Statement Period: 01-Sep-2021 TO 30-Sep-2021



STATEMENT OVERVIEW

This statement has been prepared for		Reference Currency: NGN
ADEOYE ABIODUN CATHERINE	I AST DEDICE	THIS DEDIOD

NE	LAST PERIOD	THIS	THIS PERIOD		
	Total Value NGN	Total Value Nominal Currency	Total Value NGN		
TOTAL ASSETS LESS LIABILITIES	419,538.65		1,234,054.28		
TOTAL ASSETS	419,538.65		1,234,054.28		
Banking Assets In This Statement					
SAVINGSACCOUNT-NGN-0121253777	419,538.65	0.00	1,234,054.28		
TOTAL LIABILITIES	0.00		0.00		

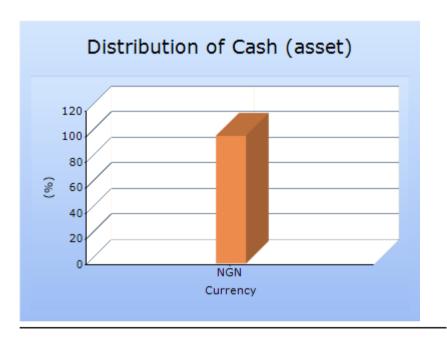
MESSAGES

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Statement Period: 01-Sep-2021 TO 30-Sep-2021

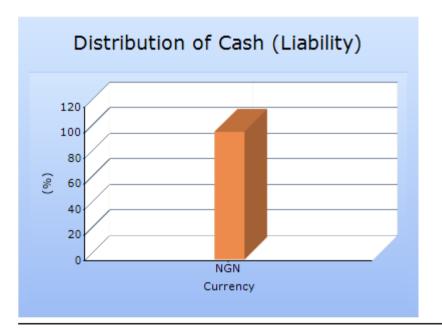


STATEMENT OVERVIEW - ASSET AND LIABILITY DISTRIBUTION



DISTRIBUTION OF CASH BY CURRENCY (ASSET)

Currency	Percent of Total (%)	Market Value Norminal CCY	Market Value NGN
NGN	100.00	0.00	1,234,054.28
TOTAL	100		1 234 054 28



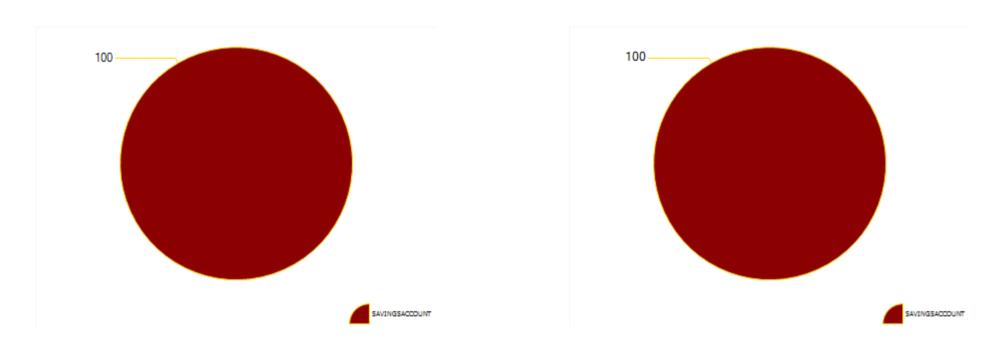
DISTRIBUTION OF CASH BY CURRENCY (LIABILITY)

Currency	Percent of Total (%)	Market Value Norminal CCY	Market Value NGN
NGN	100.00	0.00	1,234,054.28
TOTAL	100		1,234,054.28

Statement Period: 01-Sep-2021 TO 30-Sep-2021



STATEMENT OVERVIEW - TOTAL ASSETS



This Period			Last Period	
Asset Class	This Period (NGN)	Percent of Total (%) This Period	Last Period (NGN)	Percent of Total (%) Last Period
SAVINGSACCOUNT	1,234,054.28	100.00	419,538.65	100.00
Total Assets	1,234,054.28		419,538.65	_

