



Print Date: May 6, 2021

Address: FLT 9, 24 ROAD,BLOCK 5,ALAKIJA B/S, FESTAC,
AMUWO,LAGOS

Account No: 0250689913 - (277/100192/1/59/0)

Currency: Naira

Period: April 2, 2021 - May 2, 2021

Opening Balance: 114,851.54

020421277100192637559129218796792020521

Trans. Date	Reference	Value Date	Debit	Credit	Balance	Remarks
02-Apr-2021	9999314340	02-Apr-2021	10,300.00	0.00	125,151.54	POS/WEB PURCHASE TRANSACTION -314340- -809194-PAYCOM NIGERIA LIMITED Ikeja NG
02-Apr-2021	0	02-Apr-2021	0.00	12,000.00	137,151.54	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000027701002252770100192000001200020210402 from AYITU , MARIA OMOARUKE to AYITU STEPHANIE OBIAJULU
02-Apr-2021	0	02-Apr-2021	500.00	0.00	136,651.54	Airtime Purchase USSD- 101CT00000000002486923228-2347017700797
02-Apr-2021	0	02-Apr-2021	200.00	0.00	136,451.54	Airtime Purchase USSD- 101CT00000000002487105274-2347017700797
02-Apr-2021	0	02-Apr-2021	50.00	0.00	136,401.54	STAMP DUTY CHARGE 02042021 STAMP DUTY CHARGE - 02/04/2021
03-Apr-2021	0	03-Apr-2021	4,800.00	0.00	131,601.54	NIBSS Instant Payment Outward 000013210403103713000069617974 TO NZUBE OKOLI /10.75/REF:000013210403103713000069617974
03-Apr-2021	0	03-Apr-2021	10.00	0.00	131,591.54	COMMISSION 000013210403103713000069617974 NIP TRANSFER COMMISSION FOR 000013210403103713000069617974 TO NZUBE OKOLI ReF:000013210403103713000069617974
03-Apr-2021	0	03-Apr-2021	0.75	0.00	131,590.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Apr-2021	0	03-Apr-2021	500.00	0.00	131,090.79	Airtime Purchase USSD- 101CT00000000002488246946-2347017700797
03-Apr-2021	9999524252	03-Apr-2021	2,900.00	0.00	128,190.79	POS/WEB PURCHASE TRANSACTION -524252- -321265-Netflix_Seerbit Lagos NG
03-Apr-2021	9999551676	03-Apr-2021	1,800.00	0.00	126,390.79	POS/WEB PURCHASE TRANSACTION -551676- -921756-SUNIC FOODS LIMITED IMNG NG
03-Apr-2021	0	03-Apr-2021	10,000.00	0.00	116,390.79	TRANSFER BETWEEN CUSTOMERS MBANKING - Buy chicken for Easter REF:581973258057504600002993819944 ANY Account Transfer from AYITU STEPHANIE OBIAJULU to AYITU , MARIA OMOARUKE
03-Apr-2021	0	03-Apr-2021	0.00	81,750.00	198,140.79	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000027701002252770100192000008175020210403
03-Apr-2021	0	03-Apr-2021	500.00	0.00	197,640.79	Airtime Purchase USSD- 101CT00000000002489285425-2347017700797

