

Print Date: August 17, 2021

Account No: 0158234237 - (274/249172/1/59/0)

Period: March 12, 2021 - August 17, 2021

Total Debit: 2,334,445.77

Branch Name: ORILE COKER

Debit Count: 384

120321274249172170821

Address: 38, ABU STREET, ALAFIA B/STOP ORILE

Currency: Naira

Opening Balance: 3,222.14

Closing Balance: 335,339.23

Credit Count: 82

Total Credit: 2,666,562.86

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
15-Mar-2021	0	15-Mar-2021		100,000.00	103,222.14	TRANSFER BETWEEN CUSTOMERS 0000142103151647212776418... RUKAYAT ABIMBOLA-111- DREF:00001421031516472127...
15-Mar-2021	0	15-Mar-2021	50,000.00		53,222.14	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:548212365373102100001... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to SALAMI,REBECCA OSIKEME
15-Mar-2021	0	15-Mar-2021		50,000.00	103,222.14	TRANSFER BETWEEN CUSTOMERS 0000142103151746432164007... RUKAYAT ABIMBOLA-111- DREF:00001421031517464321...
15-Mar-2021	0	15-Mar-2021	100.00		103,122.14	STAMP DUTY CHARGE 15032021 STAMP DUTY CHARGE - 15/03/2021
16-Mar-2021	0	16-Mar-2021	2,500.00		100,622.14	NIBSS Instant Payment Outward 0000132103161750480000429... TO ALFAKORO RAJI MUHAMMED /10.75/REF:000013210316175...
16-Mar-2021	0	16-Mar-2021	10.00		100,612.14	COMMISSION 0000132103161750480000429... NIP TRANSFER COMMISSION FOR 0000132103161750480000429... TO ALFAKORO RAJI MUHAMMED Ref:000013210316175048000...
16-Mar-2021	0	16-Mar-2021	0.75		100,611.39	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Mar-2021	0	16-Mar-2021		100,000.00	200,611.39	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000044204850042740249... from WAHAB, BOLA SADIAT to WAHAB OLUWATOYIN KAFAYAT
17-Mar-2021	0	17-Mar-2021		100,000.00	300,611.39	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000044204850042740249... from WAHAB, BOLA SADIAT to WAHAB OLUWATOYIN KAFAYAT
17-Mar-2021	0	17-Mar-2021		50,000.00	350,611.39	TRANSFER BETWEEN CUSTOMERS 0000142103171032232624344... RUKAYAT ABIMBOLA-111- DREF:00001421031710322326...

Airtime Purchase MBANKING-

17-Mar-2021	0	17-Mar-2021	2,000.00	348,611.39	101CT0000000002446816502-2349060005430
17-Mar-2021	0	17-Mar-2021	2,000.00	346,611.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:684785032421184300007... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
17-Mar-2021	0	17-Mar-2021	38,000.00	384,611.39	TRANSFER BETWEEN CUSTOMERS via Internet Banking from OGUNREMI, AFIS OLANREWAJU to WAHAB OLUWATOYIN KAFAYAT
17-Mar-2021	0	17-Mar-2021	150.00	384,461.39	STAMP DUTY CHARGE 17032021 STAMP DUTY CHARGE - 17/03/2021
18-Mar-2021	0	18-Mar-2021	380,000.00	4,461.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:963281263186612000004... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to MUSA MUSA SALEH
19-Mar-2021	0	19-Mar-2021	150,000.00	154,461.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:739599635434814200008... ANY Account Transfer from SALAMI,REBECCA OSIKEME to WAHAB OLUWATOYIN KAFAYAT
19-Mar-2021	0	19-Mar-2021	150,000.00	4,461.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:438358459904345400006... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to MUSA MUSA SALEH
19-Mar-2021	0	19-Mar-2021	50.00	4,411.39	STAMP DUTY CHARGE 19032021 STAMP DUTY CHARGE - 19/03/2021
20-Mar-2021	0	20-Mar-2021	20,000.00	24,411.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:624346331713631400003... ANY Account Transfer from SALAMI,REBECCA OSIKEME to WAHAB OLUWATOYIN KAFAYAT
20-Mar-2021	0	20-Mar-2021	10,000.00	14,411.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:125254587126736500005... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB, RILWAN
21-Mar-2021	0	21-Mar-2021	2,000.00	12,411.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:391905557051175650001... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
22-Mar-2021	0	22-Mar-2021	3,000.00	9,411.39	Airtime Purchase MBANKING-101CT0000000002457720966-2349060005430
22-Mar-2021	0	22-Mar-2021	100,000.00	109,411.39	TRANSFER BETWEEN CUSTOMERS 0000142103221428202773069... RUKAYAT ABIMBOLA-111-DREF:00001421032214282027...
22-Mar-2021	0	22-Mar-2021	100,000.00	9,411.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:921489566207347400002... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
22-Mar-2021	0	22-Mar-2021	1,500.00	7,911.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:472273926079534900008... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to UDOYE JAMES SOCHIMA
22-Mar-2021	0	22-Mar-2021	500.00	7,411.39	NIBSS Instant Payment Outward 000013210322109400000514... TO NKIRU BOKOH /10.75/REF:000013210322210



22-Mar-2021	0	22-Mar-2021	10.00	7,401.39	COMMISSION 0000132103222109400000514... NIP TRANSFER COMMISSION FOR 0000132103222109400000514... TO NKIRU B OKOH ReF:000013210322210940000...
22-Mar-2021	0	22-Mar-2021	0.75	7,400.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Mar-2021	0	22-Mar-2021	50.00	7,350.64	STAMP DUTY CHARGE 22032021 STAMP DUTY CHARGE - 22/03/2021
26-Mar-2021	0	26-Mar-2021	3,000.00	4,350.64	NIBSS Instant Payment Outward 0000132103261046510000565... TO ALFAKORO RAJI MUHAMMED /10.75/REF:000013210326104...
26-Mar-2021	0	26-Mar-2021	10.00	4,340.64	COMMISSION 0000132103261046510000565... NIP TRANSFER COMMISSION FOR 0000132103261046510000565... TO ALFAKORO RAJI MUHAMMED ReF:000013210326104651000...
26-Mar-2021	0	26-Mar-2021	0.75	4,339.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Mar-2021	0	26-Mar-2021	3,000.00	1,339.89	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:575126515418005400007... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
28-Mar-2021	36	28-Mar-2021	144.00	1,195.89	STANDING ORDER SMS ALERT CHARGE FOR 19FEB2021- 25MAR2021
29-Mar-2021	0	29-Mar-2021	80,000.00	81,195.89	TRANSFER BETWEEN CUSTOMERS 0000142103291104532402556... ENE EDEH REF:000014210329110453240...
29-Mar-2021	0	29-Mar-2021	80,000.00	1,195.89	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:346300398886842700002... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to MUSA MUSA SALEH
29-Mar-2021	0	29-Mar-2021	50.00	1,145.89	STAMP DUTY CHARGE 29032021 STAMP DUTY CHARGE - 29/03/2021
29-Mar-2021	37	29-Mar-2021	10.80	1,135.09	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 19FEB2021-25MAR2021
30-Mar-2021	0	30-Mar-2021	20,000.00	21,135.09	TRANSFER BETWEEN CUSTOMERS 0000142103302122512678930... ENE EDEH REF:000014210330212251267...
30-Mar-2021	0	30-Mar-2021	20,000.00	1,135.09	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:557701359145701400006... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to MUSA MUSA SALEH
30-Mar-2021	0	30-Mar-2021	50.00	1,085.09	STAMP DUTY CHARGE 30032021 STAMP DUTY CHARGE - 30/03/2021
01-Apr-2021	0	01-Apr-2021	200.00	885.09	NIBSS Instant Payment Outward 0000132104010903530000658... TO WAHAB RUKAYAT ABIMBOLA /10.75/REF:000013210401090...
01-Apr-2021	0	01-Apr-2021	10.00	875.09	COMMISSION 0000132104010903530000658... NIP TRANSFER COMMISSION FOR 0000132104010903530000658... TO WAHAB RUKAYAT ABIMBOLA ReF:000013210401090353000...

01-Apr-2021	0	01-Apr-2021	0.75	874.34	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Apr-2021	0	01-Apr-2021	1,000.00	1,874.34	TRANSFER BETWEEN CUSTOMERS 0000142104012158502865271... RUKAYAT ABIMBOLA-111- DREF:00001421040121585028...
01-Apr-2021	0	01-Apr-2021	1,700.00	174.34	NIBSS Instant Payment Outward 0000132104012233520000673... TO AFOLABI TEMI DENNIS /10.75/REF:000013210401223...
01-Apr-2021	0	01-Apr-2021	10.00	164.34	COMMISSION 0000132104012233520000673... NIP TRANSFER COMMISSION FOR 0000132104012233520000673... TO AFOLABI TEMI DENNIS ReF:000013210401223352000...
01-Apr-2021	0	01-Apr-2021	0.75	163.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Apr-2021	0	02-Apr-2021	15,000.00	15,163.59	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000026202831782740249... from FOLORUNSO OLUWASEYI LUKMON to WAHAB OLUWATOYIN KAFAYAT
03-Apr-2021	0	03-Apr-2021	3,600.00	11,563.59	FAILED NIBSS INSTANT PAYMENT 0000132104030859340000694... TO ZAINAB KAYODE /10.75/REF:000013210403085...
03-Apr-2021	0	03-Apr-2021	10.00	11,553.59	COMMISSION 0000132104030859340000694... NIP TRANSFER COMMISSION FOR 0000132104030859340000694... TO ZAINAB KAYODE ReF:000013210403085934000...
03-Apr-2021	0	03-Apr-2021	0.75	11,552.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Apr-2021	0	03-Apr-2021	3,600.00	15,152.84	FAILED NIBSS INSTANT PAYMENT 0000132104030859340000694... NIP Reversal: Failure From Beneficiary Bank REF:000013210403085934000...
03-Apr-2021	0	03-Apr-2021	10.00	15,162.84	FAILED NIBSS INSTANT PAYMENT 0000132104030859340000694... NIP Reversal: Failure From Beneficiary Bank REF:000013210403085934000...
03-Apr-2021	0	03-Apr-2021	0.75	15,163.59	FAILED NIBSS INSTANT PAYMENT 0000132104030859340000694... NIP Reversal: Failure From Beneficiary Bank REF:000013210403085934000...
03-Apr-2021	0	03-Apr-2021	3,600.00	11,563.59	FAILED NIBSS INSTANT PAYMENT 0000132104030938360000695... TO ZAINAB KAYODE /10.75/REF:000013210403093...
03-Apr-2021	0	03-Apr-2021	10.00	11,553.59	COMMISSION 0000132104030938360000695... NIP TRANSFER COMMISSION FOR 0000132104030938360000695... TO ZAINAB KAYODE ReF:000013210403093836000...
03-Apr-2021	0	03-Apr-2021	0.75	11,552.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Apr-2021	0	03-Apr-2021	3,600.00	15,152.84	FAILED NIBSS INSTANT PAYMENT 0000132104030938360000695... NIP Reversal: Failure From Beneficiary Bank REF:000013210403093836000...

