

Statement Period :01-Feb-2022 to 02-Aug-2022

Print. Date	09-Aug-2022
Branch Name	OKOTA
Account No	0015502978
Internal Reference	233/283229/1/59/0
Address	BLK S19,FLAT 1, LSDPC PHASE IV,OKO-OBA AGEGE
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	38,932,958.57
Total Credit	39,129,948.87
Opening Balance	5,797.18
Closing Balance	202,787.48

CUSTOMER STATEMENT

GIWA FOLARIN SULAIMON

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Feb-2022	01-Feb-2022	'0USAT	2,000.00		3,797.18	E- CHANNELS	Airtime Purchase USSD-101CT0000000003245938962-2348034445831
07-Feb-2022	07-Feb-2022	'0NIPT		20,000.00	23,797.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220207145805002402962439 Now 803927360 FOLARIN SULAMON GIWA REF:000015220207145805002402962439
07-Feb-2022	07-Feb-2022	'0MBTR	20,000.00		3,797.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Hope this makes you happy REF:7863306613983029000008701592728 ANY Account Transfer from GIWA FOLARIN SULAIMON to TAJUDEEN MUJIBAT DAMILOLA

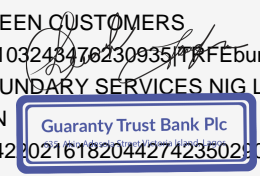
Signature
Guaranty Trust Bank Plc
Branch: OKOTA

07-Feb-2022	07-Feb-2022	'99999116499999	2,400.00		1,397.18	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -911649- -192586-SUPER BARGAINS SUPERMARLANG NG
07-Feb-2022	07-Feb-2022	'0	50.00		1,347.18	OKOTA	STAMP DUTY CHARGE 07022022 STAMP DUTY CHARGE - 07/02/2022
09-Feb-2022	09-Feb-2022	'0NIPT		80,000.00	81,347.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000002220209113559931103838685 KIP:GTB/0015 502978/AIOON CAPITAL SERVICES LIMITED/TRF IFO GIWA F FT22040853640140 AIOON CAPITAL SERVICES LIMITED REF:000002220209113559931103838685
09-Feb-2022	09-Feb-2022	'99991425479999	6,550.00		74,797.18	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -142547- -874526-OLUBUNMI ARIYIKE OLAYIWLANG NG
09-Feb-2022	09-Feb-2022	'0MBTR	2,600.00		72,197.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:504517640931774000004125156891 ANY Account Transfer from GIWA FOLARIN SULAIMON to LAWAL OLUWATOYIN ESTHER
09-Feb-2022	09-Feb-2022	'0MBTR	6,500.00		65,697.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:860203277201325100009713435246 ANY Account Transfer from GIWA FOLARIN SULAIMON to BABS-OYETOLA OMOLARA
09-Feb-2022	09-Feb-2022	'0NIPM	40,000.00		25,697.18	E- CHANNELS	NIBSS Instant Payment Outward 000013220209204841000036845827 Now REF233283229000040000002202092048 TO FOLARIN SULAMON GIWA /26.875/REF:REF:23328322900004000000220209 f ro
09-Feb-2022	09-Feb-2022	'0NIPM	25.00		25,672.18	E- CHANNELS	COMMISSION 000013220209204841000036845827 NIP TRANSFER COMMISSION FOR 000013220209204841000036845827 Now REF233283229000040000002202092048 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000040000002202092048
09-Feb-2022	09-Feb-2022	'0NIPM	1.87		25,670.31	E- CHANNELS	VALUE ADDED TAX 000013220209204841000036845827 VAT ON NIP TRANSFER FOR 000013220209204841000036845827 Now

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635, Akoka Adesola Street, Victoria Island, Lagos

