

Print Date: May 30, 2021

Address: 14, OYENUGA STREET, PAKO BUS STOP YABA

Account No: 0170907700 - (201/165602/1/59/0)

Currency: Naira

Period: March 1, 2021 - May 30, 2021

Opening Balance: 63,354.53

Total Debit: 1,723,103.46

Closing Balance: 211,270.94

Branch Name: THE PLAZA

Credit Count: 108

Debit Count: 544

Total Credit: 1,871,019.87

010321201165602300521

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-Mar-2021	999990...	01-Mar-2021	5,200.00		58,154.53	POS/WEB PURCHASE TRANSACTION -901420-518850-DRUG MATTERS PHARMACY LANG NG
01-Mar-2021	0	01-Mar-2021	500.00		57,654.53	Airtime Purchase USSD-101CT0000000002405524016-2347060575595
01-Mar-2021	0	01-Mar-2021	3,600.00		54,054.53	NIBSS Instant Payment Outward 0000132103010951340000195... via GTWORLD Bolt ride TO IZUEGBUNEM OGOGO /10.75/REF:GW201165602000... f
01-Mar-2021	0	01-Mar-2021	10.00		54,044.53	COMMISSION 0000132103010951340000195... NIP TRANSFER COMMISSION FOR 0000132103010951340000195... via GTWORLD Bolt ride TO IZUEGBUNEM OGOGO Ref:GW201165602000000036...
01-Mar-2021	0	01-Mar-2021	0.75		54,043.78	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Mar-2021	999998...	01-Mar-2021	1,000.00		53,043.78	POS/WEB PURCHASE TRANSACTION -984666-961162-3PG00001-PIGGYVE /T LANG
01-Mar-2021	0	01-Mar-2021	3,000.00		50,043.78	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt ride REF:201165602000000030002... from ADEBAYO ADEFOLUKE ABIOLA to ODUNUGA, ABIODUN MICHEAL
01-Mar-2021	0	01-Mar-2021	1,500.00		48,543.78	Airtime Purchase USSD-101CT0000000002407777866-2349060124552
01-Mar-2021	2	01-Mar-2021	42.60		48,501.18	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 22JAN2021-18FEB2021
02-Mar-2021	999932...	02-Mar-2021	1,200.00		47,301.18	POS/WEB PURCHASE TRANSACTION -329557-123241-Yakoyo Abula Joint LANG NG
02-Mar-2021	999919...	02-Mar-2021	1,000.00		46,301.18	POS/WEB PURCHASE TRANSACTION -198054-056002-3PG00001-PIG/Y VEST LANG

POS/WEB PURCHASE

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

02-Mar-2021	999941...	02-Mar-2021	21,125.00	25,176.18	TRANSACTION -418782- -461890-fw.shop* Lekki NG
02-Mar-2021	0	02-Mar-2021	2,625.00	27,801.18	TRANSFER BETWEEN CUSTOMERS 0000072103021435231722607... TRF FROM BACHOR CYN **3484 FBP ONB21030202352205429 ... CYNTHIA REF:000007210302143523172...
03-Mar-2021	999963...	03-Mar-2021	1,000.00	26,801.18	POS/WEB PURCHASE TRANSACTION -634140- -411901-fw.shop* Lekki NG
03-Mar-2021	999944...	03-Mar-2021	1,000.00	25,801.18	POS/WEB PURCHASE TRANSACTION -440871- -448126-3PG00001-PIGGY-/EST LANG
03-Mar-2021	999900...	03-Mar-2021	6,970.00	18,831.18	POS/WEB PURCHASE TRANSACTION -000664- -059210-ELFRAIS LIMITED LA LANG
03-Mar-2021	0	03-Mar-2021	2,350.00	16,481.18	NIBSS Instant Payment Outward 00001321030315050900000236... via GTWORLD Food TO OMOJESU FARMS & AGRO PROCESSING /10.75/REF:GW201165602000... f
03-Mar-2021	0	03-Mar-2021	10.00	16,471.18	COMMISSION 00001321030315050900000236... NIP TRANSFER COMMISSION FOR 00001321030315050900000236... via GTWORLD Food TO OMOJESU FARMS & AGRO PROCESSING ReF:GW201165602000000023...
03-Mar-2021	0	03-Mar-2021	0.75	16,470.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Mar-2021	0	03-Mar-2021	10,000.00	26,470.43	TRANSFER BETWEEN CUSTOMERS 0000142103032123022510109... ABIGAIL AYOMIDE- 117REF:000014210303212302...
03-Mar-2021	0	03-Mar-2021	50.00	26,420.43	STAMP DUTY CHARGE 03032021 STAMP DUTY CHARGE - 03/03/2021
04-Mar-2021	999946...	04-Mar-2021	2,200.00	24,220.43	POS/WEB PURCHASE TRANSACTION -469217- -657142-VTpass/FLW491461648 interswitchdeLANG
04-Mar-2021	999972...	04-Mar-2021	1,000.00	23,220.43	POS/WEB PURCHASE TRANSACTION -727020- -947498-3PG00001-P/GGYVES T LANG
04-Mar-2021	0	04-Mar-2021	110,000.00	133,220.43	TRANSFER BETWEEN CUSTOMERS 0000142103041301172539941... ABIGAIL AYOMIDE- 117REF:000014210304130117...
04-Mar-2021	0	04-Mar-2021	1,500.00	131,720.43	Airtime Purchase USSD- 101CT00000000002414714884- 2349060124552
04-Mar-2021	0	04-Mar-2021	10,000.00	121,720.43	NIBSS Instant Payment Outward 00001321030414483100000254... via GTWORLD Ankara TO OTOLORIN IYABO /26.875/REF:GW20116560200... f
04-Mar-2021	0	04-Mar-2021	25.00	121,695.43	COMMISSION 00001321030414483100000254... NIP TRANSFER COMMISSION FOR 00001321030414483100000254... via GTWORLD Ankara TO OTOLORIN IYABO ReF:GW201165602000000100...
04-Mar-2021	0	04-Mar-2021	1.87	121,693.56	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

STAMP DUTY CHARGE 04032021




04-Mar-2021	0	04-Mar-2021	50.00	121,643.56	STAMP DUTY CHARGE - 04/03/2021
05-Mar-2021	999996...	05-Mar-2021	1,000.00	120,643.56	POS/WEB PURCHASE TRANSACTION -965067-369528-3PG00001-P IG-YVEST LANG
05-Mar-2021	0	05-Mar-2021	2,600.00	118,043.56	NIBSS Instant Payment Outward 0000132103051034280000266... via GTWORLD Bolt ride TO AMBROSE OSEMUDIAMEN OMOBUDE /10.75/REF:GW201165602000... f
05-Mar-2021	0	05-Mar-2021	10.00	118,033.56	COMMISSION 0000132103051034280000266... NIP TRANSFER COMMISSION FOR 0000132103051034280000266... via GTWORLD Bolt ride TO AMBROSE OSEMUDIAMEN OMOBUDE Ref:GW20116560200000026...
05-Mar-2021	0	05-Mar-2021	0.75	118,032.81	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Mar-2021	0	05-Mar-2021	2,800.00	115,232.81	NIBSS Instant Payment Outward 0000132103051032230000266... via GTWORLD Bolt ride TO STERLING/AMBROSE OSEMUDIAMEN OMOBUDE /10.75/REF:GW201165602000... f
05-Mar-2021	0	05-Mar-2021	10.00	115,222.81	COMMISSION 0000132103051032230000266... NIP TRANSFER COMMISSION FOR via GTWORLD Bolt ride Ref:GW201165602000000028...
05-Mar-2021	0	05-Mar-2021	0.75	115,222.06	VALUE ADDED TAX VAT ON NIP TRANSFER FOR via G
05-Mar-2021	0	05-Mar-2021	2,100.00	113,122.06	NIBSS Instant Payment Outward 0000132103051212490000268... via GTWORLD Food TO SHOGBESAN FUNMILOLA /10.75/REF:GW201165602000... f
05-Mar-2021	0	05-Mar-2021	10.00	113,112.06	COMMISSION 0000132103051212490000268... NIP TRANSFER COMMISSION FOR 0000132103051212490000268... via GTWORLD Food TO SHOGBESAN FUNMILOLA Ref:GW201165602000000021...
05-Mar-2021	0	05-Mar-2021	0.75	113,111.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Mar-2021	0	05-Mar-2021	200.01	112,911.30	NIBSS Instant Payment Outward 0000132103051230460000268... via GTWORLD Plantain TO SHOGBESAN FUNMILOLA /10.75/REF:GW201165602000... f
05-Mar-2021	0	05-Mar-2021	10.00	112,901.30	COMMISSION 0000132103051230460000268... NIP TRANSFER COMMISSION FOR 0000132103051230460000268... via GTWORLD Plantain TO SHOGBESAN FUNMILOLA Ref:GW20116560200000200.0...
05-Mar-2021	0	05-Mar-2021	0.75	112,900.55	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Mar-2021	0	05-Mar-2021	1,900.00	111,000.55	NIBSS Instant Payment Outward 0000132103051917190000276... via GTWORLD Bolt TO FBN/AJIBADE AYOBAMI SUNDAY /10.75/REF:GW201165602000... f
05-Mar-2021	0	05-Mar-2021	10.00	110,990.55	COMMISSION 0000132103051917190000276... NIP TRANSFER COMMISSION FOR via GTWORLD Bolt Ref:GW201165602000000019...

05-Mar-2021	0	05-Mar-2021	0.75	110,989.80	VALUE ADDED TAX VAT ON NIP TRANSFER FOR via G
06-Mar-2021	999933...	06-Mar-2021	5,200.00	105,789.80	POS/WEB PURCHASE TRANSACTION -332842- -566790-E-SETTLEMENT LIMITED LA LANG
06-Mar-2021	999935...	06-Mar-2021	3,200.00	102,589.80	POS/WEB PURCHASE TRANSACTION -357566- -589641-MEGA CHICKEN RESTAUR LA LANG
06-Mar-2021	999901...	06-Mar-2021	450.00	102,139.80	POS/WEB PURCHASE TRANSACTION -015285- -596083-MEGA CHICKEN RESTAURANTLA LANG
06-Mar-2021	999922...	06-Mar-2021	1,000.00	101,139.80	POS/WEB PURCHASE TRANSACTION -228684- -688163-3PG00001-PIG-YV EST LANG
06-Mar-2021	999929...	06-Mar-2021	21,720.00	79,419.80	POS/WEB PURCHASE TRANSACTION -292315- -378023-3PG00001-CA /BON LANG
06-Mar-2021	999929...	06-Mar-2021	40.00	79,379.80	POS/WEB PURCHASE TRANSACTION -292716- -381512-3PG00001-C/ RBON LANG
06-Mar-2021	999929...	06-Mar-2021	56,500.00	22,879.80	POS/WEB PURCHASE TRANSACTION -293157- -384723-3PG00001-F/IR MONEY LANG
06-Mar-2021	0	06-Mar-2021	10,000.00	12,879.80	NIBSS Instant Payment Outward 0000132103061306130000286... via GTWORLD TO YUSUF KAFAYAT OMOLAR /26.875/REF:GW20116560200... f
06-Mar-2021	0	06-Mar-2021	25.00	12,854.80	COMMISSION 0000132103061306130000286... NIP TRANSFER COMMISSION FOR 0000132103061306130000286... via GTWORLD TO YUSUF KAFAYAT OMOLAR ReF:GW201165602000000100...
06-Mar-2021	0	06-Mar-2021	1.87	12,852.93	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Mar-2021	999948...	07-Mar-2021	1,000.00	11,852.93	POS/WEB PURCHASE TRANSACTION -484094- -079872-3PG00001-P/GG YVEST LANG
07-Mar-2021	0	07-Mar-2021	1,500.00	10,352.93	Airtime Purchase USSD- 101CT00000000002421455662- 2349060124552
07-Mar-2021	999969...	07-Mar-2021	8,400.00	1,952.93	POS/WEB PURCHASE TRANSACTION -699538- -207223-PRINCE EBEANO & CO LA LANG
07-Mar-2021	0	07-Mar-2021	10,000.00	11,952.93	TRANSFER BETWEEN CUSTOMERS 0000142103072057342673561... UDUAK TIM REF:000014210307205734267...
07-Mar-2021	0	07-Mar-2021	50.00	11,902.93	STAMP DUTY CHARGE 07032021 STAMP DUTY CHARGE - 07/03/2021
08-Mar-2021	999971...	08-Mar-2021	1,000.00	10,902.93	POS/WEB PURCHASE TRANSACTION -715699- -197408-3PG00001-PIGGYV /ST LANG
08-Mar-2021	0	08-Mar-2021	2,800.00	13,702.93	TRANSFER BETWEEN CUSTOMERS trGP TT20210308100445254093 From Paycentre058 0170907700 E- SETTLEMENT LIMITEDADEBAYO ADEFOLUKE/AB REF:214869891728000000001

NIBSS Instant Payment Outward



08-Mar-2021	0	08-Mar-2021	4,100.00	9,602.93	0000132103081006230000307... via GTWORLD Bolt ride TO ADEDIRAN OLUWASEUN ADENIJI /10.75/REF:GW201165602000... f
08-Mar-2021	0	08-Mar-2021	10.00	9,592.93	COMMISSION 0000132103081006230000307... NIP TRANSFER COMMISSION FOR 0000132103081006230000307... via GTWORLD Bolt ride TO ADEDIRAN OLUWASEUN ADENIJI Ref:GW20116560200000041...
08-Mar-2021	0	08-Mar-2021	0.75	9,592.18	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Mar-2021	0	08-Mar-2021	1,000.00	8,592.18	NIBSS Instant Payment Outward 0000132103081517410000312... via GTWORLD Meal TO ATAKPO NANCY /10.75/REF:GW201165602000... f
08-Mar-2021	0	08-Mar-2021	10.00	8,582.18	COMMISSION 0000132103081517410000312... NIP TRANSFER COMMISSION FOR 0000132103081517410000312... via GTWORLD Meal TO ATAKPO NANCY Ref:GW20116560200000010...
08-Mar-2021	0	08-Mar-2021	0.75	8,581.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Mar-2021	999992...	09-Mar-2021	1,000.00	7,581.43	POS/WEB PURCHASE TRANSACTION -926707- -309662-3PG00001-PIGGY E-ST LANG
09-Mar-2021	0	09-Mar-2021	10,725.00	18,306.43	TRANSFER BETWEEN CUSTOMERS 1100062103091235140053120... from PiggyVestPiggyVest 00053120... REF:110006210309123514005...
09-Mar-2021	0	09-Mar-2021	200.00	18,106.43	Airtime Purchase USSD- 101CT0000000002427241305- 2347060575595
09-Mar-2021	0	09-Mar-2021	1,500.00	16,606.43	Airtime Purchase USSD- 101CT0000000002427641829- 2349060124552
09-Mar-2021	0	09-Mar-2021	50.00	16,556.43	STAMP DUTY CHARGE 09032021 STAMP DUTY CHARGE - 09/03/2021
10-Mar-2021	999915...	10-Mar-2021	1,000.00	15,556.43	POS/WEB PURCHASE TRANSACTION -152509- -529602-3PG00001-PI-GGY/EST LANG
10-Mar-2021	0	10-Mar-2021	1,500.00	14,056.43	NIBSS Instant Payment Outward 0000132103101046290000339... via GTWORLD Delivery TO TOSINMISE VENTURES /10.75/REF:GW201165602000... f
10-Mar-2021	0	10-Mar-2021	10.00	14,046.43	COMMISSION 0000132103101046290000339... NIP TRANSFER COMMISSION FOR 0000132103101046290000339... via GTWORLD Delivery TO TOSINMISE VENTURES Ref:GW20116560200000015...
10-Mar-2021	0	10-Mar-2021	0.75	14,045.68	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Mar-2021	999900...	10-Mar-2021	720.00	13,325.68	POS/WEB PURCHASE TRANSACTION -002297- -470102-UBER*FLW LAGOS ISLAND NG
10-Mar-2021	999901...	10-Mar-2021	1,108.00	12,217.68	POS/WEB PURCHASE TRANSACTION -045577- -718064-UBER*FLW LAGOS ISLAND NG