Statement Period	01-Sep-2021 TO 30-Sep-2021
Branch Name	OAU, ILE-IFE
Account No.	012XXXX777
Internal Reference	492/45XXX0/1/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	878,182.42



CUSTOMER STATEMENT

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
01-Sep-2021	01-Sep-2021	'0GWTR	1,700.00		876,482.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000017002109011754 from ADEOYE ABIODUN CATHERINE to OFOMA, CHIAMAKA MARIAGORETTI	(3)
03-Sep-2021	03-Sep-2021	'ONIPT		170,000.00	1,046,482.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023210903081705008011995222 MOB: To GTBank PIc ADEOYE ABIODUN CATHERINE . 1630653403817 ADEOYE ABIODUN CATHERINE REF:000023210903081705008011995222	•
03-Sep-2021	03-Sep-2021	'0GWTR	14,000.00		1,032,482.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000140002109030818 from ADEOYE ABIODUN CATHERINE to OMOLE,SOLAPE TEMITOPE	(1)
03-Sep-2021	03-Sep-2021	'0	50.00		1,032,432.42	OAU, ILE-IFE	STAMP DUTY CHARGE 03092021 STAMP DUTY CHARGE - 03/09/2021	
05-Sep-2021	05-Sep-2021	'ONIPT		21,300.00	1,053,732.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210905081559001990950697 Cake n delivery 587073350 TEJUMADE MODUPEORE OYEYEMI REF:000015210905081559001990950697	•
05-Sep-2021	05-Sep-2021	'99992533649999	530.00		1,053,202.42	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -253364906625-MARIS PHARMARCY LA LANG	
05-Sep-2021	05-Sep-2021	'0GWTR	50,000.00		1,003,202.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000500002109051936 from ADEOYE ABIODUN CATHERINE to ADEOYE, ABIOLA EVELYN	(1)



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
05-Sep-2021	05-Sep-2021	'0NIPT		2,800.00	1,006,002.42	E- CHANNELS	TRANSFER BET\VEEN CUSTOMERS 000015210905200535001992099268 From lfy 587685173 IFUNANYA EMELDA EZEONU	•
							REF:000015210905200535001992099268	
05-Sep-2021	05-Sep-2021	'0	50.00		1,005,952.42	OAU, ILE-IFE	STAMP DUTY CHARGE 05092021 STAMP DUTY CHARGE - 05/09/2021	
06-Sep-2021	06-Sep-2021	'99990047989999	2,000.00		1,003,952.42	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004798143832-Wholesale Farm and FoodLA LANG	
06-Sep-2021	06-Sep-2021	'99990048139999	3,500.00		1,000,452.42	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004813538732-Wholesale Farm and FoodLA LANG	
07-Sep-2021	07-Sep-2021	'0USGT		10,000.00	1,010,452.42	E- CHANNELS	TRANSFER BETVEEN CUSTOMERS Via USSD GTBank Transfer 00000000901047:26034920453780000001000020 2109072228 from ADEOYE CLARA BOLAJI to ADEOYE ABIODUN CATHERINE	•
08-Sep-2021	08-Sep-2021	'OUSAT	200.00		1,010,252.42	E- CHANNELS	Airtime Purchase USSD-101CT0000000002873495167-234816809 4474	
08-Sep-2021	08-Sep-2021	'ONIPG	1,100.00		1,009,152.42	E- CHANNELS	NIBSS Instant Payment Outward 000013210908134023000317183895 via GTWORLD TO TOLUWALASE OMOLAYO OYEYEMI /10.75/REF:GW492453780000000011002109081	①