FAILED NIBSS INSTANT
PAYMENT



03-Apr-2021	0	03-Apr-2021		10.00	15,162.84	0000132104030938360000695... NIP Reversal: Failure From Beneficiary Bank REF:000013210403093836000...
03-Apr-2021	0	03-Apr-2021		0.75	15,163.59	FAILED NIBSS INSTANT PAYMENT 0000132104030938360000695... NIP Reversal: Failure From Beneficiary Bank REF:000013210403093836000...
03-Apr-2021	0	03-Apr-2021	3,600.00		11,563.59	NIBSS Instant Payment Outward 0000132104031137120000697... TO ZAINAB KAYODE /10.75/REF:000013210403113...
03-Apr-2021	0	03-Apr-2021	10.00		11,553.59	COMMISSION 0000132104031137120000697... NIP TRANSFER COMMISSION FOR 0000132104031137120000697... TO ZAINAB KAYODE ReF:000013210403113712000...
03-Apr-2021	0	03-Apr-2021	0.75		11,552.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Apr-2021	0	03-Apr-2021	4,700.00		6,852.84	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:703537204629440350009... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to AZUBAM MARY CHINASA
04-Apr-2021	0	04-Apr-2021	6,000.00		852.84	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:954511598153452600004... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
04-Apr-2021	0	04-Apr-2021		6,000.00	6,852.84	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000026202831782740249... from FOLORUNSO OLUWASEYI LUKMON to WAHAB OLUWATOYIN KAFAYAT
04-Apr-2021	0	04-Apr-2021	300.00		6,552.84	Airtime Purchase MBANKING- 101CT0000000002491246137- 2348152396022
05-Apr-2021	0	05-Apr-2021	6,000.00		552.84	NIBSS Instant Payment Outward 0000132104051031180000723... TO OMOLE OLAJIDE MICHAEL. /26.875/REF:00001321040510...
05-Apr-2021	0	05-Apr-2021	25.00		527.84	COMMISSION 0000132104051031180000723... NIP TRANSFER COMMISSION FOR 0000132104051031180000723... TO OMOLE OLAJIDE MICHAEL. ReF:000013210405103118000...
05-Apr-2021	0	05-Apr-2021	1.87		525.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Apr-2021	0	05-Apr-2021		20,000.00	20,525.97	TRANSFER BETWEEN CUSTOMERS MBANKING - 4 d delicious rice REF:435832126362618100001... ANY Account Transfer from TAIWO, QUDUS to WAHAB OLUWATOYIN KAFAYAT
05-Apr-2021	0	05-Apr-2021	300.00		20,225.97	Airtime Purchase MBANKING- 101CT0000000002492361444- 2348176357570
05-Apr-2021	0	05-Apr-2021	50.00		20,175.97	STAMP DUTY CHARGE 05042021 STAMP DUTY CHARGE - 05/04/2021
06-Apr-2021	0	06-Apr-2021	600.00		19,575.97	Airtime Purchase MBANKING- 101CT0000000002493779405- 2348176357570
06-Apr-2021	0	06-Apr-2021	4,200.00		15,375.97	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:612486024643902630001... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to OCHESA JOHNSON OJIMA

06-Apr-2021	0	06-Apr-2021	5,000.00	10,375.97	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:274956733076574950002... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
06-Apr-2021	0	06-Apr-2021	5,000.00	5,375.97	NIBSS Instant Payment Outward 0000132104061149570000738... TO JOHN AYAKA /10.75/REF:000013210406114...
06-Apr-2021	0	06-Apr-2021	10.00	5,365.97	COMMISSION 0000132104061149570000738... NIP TRANSFER COMMISSION FOR 0000132104061149570000738... TO JOHN AYAKA ReF:000013210406114957000...
06-Apr-2021	0	06-Apr-2021	0.75	5,365.22	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Apr-2021	0	07-Apr-2021	5,000.00	365.22	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:540979109605232100001... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to OTUBAMOWO,SEGUN EZEKIEL
07-Apr-2021	0	07-Apr-2021	7,000.00	7,365.22	TRANSFER BETWEEN CUSTOMERS 0000032104071532350008026... Q10749728644 Trf To WAHAB OLUWATOYIN KAFAYAT S76307662 351768... REF:000003210407153235000...
07-Apr-2021	0	07-Apr-2021	7,000.00	365.22	NIBSS Instant Payment Outward 0000132104071638400000760... TO EMMANUELLA NKEMJIKA OKWUEGO /26.875/REF:00001321040716...
07-Apr-2021	0	07-Apr-2021	25.00	340.22	COMMISSION 0000132104071638400000760... NIP TRANSFER COMMISSION FOR 0000132104071638400000760... TO EMMANUELLA NKEMJIKA OKWUEGO ReF:000013210407163840000...
07-Apr-2021	0	07-Apr-2021	1.87	338.35	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Apr-2021	0	08-Apr-2021	200.00	138.35	Airtime Purchase MBANKING- 101CT0000000002499312967- 2348176357570
09-Apr-2021	0	09-Apr-2021	28,000.00	28,138.35	TRANSFER BETWEEN CUSTOMERS 0000142104090916002494536... ::020033:2104090915593342... RUKAYATREF:00001421040909...
09-Apr-2021	0	09-Apr-2021	28,000.00	138.35	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:787068760155490200004... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to MUSA MUSA SALEH
09-Apr-2021	0	09-Apr-2021	50.00	88.35	STAMP DUTY CHARGE 09042021 STAMP DUTY CHARGE - 09/04/2021
10-Apr-2021	0	10-Apr-2021	5,000.00	5,088.35	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000026202831782740249... from FOLORUNSO OLUWASEYI LUKMON to WAHAB OLUWATOYIN KAFAYAT
10-Apr-2021	0	10-Apr-2021	5,000.00	88.35	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:859353363019266000007... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to ONYEABOR OBINNA PAUL

TRANSFER BETWEEN
CUSTOMERS



11-Apr-2021	0	11-Apr-2021		10,000.00	10,088.35	0000142104111917262896514... O AHMED-117-DIAMOND SAVINGS ACCOUNTS REF:000014210411191726289...
11-Apr-2021	0	11-Apr-2021	50.00		10,038.35	STAMP DUTY CHARGE 11042021 STAMP DUTY CHARGE - 11/04/2021
13-Apr-2021	0	12-Apr-2021		50,000.00	60,038.35	TRANSFER BETWEEN CUSTOMERS AGENT-BANKING- MB-GT - REF:159449955917909200005... ANY Account Transfer from WAHAB, RILWAN to WAHAB OLUWATOYIN KAFAYAT
13-Apr-2021	0	13-Apr-2021	50,000.00		10,038.35	NIBSS Instant Payment Outward 0000132104130725250000841... TO MERCY ENE EDEH /26.875/REF:00001321041307...
13-Apr-2021	0	13-Apr-2021	25.00		10,013.35	COMMISSION 0000132104130725250000841... NIP TRANSFER COMMISSION FOR 0000132104130725250000841... TO MERCY ENE EDEH ReF:000013210413072525000...
13-Apr-2021	0	13-Apr-2021	1.87		10,011.48	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Apr-2021	0	13-Apr-2021	200.00		9,811.48	Airtime Purchase MBANKING- 101CT00000000002512891472- 2348176357570
13-Apr-2021	0	13-Apr-2021	200.00		9,611.48	Airtime Purchase MBANKING- 101CT000000000002512893770- 2348152396022
13-Apr-2021	0	13-Apr-2021	50.00		9,561.48	STAMP DUTY CHARGE 13042021 STAMP DUTY CHARGE - 13/04/2021
14-Apr-2021	0	14-Apr-2021	2,000.00		7,561.48	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:117835076126967660004... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
14-Apr-2021	0	14-Apr-2021	2,050.00		5,511.48	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:766260931978517400003... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to MADIBA MART LTD /SUB
15-Apr-2021	0	15-Apr-2021	200.00		5,311.48	Airtime Purchase MBANKING- 101CT000000000002517931485- 2348152396022
15-Apr-2021	0	15-Apr-2021	500.00		4,811.48	Airtime Purchase MBANKING- 101CT000000000002518683506- 2348106674358
16-Apr-2021	0	16-Apr-2021	500.00		4,311.48	Airtime Purchase MBANKING- 101CT000000000002520929759- 2348106674358
19-Apr-2021	0	19-Apr-2021	200.00		4,111.48	Airtime Purchase MBANKING- 101CT000000000002526607658- 2348152396022
19-Apr-2021	0	19-Apr-2021	1,000.00		3,111.48	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:712766331901753900003... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
20-Apr-2021	0	20-Apr-2021	100.00		3,011.48	Airtime Purchase MBANKING- 101CT000000000002530211486- 2348152396022
21-Apr-2021	0	21-Apr-2021	500.00		2,511.48	Airtime Purchase MBANKING- 101CT000000000002530589002- 2348106674358