10-Mar-2021	999901...	10-Mar-2021	2,020.00	10,197.68	POS/WEB PURCHASE TRANSACTION -018933-699595-UBER*FLW LAGOS ISLAND NG
10-Mar-2021	999962...	10-Mar-2021	3,050.00	7,147.68	POS/WEB PURCHASE TRANSACTION -626817-625585-BLACKBELL RESTAURANT LA LANG
10-Mar-2021	999902...	10-Mar-2021	1,070.00	6,077.68	POS/WEB PURCHASE TRANSACTION -021218-559183-UBER*FLW LAGOS ISLAND NG
10-Mar-2021	0	10-Mar-2021	200.00	5,877.68	Airtime Purchase GTWORLD-101CT0000000002430092566-2347060575595
11-Mar-2021	999917...	11-Mar-2021	3,500.00	2,377.68	POS/WEB PURCHASE TRANSACTION -175464-984584-PAYSTACK PAYMENTS LTD- IKEJA NG
11-Mar-2021	0	11-Mar-2021	20,000.00	22,377.68	TRANSFER BETWEEN CUSTOMERS 1100062103112023280053406... REF:110006210311202328005...
11-Mar-2021	0	11-Mar-2021	1,500.00	20,877.68	Airtime Purchase USSD-101CT0000000002433092584-2349060124552
11-Mar-2021	0	11-Mar-2021	50.00	20,827.68	STAMP DUTY CHARGE 11032021 STAMP DUTY CHARGE - 11/03/2021
12-Mar-2021	999921...	12-Mar-2021	2,275.00	18,552.68	POS/WEB PURCHASE TRANSACTION -217939-352591-UBER*FLW LAGOS ISLAND NG
12-Mar-2021	999960...	12-Mar-2021	1,000.00	17,552.68	POS/WEB PURCHASE TRANSACTION -603252-053844-3PG00001-PIGGY-V/ST LANG
12-Mar-2021	999916...	12-Mar-2021	5,200.00	12,352.68	POS/WEB PURCHASE TRANSACTION -160221-367184-E-SETTLEMENT LIMITED LA LANG
12-Mar-2021	0	12-Mar-2021	65,975.00	78,327.68	TRANSFER BETWEEN CUSTOMERS 0000012103121114180000900... from ZEDUCATION (TUITION ACCOUNT) to ADEBAYO ADEFOLUKE ABIOLA SterlingPro Transfer to ADEBAYO ADEFOLUKE ABIOLA (Refund AdefoREF:0000012103121114...
12-Mar-2021	0	12-Mar-2021	2,600.00	75,727.68	NIBSS Instant Payment Outward 0000132103121140190000370... via GTWORLD Bolt ride TO UCHENNA MICHAEL IBE /10.75/REF:GW201165602000... f
12-Mar-2021	0	12-Mar-2021	10.00	75,717.68	COMMISSION 0000132103121140190000370... NIP TRANSFER COMMISSION FOR 0000132103121140190000370... via GTWORLD Bolt ride TO UCHENNA MICHAEL IBE ReF:GW201165602000000026...
12-Mar-2021	0	12-Mar-2021	0.75	75,716.93	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Mar-2021	0	12-Mar-2021	2,000.00	73,716.93	NIBSS Instant Payment Outward 0000132103121241200000371... via GTWORLD Amala TO FUNMILOLA OMOLOLA SHOGBESAN /10.75/REF:GW201165602000... f
12-Mar-2021	0	12-Mar-2021	10.00	73,706.93	COMMISSION 0000132103121241200000371... NIP TRANSFER COMMISSION FOR 0000132103121241200000371... 

					via GTWORLD Amala TO FUNMILOLA OMOLOLA SHOGBESAN Ref:GW20116560200000020...
12-Mar-2021	0	12-Mar-2021	0.75	73,706.18	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Mar-2021	0	12-Mar-2021	2,900.00	70,806.18	NIBSS Instant Payment Outward 0000132103121920270000378... via GTWORLD Bolt ride TO TIJANI, JAMES LUKON /10.75/REF:GW201165602000... f
12-Mar-2021	0	12-Mar-2021	10.00	70,796.18	COMMISSION 0000132103121920270000378... NIP TRANSFER COMMISSION FOR 0000132103121920270000378... via GTWORLD Bolt ride TO TIJANI, JAMES LUKON Ref:GW20116560200000029...
12-Mar-2021	0	12-Mar-2021	0.75	70,795.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Mar-2021	999974...	12-Mar-2021	30,200.00	40,595.43	POS/WEB PURCHASE TRANSACTION -749430- -909712-3PG00001-FARMOE/Y LANG
12-Mar-2021	0	12-Mar-2021	50.00	40,545.43	STAMP DUTY CHARGE 12032021 STAMP DUTY CHARGE - 12/03/2021
13-Mar-2021	999983...	13-Mar-2021	1,000.00	39,545.43	POS/WEB PURCHASE TRANSACTION -833214- -328051-3PG00001-PIGG/Y EST LANG
13-Mar-2021	0	13-Mar-2021	4,800.00	34,745.43	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt ride REF:20116560200000048002... from ADEBAYO ADEFOLUKE ABIOLA to BADMUS, ADESEGUN JAMES
13-Mar-2021	0	13-Mar-2021	200.00	34,545.43	Airtime Purchase USSD- 101CT0000000002437080402- 2347060575595
14-Mar-2021	412000...	14-Mar-2021	13,468.35	21,077.08	PREMATURE SETTLEMENT
14-Mar-2021	999906...	14-Mar-2021	1,000.00	20,077.08	POS/WEB PURCHASE TRANSACTION -069996- -276387-3PG00001-PIG/YVE ST LANG
14-Mar-2021	0	14-Mar-2021	1,500.00	18,577.08	Airtime Purchase USSD- 101CT0000000002438833347- 2349060124552
14-Mar-2021	999900...	14-Mar-2021	3,900.00	14,677.08	POS/WEB PURCHASE TRANSACTION -000944- -314115-MEGA CHICKEN RESTAURANTLA LANG
14-Mar-2021	999917...	14-Mar-2021	1,100.00	13,577.08	POS/WEB PURCHASE TRANSACTION -178424- -723056-VTpass/508901069 interswitchdeLANG
15-Mar-2021	999975...	15-Mar-2021	570.00	13,007.08	POS/WEB PURCHASE TRANSACTION -750253- -772029-UBER*FLW LAGOS ISLAND NG
15-Mar-2021	0	15-Mar-2021	4,000.00	17,007.08	TRANSFER BETWEEN CUSTOMERS 0000042103151009360010576... NIP/To ADEBAYO A./23481XXXX7442 23481676... STELLA AWELE REF:000004210315100936001...
15-Mar-2021	999982...	15-Mar-2021	1,770.00	15,237.08	POS/WEB PURCHASE TRANSACTION -823859- -298341-UBER*FLW LAGOS ISLAND NG
15-Mar-2021	999987...	15-Mar-2021	2,900.00	12,337.08	POS/WEB PURCHASE TRANSACTION -878929- -325183

					NETFLIX.COM*FW.SHOP LEKKI NG
15-Mar-2021	999900...	15-Mar-2021	1,800.00	10,537.08	POS/WEB PURCHASE TRANSACTION -009084-586598- FLUTTERWAVE TECHNOLOGYLA LANG
16-Mar-2021	999953...	16-Mar-2021	1,000.00	9,537.08	POS/WEB PURCHASE TRANSACTION -531182-349162-3PG00001-PIG-/YVEST LANG
16-Mar-2021	0	16-Mar-2021	1,500.00	8,037.08	Airtime Purchase USSD-101CT0000000002443516814-2349060124552
16-Mar-2021	999907...	16-Mar-2021	1,450.00	6,587.08	POS/WEB PURCHASE TRANSACTION -071710-850171-PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG
16-Mar-2021	999908...	16-Mar-2021	4,020.00	2,567.08	POS/WEB PURCHASE TRANSACTION -083167-403948-UBER*FLW LAGOS ISLAND NG
16-Mar-2021	999908...	16-Mar-2021	670.00	1,897.08	POS/WEB PURCHASE TRANSACTION -085065-558746-UBER*FLW LAGOS ISLAND NG
16-Mar-2021	999909...	16-Mar-2021	1,470.00	427.08	POS/WEB PURCHASE TRANSACTION -094692-949469-UBER*FLW LAGOS ISLAND NG
17-Mar-2021	0	17-Mar-2021	6,000.00	6,427.08	TRANSFER BETWEEN CUSTOMERS 1100062103162355350054114... REF:110006210316235535005...
17-Mar-2021	0	17-Mar-2021	4,875.00	11,302.08	TRANSFER BETWEEN CUSTOMERS 1100062103162354160054114... from PiggyVestPiggyVest 00054114... REF:110006210316235416005...
17-Mar-2021	999977...	17-Mar-2021	1,000.00	10,302.08	POS/WEB PURCHASE TRANSACTION -779517-473660-3PG00001-PI/GGYVE-T LANG
17-Mar-2021	999917...	17-Mar-2021	2,900.00	7,402.08	POS/WEB PURCHASE TRANSACTION -171476-501701-VTpass/512959317 interswitchdeLANG
17-Mar-2021	999900...	17-Mar-2021	4,030.00	3,372.08	POS/WEB PURCHASE TRANSACTION -001261-775382-ELFRAIS LIMITED LA LANG
17-Mar-2021	0	17-Mar-2021	14,000.00	17,372.08	TRANSFER BETWEEN CUSTOMERS 1100062103170933360054146... REF:110006210317093336005...
17-Mar-2021	0	17-Mar-2021	17,200.00	172.08	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:201165602000000172002... from ADEBAYO ADEFOLUKE ABIOLA to BUYBETTER COSMETICS NIGERIA
17-Mar-2021	0	17-Mar-2021	20,000.00	20,172.08	TRANSFER BETWEEN CUSTOMERS 0000152103172110540015789... IFO ADEBAYO ADEFOLUKE ABIOLA 152867551 REN MONEY MFB LTD A/C 2 REF:000015210317211054001...
17-Mar-2021	0	17-Mar-2021	100.00	20,072.08	STAMP DUTY CHARGE 17032021 STAMP DUTY CHARGE - 17/03/2021
18-Mar-2021	999900...	18-Mar-2021	1,000.00	19,072.08	POS/WEB PURCHASE TRANSACTION -006652-516706-3PG00001-PIGGYVE-T



					LANG
18-Mar-2021	0	18-Mar-2021	1,500.00	17,572.08	Airtime Purchase USSD-101CT0000000002448430986-2349060124552
19-Mar-2021	999923...	19-Mar-2021	1,000.00	16,572.08	POS/WEB PURCHASE TRANSACTION -235993-629975-3PG00001-PIGGY-E ST LANG
19-Mar-2021	0	19-Mar-2021	8,000.00	8,572.08	NIBSS Instant Payment Outward 0000132103190924500000464... via GTWORLD Bra TO TOLULOPE ESTHER ONIBUDO /26.875/REF:GW20116560200... f
19-Mar-2021	0	19-Mar-2021	25.00	8,547.08	COMMISSION 0000132103190924500000464... NIP TRANSFER COMMISSION FOR 0000132103190924500000464... via GTWORLD Bra TO TOLULOPE ESTHER ONIBUDO ReF:GW20116560200000080...
19-Mar-2021	0	19-Mar-2021	1.87	8,545.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Mar-2021	0	19-Mar-2021	2,000.00	6,545.21	NIBSS Instant Payment Outward 00001321031909285900000464... via GTWORLD Panties TO TOLULOPE ESTHER ONIBUDO /10.75/REF:GW201165602000... f
19-Mar-2021	0	19-Mar-2021	10.00	6,535.21	COMMISSION 00001321031909285900000464... NIP TRANSFER COMMISSION FOR 00001321031909285900000464... via GTWORLD Panties TO TOLULOPE ESTHER ONIBUDO ReF:GW20116560200000020...
19-Mar-2021	0	19-Mar-2021	0.75	6,534.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Mar-2021	0	19-Mar-2021	6,550.00	13,084.46	TRANSFER BETWEEN CUSTOMERS 0000142103191348282259597... AYOMIDE ABIGAIL OTEGBAYO TO ADEBAYO VNM4214188140581... ABIGAIL OTEGBAYO REF:000014210319134828225...
19-Mar-2021	0	19-Mar-2021	5,000.00	8,084.46	NIBSS Instant Payment Outward 00001321031915274000000470... via GTWORLD Gas TO EBUKA PETER EGBO /10.75/REF:GW201165602000... f
19-Mar-2021	0	19-Mar-2021	10.00	8,074.46	COMMISSION 00001321031915274000000470... NIP TRANSFER COMMISSION FOR 00001321031915274000000470... via GTWORLD Gas TO EBUKA PETER EGBO ReF:GW201165602000000050...
19-Mar-2021	0	19-Mar-2021	0.75	8,073.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Mar-2021	999946...	20-Mar-2021	1,000.00	7,073.71	POS/WEB PURCHASE TRANSACTION -469349-837116-3PG00001-PIGG V-EST LANG
20-Mar-2021	0	20-Mar-2021	2,000.00	9,073.71	TRANSFER BETWEEN CUSTOMERS 0000162103201028090000985... STELLA AWELE 101300004683856868 ... STELLA AWELE REF:000016210320102809000...
21-Mar-2021	999972...	21-Mar-2021	1,000.00	8,073.71	POS/WEB PURCHASE TRANSACTION -723577--001280-3PG00001-PIGG V-EST LANG

POS/WEB PURCHASE



22-Mar-2021	999995...	22-Mar-2021	1,000.00		7,073.71	TRANSACTION -959684- -810871-3PG00001-P GG-YVEST LANG
22-Mar-2021	0	22-Mar-2021	200.00		6,873.71	Airtime Purchase USSD- 101CT0000000002458520261- 2347060575595
22-Mar-2021	0	22-Mar-2021		5,850.00	12,723.71	TRANSFER BETWEEN CUSTOMERS 1100062103221803020054810... from PiggyVestPiggyVest 00054810... REF:110006210322180302005...
22-Mar-2021	4990	22-Mar-2021	5,110.00		7,613.71	POS/WEB PURCHASE TRANSACTION -004990- -185525-WMART PHARMACY LTD LA LANG
22-Mar-2021	0	22-Mar-2021	1,000.00		6,613.71	Airtime Purchase GTWORLD- 101CT0000000002458755740- 2349060124552
23-Mar-2021	0	23-Mar-2021	5,000.00		1,613.71	NIBSS Instant Payment Outward 0000132103222350200000514... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO /10.75/REF:GW201165602000... f
23-Mar-2021	0	23-Mar-2021	10.00		1,603.71	COMMISSION 0000132103222350200000514... NIP TRANSFER COMMISSION FOR 0000132103222350200000514... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO ReF:GW20116560200000050...
23-Mar-2021	0	23-Mar-2021	0.75		1,602.96	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Mar-2021	0	24-Mar-2021		6,000.00	7,602.96	TRANSFER BETWEEN CUSTOMERS 1100062103240837340054954... REF:110006210324083734005...
24-Mar-2021	0	24-Mar-2021		1,000.00	8,602.96	TRANSFER BETWEEN CUSTOMERS 0902672103240940189005078... FROM KUDAJ 0902672103240940189... ABIOLA ADEBAYO REF:090267210324094018900...
24-Mar-2021	0	24-Mar-2021	1,500.00		7,102.96	Airtime Purchase USSD- 101CT0000000002456915376- 2349060124552
24-Mar-2021	999905...	24-Mar-2021	3,500.00		3,602.96	POS/WEB PURCHASE TRANSACTION -052128- -448448- VTpass/EM07526466529 interswitchdeLANG
25-Mar-2021	0	25-Mar-2021	1,500.00		2,102.96	Airtime Purchase USSD- 101CT0000000002464109032- 2349060124552
25-Mar-2021	0	24-Mar-2021		10,000.00	12,102.96	TRANSFER BETWEEN CUSTOMERS 1100062103242312390055033... REF:110006210324231239005...
25-Mar-2021	999954...	24-Mar-2021	10,900.00		1,202.96	POS/WEB PURCHASE TRANSACTION -542343- -572270-3PG00001-24ELEV N BEAUT-Y LANG
25-Mar-2021	0	24-Mar-2021		4,300.00	5,502.96	TRANSFER BETWEEN CUSTOMERS 0902672103250028470000000... FROM KUDAJ 0902672103250028470... ABIOLA ADEBAYO REF:090267210325002847000...
25-Mar-2021	999958...	25-Mar-2021	1,000.00		4,502.96	POS/WEB PURCHASE TRANSACTION -546163- -850755-3PG00001-P GG-YVEST LANG