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
08-Sep-2021	08-Sep-2021	'0NIPG	10.00		1,009,142.42	E- CHANNELS	COMMISSION 000013210908134023000317183895 NIP TRANSFER COMMISSION FOR 000013210908134023000317183895 via GTWORLD TO TOLUWALASE OMOLAYO OYEYEMI ReF:GW492453780000000011002109081340	i
08-Sep-2021	08-Sep-2021	'0NIPG	.75		1,009,141.67	E- CHANNELS	VALUE ADDED TAX 000013210908134023000317183895 VAT ON NIP TRANSFER FOR 000013210908134023000317183895 via GTWORLD TO TOLUWALASE OMOLAYO OYEYEMI ReF:GW492453780000000011002109081340	
09-Sep-2021	09-Sep-2021	'0USAT	1,000.00		1,008,141.67	E- CHANNELS	Airtime Purchase GTWORLD-101C T0000000002876456793-23480 34518788	4
09-Sep-2021	09-Sep-2021	'ONIPT		20,000.00	1,028,141.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 00002321090914:2405002012346298 Online: To GTBANK PLC ADEOYE ABIODUN CATHERINE 62474212109140959 NNALUE EKENE GEOFFERY REF:0000232109)9142405002012346298	•
09-Sep-2021	09-Sep-2021	'0USAT	200.00		1,027,941.67	E- CHANNELS	Airtime Purchase USSD-101CT0000000002877554932-234816809 4474	4
09-Sep-2021	09-Sep-2021	'0	50.00		1,027,891.67	OAU, ILE-IFE	STAMP DUTY CHARGE 09092021 STAMP DUTY CHARGE - 09/09/2021	
13-Sep-2021	13-Sep-2021	'0USAT	10,000.00		1,017,891.67	E- CHANNELS	Airtime Purchase GTWORLD-101C T0000000002886801895-23480 74020403	



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
14-Sep-2021	14-Sep-2021	'OUSAT	200.00		1,017,691.67	E- CHANNELS	Airtime Purchase USSD-101CT0000000002887448890-234816809 4474	4
15-Sep-2021	15-Sep-2021	'0USGT		50,000.00	1,067,691.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000901047:26034920453780000005000020 2109151402 from ADEOYE CLARA BOLAJI to ADEOYE ABIODUN CATHERINE	•
15-Sep-2021	15-Sep-2021	'0	50.00		1,067,641.67	OAU, ILE-IFE	STAMP DUTY CHARGE 15092021 STAMP DUTY CHARGE - 15/09/2021	
18-Sep-2021	18-Sep-2021	'99997382239999	49,100.00		1,018,541.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -738223731001-POSH AND SASSY CLOTH LA LANG	3
18-Sep-2021	18-Sep-2021	'0NIPG	1,000.00		1,017,541.67	E- CHANNELS	NIBSS Instant Payment Outward 000013210918130325000333528629 via GTWORLD TO CJOOLAMIDARA OLUWATOSIN AKINWOLE /10.75/REF:GW49245378000000010002109181 3 f	(f)
18-Sep-2021	18-Sep-2021	'0NIPG	10.00		1,017,531.67	E- CHANNELS	COMMISSION 000013210918130325000333528629 NIP TRANSFER COMMISSION FOR 000013210918130325000333528629 via GTWORLD TO CJOOLAMIDARA OLUWATOSIN AKINWOLE ReF:GW492453780000000010002109181302	•