STEPHANIE OBIAJULU

Guaranty Trust Bank Plc

635, Akin Adesola Street, Victoria Island, Lagos

101CT00000000002489285425-2347017700797

04-Apr-2021	0	04-Apr-2021	10,000.00	0.00	187,640.79	NIBSS Instant Payment Outward 000013210404100042000071082841 TO JUDITH NGOZI NDANWA /26.875/REF:000013210404100042000071082841
04-Apr-2021	0	04-Apr-2021	25.00	0.00	187,615.79	COMMISSION 000013210404100042000071082841 NIP TRANSFER COMMISSION FOR 000013210404100042000071082841 TO JUDITH NGOZI NDANWA ReF:000013210404100042000071082841
04-Apr-2021	0	04-Apr-2021	1.87	0.00	187,613.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Apr-2021	0	04-Apr-2021	20,000.00	0.00	167,613.92	NIBSS Instant Payment Outward 000013210404100121000071083542 TO MARTINS ONOTINAME QUEEN /26.875/REF:000013210404100121000071083542
04-Apr-2021	0	04-Apr-2021	25.00	0.00	167,588.92	COMMISSION 000013210404100121000071083542 NIP TRANSFER COMMISSION FOR 000013210404100121000071083542 TO MARTINS ONOTINAME QUEEN ReF:000013210404100121000071083542
04-Apr-2021	0	04-Apr-2021	1.87	0.00	167,587.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Apr-2021	0	04-Apr-2021	100.00	0.00	167,487.05	Airtime Purchase USSD- 101CT0000000002489728583-2347017700797
04-Apr-2021	0	04-Apr-2021	500.00	0.00	166,987.05	Airtime Purchase USSD- 101CT0000000002490545329-2347017700797
05-Apr-2021	0	05-Apr-2021	500.00	0.00	166,487.05	Airtime Purchase USSD- 101CT0000000002492059085-2347017700797
05-Apr-2021	0	05-Apr-2021	3,500.00	0.00	162,987.05	NIBSS Instant Payment Outward 000013210405162503000072824844 USSD NIP Transfer from 07017700797 TO CHRISTIAN AJARE /10.75/REF:000013210405162503000072824844
05-Apr-2021	0	05-Apr-2021	10.00	0.00	162,977.05	COMMISSION 000013210405162503000072824844 USSD NIP RECOVERY CHARGE ReF:000013210405162503000072824844
05-Apr-2021	0	05-Apr-2021	0.75	0.00	162,976.30	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-Apr-2021	0	05-Apr-2021	20,000.00	0.00	142,976.30	NIBSS Instant Payment Outward 000013210405171657000072901898 HappyEasterbaby TO CHUKWUEBUKA LESLIE ABUCHI /26.875/REF:000013210405171657000072901898
05-Apr-2021	0	05-Apr-2021	25.00	0.00	142,951.30	COMMISSION 000013210405171657000072901898 NIP TRANSFER COMMISSION FOR 000013210405171657000072901898 HappyEasterbaby TO CHUKWUEBUKA LESLIE ABUCHI ReF:000013210405171657000072901898
05-Apr-2021	0	05-Apr-2021	1.87	0.00	142,949.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Apr-2021	0	05-Apr-2021	200.00	0.00	142,749.43	Airtime Purchase USSD- 101CT00000000024934775072347017700797
06-Apr-2021	0	06-Apr-2021	500.00	0.00	142,249.43	Airtime Purchase USSD- 101CT0000000002493769935-2347017700797
06-Apr-2021	0	06-Apr-2021	35,000.00	0.00	102,249.43	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBank Transfer from AYITU STEPHANIE OBIAJULU to AYITU, MARIA 635, Akin Adesola Street, Victoria Island, Lagos



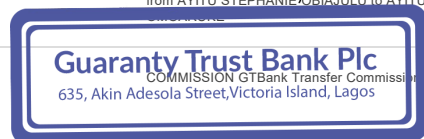
06-Apr-2021	0	06-Apr-2021	20.00	0.00	107,229.43	COMMISSION GTBank Transfer Commission : 07017700797 AYITU STEPHANIE OBIAJULU to AYITU , MARIA OMOARUKE 000000002770100192277010022500003500020210406
06-Apr-2021	0	06-Apr-2021	1.50	0.00	107,227.93	VALUE ADDED TAX 797 AYITU STEPHANIE OBIAJULU t
06-Apr-2021	0	06-Apr-2021	2,000.00	0.00	105,227.93	NIBSS Instant Payment Outward 000013210406181301000074588564 TO AWELE OKOROH /10.75/REF:000013210406181301000074588564
06-Apr-2021	0	06-Apr-2021	10.00	0.00	105,217.93	COMMISSION 000013210406181301000074588564 NIP TRANSFER COMMISSION FOR 000013210406181301000074588564 TO AWELE OKOROH ReF:000013210406181301000074588564
06-Apr-2021	0	06-Apr-2021	0.75	0.00	105,217.18	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Apr-2021	0	06-Apr-2021	500.00	0.00	104,717.18	Airtime Purchase USSD- 101CT0000000002496136787-2347017700797
06-Apr-2021	0	06-Apr-2021	1,500.00	0.00	103,217.18	NIBSS Instant Payment Outward 000013210406215104000074915773 TO CHIOMA CYNTHIA OGBUKA /10.75/REF:000013210406215104000074915773
06-Apr-2021	0	06-Apr-2021	10.00	0.00	103,207.18	COMMISSION 000013210406215104000074915773 NIP TRANSFER COMMISSION FOR 000013210406215104000074915773 TO CHIOMA CYNTHIA OGBUKA ReF:000013210406215104000074915773
06-Apr-2021	0	06-Apr-2021	0.75	0.00	103,206.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Apr-2021	0	07-Apr-2021	100.00	0.00	103,106.43	Airtime Purchase USSD- 101CT0000000002497365371-2347017700797
07-Apr-2021	0	07-Apr-2021	0.00	20,000.00	123,106.43	TRANSFER BETWEEN CUSTOMERS 000002210407131342674555693227 TRF BO GBUJI ANTHONY DANIEL FT21097004038700 [GBUJI ANTHONY DANIEL REF:000002210407131342674555693227
07-Apr-2021	0	07-Apr-2021	200.00	0.00	122,906.43	Airtime Purchase USSD- 101CT0000000002497381445-2347017700797
07-Apr-2021	0	07-Apr-2021	20,000.00	0.00	102,906.43	NIBSS Instant Payment Outward 000013210407131729000075685324 TO AWELE OKOROH /26.875/REF:000013210407131729000075685324
07-Apr-2021	0	07-Apr-2021	25.00	0.00	102,881.43	COMMISSION 000013210407131729000075685324 NIP TRANSFER COMMISSION FOR 000013210407131729000075685324 TO AWELE OKOROH ReF:000013210407131729000075685324
07-Apr-2021	0	07-Apr-2021	1.87	0.00	102,879.56	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Apr-2021	9999918029	07-Apr-2021	5,150.00	0.00	97,729.56	POS/WEB PURCHASE TRANSACTION -918029- -860882-PAYCOM NIGERIA LIMIT LA LANG
07-Apr-2021	0	07-Apr-2021	100.00	0.00	97,629.56	Airtime Purchase USSD- 101CT0000000002497621307-2347017700797
07-Apr-2021	0	07-Apr-2021	1,100.00	0.00	96,529.56	NIBSS Instant Payment Outward 000013210407131729000075685324 TO UNACHUKWU UCHENNA /10.75/REF:000013210407150000000075685324 7922



