dec-2021	10,000.00	325,045.53	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000100002... from OLALEYE OLOLADE ESTHER to MUHAMMED UMAR FARUK



					ESTHER to FALEYE REBECCA OLUWABUKOLA
30-Dec-2021	0	30-Dec-2021	30,000.00	295,045.53	NIBSS Instant Payment Outward 0000132112301332290005168... via GTWORLD Caps TO EMEKA CHRISTIAN NWAGBOO /26.875/REF:GW24523663300... f
30-Dec-2021	0	30-Dec-2021	25.00	295,020.53	COMMISSION 0000132112301332290005168... NIP TRANSFER COMMISSION FOR 0000132112301332290005168... via GTWORLD Caps TO EMEKA CHRISTIAN NWAGBOO Ref:GW245236633000000300...
30-Dec-2021	0	30-Dec-2021	1.87	295,018.66	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Dec-2021	0	30-Dec-2021	24,000.00	271,018.66	NIBSS Instant Payment Outward 0000132112301333570005168... via GTWORLD TO ABIODUN YUSUF TEMITOPE /26.875/REF:GW24523663300... f
30-Dec-2021	0	30-Dec-2021	25.00	270,993.66	COMMISSION 0000132112301333570005168... NIP TRANSFER COMMISSION FOR 0000132112301333570005168... via GTWORLD TO ABIODUN YUSUF TEMITOPE Ref:GW245236633000000240...
30-Dec-2021	0	30-Dec-2021	1.87	270,991.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Dec-2021	0	30-Dec-2021	20,000.00	290,991.79	TRANSFER BETWEEN CUSTOMERS MBANKING - JFAB REF:177566769734018170004... ANY Account Transfer from KAYODE CHRISTIANA to OLALEYE OLOLADE ESTHER
30-Dec-2021	0	30-Dec-2021	20,000.00	310,991.79	TRANSFER BETWEEN CUSTOMERS 0000152112301852570023013... J-fab 750427986  FLORENCE SEYI MAKANJU REF:000015211230185257002...
30-Dec-2021	0	30-Dec-2021	3,300.00	307,691.79	TRANSFER BETWEEN CUSTOMERS Via GTWorld Wings Combo REF:245236633000000033002... from OLALAYE OLOLADE ESTHER to TANQ'S FOOD LIMITED
30-Dec-2021	0	30-Dec-2021	7,000.00	314,691.79	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000025302246602450236... from DIKE CHIZOR NDUMARDI to OLALAYE OLOLADE ESTHER
31-Dec-2021	999981...	31-Dec-2021	2,100.00	312,591.79	POS/WEB PURCHASE TRANSACTION -814538- -651409-BOLT LAGOS ISLAND NG
31-Dec-2021	0	31-Dec-2021	1,000.00	311,591.79	NIBSS Instant Payment Outward 0000132112311449450005192... via GTWORLD Tshirt TO NOFISAT OLAITAN IBRAHIM /10.75/REF:GW245236633000... f
31-Dec-2021	0	31-Dec-2021	10.00	311,581.79	COMMISSION 0000132112311449450005192... NIP TRANSFER COMMISSION FOR 0000132112311449450005192... via GTWORLD Tshirt TO NOFISAT OLAITAN IBRAHIM Ref:GW245236633000000010...
31-Dec-2021	0	31-Dec-2021	0.75	311,581.04	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
					NIBSS Instant Payment Outward 0000132112311450540005192...