							REF:233283229000040000002202092048 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000040000002202092048
09-Feb-2022	09-Feb-2022	'0	50.00		25,620.31	OKOTA	STAMP DUTY CHARGE 09022022 STAMP DUTY CHARGE - 09/02/2022
10-Feb-2022	10-Feb-2022	'0MBTR	10,000.00		15,620.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:306463443616514300004329540054 ANY Account Transfer from GIWA FOLARIN SULAIMON to DOUGLAS-NAINGBA DIEPREYE
11-Feb-2022	11-Feb-2022	'0MBOT		2,000.00	17,620.31	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200002000002202111345 - OWN Account Transfer
11-Feb-2022	11-Feb-2022	'0MBTR	15,000.00		2,620.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:868129565503113600005362480156 ANY Account Transfer from GIWA FOLARIN SULAIMON to KAZEEM BOLA SALIU
11-Feb-2022	11-Feb-2022	'0NIPT		51,000.00	53,620.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220211135358002414728785 b 809609608 FOLARIN SULAMON GIWA REF:000015220211135358002414728785
11-Feb-2022	11-Feb-2022	'0USAT	2,500.00		51,120.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003272269326-2348034445831
11-Feb-2022	11-Feb-2022	'0NIPT		20,000.00	71,120.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018220211200203000342399676 MOBILE/UNIO N Transfer from FOLARIN GIWA - Now 000018220211200203000342399676 FOLARI N GIWA REF:000018220211200203000342399676
11-Feb-2022	11-Feb-2022	'0MBTR	12,000.00		59,120.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Mr Akin REF:245099844618271540003274228713 ANY Account Transfer from GIWA FOLARIN SULAIMON to SHOYEMI ATINUKE KHADIJAT
11-Feb-2022	11-Feb-2022	'0	100.00		59,020.31	OKOTA	STAMP DUTY CHARGE 11022022 STAMP DUTY CHARGE - 11/02/2022
14-Feb-2022	14-Feb-2022	'0NIPT		52,000.00	111,020.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220214090000002421152645 pay 81553657

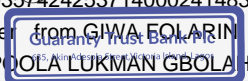


							0 FOLARIN SULAMON GIWA REF:000015220214090002002421152645
14-Feb-2022	14-Feb-2022	'0MBTR	50,000.00		61,020.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Payment REF:556841529141338600003377385614 ANY Account Transfer from GIWA FOLARIN SULAIMON to LOCANDA . NG
14-Feb-2022	14-Feb-2022	'99998941669999	50,000.00		11,020.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -894166- - 021523-BARTER LAGOS NG
14-Feb-2022	14-Feb-2022	'0NIPT		25,000.00	36,020.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220214195939002423439149 n 814651895 FOLARIN SULAMON GIWA REF:000015220214195939002423439149
14-Feb-2022	14-Feb-2022	'0MBTR	21,500.00		14,520.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Payment REF:683128428578786500003485978962 ANY Account Transfer from GIWA FOLARIN SULAIMON to BOBOYE, FOLASHADE YEMISI
14-Feb-2022	14-Feb-2022	'0	100.00		14,420.31	OKOTA	STAMP DUTY CHARGE 14022022 STAMP DUTY CHARGE - 14/02/2022
16-Feb-2022	16-Feb-2022	'99999589439999	4,400.00		10,020.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -958943- - 092746-Netflix_Seerbit LAGOS NG
16-Feb-2022	16-Feb-2022	'0MBTR	4,000.00		6,020.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:801432090726145200003172911509 ANY Account Transfer from GIWA FOLARIN SULAIMON to OYINLOYE, SESAN SAMUEL
16-Feb-2022	16-Feb-2022	'0NIPT		30,000.00	36,020.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220216155315002428298330 Now 816866123 FOLARIN SULAMON GIWA REF:000015220216155315002428298330
16-Feb-2022	16-Feb-2022	'0MBTR	5,000.00		31,020.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:388015180638264400005597751853 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADEBAYO GANI KOREDE
16-Feb-2022	16-Feb-2022	'0NIPT		100,000.00	131,020.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220216182103245476230935 TRFEunFRM COMMERCIAL LAUNDARY SERVICES NIG LTD TO GIWA FOLARIN SULAIMON 00001422021618204427423502 061 C 