07-Apr-2021	0	07-Apr-2021	10.00	0.00	96,519.56	COMMISSION 000013210407150640000075887922 NIP TRANSFER COMMISSION FOR 000013210407150640000075887922 For Joshua TO UNACHUKWU UCHENNA ReF:000013210407150640000075887922
07-Apr-2021	0	07-Apr-2021	0.75	0.00	96,518.81	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Apr-2021	0	07-Apr-2021	50.00	0.00	96,468.81	STAMP DUTY CHARGE 07042021 STAMP DUTY CHARGE - 07/04/2021
08-Apr-2021	0	08-Apr-2021	500.00	0.00	95,968.81	Airtime Purchase MBANKING- 101CT0000000002499103326-2348123286937
08-Apr-2021	0	08-Apr-2021	500.00	0.00	95,468.81	Airtime Purchase USSD- 101CT0000000002499328811-2347017700797
08-Apr-2021	0	08-Apr-2021	4,900.00	0.00	90,568.81	NIBSS Instant Payment Outward 000013210408131036000077323882 USSD NIP Transfer from 07017700797 TO NWACHUKWU NKEMJKA ADIMCHINOBI /10.75/REF:000013210408131036000077323882
08-Apr-2021	0	08-Apr-2021	10.00	0.00	90,558.81	COMMISSION 000013210408131036000077323882 USSD NIP RECOVERY CHARGE ReF:000013210408131036000077323882
08-Apr-2021	0	08-Apr-2021	0.75	0.00	90,558.06	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
08-Apr-2021	0	08-Apr-2021	0.00	30,000.00	120,558.06	TRANSFER BETWEEN CUSTOMERS 000016210408181014000061557605[3787161790181464 PLC/37871617901814646/AGENT][37871617901814646]C BLESSING KUSEME REF:000016210408181014000061557605
08-Apr-2021	0	08-Apr-2021	100.00	0.00	120,458.06	Airtime Purchase USSD- 101CT0000000002501176858-2347017700797
08-Apr-2021	0	08-Apr-2021	50.00	0.00	120,408.06	STAMP DUTY CHARGE 08042021 STAMP DUTY CHARGE - 08/04/2021
09-Apr-2021	0	09-Apr-2021	500.00	0.00	119,908.06	Airtime Purchase USSD- 101CT0000000002503253666-2347017700797
10-Apr-2021	9999302330	10-Apr-2021	6,810.00	0.00	113,098.06	POS/WEB PURCHASE TRANSACTION -302330- -771590-NETT PHARMACY LIMITE LA LANG
10-Apr-2021	9999752377	10-Apr-2021	29,322.60	0.00	83,775.46	POS/WEB PURCHASE TRANSACTION -752377- -894007-Owerri IM NG
10-Apr-2021	494430	10-Apr-2021	1,700.00	0.00	82,075.46	POS/WEB PURCHASE TRANSACTION -494430- -914229-COUNTRY STYLE CHICKE IM IMNG
10-Apr-2021	0	10-Apr-2021	7,000.00	0.00	75,075.46	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000027701001925310531716000000700020210410 from AYITU STEPHANIE OBIAJULU to IKE OKECHUKWU CHIGOZIE
10-Apr-2021	0	10-Apr-2021	20.00	0.00	75,055.46	COMMISSION GTBank Transfer Commission : 07017700797 AYITU STEPHANIE OBIAJULU to IKE OKECHUKWU CHIGOZIE 0000000027701001925310531716000000700020210410
10-Apr-2021	0	10-Apr-2021	1.50	0.00	75,053.96	VALUE ADDED TAX VAT ON AYITU STEPHANIE OBIAJULU
10-Apr-2021	0	10-Apr-2021	500.00	0.00	74,553.96	Airtime Purchase USSD- 101CT0000000002506466169-2347017700797
10-Apr-2021	0	10-Apr-2021	500.00	0.00	74,053.96	Airtime Purchase USSD- 101CT0000000002506466169-2347017700797