31-Dec-2021	0	31-Dec-2021	12,000.00	299,581.04	via GTWORLD TO ABIODUN YUSUF TEMITOPE /26.875/REF:GW245236633000...f
31-Dec-2021	0	31-Dec-2021	25.00	299,556.04	COMMISSION 0000132112311450540005192... NIP TRANSFER COMMISSION FOR 0000132112311450540005192... via GTWORLD TO ABIODUN YUSUF TEMITOPE Ref:GW245236633000000120...
31-Dec-2021	0	31-Dec-2021	1.87	299,554.17	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Dec-2021	0	31-Dec-2021	500.00	299,054.17	NIBSS Instant Payment Outward 0000132112311658430005196... via GTWORLD TO CHIKA GODWILL KALU /10.75/REF:GW245236633000...f
31-Dec-2021	0	31-Dec-2021	10.00	299,044.17	COMMISSION 0000132112311658430005196... NIP TRANSFER COMMISSION FOR 0000132112311658430005196... via GTWORLD TO CHIKA GODWILL KALU Ref:GW245236633000000005...
31-Dec-2021	0	31-Dec-2021	0.75	299,043.42	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Dec-2021	999901...	31-Dec-2021	6,400.00	292,643.42	POS/WEB PURCHASE TRANSACTION -010870- -699062-KFC LA LANG
31-Dec-2021	999934...	31-Dec-2021	48,150.00	244,493.42	POS/WEB PURCHASE TRANSACTION -346910- -935115-PRINCE EBEANO SUPERM LA LANG
31-Dec-2021	0	31-Dec-2021	15,000.00	259,493.42	TRANSFER BETWEEN CUSTOMERS 0000162112311943370000248... OLOLADE ESTHER/JESUS FOR THE AREA BOYS 637765766170654598 ... VICTOR ADEKUNLE REF:000016211231194337000...
31-Dec-2021	0	31-Dec-2021	3,000.00	256,493.42	NIBSS Instant Payment Outward 0000132112311956110005200... via GTWORLD Delivery TO MUHAMMED MOSHOOD ISHOLA /10.75/REF:GW245236633000...f
31-Dec-2021	0	31-Dec-2021	10.00	256,483.42	COMMISSION 0000132112311956110005200... NIP TRANSFER COMMISSION FOR 0000132112311956110005200... via GTWORLD Delivery TO MUHAMMED MOSHOOD ISHOLA Ref:GW2452366330000000030...
31-Dec-2021	0	31-Dec-2021	0.75	256,482.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Dec-2021	0	31-Dec-2021	10,000.00	266,482.67	TRANSFER BETWEEN CUSTOMERS 000014211231220222598434... for Area BoysFRM OLUSEUN DORCAS BOLARINWA TO OLALEYE OLOLADE ESTHER 000014211231220151... DORCAS BOLARINWAREF:00001421123...
31-Dec-2021	0	31-Dec-2021	1,100.00	265,382.67	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:245236633000000011002... from OLALEYE OLOLADE ESTHER to IKE, ANDERSON .C
01-Jan-2022	0	31-Dec-2021	700.00	264,682.67	NIBSS Instant Payment Outward 0000132112312329500005203... via GTWORLD TO IRECHUKWU KENNETH CHUKWUEMEKA /10.75/REF:GW245236633000...f