TRANSFER BETWEEN
CUSTOMERS Via USSD GTBank
Transfer



21-Apr-2021	0	21-Apr-2021		2,600.00	5,111.48	0000000021307822022740249... from WAHAB RUKAYAT ABIMBOLA to WAHAB OLUWATOYIN KAFAYAT
21-Apr-2021	0	21-Apr-2021	4,750.00		361.48	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:544450517755944600009... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to SALAMI,REBECCA OSIKEME
21-Apr-2021	0	21-Apr-2021	100.00		261.48	Airtime Purchase MBANKING- 101CT0000000002531304293- 2348152396022
21-Apr-2021	0	21-Apr-2021	100.00		161.48	Airtime Purchase MBANKING- 101CT0000000002532496518- 2348152396022
23-Apr-2021	0	23-Apr-2021		3,000.00	3,161.48	TRANSFER BETWEEN CUSTOMERS 0000142104230635482453478... RUKAYAT ABIMBOLA-111- DREF:00001421042306354824...
23-Apr-2021	0	23-Apr-2021	3,000.00		161.48	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:953351124981471200005... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to OLUTOSIN, YETUNDE MARY
24-Apr-2021	0	24-Apr-2021		5,000.00	5,161.48	TRANSFER BETWEEN CUSTOMERS 0000162104242227350000120... OLUWATOYIN KAFAYAT/OK 63754900055513... OLUWASEYI LUKMON REF:000016210424222735000...
24-Apr-2021	38	24-Apr-2021	212.00		4,949.48	STANDING ORDER SMS ALERT CHARGE FOR 26MAR2021- 22APR2021
24-Apr-2021	39	24-Apr-2021	15.90		4,933.58	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 26MAR2021-22APR2021
26-Apr-2021	0	26-Apr-2021	200.00		4,733.58	Airtime Purchase MBANKING- 101CT0000000002543110884- 2348152396022
27-Apr-2021	0	27-Apr-2021	200.00		4,533.58	Airtime Purchase MBANKING- 101CT0000000002545800270- 2348152396022
27-Apr-2021	0	27-Apr-2021		2,000.00	6,533.58	TRANSFER BETWEEN CUSTOMERS 0000142104270910132920900... RUKAYAT ABIMBOLA-111- DREF:00001421042709101329...
27-Apr-2021	0	27-Apr-2021	6,000.00		533.58	NIBSS Instant Payment Outward 0000132104270923270001049... TO HAMMED ABIODUN OLUBASHIRI /26.875/REF:00001321042709...
27-Apr-2021	0	27-Apr-2021	25.00		508.58	COMMISSION 0000132104270923270001049... NIP TRANSFER COMMISSION FOR 0000132104270923270001049... TO HAMMED ABIODUN OLUBASHIRI ReF:000013210427092327000...
27-Apr-2021	0	27-Apr-2021	1.87		506.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Apr-2021	0	28-Apr-2021	100.00		406.71	Airtime Purchase MBANKING- 101CT0000000002550491562- 2348152396022
29-Apr-2021	0	29-Apr-2021		50,000.00	50,406.71	TRANSFER BETWEEN CUSTOMERS via Internet Banking from OGUNREMI, AFIS OLANREWaju to WAHAB OLUWATOYIN KAFAYAT
29-Apr-2021	0	29-Apr-2021		20,000.00	70,406.71	TRANSFER BETWEEN CUSTOMERS 00001721042790948018510526... K 637552864812507206 AJIB... HAKEEM OLUWAT

29-Apr-2021	0	29-Apr-2021	100,000.00	170,406.71	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000044204850042740249... from WAHAB, BOLA SADIAT to WAHAB OLUWATOYIN KAFAYAT
29-Apr-2021	0	29-Apr-2021	150,000.00	20,406.71	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:206868249852365700009... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to SALAMI,REBECCA OSIKEME
29-Apr-2021	0	29-Apr-2021	7,000.00	13,406.71	NIBSS Instant Payment Outward 0000132104291252280001085... TO HAMMED ABIODUN OLUBASHIRI /26.875/REF:00001321042912...
29-Apr-2021	0	29-Apr-2021	25.00	13,381.71	COMMISSION 0000132104291252280001085... NIP TRANSFER COMMISSION FOR 0000132104291252280001085... TO HAMMED ABIODUN OLUBASHIRI Ref:000013210429125228000...
29-Apr-2021	0	29-Apr-2021	1.87	13,379.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Apr-2021	0	29-Apr-2021	100.00	13,279.84	Airtime Purchase MBANKING- 101CT0000000002551578489-2348152396022
29-Apr-2021	0	29-Apr-2021	150.00	13,129.84	STAMP DUTY CHARGE 29042021 STAMP DUTY CHARGE - 29/04/2021
30-Apr-2021	0	30-Apr-2021	100.00	13,029.84	Airtime Purchase MBANKING- 101CT0000000002553594296-2348152396022
30-Apr-2021	0	30-Apr-2021	13,000.00	26,029.84	TRANSFER BETWEEN CUSTOMERS 0000152104301651140016926... OLUWATOYIN KAFAYAT HAMMED ABIODUN OLUBASHIRI REF:000015210430165114001...
30-Apr-2021	0	30-Apr-2021	15,000.00	11,029.84	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:924916854032209700007... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
30-Apr-2021	0	30-Apr-2021	50.00	10,979.84	STAMP DUTY CHARGE 30042021 STAMP DUTY CHARGE - 30/04/2021
01-May-2021	0	01-May-2021	2,000.00	8,979.84	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:942482316555942000003... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB, RILWAN
01-May-2021	0	01-May-2021	200.00	8,779.84	Airtime Purchase MBANKING- 101CT0000000002556174673-2348152396022
01-May-2021	0	01-May-2021	2,000.00	6,779.84	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:888011965985646200003... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
02-May-2021	0	02-May-2021	2,000.00	4,779.84	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:740323456954354200005... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
04-May-2021	0	04-May-2021	200.00	4,579.84	Airtime Purchase MBANKING- 101CT0000000002563996884-2348152396022

04-May-2021	0	04-May-2021	100.00	4,479.84	Airtime Purchase MBANKING-101CT0000000002564005708-2348176357570
04-May-2021	0	04-May-2021	1,200.00	3,279.84	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000027402491725810574... from WAHAB OLUWATOYIN KAFAYAT to ERIBENNE NNAMDI DELE
04-May-2021	0	04-May-2021	20.00	3,259.84	COMMISSION GTBank Transfer Commission : 08152396022 WAHAB OLUWATOYIN KAFAYAT to ERIBENNE NNAMDI DELE 0000000027402491725810574...
04-May-2021	0	04-May-2021	1.50	3,258.34	VALUE ADDED TAX 022 WAHAB OLUWATOYIN KAFAYAT t
04-May-2021	0	04-May-2021	2,300.00	958.34	NIBSS Instant Payment Outward 0000132105041944470001172... USSD NIP Transfer from 08152396022 TO TAIWO HASSAN /10.75/REF:000013210504194...
04-May-2021	0	04-May-2021	10.00	948.34	COMMISSION 0000132105041944470001172... USSD NIP RECOVERY CHARGE Ref:000013210504194447000...
04-May-2021	0	04-May-2021	0.75	947.59	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
06-May-2021	0	06-May-2021	200.00	747.59	Airtime Purchase USSD-101CT0000000002570981926-2348152396022
08-May-2021	0	08-May-2021	500.00	247.59	Airtime Purchase MBANKING-101CT0000000002574948368-2348106674358
08-May-2021	0	08-May-2021	100.00	147.59	Airtime Purchase MBANKING-101CT0000000002575732586-2348176357570
10-May-2021	0	10-May-2021	1,000.00	1,147.59	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:669951991889439000009... ANY Account Transfer from WAHAB RUKAYAT ABIMBOLA to WAHAB OLUWATOYIN KAFAYAT
10-May-2021	0	10-May-2021	500.00	647.59	Airtime Purchase MBANKING-101CT0000000002580585603-2348106674358
10-May-2021	0	10-May-2021	100.00	547.59	Airtime Purchase USSD-101CT0000000002581026858-2348152396022
11-May-2021	0	11-May-2021	30,000.00	30,547.59	TRANSFER BETWEEN CUSTOMERS via GAPS 637563220699066539-1 from CURATIVE HERBAL PRODUCTS LTD to WAHAB OLUWATOYIN KAFAYAT REF:274272210001582342371...
11-May-2021	0	11-May-2021	30,000.00	547.59	NIBSS Instant Payment Outward 0000132105110930180001274... TO MERCY ENE EDEH /26.875/REF:00001321051109...
11-May-2021	0	11-May-2021	25.00	522.59	COMMISSION 0000132105110930180001274... NIP TRANSFER COMMISSION FOR 0000132105110930180001274... TO MERCY ENE EDEH Ref:000013210511093018000...
11-May-2021	0	11-May-2021	1.87	520.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-May-2021	0	11-May-2021	50.00	470.72	STAMP DUTY CHARGE 11052021 STAMP DUTY CHARGE - 11/05/2021
12-May-2021	0	12-May-2021	100.00	370.72	Airtime Purchase MBANKING-101CT0000000002578780768-2348152396022

12-May-2021	0	12-May-2021		2,000.00	2,370.72	TRANSFER BETWEEN CUSTOMERS 0000142105121617082549380... TOLULOPE SAMUEL FOLORUNSHO TO WAHAB VNM55782315740766... SAMUEL FOLORUNSHO REF:000014210512161708254...
12-May-2021	0	12-May-2021	500.00		1,870.72	Airtime Purchase MBANKING- 101CT0000000002585442417- 2348106674358
12-May-2021	0	12-May-2021	100.00		1,770.72	Airtime Purchase MBANKING- 101CT0000000002585583488- 2348176357570
13-May-2021	0	13-May-2021	100.00		1,670.72	Airtime Purchase USSD- 101CT0000000002586401509- 2348152396022
13-May-2021	0	13-May-2021		10,000.00	11,670.72	TRANSFER BETWEEN CUSTOMERS 0000142105130946372823121... TOLULOPE SAMUEL FOLORUNSHO TO WAHAB VNM86427295602588... SAMUEL FOLORUNSHO REF:000014210513094637282...
13-May-2021	0	13-May-2021	10,000.00		1,670.72	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:589624875513647700002... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
13-May-2021	0	13-May-2021	100.00		1,570.72	Airtime Purchase USSD- 101CT0000000002587850574- 2348152396022
13-May-2021	0	13-May-2021	50.00		1,520.72	STAMP DUTY CHARGE 13052021 STAMP DUTY CHARGE - 13/05/2021
14-May-2021	0	14-May-2021	100.00		1,420.72	Airtime Purchase USSD- 101CT0000000002590172366- 2348152396022
14-May-2021	0	14-May-2021	500.00		920.72	Airtime Purchase MBANKING- 101CT0000000002590512585- 2348106674358
16-May-2021	0	16-May-2021	100.00		820.72	Airtime Purchase USSD- 101CT0000000002594860449- 2348152396022
18-May-2021	0	18-May-2021	500.00		320.72	Airtime Purchase MBANKING- 101CT0000000002598632347- 2348106674358
18-May-2021	0	18-May-2021	100.00		220.72	Airtime Purchase USSD- 101CT0000000002599718256- 2348152396022
20-May-2021	0	20-May-2021	100.00		120.72	Airtime Purchase USSD- 101CT0000000002603778913- 2348152396022
20-May-2021	0	20-May-2021	100.00		20.72	Airtime Purchase USSD- 101CT0000000002604475140- 2348152396022
20-May-2021	0	20-May-2021		40,000.00	40,020.72	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000026202831782740249... from FOLORUNSO OLUWASEYI LUKMON to WAHAB OLUWATOYIN KAFAYAT
20-May-2021	0	20-May-2021	32,000.00		8,020.72	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:410484062536273350007... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to OBETTA ABUCHI PRINCE
23-May-2021	0	23-May-2021		20,000.00	28,020.72	TRANSFER BETWEEN CUSTOMERS 0000142105231454562889074... TOLULOPE SAMUEL FOLORUNSHO TO WAHAB VNM91568087299592... SAMUEL FOLORUNSHO