11-Apr-2021	0	11-Apr-2021	30,000.00	0.00	44,053.96	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:981376444329439600003869657369 ANY Account Transfer from AYITU STEPHANIE OBIAJULU to DAVID'S CHRISTIAN CHURCH INT'L
11-Apr-2021	0	11-Apr-2021	0.00	2,000.00	46,053.96	TRANSFER BETWEEN CUSTOMERS 000003210411122114000808148182[App food To GTBank Plc AYITU STEPHANIE OBIAJULU[S85529415][NWACHUKWU NKEMJIKA ADIMCHINOBI REF:000003210411122114000808148182
11-Apr-2021	9999007719	11-Apr-2021	3,100.00	0.00	42,953.96	FUNDS TRANSFER -007719- -664912-T007719 2GTQB824 LA LANG
11-Apr-2021	0	11-Apr-2021	200.00	0.00	42,753.96	Airtime Purchase USSD- 101CT00000000002508372178-2347017700797
11-Apr-2021	0	11-Apr-2021	500.00	0.00	42,253.96	Airtime Purchase USSD- 101CT00000000002508373021-2348020550033
11-Apr-2021	0	11-Apr-2021	500.00	0.00	41,753.96	Airtime Purchase USSD- 101CT00000000002508446847-2347017700797
11-Apr-2021	0	11-Apr-2021	500.00	0.00	41,253.96	Airtime Purchase USSD- 101CT00000000002508481735-2347017700797
12-Apr-2021	0	12-Apr-2021	499.03	0.00	40,754.93	Airtime Purchase MBANKING- 101CT00000000002510610315-2347017700797
12-Apr-2021	0	12-Apr-2021	5,000.00	0.00	35,754.93	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:247922605135375730005685189157 ANY Account Transfer from AYITU STEPHANIE OBIAJULU to AYITU , MARIA OMOARUKE
13-Apr-2021	0	13-Apr-2021	500.00	0.00	35,254.93	Airtime Purchase USSD- 101CT00000000002512537067-2347017700797
13-Apr-2021	0	13-Apr-2021	100.00	0.00	35,154.93	Airtime Purchase USSD- 101CT00000000002512701659-2347017700797
13-Apr-2021	0	13-Apr-2021	0.00	10,000.00	45,154.93	TRANSFER BETWEEN CUSTOMERS 000014210413154711257450736956[TRF/pay/FRM ARTHUR AYITU TO AYITU[VNM6887615640500665][ARTHUR AYITU REF:000014210413154711257450736956
13-Apr-2021	0	13-Apr-2021	50.00	0.00	45,104.93	STAMP DUTY CHARGE 13042021 STAMP DUTY CHARGE - 13/04/2021
14-Apr-2021	0	14-Apr-2021	100.00	0.00	45,004.93	Airtime Purchase USSD- 101CT00000000002513902413-2347017700797
14-Apr-2021	0	14-Apr-2021	500.00	0.00	44,504.93	Airtime Purchase USSD- 101CT00000000002515444082-2347017700797
14-Apr-2021	9999006304	14-Apr-2021	5,000.00	0.00	39,504.93	FUNDS TRANSFER -006304- -195334-T006304 2GTDP60 LA LANG
14-Apr-2021	0	14-Apr-2021	500.00	0.00	39,004.93	Airtime Purchase USSD- 101CT00000000002515973367-2348123286937
15-Apr-2021	0	15-Apr-2021	500.00	0.00	38,504.93	Airtime Purchase USSD- 101CT000000000025179820462347017700797
15-Apr-2021	0	15-Apr-2021	5,000.00	0.00	33,504.93	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002770100192270100225000000500020210415 from AYITU STEPHANIE OBIAJULU to AYITU , MARIA OMOARUKE