25-Mar-2021	0	25-Mar-2021	1,800.00	2,702.96	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:201165602000000018002... from ADEBAYO ADEFOLUKE ABIOLA to IGBOR EMMANUEL VINCENT
25-Mar-2021	0	25-Mar-2021	24,000.00	26,702.96	TRANSFER BETWEEN CUSTOMERS 1100062103251059100055071... from thescribespennigeria 00055071... REF:110006210325105910005...
25-Mar-2021	999900...	25-Mar-2021	5,200.00	21,502.96	POS/WEB PURCHASE TRANSACTION -003206- -275189-PAYCOM NIGERIA LIMITED LA LANG
25-Mar-2021	999906...	25-Mar-2021	4,450.00	17,052.96	POS/WEB PURCHASE TRANSACTION -062434- -287690-DRUG MATTERS PHARM L LA LANG
25-Mar-2021	0	25-Mar-2021	3,600.00	13,452.96	NIBSS Instant Payment Outward 0000132103251347020000552... via GTWORLD Food TO SHOGBESAN FUNMILOLA /10.75/REF:GW201165602000... f
25-Mar-2021	0	25-Mar-2021	10.00	13,442.96	COMMISSION 0000132103251347020000552... NIP TRANSFER COMMISSION FOR 0000132103251347020000552... via GTWORLD Food TO SHOGBESAN FUNMILOLA ReF:GW201165602000000036...
25-Mar-2021	0	25-Mar-2021	0.75	13,442.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Mar-2021	0	25-Mar-2021	1,700.00	11,742.21	NIBSS Instant Payment Outward 0000132103251737000000556... via GTWORLD TO AYOMIDE ABIGAIL OTEGBAYO /10.75/REF:GW201165602000... f
25-Mar-2021	0	25-Mar-2021	10.00	11,732.21	COMMISSION 0000132103251737000000556... NIP TRANSFER COMMISSION FOR 0000132103251737000000556... via GTWORLD TO AYOMIDE ABIGAIL OTEGBAYO ReF:GW201165602000000017...
25-Mar-2021	0	25-Mar-2021	0.75	11,731.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Mar-2021	0	25-Mar-2021	100.00	11,631.46	STAMP DUTY CHARGE 25032021 STAMP DUTY CHARGE - 25/03/2021
26-Mar-2021	999980...	26-Mar-2021	1,000.00	10,631.46	POS/WEB PURCHASE TRANSACTION -800803- -999926-3PG00001-PIG/YVE-ST LANG
27-Mar-2021	0	27-Mar-2021	3,800.00	6,831.46	NIBSS Instant Payment Outward 0000132103270927410000580... via GTWORLD TO SHOGBESAN FUNMILOLA /10.75/REF:GW201165602000... f
27-Mar-2021	0	27-Mar-2021	10.00	6,821.46	COMMISSION 0000132103270927410000580... NIP TRANSFER COMMISSION FOR 0000132103270927410000580... via GTWORLD TO SHOGBESAN FUNMILOLA ReF:GW201165602000000038...
27-Mar-2021	0	27-Mar-2021	0.75	6,820.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Mar-2021	999903...	27-Mar-2021	1,000.00	5,820.71	POS/WEB PURCHASE TRANSACTION -030608- -515674-3PG00001-CAR- ON LANG

Airtime Purchase USSD



27-Mar-2021	0	27-Mar-2021	1,500.00	4,320.71	101CT0000000002470827915-2349060124552
28-Mar-2021	0	28-Mar-2021	2,100.00	6,420.71	TRANSFER BETWEEN CUSTOMERS 0000142103280826082694538... AYOMIDE ABIGAIL OTEGBAYO TO ADEBAYO VNM9803082752184... ABIGAIL OTEGBAYO REF:000014210328082608269...
28-Mar-2021	999923...	28-Mar-2021	1,000.00	5,420.71	POS/WEB PURCHASE TRANSACTION -237157-713686-3PG00001-PI GYVE-ST LANG
28-Mar-2021	3	28-Mar-2021	696.00	4,724.71	STANDING ORDER SMS ALERT CHARGE FOR 19FEB2021-25MAR2021
29-Mar-2021	999902...	29-Mar-2021	770.00	3,954.71	POS/WEB PURCHASE TRANSACTION -023816-769725-UBER*FLW LAGOS ISLAND NG
29-Mar-2021	999944...	29-Mar-2021	1,000.00	2,954.71	POS/WEB PURCHASE TRANSACTION -444008-700817-3PG00001-PIGG-VES T LANG
29-Mar-2021	999949...	29-Mar-2021	1,000.00	1,954.71	POS/WEB PURCHASE TRANSACTION -492240-310749-3PG00001-CAR O-N LANG
29-Mar-2021	0	29-Mar-2021	3,900.00	5,854.71	TRANSFER BETWEEN CUSTOMERS 1100062103291331230055490... from PiggyVestPiggyVest 00055490... REF:110006210329133123005...
29-Mar-2021	0	29-Mar-2021	2,200.00	3,654.71	TRANSFER BETWEEN CUSTOMERS Via GTWorld Drugs matter REF:201165602000000022002... from ADEBAYO ADEFOLUKE ABIOLA to ASIANYA KELECHI PAUL
29-Mar-2021	0	29-Mar-2021	1,600.00	2,054.71	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:201165602000000016002... from ADEBAYO ADEFOLUKE ABIOLA to OGAR, DANIEL ODEY
29-Mar-2021	0	29-Mar-2021	200.00	1,854.71	Airtime Purchase USSD-101CT0000000002475598515-2347060575595
30-Mar-2021	999966...	30-Mar-2021	5.00	1,849.71	POS/WEB PURCHASE TRANSACTION -663835-024051-3PG00001-QUICKCH/E K LANG
30-Mar-2021	0	30-Mar-2021	10,000.00	11,849.71	TRANSFER BETWEEN CUSTOMERS 0000232103301021120050060... -17f4e448-0c7d-454f-b7ec-040a822df5a6 fcmb_trustees_... 17f4e448-0c7d-454f-b7ec-040a822df5a6 FCMB TRUSTEES LTD/JUMIREF:00002321033010...
30-Mar-2021	0	30-Mar-2021	1,500.00	10,349.71	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:201165602000000015002... from ADEBAYO ADEFOLUKE ABIOLA to ABIODUN ADEYEMI
30-Mar-2021	0	30-Mar-2021	110,200.00	120,549.71	TRANSFER BETWEEN CUSTOMERS 0000152103301148570016169... D DALHATU REF:000015210330114857001...
30-Mar-2021	999934...	30-Mar-2021	4,500.00	116,049.71	POS/WEB PURCHASE TRANSACTION -340998-402902-MEGA CHICKEN RESTAUR LA LANG
30-Mar-2021	999971...	30-Mar-2021	1,000.00	115,049.71	POS/WEB PURCHASE TRANSACTION -745671-665077-3PG00001-CAR/B N LANG

30-Mar-2021	0	30-Mar-2021	1,500.00	113,549.71	Airtime Purchase USSD-101CT000000002478115104-2349060124552
30-Mar-2021	0	30-Mar-2021	10,000.00	103,549.71	NIBSS Instant Payment Outward 0000132103301822210000633... via GTWORLD TO OTOLORIN IYABO /26.875/REF:GW20116560200...f
30-Mar-2021	0	30-Mar-2021	25.00	103,524.71	COMMISSION 0000132103301822210000633... NIP TRANSFER COMMISSION FOR 0000132103301822210000633... via GTWORLD TO OTOLORIN IYABO Ref:GW201165602000000100...
30-Mar-2021	0	30-Mar-2021	1.87	103,522.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Mar-2021	0	30-Mar-2021	5,000.00	98,522.84	NIBSS Instant Payment Outward 0000132103301823500000633... via GTWORLD TO OTOLORIN IYABO /10.75/REF:GW201165602000...f
30-Mar-2021	0	30-Mar-2021	10.00	98,512.84	COMMISSION 0000132103301823500000633... NIP TRANSFER COMMISSION FOR 0000132103301823500000633... via GTWORLD TO OTOLORIN IYABO Ref:GW201165602000000050...
30-Mar-2021	0	30-Mar-2021	0.75	98,512.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Mar-2021	0	30-Mar-2021	100.00	98,412.09	STAMP DUTY CHARGE 30032021 STAMP DUTY CHARGE - 30/03/2021
31-Mar-2021	999989...	31-Mar-2021	1,000.00	97,412.09	POS/WEB PURCHASE TRANSACTION -890338-096823-3PG00001-PIG-YVE/ST LANG
31-Mar-2021	999948...	31-Mar-2021	5,050.00	92,362.09	POS/WEB PURCHASE TRANSACTION -485955-223532-MEGA CHICKEN RESTAUR LA LANG
31-Mar-2021	999995...	31-Mar-2021	1,000.00	91,362.09	POS/WEB PURCHASE TRANSACTION -957046-068005-3PG00001-CA- BON LANG
31-Mar-2021	999997...	31-Mar-2021	11,500.00	79,862.09	POS/WEB PURCHASE TRANSACTION -973839-342434-3PG00001-Q UCKC LANG
31-Mar-2021	0	31-Mar-2021	12,500.00	67,362.09	NIBSS Instant Payment Outward 0000132103312152310000654... via GTWORLD Cake TO ONUH ANNAFELICIA /26.875/REF:GW20116560200...f
31-Mar-2021	0	31-Mar-2021	25.00	67,337.09	COMMISSION 0000132103312152310000654... NIP TRANSFER COMMISSION FOR 0000132103312152310000654... via GTWORLD Cake TO ONUH ANNAFELICIA Ref:GW201165602000000125...
31-Mar-2021	0	31-Mar-2021	1.87	67,335.22	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Mar-2021	412000...	31-Mar-2021	14,726.16	52,609.06	MATURED LOAN INSTALLMENT
01-Apr-2021	0	31-Mar-2021	150,000.00	202,609.06	TRANSFER BETWEEN CUSTOMERS 0000152104010139380016221... - Feb - 07 154010550 REALTECTURE NIGERIA LIMITED REF:000015210401013938001...

01-Apr-2021	999983...	01-Apr-2021	2,500.00	200,109.06	POS/WEB PURCHASE TRANSACTION -831890-702767-TONY EZEJI MANJO LA LANG
01-Apr-2021	999912...	01-Apr-2021	1,000.00	199,109.06	POS/WEB PURCHASE TRANSACTION -129175-806628-3PG00001-PI-GYV/EST LANG
01-Apr-2021	0	01-Apr-2021	200.00	198,909.06	Airtime Purchase USSD-101CT0000000002483163368-2347060575595
01-Apr-2021	999918...	01-Apr-2021	1,000.00	197,909.06	POS/WEB PURCHASE TRANSACTION -188261-578980-3PG00001-CA-BO N LANG
01-Apr-2021	0	01-Apr-2021	11,200.00	186,709.06	NIBSS Instant Payment Outward 0000132104011454270000664... via GTWORLD Jumia TO GBOWOLOYE AKINKUNMI /26.875/REF:GW20116560200... f
01-Apr-2021	0	01-Apr-2021	25.00	186,684.06	COMMISSION 0000132104011454270000664... NIP TRANSFER COMMISSION FOR 0000132104011454270000664... via GTWORLD Jumia TO GBOWOLOYE AKINKUNMI Ref:GW201165602000000112...
01-Apr-2021	0	01-Apr-2021	1.87	186,682.19	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Apr-2021	999921...	01-Apr-2021	72,000.00	114,682.19	POS/WEB PURCHASE TRANSACTION -215742-023529-3PG00001-SAVINGS LANG
01-Apr-2021	0	01-Apr-2021	100,000.00	14,682.19	TRANSFER BETWEEN CUSTOMERS Via GTWorld Rent March REF:201165602000001000002... from ADEBAYO ADEFOLUKE ABIOLA to OLAWUNMI OLUWABAMIKE O.
01-Apr-2021	999900...	01-Apr-2021	2,560.00	12,122.19	POS/WEB PURCHASE TRANSACTION -002008-840665-ELFRAIS LIMITED LA LANG
01-Apr-2021	0	01-Apr-2021	5,000.00	7,122.19	NIBSS Instant Payment Outward 0000132104012141560000672... via GTWORLD Happy Easter Sir TO DARAMOLA MUYIDE HENRI /10.75/REF:GW201165602000... f
01-Apr-2021	0	01-Apr-2021	10.00	7,112.19	COMMISSION 0000132104012141560000672... NIP TRANSFER COMMISSION FOR 0000132104012141560000672... via GTWORLD Happy Easter Sir TO DARAMOLA MUYIDE HENRI Ref:GW201165602000000050...
01-Apr-2021	0	01-Apr-2021	0.75	7,111.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Apr-2021	0	01-Apr-2021	50.00	7,061.44	STAMP DUTY CHARGE 01042021 STAMP DUTY CHARGE - 01/04/2021
02-Apr-2021	999907...	01-Apr-2021	1,470.00	5,591.44	POS/WEB PURCHASE TRANSACTION -079579-364486-UBER*FLW LAGOS ISLAND NG
02-Apr-2021	0	02-Apr-2021	50,000.00	55,591.44	TRANSFER BETWEEN CUSTOMERS 0000162104021317430000411... PLC/73601617365857815/DEP... TRANSACTION 736016173658... PRINCE ADISON REF:000016210402131743000...
02-Apr-2021	0	02-Apr-2021	5,700.00	49,891.44	NIBSS Instant Payment Outward 0000132104021458060000683... via GTWORLD Food TO OMOJESU FARMS & AGRO PROCESSING



02-Apr-2021	0	02-Apr-2021	25.00	49,866.44	COMMISSION 0000132104021458060000683... NIP TRANSFER COMMISSION FOR 0000132104021458060000683... via GTWORLD Food TO OMOJESU FARMS & AGRO PROCESSING ReF:GW20116560200000057...
02-Apr-2021	0	02-Apr-2021	1.87	49,864.57	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Apr-2021	0	02-Apr-2021	16,000.00	33,864.57	NIBSS Instant Payment Outward 0000132104021501340000683... via GTWORLD TO DOLAPO MOYOSORE OYELEYE /26.875/REF:GW20116560200... f
02-Apr-2021	0	02-Apr-2021	25.00	33,839.57	COMMISSION 0000132104021501340000683... NIP TRANSFER COMMISSION FOR 0000132104021501340000683... via GTWORLD TO DOLAPO MOYOSORE OYELEYE ReF:GW201165602000000160...
02-Apr-2021	0	02-Apr-2021	1.87	33,837.70	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Apr-2021	999934...	02-Apr-2021	3,500.00	30,337.70	POS/WEB PURCHASE TRANSACTION -340304- -167706- VTpass/RM06542928992 interswitchdeLANG
02-Apr-2021	0	02-Apr-2021	4,500.00	34,837.70	TRANSFER BETWEEN CUSTOMERS 0000042104021837250010935... NIP/To ADEBAYO A./23481XXXX7442 23481676... STELLA AWELE REF:000004210402183725001...
02-Apr-2021	0	02-Apr-2021	4,500.00	39,337.70	TRANSFER BETWEEN CUSTOMERS 0000042104021842070010935... NIP/To ADEBAYO A./23481XXXX7442 23481676... STELLA AWELE REF:000004210402184207001...
02-Apr-2021	0	02-Apr-2021	4,500.00	34,837.70	NIBSS Instant Payment Outward 0000132104021853180000688... via GTWORLD TO AZEH STELLA AWELE /10.75/REF:GW201165602000... f
02-Apr-2021	0	02-Apr-2021	10.00	34,827.70	COMMISSION 0000132104021853180000688... NIP TRANSFER COMMISSION FOR 0000132104021853180000688... via GTWORLD TO AZEH STELLA AWELE ReF:GW20116560200000045...
02-Apr-2021	0	02-Apr-2021	0.75	34,826.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Apr-2021	999948...	02-Apr-2021	1,000.00	33,826.95	POS/WEB PURCHASE TRANSACTION -482808- -218708-3PG00001-C-R/BON LANG
02-Apr-2021	999948...	02-Apr-2021	2,020.00	31,806.95	POS/WEB PURCHASE TRANSACTION -483823- -231848-3PG00001-CA-RB/N LANG
02-Apr-2021	0	02-Apr-2021	50.00	31,756.95	STAMP DUTY CHARGE 02042021 STAMP DUTY CHARGE - 02/04/2021
03-Apr-2021	999960...	03-Apr-2021	1,000.00	30,756.95	POS/WEB PURCHASE TRANSACTION -600012- -044194-3PG00001-P/IGGYVE T LANG