23-May-2021	0	23-May-2021	3,200.00	24,820.72	NIBSS Instant Payment Outward 0000132105231909370001455... TO WAHAB RUKAYAT ABIMBOLA /10.75/REF:000013210523190...
23-May-2021	0	23-May-2021	10.00	24,810.72	COMMISSION 0000132105231909370001455... NIP TRANSFER COMMISSION FOR 0000132105231909370001455... TO WAHAB RUKAYAT ABIMBOLA ReF:000013210523190937000...
23-May-2021	0	23-May-2021	0.75	24,809.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-May-2021	0	23-May-2021	50.00	24,759.97	STAMP DUTY CHARGE 23052021 STAMP DUTY CHARGE - 23/05/2021
24-May-2021	0	24-May-2021	100.00	24,659.97	Airtime Purchase USSD- 101CT0000000002613876564- 2348152396022
24-May-2021	40	24-May-2021	196.00	24,463.97	STANDING ORDER SMS ALERT CHARGE FOR 23APR2021- 20MAY2021
24-May-2021	41	24-May-2021	14.70	24,449.27	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 23APR2021-20MAY2021
25-May-2021	0	25-May-2021	5,000.00	29,449.27	TRANSFER BETWEEN CUSTOMERS 0000142105251028062546283... O AHMED-117-DIAMOND SAVINGS ACCOUNTS REF:000014210525102806254...
25-May-2021	0	25-May-2021	5,000.00	24,449.27	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:900163349919771900005... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
25-May-2021	0	25-May-2021	20,000.00	4,449.27	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:399240217822795200008... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB RUKAYAT ABIMBOLA
25-May-2021	0	25-May-2021	4,000.00	449.27	NIBSS Instant Payment Outward 0000132105252003200001487... TO WAHAB RUKAYAT ABIMBOLA /10.75/REF:000013210525200...
25-May-2021	0	25-May-2021	10.00	439.27	COMMISSION 0000132105252003200001487... NIP TRANSFER COMMISSION FOR 0000132105252003200001487... TO WAHAB RUKAYAT ABIMBOLA ReF:000013210525200320000...
25-May-2021	0	25-May-2021	0.75	438.52	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-May-2021	0	26-May-2021	15,000.00	15,438.52	TRANSFER BETWEEN CUSTOMERS 1000332105261637470000067... - rilwan wahab 1000332105261637470... LIMITED REF:100033210526163747000...
26-May-2021	0	26-May-2021	50.00	15,388.52	STAMP DUTY CHARGE 26052021 STAMP DUTY CHARGE - 26/05/2021
27-May-2021	0	27-May-2021	100.00	15,288.52	Airtime Purchase USSD- 101CT0000000002619946787- 2348152396022
27-May-2021	0	27-May-2021	200.00	15,088.52	Airtime Purchase USSD- 101CT0000000002620503320- 2348152396022
27-May-2021	0	27-May-2021	500.00	14,588.52	Airtime Purchase MBANKING- 101CT0000000002620761983- 2348106674358

27-May-2021	0	27-May-2021	4,750.00	9,838.52	NIBSS Instant Payment Outward 0000132105271432110001514... TO ASLAM DAHUWA AUWAL /10.75/REF:000013210527143...
27-May-2021	0	27-May-2021	10.00	9,828.52	COMMISSION 0000132105271432110001514... NIP TRANSFER COMMISSION FOR 0000132105271432110001514... TO ASLAM DAHUWA AUWAL Ref:000013210527143211000...
27-May-2021	0	27-May-2021	0.75	9,827.77	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-May-2021	0	27-May-2021	100.00	9,727.77	Airtime Purchase USSD- 101CT0000000002621273924- 2348152396022
28-May-2021	0	28-May-2021	500.00	9,227.77	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:521008525249038250004... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB RUKAYAT ABIMBOLA
29-May-2021	0	29-May-2021	50,000.00	59,227.77	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:274272210000000500002... from CURATIVE HERBAL PRODUCTS LTD. to WAHAB OLUWATOYIN KAFAYAT
29-May-2021	0	29-May-2021	1,000.00	58,227.77	NIBSS Instant Payment Outward 0000132105291311440001546... TO WAHAB RUKAYAT ABIMBOLA /10.75/REF:000013210529131...
29-May-2021	0	29-May-2021	10.00	58,217.77	COMMISSION 0000132105291311440001546... NIP TRANSFER COMMISSION FOR 0000132105291311440001546... TO WAHAB RUKAYAT ABIMBOLA Ref:000013210529131144000...
29-May-2021	0	29-May-2021	0.75	58,217.02	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-May-2021	0	29-May-2021	5,000.00	53,217.02	FAILED NIBSS INSTANT PAYMENT 0000132105291654210001550... TO TAIWO TEMITOPE IBRAHIM /10.75/REF:000013210529165...
29-May-2021	0	29-May-2021	10.00	53,207.02	COMMISSION 0000132105291654210001550... NIP TRANSFER COMMISSION FOR 0000132105291654210001550... TO TAIWO TEMITOPE IBRAHIM Ref:000013210529165421000...
29-May-2021	0	29-May-2021	0.75	53,206.27	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-May-2021	0	29-May-2021	5,000.00	58,206.27	FAILED NIBSS INSTANT PAYMENT 0000132105291654210001550... NIP Reversal: Failure From Beneficiary Bank REF:000013210529165421000...
29-May-2021	0	29-May-2021	10.00	58,216.27	FAILED NIBSS INSTANT PAYMENT 0000132105291654210001550... NIP Reversal: Failure From Beneficiary Bank REF:000013210529165421000...
29-May-2021	0	29-May-2021	0.75	58,217.02	FAILED NIBSS INSTANT PAYMENT 0000132105291654210001550... NIP Reversal: Failure From Beneficiary Bank REF:000013210529165421000...
29-May-2021	0	29-May-2021	5,000.00	53,217.02	NIBSS Instant Payment Outward 0000132105291805360001552... TO TAIWO TEMITOPE IBRAHIM /10.75/REF:000013210529180...

COMMISSION
0000132105291805360001552...
NIP TRANSFER COMMISSION



29-May-2021	0	29-May-2021	10.00	53,207.02	FOR 0000132105291805360001552... TO TAIWO TEMITOPE IBRAHIM ReF:000013210529180536000...
29-May-2021	0	29-May-2021	0.75	53,206.27	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-May-2021	0	29-May-2021	100.00	53,106.27	Airtime Purchase MBANKING- 101CT00000000002626937411- 2348176357570
29-May-2021	0	29-May-2021	2,000.00	51,106.27	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:831898693653663600009... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB RUKAYAT ABIMBOLA
29-May-2021	0	29-May-2021	100.00	51,006.27	Airtime Purchase USSD- 101CT00000000002627576982- 2348152396022
30-May-2021	0	30-May-2021	20,000.00	31,006.27	FAILED NIBSS INSTANT PAYMENT 0000132105300007210001556... TO BUKOLA SONTAN /26.875/REF:00001321053000...
30-May-2021	0	30-May-2021	25.00	30,981.27	COMMISSION 0000132105300007210001556... NIP TRANSFER COMMISSION FOR 0000132105300007210001556... TO BUKOLA SONTAN ReF:000013210530000721000...
30-May-2021	0	30-May-2021	1.87	30,979.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-May-2021	0	30-May-2021	20,000.00	10,979.40	FAILED NIBSS INSTANT PAYMENT 0000132105300106380001556... TO BUKOLA SONTAN /26.875/REF:00001321053001...
30-May-2021	0	30-May-2021	25.00	10,954.40	COMMISSION 0000132105300106380001556... NIP TRANSFER COMMISSION FOR 0000132105300106380001556... TO BUKOLA SONTAN ReF:000013210530010638000...
30-May-2021	0	30-May-2021	1.87	10,952.53	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-May-2021	0	29-May-2021	20,000.00	30,952.53	FAILED NIBSS INSTANT PAYMENT 0000132105300007210001556... NIP Reversal: Failure From Beneficiary Bank REF:000013210530000721000...
30-May-2021	0	29-May-2021	25.00	30,977.53	FAILED NIBSS INSTANT PAYMENT 0000132105300007210001556... NIP Reversal: Failure From Beneficiary Bank REF:000013210530000721000...
30-May-2021	0	30-May-2021	1.87	30,979.40	FAILED NIBSS INSTANT PAYMENT 0000132105300007210001556... NIP Reversal: Failure From Beneficiary Bank REF:000013210530000721000...
30-May-2021	0	30-May-2021	20,000.00	50,979.40	FAILED NIBSS INSTANT PAYMENT 0000132105300106380001556... NIP Reversal: Failure From Beneficiary Bank REF:000013210530010638000...
30-May-2021	0	30-May-2021	25.00	51,004.40	FAILED NIBSS INSTANT PAYMENT 0000132105300106380001556... NIP Reversal: Failure From Beneficiary Bank REF:000013210530010638000...
30-May-2021	0	30-May-2021	1.87	51,006.27	FAILED NIBSS INSTANT PAYMENT 0000132105300106380001556... NIP Reversal: Failure From Beneficiary Bank

30-May-2021	0	30-May-2021	20,000.00	31,006.27	FAILED NIBSS INSTANT PAYMENT 0000132105300656330001556... TO BUKOLA SONTAN /26.875/REF:00001321053006...
30-May-2021	0	30-May-2021	25.00	30,981.27	COMMISSION 0000132105300656330001556... NIP TRANSFER COMMISSION FOR 0000132105300656330001556... TO BUKOLA SONTAN Ref:000013210530065633000...
30-May-2021	0	30-May-2021	1.87	30,979.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-May-2021	0	30-May-2021	20,000.00	50,979.40	FAILED NIBSS INSTANT PAYMENT 0000132105300656330001556... NIP Reversal: Failure From Beneficiary Bank REF:000013210530065633000...
30-May-2021	0	30-May-2021	25.00	51,004.40	FAILED NIBSS INSTANT PAYMENT 0000132105300656330001556... NIP Reversal: Failure From Beneficiary Bank REF:000013210530065633000...
30-May-2021	0	30-May-2021	1.87	51,006.27	FAILED NIBSS INSTANT PAYMENT 0000132105300656330001556... NIP Reversal: Failure From Beneficiary Bank REF:000013210530065633000...
30-May-2021	0	30-May-2021	20,000.00	31,006.27	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:434676508509038350007... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to SONTAN ENITAN BUKOLA
30-May-2021	0	30-May-2021	10,000.00	21,006.27	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:893563267886425400003... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
30-May-2021	0	30-May-2021	5,000.00	16,006.27	NIBSS Instant Payment Outward 0000132105301856590001565... USSD NIP Transfer from 08152396022 TO OJIGBO OGECHI MARY /10.75/REF:000013210530185...
30-May-2021	0	30-May-2021	10.00	15,996.27	COMMISSION 0000132105301856590001565... USSD NIP RECOVERY CHARGE Ref:000013210530185659000...
30-May-2021	0	30-May-2021	0.75	15,995.52	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
30-May-2021	0	30-May-2021	2,000.00	13,995.52	NIBSS Instant Payment Outward 0000132105301917040001565... USSD NIP Transfer from 08152396022 TO ESTHER FUNMILAYO AKILA /10.75/REF:000013210530191...
30-May-2021	0	30-May-2021	10.00	13,985.52	COMMISSION 0000132105301917040001565... USSD NIP RECOVERY CHARGE Ref:000013210530191704000...
30-May-2021	0	30-May-2021	0.75	13,984.77	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
30-May-2021	0	30-May-2021	3,800.00	10,184.77	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000027402491722500237... from WAHAB OLUWATOYIN KAFAYAT to BLENCO BUSINESS VENT LTD/LEKKI
30-May-2021	0	30-May-2021	20.00	10,164.77	COMMISSION GTBank Transfer Commission: 08152396022 WAHAB OLUWATOYIN KAFAYAT to BLENCO BUSINESS VENT