COMMISSION



01-Jan-2022	0	31-Dec-2021	10.00	264,672.67	0000132112312329500005203... NIP TRANSFER COMMISSION FOR 0000132112312329500005203... via GTWORLD TO IRECHUKWU KENNETH CHUKWUEMEKA Ref:GW245236633000000007...
01-Jan-2022	0	31-Dec-2021	0.75	264,671.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Jan-2022	999910...	31-Dec-2021	1,260.00	263,411.92	POS/WEB PURCHASE TRANSACTION -106668- -069263-BOLT LAGOS ISLAND NG
01-Jan-2022	0	01-Jan-2022	5,000.00	268,411.92	TRANSFER BETWEEN CUSTOMERS 0000042201010601074113174... IFEOLUWA ESTHER/UTO/10105976558/00... fab 10105976558  AROWOSE... IFEOLUWA ESTHER REF:000004220101060107411...
01-Jan-2022	0	01-Jan-2022	500.00	267,911.92	Airtime Purchase USSD- 101CT0000000003167540704- 2348039255569
01-Jan-2022	999932...	01-Jan-2022	10,000.00	257,911.92	CASH WITHDRAWAL FROM OTHER ATM -321470- -938249- 1033032702841 UBA OBAL LAGOS NG
01-Jan-2022	999932...	01-Jan-2022	10,000.00	267,911.92	ATM TRANSACTION REVERSAL -321470- -938249- 1033032702841 UBA OBAL LAGOS NG
01-Jan-2022	999906...	01-Jan-2022	20,000.00	247,911.92	FUNDS TRANSFER -066957- -963467-WT SALAMI TAIWO SHERIFDEEIKOYI NG
01-Jan-2022	0	01-Jan-2022	2,903.00	245,008.92	NIBSS Instant Payment Outward 0000132201012010440005216... via GTWORLD 2 scoops TO HANS AND RENE LIMITED /10.75/REF:GW245236633000... f
01-Jan-2022	0	01-Jan-2022	10.00	244,998.92	COMMISSION 0000132201012010440005216... NIP TRANSFER COMMISSION FOR 0000132201012010440005216... via GTWORLD 2 scoops TO HANS AND RENE LIMITED Ref:GW245236633000000029...
01-Jan-2022	0	01-Jan-2022	0.75	244,998.17	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jan-2022	999944...	02-Jan-2022	36,350.00	208,648.17	POS/WEB PURCHASE TRANSACTION -448647- -934520-SPECSORT VENTURES LANG NG
02-Jan-2022	0	02-Jan-2022	5,000.00	203,648.17	NIBSS Instant Payment Outward 0000132201021556430005224... via GTWORLD TO DIBALAKUMOR JOHN PETER /10.75/REF:GW245236633000... f
02-Jan-2022	0	02-Jan-2022	10.00	203,638.17	COMMISSION 0000132201021556430005224... NIP TRANSFER COMMISSION FOR 0000132201021556430005224... via GTWORLD TO DIBALAKUMOR JOHN PETER Ref:GW245236633000000050...
02-Jan-2022	0	02-Jan-2022	0.75	203,637.42	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jan-2022	999900...	02-Jan-2022	5,000.00	198,637.42	POS/WEB PURCHASE TRANSACTION -002643- -988236-ALLIED FOOD AND CONFECTLA LANG
03-Jan-2022	0	03-Jan-2022	43,000.00	241,637.42	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000025302246602450236... from DIKE CHIZOR NDUMARDI to OLA EYE OLOLADE ESTHER 

03-Jan-2022	999900...	03-Jan-2022	2,000.00	239,637.42	POS/WEB PURCHASE TRANSACTION -005483-436349-PRINCE EBEANO AND CO LA LANG
03-Jan-2022	999900...	03-Jan-2022	2,500.00	237,137.42	POS/WEB PURCHASE TRANSACTION -003910-861964-ALLIED FOOD AND CONFECTION LA LANG
03-Jan-2022	174443	03-Jan-2022	2,500.00	234,637.42	POS/WEB PURCHASE TRANSACTION -174443-953970-WINGSVILLE INTERNATIONAL LA LANG
04-Jan-2022	0	04-Jan-2022	150,000.00	84,637.42	TRANSFER BETWEEN CUSTOMERS Via GTWorld 2nd Instalment REF:245236633000001500002... from OLALEYE OLOLADE ESTHER to DAVID OLUMIDE
05-Jan-2022	0	05-Jan-2022	500.00	84,137.42	Airtime Purchase USSD-101CT0000000003176735065-2348039255569
05-Jan-2022	0	05-Jan-2022	7,000.00	77,137.42	TRANSFER BETWEEN CUSTOMERS Via GTWorld Pst. Michael REF:245236633000000070002... from OLALEYE OLOLADE ESTHER to DELICACIES BY UDUAK
05-Jan-2022	246400...	05-Jan-2022	5,000.00	72,137.42	CASH WITHDRAWAL FROM OUR ATM -006484-635873-GTBank Total Sura Lagos Island LANG
06-Jan-2022	999977...	06-Jan-2022	15,000.00	57,137.42	POS/WEB PURCHASE TRANSACTION -776106-276669-LOUNGE ZAZA RESTAURANT LANG NG
06-Jan-2022	999983...	06-Jan-2022	1,000.00	56,137.42	POS/WEB PURCHASE TRANSACTION -835346-724490-PINNACLE OIL AND GAS LA LANG
06-Jan-2022	0	06-Jan-2022	5,000.00	61,137.42	TRANSFER BETWEEN CUSTOMERS 0000162201060842350000403... OLOLADE ESTHER/OGECHI 6377705535... OGECHI A REF:000016220106084235000...
07-Jan-2022	999903...	07-Jan-2022	100.00	61,037.42	POS/WEB PURCHASE TRANSACTION -033015-359367-PRINCE EBEANO AND CO LA LANG
07-Jan-2022	999903...	07-Jan-2022	370.00	60,667.42	POS/WEB PURCHASE TRANSACTION -033016-362578-PRINCE EBEANO AND CO LA LANG
07-Jan-2022	999903...	07-Jan-2022	1,410.00	59,257.42	POS/WEB PURCHASE TRANSACTION -034378-389882-PRINCE EBEANO AND CO LA LANG
07-Jan-2022	0	07-Jan-2022	1,200.00	58,057.42	TRANSFER BETWEEN CUSTOMERS Via GTWorld Yam REF:245236633000000012002... from OLALEYE OLOLADE ESTHER to BAMIDELE OLUWATOMISIN MOSES
07-Jan-2022	0	07-Jan-2022	10,000.00	48,057.42	TRANSFER BETWEEN CUSTOMERS Via GTWorld Tshirts REF:245236633000000100002... from OLALEYE OLOLADE ESTHER to MUHAMMED UMAR FARUK
08-Jan-2022	122235	08-Jan-2022	8,400.00	39,657.42	POS/WEB PURCHASE TRANSACTION -122235-401182-360 OPTIONS LIMITED LA LANG
08-Jan-2022	0	08-Jan-2022	10,000.00	29,657.42	NIBSS Instant Payment Outward 00001322010608423500005223... via GTWORLD TO ABIODUN YUSUF TEMITOPE