15-Apr-2021	0	15-Apr-2021	20.00	0.00	33,484.93	07017700797 AYITU STEPHANIE OBIAJULU to AYITU , MARIA OMOARUKE 000000002770100192277010022500000500020210415
15-Apr-2021	0	15-Apr-2021	1.50	0.00	33,483.43	VALUE ADDED TAX 797 AYITU STEPHANIE OBIAJULU t
16-Apr-2021	0	16-Apr-2021	499.03	0.00	32,984.40	Airtime Purchase USSD- 101CT0000000002518736554-2348020550033
16-Apr-2021	0	16-Apr-2021	1,500.00	0.00	31,484.40	NIBSS Instant Payment Outward 000013210416095604000089180257 USSD NIP Transfer from 07017700797 TO LEONALD CHIMA NWOLOJI /10.75/REF:000013210416095604000089180257
16-Apr-2021	0	16-Apr-2021	10.00	0.00	31,474.40	COMMISSION 000013210416095604000089180257 USSD NIP RECOVERY CHARGE ReF:000013210416095604000089180257
16-Apr-2021	0	16-Apr-2021	0.75	0.00	31,473.65	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
16-Apr-2021	0	16-Apr-2021	5,000.00	0.00	26,473.65	TRANSFER BETWEEN CUSTOMERS MBANKING - For the hypo and drug and oil REF:990489691844477300008173970448 ANY Account Transfer from AYITU STEPHANIE OBIAJULU to AYITU , MARIA OMOARUKE
16-Apr-2021	9999552885	16-Apr-2021	3,990.00	0.00	22,483.65	POS/WEB PURCHASE TRANSACTION -552885- -721787-NETT PHARMACY LIMITE LA LANG
16-Apr-2021	9999575001	16-Apr-2021	9,500.00	0.00	12,983.65	POS/WEB PURCHASE TRANSACTION -575001- -738693-EVERIGHT DIAGNOSTIC IM IMNG
16-Apr-2021	0	16-Apr-2021	0.00	10,000.00	22,983.65	TRANSFER BETWEEN CUSTOMERS 000014210416150319238527063095[NIP/ussd/IFT114413 LESLIE ABUCHI REF:000014210416150319238527063095
16-Apr-2021	0	16-Apr-2021	0.00	7,000.00	29,983.65	TRANSFER BETWEEN CUSTOMERS 000014210416151448262386808396[TRF/pay/FRM ARTHUR AYITU TO AYITU VNM6336861591782386 ARTHUR AYITU REF:000014210416151448262386808396
16-Apr-2021	9999757697	16-Apr-2021	4,500.00	0.00	25,483.65	POS/WEB PURCHASE TRANSACTION -757697- -872615-SUNDRY FOODS LIMITED RI RING
16-Apr-2021	9999764567	16-Apr-2021	400.00	0.00	25,083.65	POS/WEB PURCHASE TRANSACTION -764567- -878088-GENESIS FOODS OWERRR IM IMNG
16-Apr-2021	9999006517	16-Apr-2021	5,200.00	0.00	19,883.65	FUNDS TRANSFER -006517- -080663-T006517 2TGDP60 LA LANG
16-Apr-2021	0	16-Apr-2021	50.00	0.00	19,833.65	STAMP DUTY CHARGE 16042021 STAMP DUTY CHARGE - 16/04/2021
17-Apr-2021	0	17-Apr-2021	500.00	0.00	19,333.65	Airtime Purchase USSD- 101CT00000000002521812226-2347017700797
17-Apr-2021	9999006647	17-Apr-2021	3,100.00	0.00	16,233.65	FUNDS TRANSFER -006647- -715989-T006647 2TGDP60 LA LANG
18-Apr-2021	0	18-Apr-2021	500.00	0.00	15,733.65	Airtime Purchase USSD- 101CT00000000002523291523017017700797
18-Apr-2021	0	18-Apr-2021	200.00	0.00	15,533.65	Airtime Purchase USSD- 101CT00000000002524051336-2347017700797
18-Apr-2021	0	18-Apr-2021	500.00	0.00	15,033.65	Airtime Purchase USSD- 101CT00000000002523291523017017700797