30-May-2021	0	30-May-2021	1.50	10,163.27	VALUE ADDED TAX 022 WAHAB OLUWATOYIN KAFAYAT t
31-May-2021	0	31-May-2021	100.00	10,063.27	Airtime Purchase USSD-101CT0000000002630853882-2348152396022
01-Jun-2021	0	01-Jun-2021	10,000.00	63.27	NIBSS Instant Payment Outward 0000132106011000140001589... TO MERCY ENE EDEH /26.875/REF:00001321060110...
01-Jun-2021	0	01-Jun-2021	25.00	38.27	COMMISSION 0000132106011000140001589... NIP TRANSFER COMMISSION FOR 0000132106011000140001589... TO MERCY ENE EDEH ReF:000013210601100014000...
01-Jun-2021	0	01-Jun-2021	1.87	36.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jun-2021	0	02-Jun-2021	200.00	236.40	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307822022740249... from WAHAB RUKAYAT ABIMBOLA to WAHAB OLUWATOYIN KAFAYAT
04-Jun-2021	0	04-Jun-2021	100.00	136.40	Airtime Purchase USSD-101CT0000000002641955059-2348152396022
08-Jun-2021	0	08-Jun-2021	100.00	36.40	Airtime Purchase USSD-101CT0000000002652838043-2348152396022
09-Jun-2021	0	09-Jun-2021	500.00	536.40	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307822022740249... from WAHAB RUKAYAT ABIMBOLA to WAHAB OLUWATOYIN KAFAYAT
09-Jun-2021	0	09-Jun-2021	500.00	36.40	Airtime Purchase MBANKING-101CT0000000002653958267-2348106674358
09-Jun-2021	0	09-Jun-2021	50,000.00	50,036.40	TRANSFER BETWEEN CUSTOMERS 0000142106091646252599301... TOLULOPE SAMUEL FOLORUNSHO TO WAHAB VNM55161942807542... SAMUEL FOLORUNSHO REF:000014210609164625259...
09-Jun-2021	0	09-Jun-2021	10,000.00	40,036.40	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:390150356846523200005... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to ODENIYI, RISIKATU ADERONKE
09-Jun-2021	0	09-Jun-2021	20,000.00	20,036.40	Airtime Purchase MBANKING-101CT0000000002655097928-2348106674358
09-Jun-2021	0	09-Jun-2021	50.00	19,986.40	STAMP DUTY CHARGE 09062021 STAMP DUTY CHARGE - 09/06/2021
10-Jun-2021	0	10-Jun-2021	19,500.00	486.40	NIBSS Instant Payment Outward 0000132106101441010001740... TO MOYOSOREOLUWA FAHYDAT DOYIN /26.875/REF:00001321061014...
10-Jun-2021	0	10-Jun-2021	25.00	461.40	COMMISSION 0000132106101441010001740... NIP TRANSFER COMMISSION FOR 0000132106101441010001740... TO MOYOSOREOLUWA FAHYDAT DOYIN ReF:000013210610144101000...
10-Jun-2021	0	10-Jun-2021	1.87	459.53	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

16-Jun-2021	0	16-Jun-2021	100.00	359.53	Airtime Purchase USSD-101CT0000000002669968645-2348152396022
16-Jun-2021	0	16-Jun-2021	20,000.00	20,359.53	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442470706000000200002... from WAHAB, RILWAN to WAHAB OLUWATOYIN KAFAYAT
16-Jun-2021	0	16-Jun-2021	10,000.00	10,359.53	NIBSS Instant Payment Outward 0000132106161551010001827... TO MERCY ENE EDEH /26.875/REF:00001321061615...
16-Jun-2021	0	16-Jun-2021	25.00	10,334.53	COMMISSION 0000132106161551010001827... NIP TRANSFER COMMISSION FOR 0000132106161551010001827... TO MERCY ENE EDEH ReF:000013210616155101000...
16-Jun-2021	0	16-Jun-2021	1.87	10,332.66	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Jun-2021	0	16-Jun-2021	100.00	10,232.66	Airtime Purchase USSD-101CT0000000002671186160-2348152396022
16-Jun-2021	0	16-Jun-2021	300.00	9,932.66	Airtime Purchase MBANKING-101CT0000000002671196942-2347033754854
16-Jun-2021	0	16-Jun-2021	200.00	9,732.66	Airtime Purchase MBANKING-101CT0000000002671389912-2347033754854
17-Jun-2021	0	17-Jun-2021	100.00	9,632.66	Airtime Purchase USSD-101CT0000000002672656314-2348152396022
17-Jun-2021	0	17-Jun-2021	5,000.00	4,632.66	NIBSS Instant Payment Outward 0000132106171851220001844... TO OKIKI SONAYON EMMANUEL /10.75/REF:000013210617185...
17-Jun-2021	0	17-Jun-2021	10.00	4,622.66	COMMISSION 0000132106171851220001844... NIP TRANSFER COMMISSION FOR 0000132106171851220001844... TO OKIKI SONAYON EMMANUEL ReF:000013210617185122000...
17-Jun-2021	0	17-Jun-2021	0.75	4,621.91	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jun-2021	0	17-Jun-2021	4,500.00	121.91	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:479430789156296800009... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to AROWOSAIYE SAMSONDEEN OLAWALE
19-Jun-2021	0	19-Jun-2021	20,000.00	20,121.91	TRANSFER BETWEEN CUSTOMERS 0000142106192051462190327... TOLULOPE SAMUEL FOLORUNSHO TO WAHAB VNM60232596771576... SAMUEL FOLORUNSHO REF:000014210619205146219...
19-Jun-2021	0	19-Jun-2021	50.00	20,071.91	STAMP DUTY CHARGE 19062021 STAMP DUTY CHARGE - 19/06/2021
20-Jun-2021	0	20-Jun-2021	15,000.00	5,071.91	NIBSS Instant Payment Outward 0000132106200751120001880... TO OYELAMI BUKOLA /26.875/REF:00001321062007...
20-Jun-2021	0	20-Jun-2021	25.00	5,046.91	COMMISSION 0000132106200751120001880... NIP TRANSFER COMMISSION FOR 0000132106200751120001880... TO OYELAMI BUKOLA ReF:000013210620075112000...
20-Jun-2021	0	20-Jun-2021	1.87	5,045.04	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

20-Jun-2021	0	20-Jun-2021	5,000.00	45.04	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:895176271597753500003... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to ODENIYI, RISIKATU ADERONKE
20-Jun-2021	0	20-Jun-2021	30,000.00	30,045.04	TRANSFER BETWEEN CUSTOMERS 0000142106201215362218978... TOLULOPE SAMUEL FOLORUNSHO TO WAHAB VNM19906816242546... SAMUEL FOLORUNSHO REF:000014210620121536221...
20-Jun-2021	0	20-Jun-2021	50.00	29,995.04	STAMP DUTY CHARGE 20062021 STAMP DUTY CHARGE - 20/06/2021
22-Jun-2021	0	22-Jun-2021	8,000.00	21,995.04	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:435215542629256200007... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to OGUNGBEMI AYANFE ENIOLA
23-Jun-2021	0	23-Jun-2021	50,000.00	71,995.04	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:757787486266176000009... ANY Account Transfer from FOLORUNSO OLUWASEYI LUKMON to WAHAB OLUWATOYIN KAFAYAT
23-Jun-2021	0	23-Jun-2021	8,000.00	79,995.04	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000026202831782740249... from FOLORUNSO OLUWASEYI LUKMON to WAHAB OLUWATOYIN KAFAYAT
23-Jun-2021	0	23-Jun-2021	20,000.00	99,995.04	TRANSFER BETWEEN CUSTOMERS 0000142106231520412146825... TOLULOPE SAMUEL FOLORUNSHO TO WAHAB VNM93297283254099... SAMUEL FOLORUNSHO REF:000014210623152041214...
23-Jun-2021	0	23-Jun-2021	50.00	99,945.04	STAMP DUTY CHARGE 23062021 STAMP DUTY CHARGE - 23/06/2021
24-Jun-2021	0	24-Jun-2021	30,000.00	69,945.04	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:534691534936620400005... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to FOLORUNSO OLUWASEYI LUKMON
24-Jun-2021	0	24-Jun-2021	1,300.00	68,645.04	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000027402491725210275... from WAHAB OLUWATOYIN KAFAYAT to ONYENMA, HUMBLE CHINESOM
25-Jun-2021	0	25-Jun-2021	1,800.00	66,845.04	NIBSS Instant Payment Outward 0000132106251500550001960... USSD NIP Transfer from 08152396022 TO OLUWAFEMI AMOS SHOGBAMU /10.75/REF:000013210625150...
25-Jun-2021	0	25-Jun-2021	10.00	66,835.04	COMMISSION 0000132106251500550001960... USSD NIP RECOVERY CHARGE Ref:000013210625150055000...
25-Jun-2021	0	25-Jun-2021	0.75	66,834.29	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
25-Jun-2021	0	25-Jun-2021	5,000.00	61,834.29	NIBSS Instant Payment Outward 0000132106251735510001964... USSD NIP Transfer from 08152396022 TO CHISOM MARY OKAFOR /10.75/REF:000013210625173...