08-Jan-2022	0	08-Jan-2022	25.00	29,632.42	COMMISSION 0000132201081610350005323... NIP TRANSFER COMMISSION FOR 0000132201081610350005323... via GTWORLD TO ABIODUN YUSUF TEMITOPE ReF:GW245236633000000100...
08-Jan-2022	0	08-Jan-2022	1.87	29,630.55	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Jan-2022	0	09-Jan-2022	1,500.00	28,130.55	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000015002... from OLALEYE OLOLADE ESTHER to CORNELIUS MFONOBONG POLLY
09-Jan-2022	246700...	09-Jan-2022	5,000.00	23,130.55	CASH WITHDRAWAL FROM OUR ATM -006524- -078643-GTBank No 22 A Lewis stSura Lagos LANG
09-Jan-2022	205400...	09-Jan-2022	5,000.00	18,130.55	CASH WITHDRAWAL FROM OUR ATM -004893- -014882-GTBank 635 Akin AdesolaLagos LANG
09-Jan-2022	999901...	09-Jan-2022	2,650.00	15,480.55	POS/WEB PURCHASE TRANSACTION -010906- -431111-PIVOT INTEGRATED ENERGYLA LANG
10-Jan-2022	999903...	10-Jan-2022	3,470.00	12,010.55	POS/WEB PURCHASE TRANSACTION -038715- -214140-PRINCE EBEANO AND CO LA LANG
12-Jan-2022	999978...	12-Jan-2022	1,645.00	10,365.55	POS/WEB PURCHASE TRANSACTION -786597- -192008-BOLT LAGOS ISLAND NG
12-Jan-2022	999999...	12-Jan-2022	3,000.00	7,365.55	POS/WEB PURCHASE TRANSACTION -996950- -486566-FOODIES HOT AND SPICY LANG NG
12-Jan-2022	0	12-Jan-2022	30,000.00	37,365.55	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000025302246602450236... from DIKE CHIZOR NDUMARDI to OLALEYE OLOLADE ESTHER
12-Jan-2022	999900...	12-Jan-2022	26,000.00	11,365.55	POS/WEB PURCHASE TRANSACTION -003292- -953782-IAI STUDIES LA LANG
13-Jan-2022	999911...	13-Jan-2022	1,000.00	10,365.55	POS/WEB PURCHASE TRANSACTION -115327- -283226-FRESH COUNTY LTD LANG NG
13-Jan-2022	999913...	13-Jan-2022	600.00	9,765.55	POS/WEB PURCHASE TRANSACTION -132271- -325637-FRESH COUNTY LTD LANG NG
13-Jan-2022	999917...	13-Jan-2022	4,000.00	5,765.55	POS/WEB PURCHASE TRANSACTION -174247- -719466-PINNACLE (HAULAGE ACCO LANG NG
13-Jan-2022	0	13-Jan-2022	600.00	5,165.55	Airtime Purchase USSD- 101CT0000000003197698122- 2348039255569
13-Jan-2022	0	13-Jan-2022	2,000.00	3,165.55	NIBSS Instant Payment Outward 0000132201131211480005400... via GTWORLD Inspection TO ESANBOR PROMISE /10.75/REF:GW245236633000... f
13-Jan-2022	0	13-Jan-2022	10.00	3,155.55	COMMISSION 0000132201131211480005400... NIP TRANSFER COMMISSION FOR 0000132201131211480005400... via GTWORLD Inspection TO ESANBOR PROMISE ReF:GW245236633000000000...