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
18-Sep-2021	18-Sep-2021	'0NIPG	.75		1,017,530.92	E- CHANNELS	VALUE ADDED TAX 000013210918130325000333528629 VAT ON NIP TRANSFER FOR 000013210918130325000333528629 via GTWORLD TO CJOOLAMIDARA OLUWATOSIN AKINWOLE ReF:GW492453780000000010002109181302	
22-Sep-2021	22-Sep-2021	'0NIPG	2,000.00		1,015,530.92	E- CHANNELS	NIBSS Instant Payment Outward 000013210922150615000339621615 via GTWORLD TO FATAI SARAFA SUNDAY /10.75/REF:GW492453780000000020002109221 5 f	(1)
22-Sep-2021	22-Sep-2021	'0NIPG	10.00		1,015,520.92	E- CHANNELS	COMMISSION 000013210922150615000339621615 NIP TRANSFER COMMISSION FOR 000013210922150615000339621615 via GTWORLD TO FATAI SARAFA SUNDAY ReF:GW492453780000000020002109221506	
22-Sep-2021	22-Sep-2021	'0NIPG	.75		1,015,520.17	E- CHANNELS	VALUE ADDED TAX 000013210922150615000339621615 VAT ON NIP TRANSFER FOR 000013210922150615000339621615 via GTWORLD TO FATAI SARAFA SUNDAY ReF:GW492453780000000020002109221506	
22-Sep-2021	22-Sep-2021	'0NIPG	7,000.00		1,008,520.17	E- CHANNELS	NIBSS Instant Payment Outward 000013210922193051000340108014 via GTWORLD TO ADEDOKUN DAUDA /26.875/REF:GW4-9245378000000007000210922 19 f	①



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
22-Sep-2021	22-Sep-2021	'0NIPG	25.00		1,008,495.17	E- CHANNELS	COMMISSION 000013210922193051000340108014 NIP TRANSFER COMMISSION FOR 000013210922193051000340108014 via GTWORLD TO ADEDOKUN DAUDA ReF:GW492453780000000070002109221930	<u>i</u>
22-Sep-2021	22-Sep-2021	'0NIPG	1.87		1,008,493.30	E- CHANNELS	VALUE ADDED TAX 000013210922193051000340108014 VAT ON NIP TRANSFER FOR 000013210922193051000340108014 via GTWORLD TO ADEDOKUN DAUDA ReF:GW492453780000000070002109221930	
23-Sep-2021	23-Sep-2021	'0USGT		65,000.00	1,073,493.30	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000901047:26034920453780000006500020 2109231220 from ADEOYE CLARA BOLAJI to ADEOYE ABIODUN CATHERINE	•
25-Sep-2021	25-Sep-2021	'0NIPG	5,000.00		1,068,493.30	E- CHANNELS	NIBSS Instant Payment Outward 000013210925101443000344129572 via GTWORLD TO SODIQ USMAN /10.75/REF:GW492453780000000050002109251 0 f	(1)
25-Sep-2021	25-Sep-2021	'0NIPG	10.00		1,068,483.30	E- CHANNELS	COMMISSION 000013210925101443000344129572 NIP TRANSFER COMMISSION FOR 000013210925101443000344129572 via GTWORLD TO SODIQ USMAN ReF:GW492453780000000050002109251015	



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
25-Sep-2021	25-Sep-2021	'ONIPG	.75		1,068,482.55	E- CHANNELS	VALUE ADDED TAX 000013210925101443000344129572 VAT ON NIP TRANSFER FOR 000013210925101443000344129572 via GTWORLD TO SODIQ USMAN ReF:GW49245378000000050002109251015	
25-Sep-2021	25-Sep-2021	'0GWTR		20,000.00	1,088,482.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:901484636000000200002109251011 from ADEOYE, ABIOLA EVELYN to ADEOYE ABIODUN CATHERINE	•
25-Sep-2021	25-Sep-2021	'OGTCN	4,615.00		1,083,867.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 418131937689 7039834288 DStv Confam Bouquet E36(N4615) BOLAJI ESUPOFO 4615 999 TRANSFER REF:04924537800000020510P00000461500000 000000787995380020210925 from ADEOYE ABIODUN CATHERINE to GTB IMPERS	(f)
25-Sep-2021	25-Sep-2021	'OGTCN	50.00		1,083,817.55	E- CHANNELS	COMMISSION 418131937689 7039834288 DStv Confam Bouquet E36(N4615) BOLAJI ESUPOFO 4615 999 TRANSFER ReF:04924537800000020510C00000000050703 983428820210925	
26-Sep-2021	26-Sep-2021	'OUSGT		20,000.00	1,103,817.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000901047:26034920453780000002000020 2109260051 from ADEOYE CLARA BOLAJI to ADEOYE ABIODUN CATHERINE	•
26-Sep-2021	26-Sep-2021	'OUSGT		20,000.00	1,123,817.55	E- CHANNELS	TRANSFER BETVEEN CUSTOMERS Via USSD GTBank Transfer 0000000901047;26034920453780000002000020 2109260704 from ADEOYE CLARA BOLAJI to ADEOYE ABIODUN CATHERINE	•