							OMMERCIAL LAUNDRY SERVICESREF:000014220216182103243476230935
16-Feb-2022	16-Feb-2022	'OMBTR	12,000.00		119,020.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Gen REF:692359158196853400008090729515 ANY Account Transfer from GIWA FOLARIN SULAIMON to AKANO, SUNDAY OLAWALE
16-Feb-2022	16-Feb-2022	'ONIPM	85,000.00		34,020.31	E- CHANNELS	NIBSS Instant Payment Outward 000013220216184848000049305529 REF233283229000085000002202161853 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900008500000220216 fr o
16-Feb-2022	16-Feb-2022	'ONIPM	50.00		33,970.31	E- CHANNELS	COMMISSION 000013220216184848000049305529 NIP TRANSFER COMMISSION FOR 000013220216184848000049305529 REF233283229000085000002202161853 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000085000002202161853
16-Feb-2022	16-Feb-2022	'ONIPM	3.75		33,966.56	E- CHANNELS	VALUE ADDED TAX 000013220216184848000049305529 VAT ON NIP TRANSFER FOR 000013220216184848000049305529 REF233283229000085000002202161853 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000085000002202161853
16-Feb-2022	16-Feb-2022	'ONIPM	20,000.00		13,966.56	E- CHANNELS	NIBSS Instant Payment Outward 000013220216203240000049512968 REF233283229000020000002202162032 TO HANNAH ADE /26.875/REF:REF:23328322900002000000220216 f ro
16-Feb-2022	16-Feb-2022	'ONIPM	25.00		13,941.56	E- CHANNELS	COMMISSION 000013220216203240000049512968 NIP TRANSFER COMMISSION FOR 000013220216203240000049512968 REF233283229000020000002202162032 TO HANNAH ADE ReF:ReF:233283229000020000002202162032
16-Feb-2022	16-Feb-2022	'ONIPM	1.87		13,939.69	E- CHANNELS	VALUE ADDED TAX


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

							000013220216203240000049512968 VAT ON NIP TRANSFER FOR 000013220216203240000049512968 REF233283229000020000002202162032 TO HANNAH ADE ReF:ReF:233283229000020000002202162032
16-Feb-2022	16-Feb-2022	'0	100.00		13,839.69	OKOTA	STAMP DUTY CHARGE 16022022 STAMP DUTY CHARGE - 16/02/2022
17-Feb-2022	16-Feb-2022	'99990823419999	9,000.00		4,839.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -082341- - 913847-IBLAR MULTI-VENTURES LA LANG
17-Feb-2022	17-Feb-2022	'0NIPT		20,000.00	24,839.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220217152301002431229082 Now 8183878 41 FOLARIN SULAMON GIWA REF:000015220217152301002431229082
17-Feb-2022	17-Feb-2022	'0MBTR		47,750.00	72,589.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Tax REF:780153623366021300008335933676 ANY Account Transfer from ODUYEMI, DEBRA SHOLA to GIWA FOLARIN SULAIMON
17-Feb-2022	17-Feb-2022	'0	100.00		72,489.69	OKOTA	STAMP DUTY CHARGE 17022022 STAMP DUTY CHARGE - 17/02/2022
18-Feb-2022	18-Feb-2022	'99999574739999	20,000.00		52,489.69	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 957473- -861460-ACCESS BANK000000000000 LAGOS STATE NG
18-Feb-2022	18-Feb-2022	'99999615559999	20,000.00		32,489.69	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 961555- -865088-ACCESS BANK000000000000 LAGOS STATE NG
18-Feb-2022	18-Feb-2022	'99999666729999	10,000.00		22,489.69	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 966672- -869139-ACCESS BANK000000000000 LAGOS STATE NG
19-Feb-2022	19-Feb-2022	'0NIPT		25,000.00	47,489.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220219182833002437166907 Now 8215403 89 FOLARIN SULAMON GIWA REF:000015220219182833002437166907
19-Feb-2022	19-Feb-2022	'0MBTR	25,000.00		22,489.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Manage REF:434993574242537140002414831380 ANY Account Transfer from GIWA FOLARIN SULAIMON to POPOLA LUKMAN GBOLA HAN