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25-Jun-2021	0	25-Jun-2021	10.00	61,824.29	0000132106251735510001964... USSD NIP RECOVERY CHARGE Ref:000013210625173551000...
25-Jun-2021	0	25-Jun-2021	0.75	61,823.54	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
25-Jun-2021	0	25-Jun-2021	1,500.00	60,323.54	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000027402491722080729... from WAHAB OLUWATOYIN KAFAYAT to NDIYO, VICTOR EYO
26-Jun-2021	0	26-Jun-2021	5,000.00	55,323.54	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:897502406215478000001... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB, BOLA SADIAT
27-Jun-2021	0	27-Jun-2021	100.00	55,223.54	Airtime Purchase USSD- 101CT0000000002695303858- 2348152396022
27-Jun-2021	0	27-Jun-2021	15,000.00	70,223.54	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000026202831782740249... from FOLORUNSO OLUWASEYI LUKMON to WAHAB OLUWATOYIN KAFAYAT
27-Jun-2021	0	27-Jun-2021	50,000.00	20,223.54	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:829056480089707000005... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to AROWOSAIYE SAMSONDEEN OLAWALE
27-Jun-2021	0	27-Jun-2021	100.00	20,123.54	Airtime Purchase MBANKING- 101CT0000000002696058374- 2348176357570
28-Jun-2021	0	28-Jun-2021	10,000.00	10,123.54	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:398464948806179200009... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to OTTOHO JOHN RICHARD
28-Jun-2021	0	28-Jun-2021	3,000.00	7,123.54	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:194872038008509640002... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB RUKAYAT ABIMBOLA
28-Jun-2021	42	28-Jun-2021	244.00	6,879.54	STANDING ORDER SMS ALERT CHARGE FOR 21MAY2021- 24JUN2021
28-Jun-2021	43	28-Jun-2021	18.30	6,861.24	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 21MAY2021-24JUN2021
29-Jun-2021	0	29-Jun-2021	5,000.00	1,861.24	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:802347571079378700002... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB, BOLA SADIAT
29-Jun-2021	44	29-Jun-2021	40.00	1,821.24	STANDING ORDER COMM ON USSD GT TRANSFER DONE IN JUNE 2021 ON 2 TRANSACTION(S)
01-Jul-2021	0	01-Jul-2021	1,000.00	821.24	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:932910709262410400003... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB RUKAYAT ABIMBOLA
01-Jul-2021	0	01-Jul-2021	200.00	621.24	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:770606665842053000003... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB RUKAYAT ABIMBOLA
03-Jul-2021	0	03-Jul-2021	100.00	521.24	Airtime Purchase USSD- 101CT0000000002711267252- 2348152396022

06-Jul-2021	0	06-Jul-2021	200.00	321.24	Airtime Purchase USSD-101CT0000000002718968640-2348152396022
07-Jul-2021	0	07-Jul-2021	200.00	121.24	Airtime Purchase USSD-101CT0000000002720514637-2348152396022
07-Jul-2021	0	07-Jul-2021	100.00	21.24	Airtime Purchase USSD-101CT0000000002720693704-2348152396022
07-Jul-2021	0	07-Jul-2021	2,000.00	2,021.24	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020907429602740249... from AROWOSAIYE SAMSONDEEN OLAWALE to WAHAB OLUWATOYIN KAFAYAT
08-Jul-2021	0	08-Jul-2021	200.00	1,821.24	Airtime Purchase MBANKING-101CT0000000002722973317-2348152396022
08-Jul-2021	0	08-Jul-2021	200.00	1,621.24	Airtime Purchase MBANKING-101CT0000000002722980183-2347033754854
08-Jul-2021	0	08-Jul-2021	200.00	1,421.24	Airtime Purchase MBANKING-101CT0000000002722968824-2347033754854
10-Jul-2021	0	10-Jul-2021	35,000.00	36,421.24	TRANSFER BETWEEN CUSTOMERS 0000142107101007512691416... TOLUPE SAMUEL FOLORUNSHO TO WAHAB VNM38823843078078... SAMUEL FOLORUNSHO REF:000014210710100751269...
10-Jul-2021	0	10-Jul-2021	7,000.00	29,421.24	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:704351272041330300002... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to ODENIYI, RISIKATU ADERONKE
10-Jul-2021	0	10-Jul-2021	6,000.00	23,421.24	NIBSS Instant Payment Outward 0000132107101237010002205... REF:2742491720000060000021... TO JOHN OKAFOR AMAECHI /26.875/REF:REF:2742491720... fro
10-Jul-2021	0	10-Jul-2021	25.00	23,396.24	COMMISSION 0000132107101237010002205... NIP TRANSFER COMMISSION FOR 0000132107101237010002205... REF:2742491720000060000021... TO JOHN OKAFOR AMAECHI ReF:ReF:27424917200000600...
10-Jul-2021	0	10-Jul-2021	1.87	23,394.37	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Jul-2021	0	10-Jul-2021	6,000.00	29,394.37	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:541342687376946900008... ANY Account Transfer from WAHAB RUKAYAT ABIMBOLA to WAHAB OLUWATOYIN KAFAYAT
10-Jul-2021	0	10-Jul-2021	1,000.00	28,394.37	Airtime Purchase MBANKING-101CT0000000002729687211-2348106674358
10-Jul-2021	0	10-Jul-2021	50.00	28,344.37	STAMP DUTY CHARGE 10072021 STAMP DUTY CHARGE - 10/07/2021
11-Jul-2021	0	11-Jul-2021	2,000.00	26,344.37	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:154223280741357490002... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to ODENIYI, RISIKATU ADERONKE
11-Jul-2021	0	11-Jul-2021	5,000.00	21,344.37	NIBSS Instant Payment Outward 0000132107101237010002205... REF:2742491720000060000021... TO OMOLUWA TEMILOLA ISOLA

11-Jul-2021	0	11-Jul-2021	10.00	21,334.37	COMMISSION 0000132107111601140002221... NIP TRANSFER COMMISSION FOR 0000132107111601140002221... REF:2742491720000050000021... TO OMOLEWA TEMILOLA ISA ReF:ReF:27424917200000500...
11-Jul-2021	0	11-Jul-2021	0.75	21,333.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jul-2021	0	11-Jul-2021	10,000.00	11,333.62	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:494345134248005700006... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to ODENIYI, RISIKATU ADERONKE
12-Jul-2021	0	12-Jul-2021	10,000.00	21,333.62	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000024202339462740249... from FOLORUNSO, LATIFAT BOLATITO to WAHAB OLUWATOYIN KAFAYAT
12-Jul-2021	0	12-Jul-2021	1,000.00	20,333.62	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:320205982601224440009... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB RUKAYAT ABIMBOLA
12-Jul-2021	0	12-Jul-2021	100.00	20,233.62	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:796264199427849600005... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB RUKAYAT ABIMBOLA
12-Jul-2021	0	12-Jul-2021	5,000.00	15,233.62	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:783315120319413600004... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to AROWOSAIYE SAMSONDEEN OLAWALE
12-Jul-2021	0	12-Jul-2021	10,000.00	5,233.62	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:530200684743180450004... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to AYOWUNMI RAHMAN ADEDAYO
12-Jul-2021	0	12-Jul-2021	5,000.00	233.62	NIBSS Instant Payment Outward 0000132107122002310002241... REF:2742491720000050000021... TO OMOLEWA TEMILOLA ISA /10.75/REF:REF:27424917200... fro
12-Jul-2021	0	12-Jul-2021	10.00	223.62	COMMISSION 0000132107122002310002241... NIP TRANSFER COMMISSION FOR 0000132107122002310002241... REF:2742491720000050000021... TO OMOLEWA TEMILOLA ISA ReF:ReF:27424917200000500...
12-Jul-2021	0	12-Jul-2021	0.75	222.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Jul-2021	0	12-Jul-2021	50.00	172.87	STAMP DUTY CHARGE 12072021 STAMP DUTY CHARGE - 12/07/2021
13-Jul-2021	0	13-Jul-2021	100.00	72.87	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:184621367973456400005... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB RUKAYAT ABIMBOLA
17-Jul-2021	0	17-Jul-2021	5,000.00	5,072.87	TRANSFER BETWEEN CUSTOMERS 0000042107171450470950724... AJIBOLA AFES REF:000004210717145047095...

17-Jul-2021	0	17-Jul-2021	3,000.00	2,072.87	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000027402491722090742... from WAHAB OLUWATOYIN KAFAYAT to AROWOSAIYE SAMSONDEEN OLAWALE
17-Jul-2021	0	17-Jul-2021	20.00	2,052.87	COMMISSION GTBank Transfer Commission : 08152396022 WAHAB OLUWATOYIN KAFAYAT to AROWOSAIYE SAMSONDEEN OLAWALE 0000000027402491722090742...
17-Jul-2021	0	17-Jul-2021	1.50	2,051.37	VALUE ADDED TAX 022 WAHAB OLUWATOYIN KAFAYAT t
17-Jul-2021	0	17-Jul-2021	2,000.00	51.37	Airtime Purchase MBANKING-101CT0000000002745757652-2348106674358
18-Jul-2021	0	18-Jul-2021	50.00	1.37	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:815985972325977600006... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB RUKAYAT ABIMBOLA
19-Jul-2021	0	19-Jul-2021	10,000.00	10,001.37	TRANSFER BETWEEN CUSTOMERS 0000042107190543121727475... MUKHTAR ABDULSALAM REF:000004210719054312172...
19-Jul-2021	0	19-Jul-2021	8,000.00	2,001.37	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:604689804754393600005... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to AROWOSAIYE SAMSONDEEN OLAWALE
19-Jul-2021	0	19-Jul-2021	1,800.00	201.37	Airtime Purchase MBANKING-101CT0000000002749938340-2348106674358
19-Jul-2021	0	19-Jul-2021	50.00	151.37	STAMP DUTY CHARGE 19072021 STAMP DUTY CHARGE - 19/07/2021
21-Jul-2021	0	21-Jul-2021	100.00	51.37	Airtime Purchase USSD-101CT0000000002754233696-2348152396022
23-Jul-2021	0	23-Jul-2021	528,000.00	528,051.37	TRANSFER BETWEEN CUSTOMERS 0000142107231420362338650... OLUWASEGUN OLUWADAMILOLA AKERELE TO WAHAB VNM93756146699533... OLUWADAMILOLA AKERELE REF:000014210723142036233...
23-Jul-2021	0	23-Jul-2021	11,000.00	517,051.37	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:378584139591070400007... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to OGUNGBEMI AYANFE ENIOLA
23-Jul-2021	0	23-Jul-2021	70,000.00	447,051.37	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:790910034705622600007... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to AYOWUNMI RAHMAN ADEDAYO
23-Jul-2021	0	23-Jul-2021	22,000.00	425,051.37	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:290913985422434670001... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to RENMONEY REPAYMENT ACCOUNT
23-Jul-2021	0	23-Jul-2021	250,000.00	175,051.37	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:272725042847081840005... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to ALPHA MEAD REAL EST. PART.LTD.