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
26-Sep-2021	26-Sep-2021	'OUSGT		10,000.00	1,133,817.55	E- CHANNELS	TRANSFER BETVEEN CUSTOMERS Via USSD GTBank Transfer 0000000901047:26034920453780000001000020 2109260706 from ADEOYE CLARA BOLAJI to ADEOYE ABIODUN CATHERINE	•
26-Sep-2021	26-Sep-2021	'0GWTR	1,000.00		1,132,817.55	E- CHANNELS	TRANSFER BETVEEN CUSTOMERS Via GTWorld Offering REF:4924537800)0000010002109261122 from ADEOYE ABIODUN CATHERINE to CELEBRATION CHURCH LEKKI	(2)
26-Sep-2021	26-Sep-2021	'0	100.00		1,132,717.55	OAU, ILE-IFE	STAMP DUTY CHARGE 26092021 STAMP DUTY CHARGE - 26/09/2021	
26-Sep-2021	26-Sep-2021	'50	112.00		1,132,605.55	OAU, ILE-IFE	SMS ALERT CHARGE FOR 27AUG2021-23SE:P2021	
26-Sep-2021	26-Sep-2021	'60	8.40		1,132,597.15	OAU, ILE-IFE	VAT ON SMS ALERT CHARGE FOR 27AUG2021-23SE:P2021	
27-Sep-2021	27-Sep-2021	'OGTCN	7,900.00		1,124,697.15	E- CHANNELS	TRANSFER BETVEEN CUSTOMERS 495117997343 7018415833 DStv Compact(N7900) A ABIOLA-LI-JILCA3LE 7900 999 TRANSFER REF:0492453780)000020510P0000079000000 0000000789704270020210927 from ADEOYE ABIODUN CATHERINE to GTB IMPERSONAL	(F)
27-Sep-2021	27-Sep-2021	'OGTCN	50.00		1,124,647.15	E- CHANNELS	COMMISSION 495117997343 7018415833 DStv Compact(N7900) A ABIOLA-LI-JILCA3LE 7900 999 TRANSFER ReF:04924537800000020510C0000000050701 841583320210927	
27-Sep-2021	27-Sep-2021	'0GWTR	100,000.00		1,024,647.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000001000002109271504 from ADEOYE ABIODUN CATHERINE to OMOLE,SOLAPE TEMITOPE	(1)