TRANSFER BETWEEN
CUSTOMERS Via GTWorld Bolt

03-Apr-2021	0	03-Apr-2021	2,400.00		28,356.95	REF:20116560200000024002... from ADEBAYO ADEFOLUKE ABIOLA to ASIYANBI ALABA OLASUNKANMI
03-Apr-2021	1799	03-Apr-2021	9,500.00		18,856.95	POS/WEB PURCHASE TRANSACTION -001799- -043989-TIFFENY ACCESSORIES LA LANG
03-Apr-2021	6620	03-Apr-2021	4,200.00		14,656.95	POS/WEB PURCHASE TRANSACTION -006620- -130640-BLACK BELL RESTAURANT NLA LANG
03-Apr-2021	0	03-Apr-2021	9,000.00		5,656.95	NIBSS Instant Payment Outward 0000132104032028470000706... via GTWORLD Hair TO ONIYIDE MINO AMINATU /26.875/REF:GW20116560200... f
03-Apr-2021	0	03-Apr-2021	25.00		5,631.95	COMMISSION 0000132104032028470000706... NIP TRANSFER COMMISSION FOR 0000132104032028470000706... via GTWORLD Hair TO ONIYIDE MINO AMINATU Ref:GW20116560200000090...
03-Apr-2021	0	03-Apr-2021	1.87		5,630.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Apr-2021	0	04-Apr-2021		20,000.00	25,630.08	TRANSFER BETWEEN CUSTOMERS 1100062104041021410056151... from WalletTopup SAVINGS 00056151... REF:110006210404102141005...
04-Apr-2021	999900...	04-Apr-2021	1,000.00		24,630.08	POS/WEB PURCHASE TRANSACTION -000918- -411241-ROCKWATER INTL ASSO LTDLA LANG
04-Apr-2021	0	04-Apr-2021	2,900.00		21,730.08	NIBSS Instant Payment Outward 0000132104041811220000716... via GTWORLD Bolt TO LATEEF AKEEM OLABODE /10.75/REF:GW201165602000... f
04-Apr-2021	0	04-Apr-2021	10.00		21,720.08	COMMISSION 0000132104041811220000716... NIP TRANSFER COMMISSION FOR 0000132104041811220000716... via GTWORLD Bolt TO LATEEF AKEEM OLABODE Ref:GW20116560200000029...
04-Apr-2021	0	04-Apr-2021	0.75		21,719.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Apr-2021	0	04-Apr-2021		8,000.00	29,719.33	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021908291572010165... from ADEPOJU,OLUWABUKOLA IMADIYI to ADEBAYO ADEFOLUKE ABIOLA
04-Apr-2021	0	04-Apr-2021		4,500.00	34,219.33	TRANSFER BETWEEN CUSTOMERS 0000012104041847190000938... from YUSUF VICTORIA OLAOEJU to ADEBAYO ADEFOLUKE ABIOLA Online to GTBank Plc ADEBAYO ADEFOLUKE ABIOLA Onepay Transfer to ADEREF:000001210404184719...
04-Apr-2021	0	04-Apr-2021	25,312.00		8,907.33	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:201165602000000253122... from ADEBAYO ADEFOLUKE ABIOLA to CIRCA LAGOS SERVICES
04-Apr-2021	0	04-Apr-2021	50.00		8,857.33	STAMP DUTY CHARGE 04042021 STAMP DUTY CHARGE - 04/04/2021
05-Apr-2021	999959...	05-Apr-2021	970.00		7,887.33	POS/WEB PURCHASE TRANSACTION -591218- -224830-UBER*FLW LAGOS



ISLAND NG					
05-Apr-2021	999961...	05-Apr-2021	2,220.00	5,667.33	POS/WEB PURCHASE TRANSACTION -616642-813398-UBER*FLW LAGOS ISLAND NG
05-Apr-2021	0	05-Apr-2021	5,000.00	10,667.33	TRANSFER BETWEEN CUSTOMERS 0902672104052047390791001... FROM KUDA 0902672104052047390... ABIOLA ADEBAYO REF:090267210405204739079...
06-Apr-2021	0	06-Apr-2021	3,400.00	7,267.33	NIBSS Instant Payment Outward 0000132104061331590000740... via GTWORLD Food TO OMOJESU FARMS & AGRO PROCESSING /10.75/REF:GW201165602000... f
06-Apr-2021	0	06-Apr-2021	10.00	7,257.33	COMMISSION 0000132104061331590000740... NIP TRANSFER COMMISSION FOR 0000132104061331590000740... via GTWORLD Food TO OMOJESU FARMS & AGRO PROCESSING Ref:GW20116560200000034...
06-Apr-2021	0	06-Apr-2021	0.75	7,256.58	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Apr-2021	999914...	06-Apr-2021	1,270.00	5,986.58	POS/WEB PURCHASE TRANSACTION -145979-696031-UBER*FLW LAGOS ISLAND NG
06-Apr-2021	999917...	06-Apr-2021	520.00	5,466.58	POS/WEB PURCHASE TRANSACTION -179131-295909-UBER*FLW LAGOS ISLAND NG
07-Apr-2021	999923...	07-Apr-2021	720.00	4,746.58	POS/WEB PURCHASE TRANSACTION -235557-156435-UBER*FLW LAGOS ISLAND NG
07-Apr-2021	999924...	07-Apr-2021	920.00	3,826.58	POS/WEB PURCHASE TRANSACTION -248645-222356-UBER*FLW LAGOS ISLAND NG
07-Apr-2021	999924...	07-Apr-2021	1,470.00	2,356.58	POS/WEB PURCHASE TRANSACTION -248540-883294-UBER*FLW LAGOS ISLAND NG
07-Apr-2021	0	07-Apr-2021	10,000.00	12,356.58	TRANSFER BETWEEN CUSTOMERS 1100062104071106190056495... from Walletpup SAVINGS 00056495... REF:110006210407110619005...
07-Apr-2021	0	07-Apr-2021	80,000.00	92,356.58	TRANSFER BETWEEN CUSTOMERS 0000152104071513320016327... FOR PROJECT A 154414503 ANDREA IYAMAH LIMITED REF:000015210407151332001...
07-Apr-2021	0	07-Apr-2021	23,300.00	69,056.58	NIBSS Instant Payment Outward 0000132104071522380000759... via GTWORLD Wallet TO Adefoluke Abiola Adebayo /26.875/REF:GW20116560200... f
07-Apr-2021	0	07-Apr-2021	25.00	69,031.58	COMMISSION 0000132104071522380000759... NIP TRANSFER COMMISSION FOR 0000132104071522380000759... via GTWORLD Wallet TO Adefoluke Abiola Adebayo Ref:GW20116560200000233...
07-Apr-2021	0	07-Apr-2021	1.87	69,029.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

NIBSS Instant Payment Outward
0000132104071523450000759...



07-Apr-2021	0	07-Apr-2021	50,000.00	19,029.71	via GTWORLD Keep TO ADEFOLUKE ABIOLA ADEBAYO /26.875/REF:GW20116560200... f
07-Apr-2021	0	07-Apr-2021	25.00	19,004.71	COMMISSION 0000132104071523450000759... NIP TRANSFER COMMISSION FOR 0000132104071523450000759... via GTWORLD Keep TO ADEFOLUKE ABIOLA ADEBAYO Ref:GW20116560200000500...
07-Apr-2021	0	07-Apr-2021	1.87	19,002.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Apr-2021	0	07-Apr-2021	100.00	18,902.84	STAMP DUTY CHARGE 07042021 STAMP DUTY CHARGE - 07/04/2021
08-Apr-2021	999958...	08-Apr-2021	2.00	18,900.84	POS/WEB PURCHASE TRANSACTION -585301- -018676-MX1049, 3IPG0001 LANG
08-Apr-2021	999991...	08-Apr-2021	2.00	18,898.84	POS/WEB PURCHASE TRANSACTION -918356- -019359-MX1049, 3IPG0001 LANG
08-Apr-2021	999958...	08-Apr-2021	2.00	18,900.84	POS/WEB TRANSACTION REVERSAL -585301- -018676- MX1049, 3IPG0001 LANG
08-Apr-2021	999982...	08-Apr-2021	2.00	18,898.84	POS/WEB PURCHASE TRANSACTION -822109- -020009-MX1049, 3IPG0001 LANG
08-Apr-2021	999964...	08-Apr-2021	26,400.00	-7,501.16	POS/WEB PURCHASE TRANSACTION -646410- -020102-3PG00001-RENMONEY MFB L/IMI-ED LANG
08-Apr-2021	999991...	08-Apr-2021	2.00	-7,499.16	POS/WEB TRANSACTION REVERSAL -918356- -019359- MX1049, 3IPG0001 LANG
08-Apr-2021	0	08-Apr-2021	20,000.00	12,500.84	TRANSFER BETWEEN CUSTOMERS 0902672104080157187371001... FROM KUDAJ0902672104080157187... ABIOLA ADEBAYO REF:090267210408015718737...
08-Apr-2021	999982...	08-Apr-2021	2.00	12,502.84	POS/WEB TRANSACTION REVERSAL -822109- -020009- MX1049, 3IPG0001 LANG
08-Apr-2021	999959...	08-Apr-2021	4,160.00	8,342.84	POS/WEB PURCHASE TRANSACTION -595502- -136064-UAC RESTAURANTS LTDALNG
08-Apr-2021	999967...	08-Apr-2021	1,000.00	7,342.84	POS/WEB PURCHASE TRANSACTION -679923- -303795-3PG00001-PI/GYV-EST LANG
08-Apr-2021	0	08-Apr-2021	200.00	7,142.84	Airtime Purchase USSD- 101CT0000000002499300573- 2347060575595
08-Apr-2021	999933...	08-Apr-2021	4,650.00	2,492.84	POS/WEB PURCHASE TRANSACTION -339125- -971895-TONY EZEJI MANJO LA LANG
08-Apr-2021	0	08-Apr-2021	3,900.00	6,392.84	TRANSFER BETWEEN CUSTOMERS 1100062104081527230056647... from PiggyVestPiggyVest 00056647... REF:110006210408152723005...
08-Apr-2021	999909...	08-Apr-2021	4,500.00	1,892.84	POS/WEB PURCHASE TRANSACTION -096266- -608286- VTpass/ZM34554914353 interswitchdLANG
08-Apr-2021	0	08-Apr-2021	1,500.00	392.84	Airtime Purchase USSD- 101CT0000000002500590483-

08-Apr-2021	999915...	08-Apr-2021	720.00	1,112.84	DISPENSE ERROR REVERSAL RFND UBER*FLW040421
08-Apr-2021	999979...	08-Apr-2021	1,000.00	112.84	POS/WEB PURCHASE TRANSACTION -799011- -989012-3PG00001-CA-BO/N LANG
08-Apr-2021	0	08-Apr-2021	50.00	62.84	STAMP DUTY CHARGE 08042021 STAMP DUTY CHARGE - 08/04/2021
09-Apr-2021	0	09-Apr-2021	2,220.00	2,282.84	TRANSFER BETWEEN CUSTOMERS 0000142104091409312876071... AYOMIDE ABIGAIL OTEGBAYO TO ADEBAYO VNM4794886488408... ABIGAIL OTEGBAYO REF:000014210409140931287...
09-Apr-2021	999902...	09-Apr-2021	1,000.00	1,282.84	POS/WEB PURCHASE TRANSACTION -025910- -318615-3PG00001-CAR /ON LANG
10-Apr-2021	0	09-Apr-2021	26,900.00	28,182.84	TRANSFER BETWEEN CUSTOMERS 0902672104100010447851001... FROM KUDA 0902672104100010447... ABIOLA ADEBAYO REF:090267210410001044785...
10-Apr-2021	999908...	09-Apr-2021	3,500.00	24,682.84	POS/WEB PURCHASE TRANSACTION -083251- -758014-3PG00001-RELIAN EH- MO LANG
10-Apr-2021	999914...	10-Apr-2021	1,000.00	23,682.84	POS/WEB PURCHASE TRANSACTION -148811- -170098-3PG00001-P GGYVES/T LANG
10-Apr-2021	999983...	10-Apr-2021	1,000.00	22,682.84	POS/WEB PURCHASE TRANSACTION -830151- -422164-MEGA CHICKEN RESTAUR LA LANG
10-Apr-2021	999984...	10-Apr-2021	450.00	22,232.84	POS/WEB PURCHASE TRANSACTION -846869- -434311-MEGA CHICKEN RESTAUR LA LANG
10-Apr-2021	999920...	10-Apr-2021	1,000.00	21,232.84	POS/WEB PURCHASE TRANSACTION -203985- -619600-3PG00001-C-RB ON LANG
10-Apr-2021	1004	10-Apr-2021	1,800.00	19,432.84	POS/WEB PURCHASE TRANSACTION -001004- -248666-PHARMXTRA HEALTHCARE SELA LANG
10-Apr-2021	1005	10-Apr-2021	1,800.00	17,632.84	POS/WEB PURCHASE TRANSACTION -001005- -251778-PHARMXTRA HEALTHCARE SELA LANG
10-Apr-2021	0	10-Apr-2021	2,300.00	15,332.84	NIBSS Instant Payment Outward 0000132104101716210000808... via GTWORLD Bolt TO JIMOH ABUBAKAR TOYIN /10.75/REF:GW201165602000... f
10-Apr-2021	0	10-Apr-2021	10.00	15,322.84	COMMISSION 0000132104101716210000808... NIP TRANSFER COMMISSION FOR 0000132104101716210000808... via GTWORLD Bolt TO JIMOH ABUBAKAR TOYIN ReF:GW20116560200000023...
10-Apr-2021	0	10-Apr-2021	0.75	15,322.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Apr-2021	0	10-Apr-2021	50.00	15,272.09	STAMP DUTY CHARGE 10042021 STAMP DUTY CHARGE - 10/04/2021