[Handwritten Signature]

 Guaranty Trust Bank Plc

19-Feb-2022	19-Feb-2022	'0	50.00		22,439.69	OKOTA	STAMP DUTY CHARGE 19022022 STAMP DUTY CHARGE - 19/02/2022
20-Feb-2022	20-Feb-2022	'0USAT	2,500.00		19,939.69	E- CHANNELS	Airtime Purchase USSD-101CT0000000003294271834-2348034445831
21-Feb-2022	21-Feb-2022	'0MBTR	19,500.00		439.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Part Payment REF:686599187702750700008046908679 ANY Account Transfer from GIWA FOLARIN SULAIMON to BALOGUN, ADEDEJI HAMMED
25-Feb-2022	25-Feb-2022	'0GWTR		600,000.00	600,439.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224871589000006000002202251032 from ADEYEMI OLAGBENDE RAPHEAL to GIWA FOLARIN SULAIMON
25-Feb-2022	25-Feb-2022	'0NIPM	600,000.00		439.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220225105150000064170321 BeingPaymentforUsed20kvaGenSets REF233283229000600000002202251052 TO AIOON CAPITAL SERVICES LIMITED /53.75/REF:REF:23328322900060000000220225 fro
25-Feb-2022	25-Feb-2022	'0NIPM	50.00		389.69	E- CHANNELS	COMMISSION 000013220225105150000064170321 NIP TRANSFER COMMISSION FOR 000013220225105150000064170321 BeingPaymentforUsed20kvaGenSets REF233283229000600000002202251052 TO AReF:ReF:233283229000600000002202251052
25-Feb-2022	25-Feb-2022	'0NIPM	3.75		385.94	E- CHANNELS	VALUE ADDED TAX 000013220225105150000064170321 VAT ON NIP TRANSFER FOR 000013220225105150000064170321 BeingPaymentforUsed20kvaGenSets REF233283229000600000002202251052 TO AIOONReF:ReF:2332832290006000000022022510 52
25-Feb-2022	25-Feb-2022	'0	50.00		335.94	OKOTA	STAMP DUTY CHARGE 25022022 STAMP DUTY CHARGE - 25/02/2022
26-Feb-2022	26-Feb-2022	'0MBTR		36,000.00	36,335.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:867178482803657300009216545765 ANY



							Account Transfer from BALOGUN, ADEDEJI HAMMED to GIWA FOLARIN SULAIMON
26-Feb-2022	26-Feb-2022	'0NIPT		25,000.00	61,335.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220226162111002455519377 Now 831314393 FOLARIN SULAMON GIWA REF:000015220226162111002455519377
26-Feb-2022	26-Feb-2022	'0MBOT	40,000.00		21,335.94	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200040000002202261622 - OWN Account Transfer
26-Feb-2022	26-Feb-2022	'0	50.00		21,285.94	OKOTA	STAMP DUTY CHARGE 26022022 STAMP DUTY CHARGE - 26/02/2022
27-Feb-2022	27-Feb-2022	'0MBTR	20,000.00		1,285.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:548334540085722640008271477794 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADESAYO,PELUMI RACHEAL
27-Feb-2022	27-Feb-2022	'00	340.00		945.94	OKOTA	SMS CHARGE SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	27-Feb-2022	'00	25.50		920.44	OKOTA	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
28-Feb-2022	28-Feb-2022	'0NIPT		39,000.00	39,920.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000002220228131412554237031208 KIP:GTB/0015 502978/AIOON CAPITAL SERVICES LIMITED/ADDITIONAL CAB FT22059208773407 AIOON CAPITAL SERVICES LIMITED REF:000002220228131412554237031208
28-Feb-2022	28-Feb-2022	'0GWTR		300,000.00	339,920.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224871589000003000002202281711 from ADEYEMI OLAGBENDE RAPHEAL to GIWA FOLARIN SULAIMON
28-Feb-2022	28-Feb-2022	'0MBTR	136,000.00		203,920.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Gen Share & Armand cable refund REF:547199123196485200009008391644 ANY Account Transfer from GIWA FOLARIN SULAIMON to BALOGUN, ADEDEJI HAMMED
28-Feb-2022	28-Feb-2022	'0NIPM	25,000.00		178,920.44	E- CHANNELS	NIBSS Instant Payment Outward