13-Jan-2022	0	13-Jan-2022	0.75	3,154.80	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Jan-2022	0	13-Jan-2022	17,000.00	20,154.80	TRANSFER BETWEEN CUSTOMERS 0000162201131913050000647... OLOLADE ESTHER/NONE 637776979851... OLOLADE ESTHER REF:000016220113191305000...
14-Jan-2022	999951...	14-Jan-2022	2,600.00	17,554.80	POS/WEB PURCHASE TRANSACTION -515727- -445000-FRESH COUNTY LTD LANG NG
14-Jan-2022	999900...	14-Jan-2022	5,690.00	11,864.80	POS/WEB PURCHASE TRANSACTION -006387- -369820-PRINCE EBEANO AND CO LA LANG
14-Jan-2022	999900...	14-Jan-2022	1,690.00	10,174.80	POS/WEB PURCHASE TRANSACTION -006203- -958388- PRINCE EBEANO LA LANG
15-Jan-2022	999969...	15-Jan-2022	1,500.00	8,674.80	POS/WEB PURCHASE TRANSACTION -699103- -863099-FRESH COUNTY LTD LANG NG
15-Jan-2022	999989...	15-Jan-2022	800.00	7,874.80	POS/WEB PURCHASE TRANSACTION -890866- -758492-ANGELOS INTERBIZ NIG LANG NG
16-Jan-2022	0	16-Jan-2022	8,000.00	15,874.80	TRANSFER BETWEEN CUSTOMERS 0000162201160940130000723... OLOLADE ESTHER/FOR WITHDRAWALS 63777922814... MICHAEL IYANU REF:000016220116094013000...
16-Jan-2022	381	16-Jan-2022	6,600.00	9,274.80	POS/WEB PURCHASE TRANSACTION -000381- -970984-DIVA CAKES AND CONFECTILA LANG
16-Jan-2022	246800...	16-Jan-2022	5,000.00	4,274.80	CASH WITHDRAWAL FROM OUR ATM -000416- -560039-GTBank No 22 A Lewis stSura Lagos LANG
16-Jan-2022	246800...	16-Jan-2022	2,000.00	2,274.80	CASH WITHDRAWAL FROM OUR ATM -000422- -564724-GTBank No 22 A Lewis stSura Lagos LANG
16-Jan-2022	0	16-Jan-2022	6,000.00	8,274.80	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thanks REF:908430050000000060002... from YUSUF TEMITOPE ABIGEAL to OLALEYE OLOLADE ESTHER
16-Jan-2022	0	16-Jan-2022	3,000.00	5,274.80	NIBSS Instant Payment Outward 0000132201162033490005457... via GTWORLD TO DADA MICHAEL IYANU /10.75/REF:GW245236633000... f
16-Jan-2022	0	16-Jan-2022	10.00	5,264.80	COMMISSION 0000132201162033490005457... NIP TRANSFER COMMISSION FOR 0000132201162033490005457... via GTWORLD TO DADA MICHAEL IYANU ReF:GW245236633000000030...
16-Jan-2022	0	16-Jan-2022	0.75	5,264.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jan-2022	999937...	17-Jan-2022	2,000.00	3,264.05	POS/WEB PURCHASE TRANSACTION -378571- -628166-SO FRESH NEIGHBOURHOOD LANG NG
17-Jan-2022	0	17-Jan-2022	1,500,000.00	1,503,264.05	TRANSFER BETWEEN CUSTOMERS MBANKING REF:675548328626848200005... ANY Account Transfer from ADEKANMBT. OIADIPUPO