POS/WEB PURCHASE



11-Apr-2021	999940...	11-Apr-2021	1,000.00	14,272.09	TRANSACTION -400020- -170917-3PG00001-PIG Y-VEST LANG
11-Apr-2021	999944...	11-Apr-2021	1,000.00	13,272.09	POS/WEB PURCHASE TRANSACTION -446705- -513621-3PG00001-CA BO/N LANG
11-Apr-2021	0	11-Apr-2021	10,000.00	23,272.09	TRANSFER BETWEEN CUSTOMERS 1100062104111536380056979... REF:110006210411153638005...
11-Apr-2021	0	11-Apr-2021	2,500.00	20,772.09	NIBSS Instant Payment Outward 0000132104112039090000822... via GTWORLD Bolt TO UWEM FRIDAY BOB /10.75/REF:GW201165602000... f
11-Apr-2021	0	11-Apr-2021	10.00	20,762.09	COMMISSION 0000132104112039090000822... NIP TRANSFER COMMISSION FOR 0000132104112039090000822... via GTWORLD Bolt TO UWEM FRIDAY BOB ReF:GW201165602000000025...
11-Apr-2021	0	11-Apr-2021	0.75	20,761.34	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Apr-2021	0	11-Apr-2021	50.00	20,711.34	STAMP DUTY CHARGE 11042021 STAMP DUTY CHARGE - 11/04/2021
12-Apr-2021	999962...	12-Apr-2021	1,000.00	19,711.34	POS/WEB PURCHASE TRANSACTION -623747- -012792-3PG00001-PI/GYVE ST LANG
12-Apr-2021	0	12-Apr-2021	1,500.00	18,211.34	Airtime Purchase USSD- 101CT0000000002509332223- 2349060124552
12-Apr-2021	999966...	12-Apr-2021	1,000.00	17,211.34	POS/WEB PURCHASE TRANSACTION -660618- -452273-3PG00001-CARB- N LANG
12-Apr-2021	0	12-Apr-2021	3,200.00	14,011.34	NIBSS Instant Payment Outward 0000132104121332460000830... via GTWORLD Food TO SHOGBESAN FUNMILOLA /10.75/REF:GW201165602000... f
12-Apr-2021	0	12-Apr-2021	10.00	14,001.34	COMMISSION 0000132104121332460000830... NIP TRANSFER COMMISSION FOR 0000132104121332460000830... via GTWORLD Food TO SHOGBESAN FUNMILOLA ReF:GW201165602000000032...
12-Apr-2021	0	12-Apr-2021	0.75	14,000.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Apr-2021	999984...	13-Apr-2021	1,000.00	13,000.59	POS/WEB PURCHASE TRANSACTION -840415- -177336-3PG00001-PIGGY ES-T LANG
13-Apr-2021	0	13-Apr-2021	30,000.00	43,000.59	TRANSFER BETWEEN CUSTOMERS 1100062104131030520057216... REF:110006210413103052005...
13-Apr-2021	0	13-Apr-2021	20,500.00	22,500.59	NIBSS Instant Payment Outward 0000132104131138220000845... via GTWORLD Gold Prayer set TO WRAPS AND BOWS /26.875/REF:GW20116560200... f
13-Apr-2021	0	13-Apr-2021	25.00	22,475.59	COMMISSION 0000132104131138220000845... NIP TRANSFER COMMISSION FOR 0000132104131138220000845... via GTWORLD Gold Prayer set Guaranty Trust Bank Plc 635, Akin Adesola Street, Victoria Island, Lagos

13-Apr-2021	0	13-Apr-2021	1.87	22,473.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Apr-2021	999978...	13-Apr-2021	2,250.00	20,223.72	POS/WEB PURCHASE TRANSACTION -789251- -585008-MEGA CHICKEN RESTAUR LA LANG
13-Apr-2021	999979...	13-Apr-2021	450.00	19,773.72	POS/WEB PURCHASE TRANSACTION -794327- -587389-MEGA CHICKEN RESTAUR LA LANG
13-Apr-2021	999900...	13-Apr-2021	1,800.00	17,973.72	POS/WEB PURCHASE TRANSACTION -000352- -618333-MEGA CHICKEN RESTAURANTLA LANG
13-Apr-2021	999986...	13-Apr-2021	3,000.00	14,973.72	POS/WEB PURCHASE TRANSACTION -865259- -631809-DRUG MATTERS PHARM L LA LANG
13-Apr-2021	999988...	13-Apr-2021	1,000.00	13,973.72	POS/WEB PURCHASE TRANSACTION -888850- -652776-3PG00001-CA/BO N LANG
13-Apr-2021	0	13-Apr-2021	5,000.00	8,973.72	NIBSS Instant Payment Outward 0000132104132115440000855... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO /10.75/REF:GW201165602000... f
13-Apr-2021	0	13-Apr-2021	10.00	8,963.72	COMMISSION 0000132104132115440000855... NIP TRANSFER COMMISSION FOR 0000132104132115440000855... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO ReF:GW20116560200000050...
13-Apr-2021	0	13-Apr-2021	0.75	8,962.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Apr-2021	0	13-Apr-2021	50.00	8,912.97	STAMP DUTY CHARGE 13042021 STAMP DUTY CHARGE - 13/04/2021
14-Apr-2021	999912...	14-Apr-2021	2,000.00	6,912.97	POS/WEB PURCHASE TRANSACTION -126962- -066895- Vtpass/ZZ73566218570 interswitchdeLANG
14-Apr-2021	999907...	14-Apr-2021	1,000.00	5,912.97	POS/WEB PURCHASE TRANSACTION -072493- -078214-3PG00001-PIGGYVE/-T LANG
14-Apr-2021	0	14-Apr-2021	4,875.00	10,787.97	TRANSFER BETWEEN CUSTOMERS 1100062104140816340057311... from PiggyVestPiggyVest 00057311... REF:110006210414081634005...
14-Apr-2021	0	14-Apr-2021	4,000.00	14,787.97	TRANSFER BETWEEN CUSTOMERS 0000162104140917370000787... STELLA AWELE 101300004829641923 ... STELLA AWELE REF:000016210414091737000...
14-Apr-2021	999911...	14-Apr-2021	1,000.00	13,787.97	POS/WEB PURCHASE TRANSACTION -114143- -483560-3PG00001-CAR-B N LANG
14-Apr-2021	999979...	14-Apr-2021	2,900.00	10,887.97	POS/WEB PURCHASE TRANSACTION -797981- -780610-Netflix_Seerbit Lagos NG
14-Apr-2021	0	14-Apr-2021	19,500.00	30,387.97	TRANSFER BETWEEN CUSTOMERS 1000262104141831210000140... from Adefolu... Adebayo XPS/20210414/18/20... Adebayo

14-Apr-2021	0	14-Apr-2021	5,060.00	25,327.97	NIBSS Instant Payment Outward 0000132104142005240000871... via GTWORLD Jumia order TO DAINTY FEET NIGERIA LIMITED /26.875/REF:GW20116560200... f
14-Apr-2021	0	14-Apr-2021	25.00	25,302.97	COMMISSION 0000132104142005240000871... NIP TRANSFER COMMISSION FOR 0000132104142005240000871... via GTWORLD Jumia order TO DAINTY FEET NIGERIA LIMITED Ref:GW20116560200000050...
14-Apr-2021	0	14-Apr-2021	1.87	25,301.10	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Apr-2021	0	14-Apr-2021	50.00	25,251.10	STAMP DUTY CHARGE 14042021 STAMP DUTY CHARGE - 14/04/2021
15-Apr-2021	0	15-Apr-2021	10,000.00	15,251.10	NIBSS Instant Payment Outward 0000132104142359520000873... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO /26.875/REF:GW20116560200... f
15-Apr-2021	0	15-Apr-2021	25.00	15,226.10	COMMISSION 0000132104142359520000873... NIP TRANSFER COMMISSION FOR 0000132104142359520000873... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO Ref:GW201165602000000100...
15-Apr-2021	0	15-Apr-2021	1.87	15,224.23	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Apr-2021	0	15-Apr-2021	12,000.00	3,224.23	NIBSS Instant Payment Outward 0000132104150427100000873... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO /26.875/REF:GW20116560200... f
15-Apr-2021	0	15-Apr-2021	25.00	3,199.23	COMMISSION 0000132104150427100000873... NIP TRANSFER COMMISSION FOR 0000132104150427100000873... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO Ref:GW201165602000000120...
15-Apr-2021	0	15-Apr-2021	1.87	3,197.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Apr-2021	0	15-Apr-2021	1,500.00	1,697.36	Airtime Purchase USSD- 101CT0000000002516322406- 2349060124552
15-Apr-2021	0	15-Apr-2021	9,700.00	11,397.36	TRANSFER BETWEEN CUSTOMERS 0902672104151227373751001... FROM KUDA 0902672104151227373... ABIOLA ADEBAYO REF:090267210415122737375...
15-Apr-2021	0	15-Apr-2021	9,900.00	1,497.36	NIBSS Instant Payment Outward 0000132104151231320000878... via GTWORLD TO IBRAHIM KASHIM /26.875/REF:GW20116560200... f
15-Apr-2021	0	15-Apr-2021	25.00	1,472.36	COMMISSION 0000132104151231320000878... NIP TRANSFER COMMISSION FOR 0000132104151231320000878... via GTWORLD TO IBRAHIM KASHIM Ref:GW20116560200000099...
15-Apr-2021	0	15-Apr-2021	1.87	1,470.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Apr-2021	0	16-Apr-2021	344.00	1,126.49	1% MANAGEMENT FEE AND 1% COMMITMENT FEE GTWORLD Salary Advance Commission  

16-Apr-2021	0	16-Apr-2021	25.80	1,100.69	VALUE ADDED TAX
16-Apr-2021	0	16-Apr-2021	6,000.00	-4,899.31	NIBSS Instant Payment Outward 0000132104161437330000896... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO /26.875/REF:GW20116560200... f
16-Apr-2021	0	16-Apr-2021	25.00	-4,924.31	COMMISSION 0000132104161437330000896... NIP TRANSFER COMMISSION FOR 0000132104161437330000896... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO Ref:GW20116560200000060...
16-Apr-2021	0	16-Apr-2021	1.87	-4,926.18	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Apr-2021	0	16-Apr-2021	3,200.00	-8,126.18	NIBSS Instant Payment Outward 0000132104161556110000898... via GTWORLD TO OMOJESU FARMS & AGRO PROCESSING /10.75/REF:GW201165602000... f
16-Apr-2021	0	16-Apr-2021	10.00	-8,136.18	COMMISSION 0000132104161556110000898... NIP TRANSFER COMMISSION FOR 0000132104161556110000898... via GTWORLD TO OMOJESU FARMS & AGRO PROCESSING Ref:GW20116560200000032...
16-Apr-2021	0	16-Apr-2021	0.75	-8,136.93	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Apr-2021	0	16-Apr-2021	7,000.00	-15,136.93	NIBSS Instant Payment Outward 0000132104161732110000900... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO /26.875/REF:GW20116560200... f
16-Apr-2021	0	16-Apr-2021	25.00	-15,161.93	COMMISSION 0000132104161732110000900... NIP TRANSFER COMMISSION FOR 0000132104161732110000900... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO Ref:GW20116560200000070...
16-Apr-2021	0	16-Apr-2021	1.87	-15,163.80	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Apr-2021	0	16-Apr-2021	586.00	-15,749.80	Airtime Purchase USSD- 101CT0000000002521086274- 2349060124552
17-Apr-2021	999932...	17-Apr-2021	1,450.00	-17,199.80	POS/WEB PURCHASE TRANSACTION -323992- -960314- PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG
17-Apr-2021	0	17-Apr-2021	12,000.00	-5,199.80	TRANSFER BETWEEN CUSTOMERS 0000232104170750110050066... Loan-f09f6035-cefe-48f5-a2ee- fedb33bfb378 fcm_b_trustees_j... f09f6035-cefe-48f5-a2ee- fedb33bfb378 FCMB TRUSTEES LTD/JUMIREF:00002321041707...
17-Apr-2021	999953...	17-Apr-2021	6,000.00	-11,199.80	POS/WEB PURCHASE TRANSACTION -533349- -950929- VTpass/SX68571997263 interswitchdeLANG
17-Apr-2021	999979...	17-Apr-2021	1,000.00	-12,199.80	POS/WEB PURCHASE TRANSACTION -792829- -440343-3PG00001-PIG/GYVE T LANG
17-Apr-2021	0	17-Apr-2021	1,500.00	-13,699.80	Airtime Purchase USSD- 101CT0000000002522876287- 2349060124552
17-Apr-2021	0	17-Apr-2021	50.00	-13,749.80	STAMP DUTY CHARGE 17042021 STAMP DUTY CHARGE



18-Apr-2021	999900...	18-Apr-2021	1,000.00	-14,749.80	POS/WEB PURCHASE TRANSACTION -009998-147381-3PG00001-P IGG-VEST LANG
19-Apr-2021	999924...	19-Apr-2021	1,000.00	-15,749.80	POS/WEB PURCHASE TRANSACTION -241658-905613-3PG00001-P/GGYVES-T LANG
20-Apr-2021	0	20-Apr-2021	2,925.00	-12,824.80	TRANSFER BETWEEN CUSTOMERS 1100062104200606390057964... from PiggyVestPiggyVest 00057964... REF:110006210420060639005...
20-Apr-2021	999941...	20-Apr-2021	700.00	-13,524.80	POS/WEB PURCHASE TRANSACTION -418557-688064-3PG00001-PL-NTYW AKA LANG
20-Apr-2021	999944...	20-Apr-2021	1,000.00	-14,524.80	POS/WEB PURCHASE TRANSACTION -441626-911673-3PG00001-P-G GYVEST LANG
20-Apr-2021	999945...	20-Apr-2021	10.00	-14,534.80	POS/WEB PURCHASE TRANSACTION -450331-000637-3PG00001-RENM-NEY M FB LIMITED LANG
20-Apr-2021	999945...	20-Apr-2021	10.00	-14,544.80	POS/WEB PURCHASE TRANSACTION -450770-006127-3PG00001-RENMO EY M/FB LIMITED LANG
20-Apr-2021	0	20-Apr-2021	20,000.00	5,455.20	TRANSFER BETWEEN CUSTOMERS 0901982104200910441165697... Refund/disbursement - 92027762 cknpt4w8400fh0182... REF:090198210420091044116...
20-Apr-2021	999928...	20-Apr-2021	2,600.00	2,855.20	POS/WEB PURCHASE TRANSACTION -281160-024852-WU FEIRAN LA LANG
20-Apr-2021	999928...	20-Apr-2021	800.00	2,055.20	POS/WEB PURCHASE TRANSACTION -288762-030421-WU FEIRAN LA LANG
20-Apr-2021	0	20-Apr-2021	2,100.00	-44.80	NIBSS Instant Payment Outward 0000132104201104440000948... via GTWORLD TO UDELE EMMANUEL EHIEDU /10.75/REF:GW201165602000... f
20-Apr-2021	0	20-Apr-2021	10.00	-54.80	COMMISSION 0000132104201104440000948... NIP TRANSFER COMMISSION FOR 0000132104201104440000948... via GTWORLD TO UDELE EMMANUEL EHIEDU Ref:GW201165602000000021...
20-Apr-2021	0	20-Apr-2021	0.75	-55.55	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Apr-2021	0	20-Apr-2021	3,500.00	-3,555.55	TRANSFER BETWEEN CUSTOMERS Via GTWorld Jumpsuit REF:20116560200000035002... from ADEBAYO ADEFOLUKE ABIOLA to VEEZWARDROBE FASHION COUTURE
20-Apr-2021	0	20-Apr-2021	50.00	-3,605.55	STAMP DUTY CHARGE 20042021 STAMP DUTY CHARGE - 20/04/2021
21-Apr-2021	0	21-Apr-2021	1,500.00	-5,105.55	NIBSS Instant Payment Outward 0000132104210843040000960... via GTWORLD TO ABOLADE ABLORE OKE /10.75/REF:GW201165602000... f
					COMMISSION 0000132104210843040000960... NIP TRANSFER COMMISSION