22-Apr-2021	0	22-Apr-2021	20.00	0.00	52.90	COMMISSION GTBank Transfer Commission : 07017700797 AYITU STEPHANIE OBIAJULU to AYITU , MARIA OMOARUKE 000000002770100192277010022500000300020210422
22-Apr-2021	0	22-Apr-2021	1.50	0.00	51.40	VALUE ADDED TAX 797 AYITU STEPHANIE OBIAJULU t
23-Apr-2021	0	23-Apr-2021	0.00	15,000.00	15,051.40	TRANSFER BETWEEN CUSTOMERS 000014210423132420223114602366[NIP/ussd/IFT114413 LESLIE ABUCHI REF:000014210423132420223114602366
23-Apr-2021	0	23-Apr-2021	2,100.00	0.00	12,951.40	NIBSS Instant Payment Outward 000013210423133346000099588456 ForEmmanuel TO UNACHUKWU UCHENNA /10.75/REF:000013210423133346000099588456
23-Apr-2021	0	23-Apr-2021	10.00	0.00	12,941.40	COMMISSION 000013210423133346000099588456 NIP TRANSFER COMMISSION FOR 000013210423133346000099588456 ForEmmanuel TO UNACHUKWU UCHENNA ReF:000013210423133346000099588456
23-Apr-2021	0	23-Apr-2021	0.75	0.00	12,940.65	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Apr-2021	0	23-Apr-2021	1,500.00	0.00	11,440.65	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:801964720516441700007775586721 ANY Account Transfer from AYITU STEPHANIE OBIAJULU to DAVID'S CHRISTIAN CHURCH INT'L
23-Apr-2021	0	23-Apr-2021	500.00	0.00	10,940.65	Airtime Purchase USSD- 101CT0000000002537717543-2347017700797
23-Apr-2021	0	23-Apr-2021	500.00	0.00	10,440.65	Airtime Purchase USSD- 101CT0000000002537766359-2348123286937
23-Apr-2021	0	23-Apr-2021	5,150.00	0.00	5,290.65	NIBSS Instant Payment Outward 000013210423200742000100314697 USSD NIP Transfer from 07017700797 TO PEACE IJEOMA OKERE /26.875/REF:000013210423200742000100314697
23-Apr-2021	0	23-Apr-2021	25.00	0.00	5,265.65	COMMISSION 000013210423200742000100314697 USSD NIP RECOVERY CHARGE ReF:000013210423200742000100314697
23-Apr-2021	0	23-Apr-2021	1.87	0.00	5,263.78	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
23-Apr-2021	0	23-Apr-2021	50.00	0.00	5,213.78	STAMP DUTY CHARGE 23042021 STAMP DUTY CHARGE - 23/04/2021
24-Apr-2021	0	24-Apr-2021	2,000.00	0.00	3,213.78	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002770100192277010022500000200020210424 from AYITU STEPHANIE OBIAJULU to AYITU , MARIA OMOARUKE
24-Apr-2021	0	24-Apr-2021	20.00	0.00	3,193.78	COMMISSION GTBank Transfer Commission : 07017700797 AYITU STEPHANIE OBIAJULU to AYITU , MARIA OMOARUKE 000000002770100192277010022500000200020210424
24-Apr-2021	0	24-Apr-2021	1.50	0.00	3,192.28	VALUE ADDED TAX 797 AYITU STEPHANIE OBIAJULU t
24-Apr-2021	0	24-Apr-2021	500.00	0.00	2,692.28	Airtime Purchase USSD- 101CT0000000002539486667-2347017700797
24-Apr-2021	9999854889	24-Apr-2021	2,500.00	0.00	192.00	POS/WEB PURCHASE TRANSACTION -854889-
24-Apr-2021	40	24-Apr-2021	34.80	0.00	154.48	STANDING ORDER VAT ON SMS ALERT CHARGE for 20 MAR 2021 - 24 APR 2021



25-Apr-2021	0	25-Apr-2021	0.00	5,000.00	5,157.48	TRANSFER BETWEEN CUSTOMERS 000014210425092048286782418969 TRFDIFRMAYITUAF ARTHUR-106-DIAMONDXTA REF:000014210425092048286782418969
25-Apr-2021	0	25-Apr-2021	3,000.00	0.00	2,157.48	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002770100192277010022500000300020210425 from AYITU STEPHANIE OBJAJULU to AYITU , MARIA OMOARUKE
25-Apr-2021	0	25-Apr-2021	20.00	0.00	2,137.48	COMMISSION GTBank Transfer Commission : 07017700797 AYITU STEPHANIE OBJAJULU to AYITU , MARIA OMOARUKE 000000002770100192277010022500000300020210425
25-Apr-2021	0	25-Apr-2021	1.50	0.00	2,135.98	VALUE ADDED TAX 797 AYITU STEPHANIE OBJAJULU t
25-Apr-2021	0	25-Apr-2021	500.00	0.00	1,635.98	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:791772279937348700004868415172 ANY Account Transfer from AYITU STEPHANIE OBJAJULU to DAVID'S CHRISTIAN CHURCH INT'L
25-Apr-2021	0	25-Apr-2021	500.00	0.00	1,135.98	Airtime Purchase USSD- 101CT0000000002542187358-2347017700797
25-Apr-2021	0	25-Apr-2021	1,000.00	0.00	135.98	Airtime Purchase USSD- 101CT0000000002542189471-2347017700797
26-Apr-2021	0	26-Apr-2021	100.00	0.00	35.98	Airtime Purchase USSD- 101CT0000000002543241141-2347017700797
28-Apr-2021	0	28-Apr-2021	0.00	2,000.00	2,035.98	TRANSFER BETWEEN CUSTOMERS 000014210428072646292447076798 NIP/ussd/IFT114413 LESLIE ABUCHI REF:000014210428072646292447076798
28-Apr-2021	0	28-Apr-2021	2,000.00	0.00	35.98	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002770100192277010022500000200020210428 from AYITU STEPHANIE OBJAJULU to AYITU , MARIA OMOARUKE
28-Apr-2021	0	28-Apr-2021	20.00	0.00	15.98	COMMISSION GTBank Transfer Commission : 07017700797 AYITU STEPHANIE OBJAJULU to AYITU , MARIA OMOARUKE 000000002770100192277010022500000200020210428
28-Apr-2021	0	28-Apr-2021	1.50	0.00	14.48	VALUE ADDED TAX 797 AYITU STEPHANIE OBJAJULU t
29-Apr-2021	0	29-Apr-2021	0.00	500,000.00	500,014.48	TRANSFER BETWEEN CUSTOMERS 000016210429083014000024399364 FBNMOBILE:AYITU STEPHANIE OBJAJULU/SCH 637552818135847904 AYITU ARTHUR REF:000016210429083014000024399364
29-Apr-2021	0	29-Apr-2021	100.00	0.00	499,914.48	Airtime Purchase USSD- 101CT0000000002550906386-2347017700797
29-Apr-2021	0	29-Apr-2021	95,000.00	0.00	404,914.48	NIBSS Instant Payment Outward 000013210429084853000108119969 Harrypartpayment TO AWELE OKOROH /53.75/REF:000013210429084853000108119969
29-Apr-2021	0	29-Apr-2021	50.00	0.00	404,864.48	COMMISSION 000013210429084853000108119969 NIP TRANSFER COMMISSION FOR 000013210429084853000108119969 Harrypartpayment TO AWELE OKOROH ReF:000013210429084853000108119969
29-Apr-2021	0	29-Apr-2021	3.75	0.00	404,860.73	00001