					OLALERE to OLALEYE OLOLADE ESTHER
17-Jan-2022	0	17-Jan-2022	1,500,000.00	3,264.05	NIBSS Instant Payment Outward 0000132201171315180005466... via GTWORLD Rent TO OKOROAFOR FRANK /53.75/REF:GW245236633000... f
17-Jan-2022	0	17-Jan-2022	50.00	3,214.05	COMMISSION 0000132201171315180005466... NIP TRANSFER COMMISSION FOR 0000132201171315180005466... via GTWORLD Rent TO OKOROAFOR FRANK ReF:GW245236633000015000...
17-Jan-2022	0	17-Jan-2022	3.75	3,210.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jan-2022	0	17-Jan-2022	9,900.00	13,110.30	TRANSFER BETWEEN CUSTOMERS 0000162201171322160000757... OLOLADE ESTHER/NONE 637780225363... OLOLADE ESTHER REF:000016220117132216000...
17-Jan-2022	0	17-Jan-2022	3,000.00	10,110.30	TRANSFER BETWEEN CUSTOMERS Via GTWorld Fee. REF:245236633000000030002... from OLALERE OLOLADE ESTHER to OGHUVWU BENEDICT ERHIRHE
17-Jan-2022	0	17-Jan-2022	2,000.00	8,110.30	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:245236633000000020002... from OLALERE OLOLADE ESTHER to SOKUNBI OLUWAFEMI AKANDE
17-Jan-2022	0	17-Jan-2022	5,000.00	3,110.30	NIBSS Instant Payment Outward 0000132201171903480005473... via GTWORLD TO RAJI KAZEEM AYODEJI /10.75/REF:GW245236633000... f
17-Jan-2022	0	17-Jan-2022	10.00	3,100.30	COMMISSION 0000132201171903480005473... NIP TRANSFER COMMISSION FOR 0000132201171903480005473... via GTWORLD TO RAJI KAZEEM AYODEJI ReF:GW245236633000000050...
17-Jan-2022	0	17-Jan-2022	0.75	3,099.55	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Jan-2022	0	19-Jan-2022	800.00	2,299.55	NIBSS Instant Payment Outward 0000132201191808380005506... via GTWORLD TO ANGELOS INTER BIZ LIMITED /10.75/REF:GW245236633000... f
19-Jan-2022	0	19-Jan-2022	10.00	2,289.55	COMMISSION 0000132201191808380005506... NIP TRANSFER COMMISSION FOR 0000132201191808380005506... via GTWORLD TO ANGELOS INTER BIZ LIMITED ReF:GW245236633000000008...
19-Jan-2022	0	19-Jan-2022	0.75	2,288.80	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Jan-2022	0	20-Jan-2022	770,231.33	772,520.13	NEFT TRANSFER IBTC//NEFT//RAND MERCHANT BANK NIGERI//JAN 2022 Salary//12336858 20220120 01 Ref:NC0018814182220200007...
20-Jan-2022	0	20-Jan-2022	950.00	771,570.13	Card Request Commission Charge for Naira Mastercard <22012002042481887073> REF:024523663300000009502...
20-Jan-2022	0	20-Jan-2022	71.25	771,498.88	VALUE ADDED TAX 002042481887073



PLEASE ADDRESS ALL ENQUIRIES TO GUARANTY TRUST BANK PLC

SYSTEMS AND CONTROL GROUP

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OR THE CUSTOMER INFORMATION UNIT OF YOUR LOCAL BRANCH