COMMISSION
0000132104210843040000960...
NIP TRANSFER COMMISSION



21-Apr-2021	0	21-Apr-2021	10.00	-5,115.55	FOR 0000132104210843040000960... via GTWORLD TO ABOLADE ABOLORE OKE ReF:GW201165602000000015...
21-Apr-2021	0	21-Apr-2021	0.75	-5,116.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Apr-2021	999971...	21-Apr-2021	1,000.00	-6,116.30	POS/WEB PURCHASE TRANSACTION -715776- -848034-3PG00001-P GGYVES-T LANG
21-Apr-2021	999973...	21-Apr-2021	3,300.00	-9,416.30	POS/WEB PURCHASE TRANSACTION -732996- -928225-RADISSON BLU HOTEL I LA LANG
21-Apr-2021	0	21-Apr-2021	1,100.00	-10,516.30	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:201165602000000011002... from ADEBAYO ADEFOLUKE ABIOLA to SWISH.COM LIMITED
21-Apr-2021	0	21-Apr-2021	1,500.00	-12,016.30	NIBSS Instant Payment Outward 0000132104211543180000967... via GTWORLD TO FIRST ELIXIR LOGISTICS /10.75/REF:GW201165602000... f
21-Apr-2021	0	21-Apr-2021	10.00	-12,026.30	COMMISSION 0000132104211543180000967... NIP TRANSFER COMMISSION FOR 0000132104211543180000967... via GTWORLD TO FIRST ELIXIR LOGISTICS ReF:GW201165602000000015...
21-Apr-2021	0	21-Apr-2021	0.75	-12,027.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Apr-2021	0	21-Apr-2021	200.00	-12,227.05	Airtime Purchase USSD- 101CT00000000002532816466- 2347060575595
22-Apr-2021	999999...	22-Apr-2021	1,000.00	-13,227.05	POS/WEB PURCHASE TRANSACTION -998904- -894017-3PG00001-P G/GYVEST LANG
22-Apr-2021	0	22-Apr-2021	10,000.00	-3,227.05	TRANSFER BETWEEN CUSTOMERS 0904052104221000081963543... Paga POS Trf for Customer/ATL210422DRVDD... Agent Mama Paga REF:090405210422100008196...
22-Apr-2021	999933...	22-Apr-2021	4,000.00	-7,227.05	POS/WEB PURCHASE TRANSACTION -333333- -328226- BROADSHIFTTEC/KU6458264i...
22-Apr-2021	0	22-Apr-2021	4,000.00	-3,227.05	TRANSFER BETWEEN CUSTOMERS 0000162104221901180000050... STELLA AWELE 101300004873421288 ... STELLA AWELE REF:000016210422190118000...
22-Apr-2021	0	22-Apr-2021	50.00	-3,277.05	STAMP DUTY CHARGE 22042021 STAMP DUTY CHARGE - 22/04/2021
23-Apr-2021	0	23-Apr-2021	1,000.00	-4,277.05	Airtime Purchase USSD- 101CT00000000002536686726- 2349060124552
23-Apr-2021	999900...	23-Apr-2021	5,200.00	-9,477.05	POS/WEB PURCHASE TRANSACTION -005335- -508742-PAYCOM NIGERIA LIMITED LA LANG
23-Apr-2021	999902...	23-Apr-2021	4,000.00	-13,477.05	POS/WEB PURCHASE TRANSACTION -026655- -552143-Mega Chicken Restaur LA LANG
24-Apr-2021	4	24-Apr-2021	696.00	-14,173.05	STANDING ORDER SMS ALERT CHARGE FOR 26 MAR 2021 22APR2021

24-Apr-2021	5	24-Apr-2021	52.20	-14,225.25	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 26MAR2021-22APR2021
25-Apr-2021	999977...	25-Apr-2021	1.00	-14,226.25	POS/WEB PURCHASE TRANSACTION -771205- -375374-3PG00001-C/A-HIGO LANG
25-Apr-2021	0	25-Apr-2021	17,776.00	3,549.75	TRANSFER BETWEEN CUSTOMERS 1100022104251027350001244... FOR Sun Apr 25 2021 092733 GMT0000 UTC 045588367044 TRF REF:110002210425102735000...
25-Apr-2021	0	25-Apr-2021	1,500.00	2,049.75	Airtime Purchase USSD- 101CT00000000002541273199- 2349060124552
25-Apr-2021	999906...	25-Apr-2021	4,000.00	-1,950.25	POS/WEB PURCHASE TRANSACTION -064454- -413618- BROADSHIFTEC/AA0658840i...
25-Apr-2021	7761	25-Apr-2021	4,140.00	-6,090.25	POS/WEB PURCHASE TRANSACTION -007761- -458977-WMART PHARMACY LTD LA LANG
25-Apr-2021	0	25-Apr-2021	200.00	-6,290.25	Airtime Purchase USSD- 101CT00000000002542102068- 2347060575595
25-Apr-2021	0	25-Apr-2021	50.00	-6,340.25	STAMP DUTY CHARGE 25042021 STAMP DUTY CHARGE - 25/04/2021
26-Apr-2021	999998...	26-Apr-2021	1,000.00	-7,340.25	POS/WEB PURCHASE TRANSACTION -986493- -054398-3PG00001-PIG-GYV/ST LANG
26-Apr-2021	999901...	26-Apr-2021	1,500.00	-8,840.25	POS/WEB PURCHASE TRANSACTION -018155- -219648-BAMBOOKS FREE TRIAL LAGOS NG
27-Apr-2021	999921...	27-Apr-2021	1,000.00	-9,840.25	POS/WEB PURCHASE TRANSACTION -213508- -211431-3PG00001-PIGG/V EST LANG
27-Apr-2021	0	27-Apr-2021	1,500.00	-11,340.25	Airtime Purchase USSD- 101CT00000000002547915822- 2349060124552
28-Apr-2021	999944...	28-Apr-2021	1,000.00	-12,340.25	POS/WEB PURCHASE TRANSACTION -440337- -176168-3PG00001-PIG YVES/T LANG
29-Apr-2021	999923...	28-Apr-2021	3,100.00	-15,440.25	POS/WEB PURCHASE TRANSACTION -234119- -194684- BROADSHIFTEC/UU2859650i...
29-Apr-2021	0	29-Apr-2021	1,450.00	-16,890.25	Airtime Purchase USSD- 101CT00000000002528237233- 2349060124552
30-Apr-2021	0	29-Apr-2021	5,850.00	-11,040.25	TRANSFER BETWEEN CUSTOMERS 1100062104292317150059062... from PiggyVestPiggyVest 00059062... REF:110006210429231715005...
30-Apr-2021	0	30-Apr-2021	5,000.00	-16,040.25	NIBSS Instant Payment Outward 0000132104300746480001093... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO /10.75/REF:GW201165602000... f
30-Apr-2021	0	30-Apr-2021	10.00	-16,050.25	COMMISSION 0000132104300746480001093... NIP TRANSFER COMMISSION FOR 0000132104300746480001093... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO ReF:GW20116560200000050...

30-Apr-2021	0	30-Apr-2021	0.75	-16,051.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Apr-2021	0	30-Apr-2021	4,000.00	-12,051.00	TRANSFER BETWEEN CUSTOMERS 0000162104301111300000285... ADEFOLUKE ABIOLA/NONE 6375537789031... STELLA AWELE REF:000016210430111130000...
30-Apr-2021	0	30-Apr-2021	1,500.00	-13,551.00	Airtime Purchase USSD- 101CT0000000002553802455- 2349060124552
30-Apr-2021	0	30-Apr-2021	1,500.00	-15,051.00	Airtime Purchase GTWORLD- 101CT0000000002553809079- 2349060124552
30-Apr-2021	0	30-Apr-2021	1,000.00	-16,051.00	NIBSS Instant Payment Outward 0000132104301831010001105... via GTWORLD TO FIRST ELIXIR LOGISTICS /10.75/REF:GW201165602000... f
30-Apr-2021	0	30-Apr-2021	10.00	-16,061.00	COMMISSION 0000132104301831010001105... NIP TRANSFER COMMISSION FOR 0000132104301831010001105... via GTWORLD TO FIRST ELIXIR LOGISTICS ReF:GW201165602000000010...
30-Apr-2021	0	30-Apr-2021	0.75	-16,061.75	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Apr-2021	0	30-Apr-2021	150,000.00	133,938.25	TRANSFER BETWEEN CUSTOMERS 0000152104301854290016929... - April - 07 156227707 REALTECTURE NIGERIA LIMITED REF:000015210430185429001...
30-Apr-2021	999929...	30-Apr-2021	96,880.00	37,058.25	POS/WEB PURCHASE TRANSACTION -293104- -930094-3PG00001-SAFE KEEP LANG
30-Apr-2021	0	30-Apr-2021	50.00	37,008.25	STAMP DUTY CHARGE 30042021 STAMP DUTY CHARGE - 30/04/2021
30-Apr-2021	412000...	30-Apr-2021	14,726.16	22,282.09	MATURED LOAN INSTALLMENT
30-Apr-2021	0	30-Apr-2021	122.58	22,159.51	INTEREST CAPITALISED
01-May-2021	0	01-May-2021	39,000.00	-16,840.49	NIBSS Instant Payment Outward 0000132105010108550001110... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO /26.875/REF:GW20116560200... f
01-May-2021	0	01-May-2021	25.00	-16,865.49	COMMISSION 0000132105010108550001110... NIP TRANSFER COMMISSION FOR 0000132105010108550001110... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO ReF:GW201165602000000390...
01-May-2021	0	01-May-2021	1.87	-16,867.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-May-2021	0	01-May-2021	20,500.00	3,632.64	TRANSFER BETWEEN CUSTOMERS 0902672105011034456401001... FROM KUDA 0902672105011034456... ABIOLA ADEBAYO REF:090267210501103445640...
01-May-2021	999943...	01-May-2021	13,800.00	-10,167.36	POS/WEB PURCHASE TRANSACTION -438402- -839671-3PG00001-QU-IC CHECK LANG
01-May-2021	0	01-May-2021	2,400.00	-12,567.36	NIBSS Instant Payment Outward 0000132105011065800001116... via GTWORLD TO ACCESS OLUSHOLA AKANDE /10.75/REF:GW201165602000... f

01-May-2021	0	01-May-2021	10.00	-12,577.36	COMMISSION 0000132105011106580001116... NIP TRANSFER COMMISSION FOR via GTWORLD ReF:GW201165602000000024...
01-May-2021	0	01-May-2021	0.75	-12,578.11	VALUE ADDED TAX VAT ON NIP TRANSFER FOR via G
01-May-2021	0	01-May-2021	4,000.00	-8,578.11	TRANSFER BETWEEN CUSTOMERS 0902672105011930458531001... FROM KUDAJ0902672105011930458... ABIOLA ADEBAYO REF:090267210501193045853...
01-May-2021	0	01-May-2021	8,500.00	-17,078.11	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:201165602000000085002... from ADEBAYO ADEFOLUKE ABIOLA to VEEZWARDROBE FASHION COUTURE
01-May-2021	0	01-May-2021	50.00	-17,128.11	STAMP DUTY CHARGE 01052021 STAMP DUTY CHARGE - 01/05/2021
02-May-2021	0	02-May-2021	8,000.00	-9,128.11	TRANSFER BETWEEN CUSTOMERS 0902672105021927286811001... FROM KUDAJ0902672105021927286... ABIOLA ADEBAYO REF:090267210502192728681...
02-May-2021	0	02-May-2021	5,000.00	-4,128.11	TRANSFER BETWEEN CUSTOMERS 0000142105021938362512324... ABIGAIL AYOMIDE- 117REF:000014210502193836...
02-May-2021	999977...	02-May-2021	8,200.00	-12,328.11	POS/WEB PURCHASE TRANSACTION -775937- -585945-PAYCOM NIGERIA LIMIT LA LANG
02-May-2021	0	02-May-2021	10,000.00	-2,328.11	TRANSFER BETWEEN CUSTOMERS 0000142105021945012651796... ABIGAIL AYOMIDE- 117REF:000014210502194501...
02-May-2021	999900...	02-May-2021	500.00	-2,828.11	POS/WEB PURCHASE TRANSACTION -003753- -613394-MEGA CHICKEN RESTAURANTLA LANG
02-May-2021	0	02-May-2021	50.00	-2,878.11	STAMP DUTY CHARGE 02052021 STAMP DUTY CHARGE - 02/05/2021
03-May-2021	999992...	03-May-2021	1,000.00	-3,878.11	POS/WEB PURCHASE TRANSACTION -929192- -387872-3PG00001-PI GYVES-T LANG
03-May-2021	999926...	03-May-2021	2,200.00	-6,078.11	POS/WEB PURCHASE TRANSACTION -263582- -226454-MEGA CHICKEN RESTAURAN A L NG
04-May-2021	999913...	04-May-2021	1,000.00	-7,078.11	POS/WEB PURCHASE TRANSACTION -139851- -775394-3PG00001-PI-G YVEST LANG
04-May-2021	0	04-May-2021	4,600.00	-11,678.11	NIBSS Instant Payment Outward 0000132105041517350001167... via GTWORLD TO OMOJESU FARMS & AGRO PROCESSING /10.75/REF:GW201165602000... f
04-May-2021	0	04-May-2021	10.00	-11,688.11	COMMISSION 0000132105041517350001167... NIP TRANSFER COMMISSION FOR 0000132105041517350001167... via GTWORLD TO OMOJESU FARMS & AGRO PROCESSING ReF:GW201165602000000045...

04-May-2021	0	04-May-2021	0.75	-11,688.86	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-May-2021	0	04-May-2021	2,768.00	-8,920.86	TRANSFER BETWEEN CUSTOMERS 0000072105042341245752763... TRANSFER FROM OBI MARTIN ONYEDIKA * M0000130104950563 OBI MARTIN ONYEDIKA REF:000007210504234124575...
05-May-2021	0	04-May-2021	7,000.00	-15,920.86	NIBSS Instant Payment Outward 0000132105042345240001174... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO /26.875/REF:GW20116560200... f
05-May-2021	0	04-May-2021	25.00	-15,945.86	COMMISSION 0000132105042345240001174... NIP TRANSFER COMMISSION FOR 0000132105042345240001174... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO ReF:GW20116560200000070...
05-May-2021	0	04-May-2021	1.87	-15,947.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-May-2021	999933...	04-May-2021	1,237.90	-17,185.63	POS/WEB PURCHASE TRANSACTION -338344- -039965-3PG00001-CA/SHI-O LANG
05-May-2021	999924...	04-May-2021	20,244.47	-37,430.10	POS/WEB PURCHASE TRANSACTION -247157- -042811- CASHIGO/ZS51608518415 interswitchdeLANG
05-May-2021	0	04-May-2021	22,500.00	-14,930.10	TRANSFER BETWEEN CUSTOMERS 0902672105050137374801001... FROM KUDA 0902672105050137374... ABIOLA ADEBAYO REF:090267210505013737480...
05-May-2021	999933...	04-May-2021	1,237.90	-16,168.00	POS/WEB PURCHASE TRANSACTION -338465- -041563-3PG00001-CA/HIG O LANG
05-May-2021	0	05-May-2021	80,000.00	63,832.00	TRANSFER BETWEEN CUSTOMERS 0000152105051406080017027... AMBITION 156535750 ANDREA IYAMAH LIMITED REF:000015210505140608001...
05-May-2021	0	05-May-2021	6,700.00	57,132.00	FAILED NIBSS INSTANT PAYMENT 0000132105051533320001185... via GTWORLD Food TO OMOJESU FARMS & AGRO PROCESSING /26.875/REF:GW20116560200... f
05-May-2021	0	05-May-2021	25.00	57,107.00	COMMISSION 0000132105051533320001185... NIP TRANSFER COMMISSION FOR 0000132105051533320001185... via GTWORLD Food TO OMOJESU FARMS & AGRO PROCESSING ReF:GW20116560200000067...
05-May-2021	0	05-May-2021	1.87	57,105.13	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-May-2021	0	05-May-2021	20,000.00	37,105.13	NIBSS Instant Payment Outward 0000132105051534210001185... via GTWORLD TO OTOLORIN IYABO /26.875/REF:GW20116560200... f
05-May-2021	0	05-May-2021	25.00	37,080.13	COMMISSION 0000132105051534210001185... NIP TRANSFER COMMISSION FOR 0000132105051534210001185... via GTWORLD TO OTOLORIN IYABO