29-Apr-2021	0	29-Apr-2021	2,000.00	0.00	402,860.73	000013210429090626000108147372 TO CHUKWUEBUKA LESLIE ABUCHI /10.75/REF:000013210429090626000108147372
29-Apr-2021	0	29-Apr-2021	10.00	0.00	402,850.73	COMMISSION 000013210429090626000108147372 NIP TRANSFER COMMISSION FOR 000013210429090626000108147372 TO CHUKWUEBUKA LESLIE ABUCHI ReF:000013210429090626000108147372
29-Apr-2021	0	29-Apr-2021	0.75	0.00	402,849.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Apr-2021	9999069492	29-Apr-2021	5,150.00	0.00	397,699.98	POS/WEB PURCHASE TRANSACTION -069492- -578222-PAYCOM NIGERIA LIMIT LA LANG
29-Apr-2021	0	29-Apr-2021	500.00	0.00	397,199.98	Airtime Purchase USSD- 101CT0000000002552032294-2347017700797
29-Apr-2021	0	29-Apr-2021	5,400.00	0.00	391,799.98	NIBSS Instant Payment Outward 000013210429194333000108785672 USSD NIP Transfer from 07017700797 TO NWACHUKWU NKEMJIKA ADIMCHINOBI /26.875/REF:000013210429194333000108785672
29-Apr-2021	0	29-Apr-2021	25.00	0.00	391,774.98	COMMISSION 000013210429194333000108785672 USSD NIP RECOVERY CHARGE ReF:000013210429194333000108785672
29-Apr-2021	0	29-Apr-2021	1.87	0.00	391,773.11	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
29-Apr-2021	0	29-Apr-2021	81,750.00	0.00	310,023.11	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000027701001922770100225000008175020210429 from AYITU STEPHANIE OBIAJULU to AYITU , MARIA OMOARUKE
29-Apr-2021	0	29-Apr-2021	20.00	0.00	310,003.11	COMMISSION GTBank Transfer Commission : 07017700797 AYITU STEPHANIE OBIAJULU to AYITU , MARIA OMOARUKE 00000000027701001922770100225000008175020210429
29-Apr-2021	0	29-Apr-2021	1.50	0.00	310,001.61	VALUE ADDED TAX VAT 797 AYITU STEPHANIE OBIAJULU t
29-Apr-2021	0	29-Apr-2021	55,000.00	0.00	255,001.61	NIBSS Instant Payment Outward 000013210429204110000108861974 TO AWELE OKOROH /53.75/REF:000013210429204110000108861974
29-Apr-2021	0	29-Apr-2021	50.00	0.00	254,951.61	COMMISSION 000013210429204110000108861974 NIP TRANSFER COMMISSION FOR 000013210429204110000108861974 TO AWELE OKOROH ReF:000013210429204110000108861974
29-Apr-2021	0	29-Apr-2021	3.75	0.00	254,947.86	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Apr-2021	0	29-Apr-2021	20,000.00	0.00	234,947.86	NIBSS Instant Payment Outward 000013210429204143000108862989 TO CHUKWUEBUKA LESLIE ABUCHI /26.875/REF:000013210429204143000108862989
29-Apr-2021	0	29-Apr-2021	25.00	0.00	234,922.86	COMMISSION 000013210429204143000108862989 NIP TRANSFER COMMISSION FOR 000013210429204143000108862989 TO CHUKWUEBUKA LESLIE ABUCHI ReF:000013210429204143000108862989
29-Apr-2021	0	29-Apr-2021	1.87	0.00	234,920.99	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Apr-2021	0	29-Apr-2021	50.00	0.00	234,870.99	STAMP DUTY CHARGE 29042021 STAMP DUTY CHARGE - 29/04/2021