TRANSFER BETWEEN CUSTOMERS MBANKING



23-Jul-2021	0	23-Jul-2021	40,000.00	135,051.37	REF:843572627253116000003... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to AROWOSAIYE SAMSONDEEN OLAWALE
23-Jul-2021	0	23-Jul-2021	30,000.00	105,051.37	NIBSS Instant Payment Outward 0000132107231717240002412... REF2742491720000300000021... TO ADEMOLA SEGUN ADENIRAN /26.875/REF:REF:2742491720... fro
23-Jul-2021	0	23-Jul-2021	25.00	105,026.37	COMMISSION 0000132107231717240002412... NIP TRANSFER COMMISSION FOR 0000132107231717240002412... REF2742491720000300000021... TO ADEMOLA SEGUN ADENIRAN ReF:ReF:27424917200003000...
23-Jul-2021	0	23-Jul-2021	1.87	105,024.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Jul-2021	0	23-Jul-2021	4,000.00	101,024.50	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:769839993677390300007... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to AWEDA MUKAILA ATANDA
23-Jul-2021	0	23-Jul-2021	50.00	100,974.50	STAMP DUTY CHARGE 23072021 STAMP DUTY CHARGE - 23/07/2021
24-Jul-2021	0	24-Jul-2021	13,500.00	87,474.50	NIBSS Instant Payment Outward 0000132107240128160002417... REF2742491720000135000021... TO ADOUN DIGITAL SERVICES /26.875/REF:REF:2742491720... fro
24-Jul-2021	0	24-Jul-2021	25.00	87,449.50	COMMISSION 0000132107240128160002417... NIP TRANSFER COMMISSION FOR 0000132107240128160002417... REF2742491720000135000021... TO ADOUN DIGITAL SERVICES ReF:ReF:27424917200001350...
24-Jul-2021	0	24-Jul-2021	1.87	87,447.63	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Jul-2021	0	24-Jul-2021	10,000.00	77,447.63	NIBSS Instant Payment Outward 0000132107240858190002419... REF2742491720000100000021... TO WAHAB OLUWATOYIN KAFAYAT /26.875/REF:REF:2742491720... fro
24-Jul-2021	0	24-Jul-2021	25.00	77,422.63	COMMISSION 0000132107240858190002419... NIP TRANSFER COMMISSION FOR 0000132107240858190002419... REF2742491720000100000021... TO WAHAB OLUWATOYIN KAFAYAT ReF:ReF:27424917200001000...
24-Jul-2021	0	24-Jul-2021	1.87	77,420.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Jul-2021	0	24-Jul-2021	200.00	77,220.76	Airtime Purchase MBANKING- 101CT0000000002761416611- 2348152396022
24-Jul-2021	0	24-Jul-2021	10,000.00	67,220.76	NIBSS Instant Payment Outward 0000132107241856280002428... REF2742491720000100000021... TO WAHAB OLUWATOYIN KAFAYAT /26.875/REF:REF:2742491720... fro
24-Jul-2021	0	24-Jul-2021	25.00	67,195.76	COMMISSION 0000132107241856280002428... NIP TRANSFER COMMISSION FOR 0000132107241856280002428... REF2742491720000100000021... TO WAHAB OLUWATOYIN KAFAYAT ReF:ReF:27424917200001000...

24-Jul-2021	0	24-Jul-2021	1.87	67,193.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Jul-2021	0	24-Jul-2021	6,000.00	61,193.89	NIBSS Instant Payment Outward 0000132107241945080002428... REF:27424917200000600000021... TO OKECHUKWU GABRIEL EDEH /26.875/REF:REF:2742491720... fro
24-Jul-2021	0	24-Jul-2021	25.00	61,168.89	COMMISSION 0000132107241945080002428... NIP TRANSFER COMMISSION FOR 0000132107241945080002428... REF:27424917200000600000021... TO OKECHUKWU GABRIEL EDEH ReF:ReF:27424917200000600...
24-Jul-2021	0	24-Jul-2021	1.87	61,167.02	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Jul-2021	0	25-Jul-2021	20,000.00	41,167.02	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:614581760613779300002... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB, BOLA SADIAT
25-Jul-2021	0	25-Jul-2021	7,000.00	34,167.02	NIBSS Instant Payment Outward 0000132107251506520002436... REF:27424917200000700000021... TO WAHAB OLUWATOYIN KAFAYAT /26.875/REF:REF:2742491720... fro
25-Jul-2021	0	25-Jul-2021	25.00	34,142.02	COMMISSION 0000132107251506520002436... NIP TRANSFER COMMISSION FOR 0000132107251506520002436... REF:27424917200000700000021... TO WAHAB OLUWATOYIN KAFAYAT ReF:ReF:27424917200000700...
25-Jul-2021	0	25-Jul-2021	1.87	34,140.15	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Jul-2021	1	25-Jul-2021	196.00	33,944.15	STANDING ORDER SMS ALERT CHARGE FOR 25JUN2021- 22JUL2021
26-Jul-2021	0	26-Jul-2021	5,000.00	28,944.15	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:295306604640705400001... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB, BOLA SADIAT
26-Jul-2021	0	26-Jul-2021	3,000.00	25,944.15	NIBSS Instant Payment Outward 0000132107261742500002453... REF:27424917200000300000021... TO WAHAB OLUWATOYIN KAFAYAT /10.75/REF:REF:27424917200... fro
26-Jul-2021	0	26-Jul-2021	10.00	25,934.15	COMMISSION 0000132107261742500002453... NIP TRANSFER COMMISSION FOR 0000132107261742500002453... REF:27424917200000300000021... TO WAHAB OLUWATOYIN KAFAYAT ReF:ReF:27424917200000300...
26-Jul-2021	0	26-Jul-2021	0.75	25,933.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Jul-2021	0	27-Jul-2021	100.00	25,833.40	Airtime Purchase USSD- 101CT0000000002768271544- 2348152396022
27-Jul-2021	0	27-Jul-2021	8,000.00	17,833.40	NIBSS Instant Payment Outward 0000132107270940580002461... REF:27424917200000800000021... TO CHARLES CLEMENT MBAIORGA /26.875/REF:REF:2742491720... fro
					COMMISSION 0000132107270940580002461... NIP TR

27-Jul-2021	0	27-Jul-2021	25.00	17,808.40	FOR 0000132107270940580002461... REF2742491720000080000021... TO CHARLES CLEMENT MBAIORGA ReF:ReF:27424917200000800...
27-Jul-2021	0	27-Jul-2021	1.87	17,806.53	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Jul-2021	0	27-Jul-2021	3,000.00	14,806.53	NIBSS Instant Payment Outward 0000132107271646390002469... REF2742491720000030000021... TO WAHAB OLUWATOYIN KAFAYAT /10.75/REF:REF:27424917200... fro
27-Jul-2021	0	27-Jul-2021	10.00	14,796.53	COMMISSION 0000132107271646390002469... NIP TRANSFER COMMISSION FOR 0000132107271646390002469... REF2742491720000030000021... TO WAHAB OLUWATOYIN KAFAYAT ReF:ReF:27424917200000300...
27-Jul-2021	0	27-Jul-2021	0.75	14,795.78	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Jul-2021	0	27-Jul-2021	5,000.00	9,795.78	NIBSS Instant Payment Outward 0000132107272041230002473... REF2742491720000050000021... TO MSURSHIMA COMFORT AONDOWASE /10.75/REF:REF:27424917200... fro
27-Jul-2021	0	27-Jul-2021	10.00	9,785.78	COMMISSION 0000132107272041230002473... NIP TRANSFER COMMISSION FOR 0000132107272041230002473... REF2742491720000050000021... TO MSURSHIMA COMFORT AONDOWASE ReF:ReF:27424917200000500...
27-Jul-2021	0	27-Jul-2021	0.75	9,785.03	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Jul-2021	0	28-Jul-2021	800.00	8,985.03	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:884963334185781200001... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to JIMOH KAFAYAT OLAWUNMI
28-Jul-2021	0	28-Jul-2021	2,000.00	6,985.03	NIBSS Instant Payment Outward 0000132107280932340002478... REF2742491720000020000021... TO ADETUNJI NATHANIEL /10.75/REF:REF:27424917200... fro
28-Jul-2021	0	28-Jul-2021	10.00	6,975.03	COMMISSION 0000132107280932340002478... NIP TRANSFER COMMISSION FOR 0000132107280932340002478... REF2742491720000020000021... TO ADETUNJI NATHANIEL ReF:ReF:27424917200000200...
28-Jul-2021	0	28-Jul-2021	0.75	6,974.28	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Jul-2021	0	28-Jul-2021	600.00	6,374.28	NIBSS Instant Payment Outward 0000132107281417270002483... REF2742491720000006000021... TO SYLVESTER OJACKO /10.75/REF:REF:27424917200... fro
28-Jul-2021	0	28-Jul-2021	10.00	6,364.28	COMMISSION 0000132107281417270002483... NIP TRANSFER COMMISSION FOR 0000132107281417270002483... REF2742491720000006000021... TO SYLVESTER OJACKO ReF:ReF:27424917200000060...
28-Jul-2021	0	28-Jul-2021	0.75	6,363.53	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

29-Jul-2021	0	29-Jul-2021	100.00	6,263.53	Airtime Purchase MBANKING-101CT0000000002773499633-2348152396022
29-Jul-2021	2	29-Jul-2021	14.70	6,248.83	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 25JUN2021-22JUL2021
30-Jul-2021	0	30-Jul-2021	20,000.00	26,248.83	TRANSFER BETWEEN CUSTOMERS 0000142107301253172369440... RUKAYAT ABIMBOLA REF:000014210730125317236...
30-Jul-2021	0	30-Jul-2021	50.00	26,198.83	STAMP DUTY CHARGE 30072021 STAMP DUTY CHARGE - 30/07/2021
31-Jul-2021	0	31-Jul-2021	500.00	26,698.83	TRANSFER BETWEEN CUSTOMERS 0000162107311403070000093... OLUWATOYIN KAFAYAT/NONE 637633369870... OLUWATOYIN KAFAYAT REF:000016210731140307000...
31-Jul-2021	0	31-Jul-2021	26,500.00	198.83	NIBSS Instant Payment Outward 00001321073114070500002539... REF2742491720000265000021... TO Abdullah Opeyemi Sotunde /26.875/REF:REF:2742491720... fro
31-Jul-2021	0	31-Jul-2021	25.00	173.83	COMMISSION 00001321073114070500002539... NIP TRANSFER COMMISSION FOR 00001321073114070500002539... REF2742491720000265000021... TO Abdullah Opeyemi Sotunde ReF:ReF:27424917200002650...
31-Jul-2021	0	31-Jul-2021	1.87	171.96	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Aug-2021	0	02-Aug-2021	5,000.00	-4,828.04	Airtime Purchase MBANKING-101CT0000000002782958887-2348106674358
02-Aug-2021	0	02-Aug-2021	26,000.00	21,171.96	TRANSFER BETWEEN CUSTOMERS 1100022108020141200001492... Sotunde 045730071231 Abdu... Sotunde REF:110002210802014120000...
02-Aug-2021	0	02-Aug-2021	8,000.00	13,171.96	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:192875180587554800003... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to OGUNGBEMI Ayanfe Eniola
02-Aug-2021	0	02-Aug-2021	1,000.00	12,171.96	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:495260228247769200009... ANY Account Transfer from WAHAB OLUWATOYIN KAFAYAT to WAHAB RUKAYAT ABIMBOLA
02-Aug-2021	0	02-Aug-2021	5,000.00	7,171.96	NIBSS Instant Payment Outward 0000132108021910380002576... REF2742491720000050000021... TO ELUCATE BRIGHT EKOM /10.75/REF:REF:27424917200... fro
02-Aug-2021	0	02-Aug-2021	10.00	7,161.96	COMMISSION 0000132108021910380002576... NIP TRANSFER COMMISSION FOR 0000132108021910380002576... REF2742491720000050000021... TO ELUCATE BRIGHT EKOM ReF:ReF:27424917200000500...
02-Aug-2021	0	02-Aug-2021	0.75	7,161.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Aug-2021	0	02-Aug-2021	50.00	7,111.21	STAMP DUTY CHARGE 02082021 STAMP DUTY CHARGE - 02/08/2021
04-Aug-2021	0	04-Aug-2021	5,000.00	2,111.21	NIBSS Instant Payment Outward 0000132108021107400002603... REF2742491720000050000021... TO SA... ASABI JIMOH