05-May-2021	0	05-May-2021	1.87	37,078.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-May-2021	0	05-May-2021	6,700.01	30,378.25	NIBSS Instant Payment Outward 0000132105051535560001185... via GTWORLD Food TO OMOJESU FARMS & AGRO PROCESSING /26.875/REF:GW20116560200... f
05-May-2021	0	05-May-2021	25.00	30,353.25	COMMISSION 0000132105051535560001185... NIP TRANSFER COMMISSION FOR 0000132105051535560001185... via GTWORLD Food TO OMOJESU FARMS & AGRO PROCESSING Ref:GW20116560200006700.0...
05-May-2021	0	05-May-2021	1.87	30,351.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-May-2021	0	05-May-2021	30,000.00	351.38	FAILED NIBSS INSTANT PAYMENT 0000132105051536010001185... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO /26.875/REF:GW20116560200... f
05-May-2021	0	05-May-2021	25.00	326.38	COMMISSION 0000132105051536010001185... NIP TRANSFER COMMISSION FOR 0000132105051536010001185... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO Ref:GW20116560200000300...
05-May-2021	0	05-May-2021	1.87	324.51	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-May-2021	0	05-May-2021	30,000.00	30,324.51	FAILED NIBSS INSTANT PAYMENT 0000132105051536010001185... NIP Reversal: Failure From Beneficiary Bank REF:000013210505153601000...
05-May-2021	0	05-May-2021	25.00	30,349.51	FAILED NIBSS INSTANT PAYMENT 0000132105051536010001185... NIP Reversal: Failure From Beneficiary Bank REF:000013210505153601000...
05-May-2021	0	05-May-2021	1.87	30,351.38	FAILED NIBSS INSTANT PAYMENT 0000132105051536010001185... NIP Reversal: Failure From Beneficiary Bank REF:000013210505153601000...
05-May-2021	0	05-May-2021	10,000.00	20,351.38	NIBSS Instant Payment Outward 0000132105051634170001186... via GTWORLD TO AYOMIDE ABIGAIL OTEGBAYO /26.875/REF:GW20116560200... f
05-May-2021	0	05-May-2021	25.00	20,326.38	COMMISSION 0000132105051634170001186... NIP TRANSFER COMMISSION FOR 0000132105051634170001186... via GTWORLD TO AYOMIDE ABIGAIL OTEGBAYO Ref:GW201165602000000100...
05-May-2021	0	05-May-2021	1.87	20,324.51	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-May-2021	0	05-May-2021	200.00	20,124.51	Airtime Purchase USSD- 101CT0000000002567647494- 2347060575595
05-May-2021	0	05-May-2021	900.00	19,224.51	NIBSS Instant Payment Outward 0000132105051711390001187... via GTWORLD Bolt TO BRIGHT KWAKU SAMUEL /10.75/REF:GW20116560200... f

05-May-2021	0	05-May-2021	10.00	19,214.51	COMMISSION 0000132105051711390001187... NIP TRANSFER COMMISSION FOR 0000132105051711390001187... via GTWORLD Bolt TO BRIGHT KWAKU SAMUEL ReF:GW20116560200000009...
05-May-2021	0	05-May-2021	0.75	19,213.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-May-2021	0	05-May-2021	200.00	19,013.76	Airtime Purchase USSD- 101CT0000000002567726740- 2347060575595
05-May-2021	0	05-May-2021	800.00	18,213.76	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:20116560200000008002... from ADEBAYO ADEFOLUKE ABIOLA to GIWA, SHAMSIDEEN OLUBODUN
05-May-2021	0	05-May-2021	30,000.00	-11,786.24	NIBSS Instant Payment Outward 0000132105052005000001190... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO /26.875/REF:GW20116560200... f
05-May-2021	0	05-May-2021	25.00	-11,811.24	COMMISSION 0000132105052005000001190... NIP TRANSFER COMMISSION FOR 0000132105052005000001190... via GTWORLD TO ADEFOLUKE ABIOLA ADEBAYO ReF:GW201165602000000300...
05-May-2021	0	05-May-2021	1.87	-11,813.11	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-May-2021	0	05-May-2021	100.00	-11,913.11	STAMP DUTY CHARGE 05052021 STAMP DUTY CHARGE - 05/05/2021
06-May-2021	999961...	06-May-2021	1,000.00	-12,913.11	POS/WEB PURCHASE TRANSACTION -615739- -758219-3PG00001-P GGY/VEST LANG
06-May-2021	0	06-May-2021	6,700.00	-6,213.11	FAILED NIBSS INSTANT PAYMENT 0000132105051533320001185... NIP Reversal: Failure From Beneficiary Bank REF:000013210505153332000...
06-May-2021	0	06-May-2021	25.00	-6,188.11	FAILED NIBSS INSTANT PAYMENT 0000132105051533320001185... NIP Reversal: Failure From Beneficiary Bank REF:000013210505153332000...
06-May-2021	999987...	06-May-2021	2,811.60	-8,999.71	POS/WEB PURCHASE TRANSACTION -873364- -136563-SOURMASH STORIES PRODU LONDON GB 6.39 USD
06-May-2021	0	06-May-2021	5,000.00	-13,999.71	NIBSS Instant Payment Outward 0000132105061823380001205... via GTWORLD Gas TO EBUKA PETER EGBO /10.75/REF:GW201165602000... f
06-May-2021	0	06-May-2021	10.00	-14,009.71	COMMISSION 0000132105061823380001205... NIP TRANSFER COMMISSION FOR 0000132105061823380001205... via GTWORLD Gas TO EBUKA PETER EGBO ReF:GW201165602000000050...
06-May-2021	0	06-May-2021	0.75	-14,010.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-May-2021	0	06-May-2021	2,500.00	-11,510.46	TRANSFER BETWEEN CUSTOMERS 0000162105061846140000498... STELLA AWELE 101000009588954721 STELLA AWELE REF:000016210506184614000...

06-May-2021	0	06-May-2021	4,000.00	-7,510.46	TRANSFER BETWEEN CUSTOMERS 0000162105062000040000500... STELLA AWELE[101300004959299795]... STELLA AWELE REF:000016210506200004000...
06-May-2021	999956...	06-May-2021	4,000.00	-11,510.46	POS/WEB PURCHASE TRANSACTION -566132- -615404- BROADSHIFTEEC/UL0561136in...
07-May-2021	0	06-May-2021	40,000.00	28,489.54	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:404478214000000400002... from RAJI SAMUEL OLAWALE to ADEBAYO ADEFOLUKE ABIOLA
07-May-2021	0	07-May-2021	20,000.00	8,489.54	NIBSS Instant Payment Outward 0000132105070032490001209... via GTWORLD Happy Birthday from Kasope TO MOJIRADE GBEMISOLA OJO /26.875/REF:GW20116560200... f
07-May-2021	0	07-May-2021	25.00	8,464.54	COMMISSION 0000132105070032490001209... NIP TRANSFER COMMISSION FOR 0000132105070032490001209... via GTWORLD Happy Birthday from Kasope TO MOJIRADE GBEMISOLA OJO Ref:GW20116560200000200...
07-May-2021	0	07-May-2021	1.87	8,462.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-May-2021	0	07-May-2021	22,000.00	-13,537.33	NIBSS Instant Payment Outward 0000132105070035280001209... via GTWORLD TO Adefoluke Abiola Adebayo /26.875/REF:GW20116560200... f
07-May-2021	0	07-May-2021	25.00	-13,562.33	COMMISSION 0000132105070035280001209... NIP TRANSFER COMMISSION FOR 0000132105070035280001209... via GTWORLD TO Adefoluke Abiola Adebayo Ref:GW20116560200000220...
07-May-2021	0	07-May-2021	1.87	-13,564.20	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-May-2021	0	07-May-2021	6,900.00	-6,664.20	TRANSFER BETWEEN CUSTOMERS 0000142105070811042625390... ABIGAIL AYOMIDE- 117REF:000014210507081104...
07-May-2021	999985...	07-May-2021	1,000.00	-7,664.20	POS/WEB PURCHASE TRANSACTION -850800- -193545-3PG00001-PIG YVE/ST LANG
07-May-2021	0	07-May-2021	500.00	-8,164.20	Airtime Purchase USSD- 101CT0000000002573172249- 2349060124552
07-May-2021	0	07-May-2021	50.00	-8,214.20	STAMP DUTY CHARGE 07052021 STAMP DUTY CHARGE - 07/05/2021
08-May-2021	999909...	08-May-2021	1,000.00	-9,214.20	POS/WEB PURCHASE TRANSACTION -099440- -589646-3PG00001-PI-GGYVE T LANG
08-May-2021	0	08-May-2021	1,500.00	-10,714.20	Airtime Purchase USSD- 101CT0000000002574847555- 2349060124552
09-May-2021	999931...	08-May-2021	3,500.00	-14,214.20	POS/WEB PURCHASE TRANSACTION -316813- -721217-3PG00001- RELIANC/HM O LANG
09-May-2021	999936...	09-May-2021	1,000.00	-15,214.20	POS/WEB PURCHASE TRANSACTION -349558- -958006-3PG00001-PIG/V/EST LANG

09-May-2021	0	09-May-2021	5,850.00	-9,364.20	TRANSFER BETWEEN CUSTOMERS 1100062105090900520060205... from PiggyVestPiggyVest 00060205... REF:110006210509090052006...
09-May-2021	999900...	09-May-2021	3,100.00	-12,464.20	POS/WEB PURCHASE TRANSACTION -001577- -078951-PAYCOM NIGERIA LIMITED LA LANG
09-May-2021	999951...	09-May-2021	2,100.00	-14,564.20	POS/WEB PURCHASE TRANSACTION -519089- -100496-MEGA CHICKEN RESTAUR LA LANG
09-May-2021	999952...	09-May-2021	500.00	-15,064.20	POS/WEB PURCHASE TRANSACTION -524439- -106793-MEGA CHICKEN RESTAUR LA LANG
09-May-2021	999953...	09-May-2021	2,100.00	-17,164.20	POS/WEB PURCHASE TRANSACTION -532994- -117444-PAYCOM NIGERIA LIMIT LA LANG
11-May-2021	0	10-May-2021	11,350.00	-5,814.20	TRANSFER BETWEEN CUSTOMERS 0902672105102342321121001... FROM KUDA 0902672105102342321... ABIOLA ADEBAYO REF:090267210510234232112...
11-May-2021	999978...	10-May-2021	7,690.00	-13,504.20	POS/WEB PURCHASE TRANSACTION -782453- -860449-3PG00001-WMART PHARMACYSH/O-ONCLI LANG
11-May-2021	0	10-May-2021	2,000.00	-11,504.20	TRANSFER BETWEEN CUSTOMERS 0902672105102345153411001... FROM KUDA 0902672105102345153... ABIOLA ADEBAYO REF:090267210510234515341...
11-May-2021	0	11-May-2021	21,725.00	10,220.80	TRANSFER BETWEEN CUSTOMERS 1100062105110756070060468... REF:110006210511075607006...
11-May-2021	999937...	11-May-2021	4,000.00	6,220.80	POS/WEB PURCHASE TRANSACTION -372656- -202322- BROADSHIFTEC/KK3661892i...
11-May-2021	999983...	11-May-2021	1,000.00	5,220.80	POS/WEB PURCHASE TRANSACTION -835422- -237142-3PG00001-PIGGYV/E-T LANG
11-May-2021	0	11-May-2021	1,400.00	3,820.80	NIBSS Instant Payment Outward 0000132105111012520001275... via GTWORLD Shopping Balance TO WMART PHARMACY LTDSHOPONCLICKNG /10.75/REF:GW201165602000... f
11-May-2021	0	11-May-2021	10.00	3,810.80	COMMISSION 0000132105111012520001275... NIP TRANSFER COMMISSION FOR 0000132105111012520001275... via GTWORLD Shopping Balance TO WMART PHARMACY LTDSHOPONCLICKNG ReF:GW201165602000000014...
11-May-2021	0	11-May-2021	0.75	3,810.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-May-2021	0	11-May-2021	900.00	2,910.05	NIBSS Instant Payment Outward 0000132105112224260001289... via GTWORLD Bolt TO GRANT DOZIE NWANERI /10.75/REF:GW201165602000... f
11-May-2021	0	11-May-2021	10.00	2,900.05	COMMISSION 0000132105112224260001289... NIP TRANSFER COMMISSION FOR 0000132105112224260001289... via GTWORLD Bolt TO GRANT DOZIE NWANERI /10.75/REF:GW201165602000... f

11-May-2021	0	11-May-2021	0.75	2,899.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-May-2021	999902...	11-May-2021	6,500.00	-3,600.70	POS/WEB PURCHASE TRANSACTION -020717- -264313-3PG00001-24E/LEVE BEAUTY LANG
11-May-2021	0	11-May-2021	100.00	-3,700.70	STAMP DUTY CHARGE 11052021 STAMP DUTY CHARGE - 11/05/2021
12-May-2021	0	11-May-2021	14,000.00	10,299.30	TRANSFER BETWEEN CUSTOMERS 0000232105112342130050073... Loan-c04916e5-38d9-4a3e- a955- 69d726e43032 fcm_b_trustees_... c04916e5-38d9-4a3e-a955- 69d726e43032 FCMB TRUSTEES LTD/JUMIREF:00002321051123...
12-May-2021	999908...	12-May-2021	1,000.00	9,299.30	POS/WEB PURCHASE TRANSACTION -083709- -585809-3PG00001-P/IGGYV ST LANG
12-May-2021	0	12-May-2021	5,700.00	3,599.30	TRANSFER BETWEEN CUSTOMERS Via GTWorld Salad & Parfait REF:201165602000000057002... from ADEBAYO ADEFOLUKE ABIOLA to SO FRESH NEIGHBOURHOOD MARKET
12-May-2021	0	12-May-2021	466.00	4,065.30	TRANSFER BETWEEN CUSTOMERS 0902672105121048587291001... FROM KUDA 0902672105121048587... ABIOLA ADEBAYO REF:090267210512104858729...
12-May-2021	0	12-May-2021	6,000.00	-1,934.70	NIBSS Instant Payment Outward 0000132105121051490001293... via GTWORLD Peppersoup TO PEPPERSOUPSHOPBYBETTYHA... /26.875/REF:GW20116560200... f
12-May-2021	0	12-May-2021	25.00	-1,959.70	COMMISSION 0000132105121051490001293... NIP TRANSFER COMMISSION FOR 0000132105121051490001293... via GTWORLD Peppersoup TO PEPPERSOUPSHOPBYBETTYHA... Ref:GW201165602000000060...
12-May-2021	0	12-May-2021	1.87	-1,961.57	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-May-2021	0	12-May-2021	20,000.00	18,038.43	TRANSFER BETWEEN CUSTOMERS 0000142105121053162648951... ABIGAIL AYOMIDE- 117REF:000014210512105316...
12-May-2021	0	12-May-2021	1,500.00	16,538.43	Airtime Purchase USSD- 101CT0000000002586040476- 2349060124552
12-May-2021	0	12-May-2021	100.00	16,438.43	STAMP DUTY CHARGE 12052021 STAMP DUTY CHARGE - 12/05/2021
13-May-2021	999916...	13-May-2021	5,570.00	10,868.43	POS/WEB PURCHASE TRANSACTION -169433- -603974-UBER*FLW LAGOS ISLAND NG
13-May-2021	999934...	13-May-2021	1,000.00	9,868.43	POS/WEB PURCHASE TRANSACTION -347922- -792564-3PG00001-PIG-/YVEST LANG
13-May-2021	0	13-May-2021	5,000.00	14,868.43	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:235239895000000050002... from ODUJONYE CHLOMA CYNTHIA to ADEBAYO ADEFOLUKE ABIOLA

14-May-2021	0	14-May-2021	4,300.00	10,568.43	TRANSFER BETWEEN CUSTOMERS Via GTWorld 3408 REF:201165602000000043002... from ADEBAYO ADEFOLUKE ABIOLA to EATWELL HEALTHY TREATS CAFE
14-May-2021	999957...	14-May-2021	1,000.00	9,568.43	POS/WEB PURCHASE TRANSACTION -576373- -681835-3PG00001-PIGG/Y-EST LANG
14-May-2021	999952...	14-May-2021	2,900.00	6,668.43	POS/WEB PURCHASE TRANSACTION -526705- -021436-Netflix_Seerbit Lagos NG
14-May-2021	999953...	14-May-2021	5,517.00	1,151.43	POS/WEB PURCHASE TRANSACTION -535245- -388529-LORNANIGERIA LAGOS NG
14-May-2021	0	14-May-2021	8,620.00	-7,468.57	NIBSS Instant Payment Outward 0000132105141809250001329... via GTWORLD Shopping TO GOMARKET.COM.NG LIMITED /26.875/REF:GW20116560200... f
14-May-2021	0	14-May-2021	25.00	-7,493.57	COMMISSION 0000132105141809250001329... NIP TRANSFER COMMISSION FOR 0000132105141809250001329... via GTWORLD Shopping TO GOMARKET.COM.NG LIMITED Ref:GW20116560200000086...
14-May-2021	0	14-May-2021	1.87	-7,495.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-May-2021	0	14-May-2021	3,900.00	-3,595.44	TRANSFER BETWEEN CUSTOMERS 1100062105141739120060888... from PiggyVestPiggyVest 00060888... REF:110006210514173912006...
14-May-2021	0	14-May-2021	4,500.00	-8,095.44	TRANSFER BETWEEN CUSTOMERS Via GTWorld Greek yoghurt REF:201165602000000045002... from ADEBAYO ADEFOLUKE ABIOLA to GREEN & GRILL HOUSE
15-May-2021	999955...	15-May-2021	1,500.00	-9,595.44	POS/WEB PURCHASE TRANSACTION -557769- -797626-FW.SHOP* LAGOS NG
15-May-2021	999956...	15-May-2021	1,200.00	-10,795.44	POS/WEB PURCHASE TRANSACTION -565814- -680624- PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG
15-May-2021	999962...	15-May-2021	2,000.00	-12,795.44	POS/WEB PURCHASE TRANSACTION -622990- -487641- BROADSHIFTTEC/PP2662516in...
15-May-2021	0	15-May-2021	40,000.00	27,204.56	TRANSFER BETWEEN CUSTOMERS 1100062105150718510060935... REF:110006210515071851006...
15-May-2021	0	15-May-2021	10,000.00	37,204.56	TRANSFER BETWEEN CUSTOMERS 1100062105150724440060936... REF:110006210515072444006...
15-May-2021	999978...	15-May-2021	16,100.00	21,104.56	POS/WEB PURCHASE TRANSACTION -788947- -519071-3PG00001-QUICKC-HE K LANG
15-May-2021	0	15-May-2021	4,000.00	25,104.56	TRANSFER BETWEEN CUSTOMERS 0000162105150829300000749... ADEFOLUKE ABIOLA/NONE 6375666417038... STELLA AWELE REF:000016210515082930000...