J. O. Okeke
D. Okeke



29-Apr-2021	39	29-Apr-2021	464.00	0.00	234,406.99	STANDING ORDER SMS ALERT CHARGE FOR 26MAR2021-22APR2021
30-Apr-2021	0	30-Apr-2021	500.00	0.00	233,906.99	Airtime Purchase USSD- 101CT0000000002553441551-2347017700797
30-Apr-2021	0	30-Apr-2021	500.00	0.00	233,406.99	Airtime Purchase USSD- 101CT0000000002553443230-2347017700797
30-Apr-2021	0	30-Apr-2021	2,400.00	0.00	231,006.99	NIBSS Instant Payment Outward 000013210430114226000109742676 T O NWACHUKWU NKEMJIKA ADIMCHINOB I /10.75/REF:000013210430114226000109742676
30-Apr-2021	0	30-Apr-2021	10.00	0.00	230,996.99	COMMISSION 000013210430114226000109742676 NIP TRANSFER COMMISSION FOR 000013210430114226000109742676 T O NWACHUKWU NKEMJIKA ADIMCHINOB I ReF:000013210430114226000109742676
30-Apr-2021	0	30-Apr-2021	0.75	0.00	230,996.24	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Apr-2021	0	30-Apr-2021	2,400.00	0.00	228,596.24	NIBSS Instant Payment Outward 000013210430114337000109745126 T O NWACHUKWU NKEMJIKA ADIMCHINOB I /10.75/REF:000013210430114337000109745126
30-Apr-2021	0	30-Apr-2021	10.00	0.00	228,586.24	COMMISSION 000013210430114337000109745126 NIP TRANSFER COMMISSION FOR 000013210430114337000109745126 T O NWACHUKWU NKEMJIKA ADIMCHINOB I ReF:000013210430114337000109745126
30-Apr-2021	0	30-Apr-2021	0.75	0.00	228,585.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Apr-2021	0	30-Apr-2021	0.00	2,400.00	230,985.49	TRANSFER BETWEEN CUSTOMERS 000003210430142615000835404876 App balance To GTBank Plc AYITU STEPHANIE OBIAJULUJS29829411 NWACHUKWU NKEMJIKA ADIMCHINOB I REF:000003210430142615000835404876
30-Apr-2021	0	30-Apr-2021	38,500.00	0.00	192,485.49	NIBSS Instant Payment Outward 000013210430162454000110335344 Specialoffer3 TO WANEKA VIRGIN HAIR AND ACCESSORIES /26.875/REF:000013210430162454000110335344
30-Apr-2021	0	30-Apr-2021	25.00	0.00	192,460.49	COMMISSION 000013210430162454000110335344 NIP TRANSFER COMMISSION FOR 000013210430162454000110335344 Specialoffer3 TO WANEKA VIRGIN HAIR AND ACCESSORIES ReF:000013210430162454000110335344
30-Apr-2021	0	30-Apr-2021	1.87	0.00	192,458.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Apr-2021	0	30-Apr-2021	2,500.00	0.00	189,958.62	Airtime Purchase USSD- 101CT0000000002550907736-2347017700797
30-Apr-2021	0	30-Apr-2021	499.03	0.00	189,459.59	Airtime Purchase MBANKING- 101CT0000000002554750328-2347017700797
01-May-2021	0	01-May-2021	3,000.00	0.00	186,459.59	NIBSS Instant Payment Outward 000013210501154609000112191145 TO CHIOMA CYNTHIA OGBUKA /10.75/REF:000013210501154609000112191145
01-May-2021	0	01-May-2021	10.00	0.00	186,449.59	COMMISSION 000013210501154609000112191145 NIP TRANSFER COMMISSION FOR 000013210501154609000112191145 TO CHIOMA CYNTHIA OGBUKA ReF:000013210501154609000112191145
01-May-2021	0	01-May-2021	0.75	0.00	186,448.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001



02-May-2021	0	02-May-2021	500.00	0.00	185,948.84	Airtime Purchase USSD- 101CT0000000002558629210-2347017700797
02-May-2021	0	02-May-2021	1,950.00	0.00	183,998.84	NIBSS Instant Payment Outward 000013210502141626000113515370 USSD NIP Transfer from 07017700797 TO CHRISTIANUS CHIBUZO ONUOHA /10.75/REF:000013210502141626000113515370
02-May-2021	0	02-May-2021	10.00	0.00	183,988.84	COMMISSION 000013210502141626000113515370 USSD NIP RECOVERY CHARGE ReF:000013210502141626000113515370
02-May-2021	0	02-May-2021	0.75	0.00	183,988.09	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-May-2021	0	02-May-2021	500.00	0.00	183,488.09	Airtime Purchase USSD- 101CT0000000002556216311-2347017700797

PLEASE ADDRESS ALL ENQUIRIES TO GUARANTY TRUST BANK PLC
SYSTEMS AND CONTROL GROUP
178, AWOLOWO ROAD, IKOYI
P.O.BOX 75455, VICTORIA ISLAND, NIGERIA
PHONE 01-2694276 FAX 01-2694276
OR THE CUSTOMER INFORMATION UNIT OF YOUR LOCAL BRANCH