					/10.75/REF:REF:27424917200... fro
04-Aug-2021	0	04-Aug-2021	10.00	2,101.21	COMMISSION 0000132108041107400002603... NIP TRANSFER COMMISSION FOR 0000132108041107400002603... REF2742491720000050000021... TO SALIMOT ASABI JIMOH ReF:ReF:27424917200000500...
04-Aug-2021	0	04-Aug-2021	0.75	2,100.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Aug-2021	0	04-Aug-2021	2,000.00	100.46	NIBSS Instant Payment Outward 0000132108041245470002605... REF2742491720000020000021... TO WAHAB OLUWATOYIN KAFAYAT /10.75/REF:REF:27424917200... fro
04-Aug-2021	0	04-Aug-2021	10.00	90.46	COMMISSION 0000132108041245470002605... NIP TRANSFER COMMISSION FOR 0000132108041245470002605... REF2742491720000020000021... TO WAHAB OLUWATOYIN KAFAYAT ReF:ReF:27424917200000200...
04-Aug-2021	0	04-Aug-2021	0.75	89.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Aug-2021	0	06-Aug-2021	5,000.00	5,089.71	TRANSFER BETWEEN CUSTOMERS 0000152108061851290019197... WASIU ADEJUMBI REF:000015210806185129001...
06-Aug-2021	0	06-Aug-2021	5,000.00	89.71	NIBSS Instant Payment Outward 0000132108061857250002647... REF2742491720000050000021... TO WAHAB OLUWATOYIN KAFAYAT /10.75/REF:REF:27424917200... fro
06-Aug-2021	0	06-Aug-2021	10.00	79.71	COMMISSION 0000132108061857250002647... NIP TRANSFER COMMISSION FOR 0000132108061857250002647... REF2742491720000050000021... TO WAHAB OLUWATOYIN KAFAYAT ReF:ReF:27424917200000500...
06-Aug-2021	0	06-Aug-2021	0.75	78.96	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Aug-2021	0	09-Aug-2021	10,000.00	10,078.96	TRANSFER BETWEEN CUSTOMERS 0000142108091301352984872... IBUNKUNOLUWA SOYEMI- REF:000014210809130135298...
09-Aug-2021	0	09-Aug-2021	24,650.00	34,728.96	TRANSFER BETWEEN CUSTOMERS 0902672108091304028220057... SEYI 090267210809130402822005... OPEYEMI SOTUNDE REF:090267210809130402822...
09-Aug-2021	0	09-Aug-2021	34,000.00	728.96	NIBSS Instant Payment Outward 0000132108091326500002684... REF2742491720000340000021... TO WAHAB OLUWATOYIN KAFAYAT /26.875/REF:REF:2742491720... fro
09-Aug-2021	0	09-Aug-2021	25.00	703.96	COMMISSION 0000132108091326500002684... NIP TRANSFER COMMISSION FOR 0000132108091326500002684... REF2742491720000340000021... TO WAHAB OLUWATOYIN KAFAYAT ReF:ReF:27424917200003400...
09-Aug-2021	0	09-Aug-2021	1.87	702.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

09-Aug-2021	0	09-Aug-2021		15,000.00	15,702.09	TRANSFER BETWEEN CUSTOMERS 0000142108091423452662077... KAZEEM OLASUNKANMI REF:000014210809142345266...
09-Aug-2021	0	09-Aug-2021	1,000.00		14,702.09	Airtime Purchase MBANKING- 101CT0000000002801490484- 2348106674358
09-Aug-2021	0	09-Aug-2021		4,800.00	19,502.09	TRANSFER BETWEEN CUSTOMERS 0000142108091804442410359... RUKAYAT ABIMBOLA-111- DREF:00001421080918044424...
09-Aug-2021	0	09-Aug-2021	5,000.00		14,502.09	NIBSS Instant Payment Outward 0000132108091822080002690... USSD NIP Transfer from 08152396022 TO OJIGBO OGECHI MARY /10.75/REF:000013210809182...
09-Aug-2021	0	09-Aug-2021	10.00		14,492.09	COMMISSION 0000132108091822080002690... USSD NIP RECOVERY CHARGE ReF:000013210809182208000...
09-Aug-2021	0	09-Aug-2021	0.75		14,491.34	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
09-Aug-2021	0	09-Aug-2021	150.00		14,341.34	STAMP DUTY CHARGE 09082021 STAMP DUTY CHARGE - 09/08/2021
10-Aug-2021	0	10-Aug-2021	12,000.00		2,341.34	NIBSS Instant Payment Outward 0000132108100814470002695... REF2742491720000120000021... TO WAHAB OLUWATOYIN KAFAYAT /26.875/REF:REF:2742491720... fro
10-Aug-2021	0	10-Aug-2021	25.00		2,316.34	COMMISSION 0000132108100814470002695... NIP TRANSFER COMMISSION FOR 0000132108100814470002695... REF2742491720000120000021... TO WAHAB OLUWATOYIN KAFAYAT ReF:ReF:27424917200001200...
10-Aug-2021	0	10-Aug-2021	1.87		2,314.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Aug-2021	0	10-Aug-2021	100.00		2,214.47	Airtime Purchase MBANKING- 101CT0000000002803250799- 2348176357570
14-Aug-2021	0	14-Aug-2021		10,000.00	12,214.47	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:140589195083633770009... ANY Account Transfer from AJIBOLA, ALARAN to WAHAB OLUWATOYIN KAFAYAT
14-Aug-2021	0	14-Aug-2021	8,000.00		4,214.47	NIBSS Instant Payment Outward 0000132108140727210002761... REF2742491720000080000021... TO CHARLES CLEMENT MBAIORGA /26.875/REF:REF:2742491720... fro
14-Aug-2021	0	14-Aug-2021	25.00		4,189.47	COMMISSION 0000132108140727210002761... NIP TRANSFER COMMISSION FOR 0000132108140727210002761... REF2742491720000080000021... TO CHARLES CLEMENT MBAIORGA ReF:ReF:27424917200000800...
14-Aug-2021	0	14-Aug-2021	1.87		4,187.60	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Aug-2021	0	14-Aug-2021	1,000.00		3,187.60	Airtime Purchase MBANKING- 101CT0000000002812764116- 2348106674358
14-Aug-2021	0	14-Aug-2021	50.00		3,137.60	STAMP DUTY CHARGE 14082021 STAMP DUTY CHARGE - 14/08/2021

15-Aug-2021	0	15-Aug-2021	500.00	2,637.60	Airtime Purchase MBANKING-101CT0000000002815121148-2349060005430
16-Aug-2021	0	16-Aug-2021	350,000.00	352,637.60	TRANSFER BETWEEN CUSTOMERS 0000152108160646160019408... 560803827 SITHMAS VENTURES REF:000015210816064616001...
16-Aug-2021	0	16-Aug-2021	1,000.00	351,637.60	Airtime Purchase MBANKING-101CT0000000002817290178-2348106674358
16-Aug-2021	0	16-Aug-2021	9,000.00	342,637.60	NIBSS Instant Payment Outward 0000132108160916520002789... REF:2742491720000090000021... TO OLADEJO JAMIU OLANREWAJU /26.875/REF:REF:2742491720... fro
16-Aug-2021	0	16-Aug-2021	25.00	342,612.60	COMMISSION 0000132108160916520002789... NIP TRANSFER COMMISSION FOR 0000132108160916520002789... REF:2742491720000090000021... TO OLADEJO JAMIU OLANREWAJU ReF:ReF:27424917200000900...
16-Aug-2021	0	16-Aug-2021	1.87	342,610.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Aug-2021	0	16-Aug-2021	5,000.00	337,610.73	NIBSS Instant Payment Outward 0000132108161402230002794... REF:2742491720000050000021... TO WAHAB OLUWATOYIN KAFAYAT /10.75/REF:REF:27424917200... fro
16-Aug-2021	0	16-Aug-2021	10.00	337,600.73	COMMISSION 0000132108161402230002794... NIP TRANSFER COMMISSION FOR 0000132108161402230002794... REF:2742491720000050000021... TO WAHAB OLUWATOYIN KAFAYAT ReF:ReF:27424917200000500...
16-Aug-2021	0	16-Aug-2021	0.75	337,599.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Aug-2021	0	16-Aug-2021	2,000.00	335,599.98	NIBSS Instant Payment Outward 0000132108161640430002797... REF:2742491720000020000021... TO OLUWALADE GBENGA FEMI /10.75/REF:REF:27424917200... fro
16-Aug-2021	0	16-Aug-2021	10.00	335,589.98	COMMISSION 0000132108161640430002797... NIP TRANSFER COMMISSION FOR 0000132108161640430002797... REF:2742491720000020000021... TO OLUWALADE GBENGA FEMI ReF:ReF:27424917200000200...
16-Aug-2021	0	16-Aug-2021	0.75	335,589.23	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Aug-2021	0	16-Aug-2021	200.00	335,389.23	Airtime Purchase USSD-101CT0000000002818845896-2348152396022
16-Aug-2021	0	16-Aug-2021	50.00	335,339.23	STAMP DUTY CHARGE 16082021 STAMP DUTY CHARGE - 16/08/2021

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