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
27-Sep-2021	27-Sep-2021	0 0		4,615.00	1,029,262.15	E- CHANNELS	OTHER TRANSACTION RVSL 418131937389 7039834288 DStv Confam Bouquet E36(N4615) BOLAJI ESUPOFO 4615 999 TRANSFER REF:04924537800000020510P00000461500000 000000787995380020210925 from ADEOYE ABIODUN CATHERINE to GTB I	•
27-Sep-2021	27-Sep-2021	'0 0		50.00	1,029,312.15	E- CHANNELS	OTHER TRANSACTION RVSL 418131937389 7039834288 DStv Confam Bouquet E36(N4615) BOLAJI ESUPOFO 4615 999 TRANSFER REF:0492453780)000020510P00000461500000 000000787995380020210925 from ADEOYE ABIODUN CATHERINE to GTB I	•
28-Sep-2021	28-Sep-2021	'OUSAT	200.00		1,029,112.15	E- CHANNELS	Airtime Purchase USSD-101CT0000000002920921794-234816809 4474	4
28-Sep-2021	28-Sep-2021	'0USGT		20,000.00	1,049,112.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000901047:26034920453780000002000020 2109280747 from ADEOYE CLARA BOLAJI to ADEOYE ABIODUN CATHERINE	•
28-Sep-2021	28-Sep-2021	'0USGT		10,000.00	1,059,112.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000901047:26034920453780000001000020 2109280748 from ADEOYE CLARA BOLAJI to ADEOYE ABIODUN CATHERINE	•
28-Sep-2021	28-Sep-2021	'0NIPG	7,716.00		1,051,396.15	E- CHANNELS	NIBSS Instant Payment Outward 00001321092813:2716000349100366 via GTWORLD TO PAYSTACK CHECKOUT /26.875/REF:GW4 9245378000000007716210928 13 f	①



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
28-Sep-2021	28-Sep-2021	'ONIPG	25.00		1,051,371.15	E- CHANNELS	COMMISSION 00001321092813:2716000349100366 NIP TRANSFER COMMISSION FOR 00001321092813:2716000349100366 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW492453780000000077162109281327	
28-Sep-2021	28-Sep-2021	'0NIPG	1.87		1,051,369.28	E- CHANNELS	VALUE ADDED TAX 00001321092813:2716000349100366 VAT ON NIP TRANSFER FOR 00001321092813:2716000349100366 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW492453780000000077162109281327	<u> </u>
28-Sep-2021	28-Sep-2021	'ONIPT		160,000.00	1,211,369.28	E- CHANNELS	TRANSFER BETVEEN CUSTOMERS 000023210928143628008012972906 MOB: To GTBank Plc ADEOYE ABIODUN CATHERINE . 1632836127255 ADEOYE ABIODUN CATHERINE REF:000023210928143628008012972906	•
28-Sep-2021	28-Sep-2021	'OGTCN	4,615.00		1,206,754.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 343794469365 7039834288 DStv Confam Bouquet E36(N4615) BOLAJI ESUPOFO 4615 999 TRANSFER REF:0492453780000020510P00000461500000 000000791427720020210928 from ADEOYE ABIODUN CATHERINE to GTB IMPERS	(f)
28-Sep-2021	28-Sep-2021	'OGTCN	50.00		1,206,704.28	E- CHANNELS	COMMISSION 343794469365 7039834288 DStv Confam Bouquet E36(N4615) BOLAJI ESUPOFO 4615 999 TRANSFER ReF:04924537800000020510C00000000050703 983428820210928	
28-Sep-2021	28-Sep-2021	'0	100.00		1,206,604.28	OAU, ILE-IFE	STAMP DUTY CHARGE 28092021 STAMP DUTY CHARGE - 28/09/2021	



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
29-Sep-2021	29-Sep-2021	'ONIPT		5,000.00	1,211,604.28	E- CHANNELS	TRANSFER BETVEEN CUSTOMERS 000023210929190211004013056888 Mobile: To GTBANK PLC ADEOYE ABIODUN CATHERINE OATIES 81925592129180935 EZEONU IFUNANYA EMELDA REF:000023210929190211004013056888	•
30-Sep-2021	30-Sep-2021	'99996136929999	7,500.00		1,204,104.28	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -613692848969-WHOLESALE AND FARM F A L NG	
30-Sep-2021	30-Sep-2021	'OGWTR		30,000.00	1,234,104.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:901484636000000300002109301253 from ADEOYE, ABIOLA EVELYN to ADEOYE ABIODUN CATHERINE	•
30-Sep-2021	30-Sep-2021	'0	50.00		1,234,054.28	OAU, ILE-IFE	STAMP DUTY CHARGE 30092021 STAMP DUTY CHARGE - 30/09/2021	