15-May-2021	999979...	15-May-2021	1,000.00	24,104.56	POS/WEB PURCHASE TRANSACTION -796701-589752-3PG00001-PIGG YV-ST LANG
15-May-2021	0	15-May-2021	2,000.00	22,104.56	TRANSFER BETWEEN CUSTOMERS Via GTWorld Ibakatv REF:20116560200000020002... from ADEBAYO ADEFOLUKE ABIOLA to IBAKA ENTERTAINMENT LIMITED
15-May-2021	0	15-May-2021	1,500.00	20,604.56	Airtime Purchase USSD-101CT0000000002592168001-2349060124552
15-May-2021	0	15-May-2021	4,000.00	24,604.56	TRANSFER BETWEEN CUSTOMERS 0000142105151800042525458... MOJIRADE GBEMISOLA-117-DREF:00001421051518000425...
15-May-2021	0	15-May-2021	10,000.00	34,604.56	TRANSFER BETWEEN CUSTOMERS 1100062105151700280060999... REF:110006210515170028006...
15-May-2021	999941...	15-May-2021	1,600.00	33,004.56	POS/WEB PURCHASE TRANSACTION -417379-796779-MEGA CHICKEN RESTAUR LA LANG
15-May-2021	999948...	15-May-2021	9,450.00	23,554.56	POS/WEB PURCHASE TRANSACTION -482940-832103-ELFRAIS LIMITED(FOOD LA LANG
15-May-2021	0	15-May-2021	150.00	23,404.56	STAMP DUTY CHARGE 15052021 STAMP DUTY CHARGE - 15/05/2021
16-May-2021	999903...	16-May-2021	1,000.00	22,404.56	POS/WEB PURCHASE TRANSACTION -034685-396932-3PG00001-P-G GYVEST LANG
16-May-2021	0	16-May-2021	5,000.00	27,404.56	TRANSFER BETWEEN CUSTOMERS 1100062105161706220061111... REF:110006210516170622006...
16-May-2021	999975...	16-May-2021	6,000.00	21,404.56	POS/WEB PURCHASE TRANSACTION -753091-384731-BROADSHIFTEC/MX6462700i...
16-May-2021	0	16-May-2021	1,200.00	20,204.56	Airtime Purchase USSD-101CT0000000002595422084-2349060124552
17-May-2021	999917...	17-May-2021	5,500.00	14,704.56	POS/WEB PURCHASE TRANSACTION -175448-413332-MEGA CHICKEN RESTAURAN A L NG
17-May-2021	999937...	17-May-2021	4,100.00	10,604.56	POS/WEB PURCHASE TRANSACTION -376288-375789-ARAMIESSENTIA LAGOS NG
17-May-2021	999938...	17-May-2021	27,802.50	-17,197.94	POS/WEB PURCHASE TRANSACTION -382837-669861-CASHIGO LEKKI NG
20-May-2021	0	20-May-2021	27,650.00	10,452.06	TRANSFER BETWEEN CUSTOMERS 1100022105200730470001306... FOR Thu May 20 2021 063045 GMT0000 UTC 045631856241 TRF REF:110002210520073047000...
20-May-2021	0	20-May-2021	16,000.00	26,452.06	TRANSFER BETWEEN CUSTOMERS 0000232105200742320050075... -bcf8ec78-b685-41f4-8407-5b7e2271ec2e fcmb trustees bcf8ec78-b685-41f4-8407-5b7e2271ec2e FCMB TRUSTEES



20-May-2021	999978...	20-May-2021	2.00	26,450.06	POS/WEB PURCHASE TRANSACTION -786458-831934-MX1049, 3IPG0001 LANG
20-May-2021	999989...	20-May-2021	26,000.00	450.06	POS/WEB PURCHASE TRANSACTION -892472-832119-3PG00001-RENM-ONEY MFB LIM/TED LANG
20-May-2021	999978...	20-May-2021	2.00	452.06	POS/WEB TRANSACTION REVERSAL -786458-831934-MX1049, 3IPG0001 LANG
20-May-2021	999921...	20-May-2021	2.00	450.06	POS/WEB PURCHASE TRANSACTION -212523-740153-MX1049, 3IPG0001 LANG
20-May-2021	999921...	20-May-2021	2.00	452.06	POS/WEB TRANSACTION REVERSAL -212523-740153-MX1049, 3IPG0001 LANG
20-May-2021	999927...	20-May-2021	2.00	450.06	POS/WEB PURCHASE TRANSACTION -276300-446245-MX1049, 3IPG0001 LANG
20-May-2021	999927...	20-May-2021	2.00	452.06	POS/WEB TRANSACTION REVERSAL -276300-446245-MX1049, 3IPG0001 LANG
20-May-2021	0	20-May-2021	100.00	352.06	STAMP DUTY CHARGE 20052021 STAMP DUTY CHARGE - 20/05/2021
21-May-2021	999939...	21-May-2021	2.00	350.06	POS/WEB PURCHASE TRANSACTION -393288-732690-MX1049, 3IPG0001 LANG
21-May-2021	999939...	21-May-2021	2.00	352.06	POS/WEB TRANSACTION REVERSAL -393288-732690-MX1049, 3IPG0001 LANG
21-May-2021	0	21-May-2021	2,000.00	2,352.06	TRANSFER BETWEEN CUSTOMERS 0000152105211419430017379... GBEMISOLA OJO REF:000015210521141943001...
21-May-2021	999918...	21-May-2021	1,300.00	1,052.06	POS/WEB PURCHASE TRANSACTION -180958-687931-3PG00001-G/IG LOGIST CS INTERNATI LANG
21-May-2021	0	21-May-2021	1,000.00	2,052.06	TRANSFER BETWEEN CUSTOMERS 0902672105211842013901001... FROM KUDA 0902672105211842013... ABIOLA ADEBAYO REF:090267210521184201390...
21-May-2021	0	21-May-2021	2,000.00	52.06	NIBSS Instant Payment Outward 0000132105211843430001430... via GTWORLD TO MOJIRADE GBEMISOLA OJO /10.75/REF:GW201165602000... f
21-May-2021	0	21-May-2021	10.00	42.06	COMMISSION 0000132105211843430001430... NIP TRANSFER COMMISSION FOR 0000132105211843430001430... via GTWORLD TO MOJIRADE GBEMISOLA OJO Ref:GW201165602000000020...
21-May-2021	0	21-May-2021	0.75	41.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-May-2021	0	22-May-2021	13,000.00	13,041.31	TRANSFER BETWEEN CUSTOMERS 1100062105221337360061838... International 0006183857701 ... REF:110006210522133736006...
22-May-2021	999971...	22-May-2021	1,900.00	11,141.31	POS/WEB PURCHASE TRANSACTION -745997-413878-MEGA CHICKEN RESTAUR LA LANG

22-May-2021	999977...	22-May-2021	4,120.00	7,021.31	POS/WEB PURCHASE TRANSACTION -777328-452838-WMART PHARMACY LIMIT LA LANG
22-May-2021	0	22-May-2021	50.00	6,971.31	STAMP DUTY CHARGE 22052021 STAMP DUTY CHARGE - 22/05/2021
23-May-2021	999958...	23-May-2021	1,000.00	5,971.31	POS/WEB PURCHASE TRANSACTION -583110-941070-3PG00001-PI GY-VEST LANG
24-May-2021	999962...	24-May-2021	3,100.00	2,871.31	POS/WEB PURCHASE TRANSACTION -620343-998972-PAYCOM NIGERIA LIMITED Ikeja NG
24-May-2021	0	24-May-2021	200.00	2,671.31	Airtime Purchase GTWORLD-101CT0000000002612765617-2349060124552
24-May-2021	0	24-May-2021	150.00	2,521.31	Airtime Purchase GTWORLD-101CT0000000002612767376-2347060575595
24-May-2021	999982...	24-May-2021	1,000.00	1,521.31	POS/WEB PURCHASE TRANSACTION -825221-761312-3PG00001-PI/GG-VEST LANG
24-May-2021	0	24-May-2021	9,000.00	10,521.31	TRANSFER BETWEEN CUSTOMERS 1100062105241553400062142... REF:110006210524155340006...
24-May-2021	0	24-May-2021	7,000.00	3,521.31	NIBSS Instant Payment Outward 0000132105241707080001468... via GTWORLD Gen TO MOSHOOD SAKA /26.875/REF:GW20116560200... f
24-May-2021	0	24-May-2021	25.00	3,496.31	COMMISSION 0000132105241707080001468... NIP TRANSFER COMMISSION FOR 0000132105241707080001468... via GTWORLD Gen TO MOSHOOD SAKA ReF:GW201165602000000070...
24-May-2021	0	24-May-2021	1.87	3,494.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-May-2021	0	24-May-2021	200.00	3,294.44	Airtime Purchase USSD-101CT0000000002613955815-2347060575595
24-May-2021	6	24-May-2021	572.00	2,722.44	STANDING ORDER SMS ALERT CHARGE FOR 23APR2021-20MAY2021
26-May-2021	999950...	26-May-2021	1,500.00	1,222.44	POS/WEB PURCHASE TRANSACTION -503528-015293-144163 LAGOS NG
27-May-2021	999951...	26-May-2021	1,000.00	222.44	POS/WEB PURCHASE TRANSACTION -515160-550127-PIGGYVEST_PAYSTACK IKEJA NG
27-May-2021	0	27-May-2021	4,875.00	5,097.44	TRANSFER BETWEEN CUSTOMERS 1100062105271414540062509... from PiggyVestPiggyVest 00062509... REF:110006210527141454006...
27-May-2021	0	27-May-2021	5,000.00	97.44	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:201165602000000050002... from ADEBAYO ADEFOLUKE ABIOLA to TIAMIYU SARAFA YUSUF
28-May-2021	999997...	28-May-2021	2.00	95.44	POS/WEB PURCHASE TRANSACTION -971981-122493-MX1049731PG00001 LANG

28-May-2021	999960...	28-May-2021	30.00	65.44	POS/WEB PURCHASE TRANSACTION -600018-124493-3PG00001-SO-KOLE DING LANG
28-May-2021	999961...	28-May-2021	15.00	50.44	POS/WEB PURCHASE TRANSACTION -613554-219582-3PG00012-OPAY CHARGE LANG
28-May-2021	0	28-May-2021	8,500.00	8,550.44	TRANSFER BETWEEN CUSTOMERS 1000042105281235321004968... from asy to ADEBAYO ADEFOLUKE ABIOLA 100004210528123532... REF:100004210528123532100...
28-May-2021	0	28-May-2021	6,000.00	14,550.44	TRANSFER BETWEEN CUSTOMERS 1100062105281248460062629... REF:110006210528124846006...
28-May-2021	999942...	28-May-2021	2.00	14,548.44	POS/WEB PURCHASE TRANSACTION -429756-715411-MX1049, 3IPG0001 LANG
28-May-2021	999964...	28-May-2021	11,250.00	3,298.44	POS/WEB PURCHASE TRANSACTION -649216-715922-3PG00001-OLA TEC-/IMIT LANG
28-May-2021	999942...	28-May-2021	2.00	3,300.44	POS/WEB TRANSACTION REVERSAL -429756- -715411-MX1049, 3IPG0001 LANG
28-May-2021	0	28-May-2021	1,000.00	4,300.44	TRANSFER BETWEEN CUSTOMERS 0902672105281400002961001... FROM KUDA 0902672105281400002... ABIOLA ADEBAYO REF:090267210528140000296...
28-May-2021	0	28-May-2021	3,700.00	600.44	NIBSS Instant Payment Outward 0000132105281436210001532... via GTWORLD Amala And Jollof TO OMO JESU FOODS /10.75/REF:GW201165602000... f
28-May-2021	0	28-May-2021	10.00	590.44	COMMISSION 0000132105281436210001532... NIP TRANSFER COMMISSION FOR 0000132105281436210001532... via GTWORLD Amala And Jollof TO OMO JESU FOODS ReF:GW201165602000000037...
28-May-2021	0	28-May-2021	0.75	589.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-May-2021	0	28-May-2021	20,000.00	20,589.69	TRANSFER BETWEEN CUSTOMERS 0000152105282350580017550... GBEMISOLA OJO REF:000015210528235058001...
29-May-2021	999982...	29-May-2021	1,000.00	19,589.69	POS/WEB PURCHASE TRANSACTION -822839-387335-3PG00001-P-GGYVE/ST LANG
29-May-2021	999997...	28-May-2021	2.00	19,591.69	POS/WEB TRANSACTION REVERSAL -971981- -122493-MX1049, 3IPG0001 LANG
29-May-2021	0	29-May-2021	200,000.00	219,591.69	TRANSFER BETWEEN CUSTOMERS 0902672105291145010381008... JOSHUA OWONIYI REF:090267210529114501038...
29-May-2021	0	29-May-2021	1,800.00	217,791.69	NIBSS Instant Payment Outward 0000132105291403260001547... via GTWORLD Bolt TO AJANI TOPE ADIO /10.75/REF:GW201165602000... f
					COMMISSION 0000132105291403260001547... NIP TRANSFER COMMISSION

29-May-2021	0	29-May-2021	10.00	217,781.69	FOR 0000132105291403260001547... via GTWORLD Bolt TO AJANI TOPE ADIO ReF:GW20116560200000018...
29-May-2021	0	29-May-2021	0.75	217,780.94	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-May-2021	999952...	29-May-2021	2,310.00	215,470.94	POS/WEB PURCHASE TRANSACTION -522494- -422297-MEGA CHICKEN RESTAUR LA LANG
29-May-2021	999953...	29-May-2021	1,300.00	214,170.94	POS/WEB PURCHASE TRANSACTION -538789- -435593-MEGA CHICKEN RESTAUR LA LANG
29-May-2021	0	29-May-2021	1,300.00	212,870.94	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:20116560200000013002... from ADEBAYO ADEFOLUKE ABIOLA to OJAJUNI ROTIMI
29-May-2021	0	29-May-2021	1,500.00	211,370.94	Airtime Purchase USSD- 101CT0000000002627395729- 2349060124552
29-May-2021	0	29-May-2021	100.00	211,270.94	STAMP DUTY CHARGE 29052021 STAMP DUTY CHARGE - 29/05/2021

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