						000013220228205851000070685441 REF233283229000025000002202282059 TO FOLARIN GIWA /26.875/REF:REF:23328322900002500000220228 f ro
28-Feb-2022	28-Feb-2022	'ONIPM	25.00		178,895.44	E- CHANNELS COMMISSION 000013220228205851000070685441 NIP TRANSFER COMMISSION FOR 000013220228205851000070685441 REF233283229000025000002202282059 TO FOLARIN GIWA ReF:ReF:233283229000025000002202282059
28-Feb-2022	28-Feb-2022	'ONIPM	1.87		178,893.57	E- CHANNELS VALUE ADDED TAX 000013220228205851000070685441 VAT ON NIP TRANSFER FOR 000013220228205851000070685441 REF233283229000025000002202282059 TO FOLARIN GIWA ReF:ReF:233283229000025000002202282059
28-Feb-2022	28-Feb-2022	'0	50.00		178,843.57	OKOTA STAMP DUTY CHARGE 28022022 STAMP DUTY CHARGE - 28/02/2022
01-Mar-2022	01-Mar-2022	'ONIPM	25,000.00		153,843.57	E- CHANNELS NIBSS Instant Payment Outward 000013220301074547000071075927 Hair REF233283229000025000002203010742 TO OLUGBAMILA TEMITOPE FAVOUR /26.875/REF:REF:23328322900002500000220301 f ro
01-Mar-2022	01-Mar-2022	'ONIPM	25.00		153,818.57	E- CHANNELS COMMISSION 000013220301074547000071075927 NIP TRANSFER COMMISSION FOR 000013220301074547000071075927 Hair REF233283229000025000002203010742 TO OLUGBAMILA TEMITOPE FAVOUR ReF:ReF:233283229000025000002203010742
01-Mar-2022	01-Mar-2022	'ONIPM	1.87		153,816.70	E- CHANNELS VALUE ADDED TAX 000013220301074547000071075927 VAT ON NIP TRANSFER FOR 000013220301074547000071075927 Hair REF233283229000025000002203010742 TO OLUGBAMILA TEMITOPE FAVOUR ReF:ReF:233283229000025000002203010742

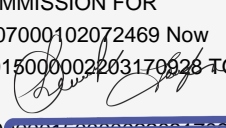

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01-Mar-2022	01-Mar-2022	'ONIPM	130,000.00		23,816.70	E- CHANNELS	NIBSS Instant Payment Outward 000013220301130406000071808673 REF233283229000130000002203011304 TO FOLARIN GIWA /53.75/REF:REF:23328322900013000000220301 fr o
01-Mar-2022	01-Mar-2022	'ONIPM	50.00		23,766.70	E- CHANNELS	COMMISSION 000013220301130406000071808673 NIP TRANSFER COMMISSION FOR 000013220301130406000071808673 REF233283229000130000002203011304 TO FOLARIN GIWA ReF:ReF:233283229000130000002203011304
01-Mar-2022	01-Mar-2022	'ONIPM	3.75		23,762.95	E- CHANNELS	VALUE ADDED TAX 000013220301130406000071808673 VAT ON NIP TRANSFER FOR 000013220301130406000071808673 REF233283229000130000002203011304 TO FOLARIN GIWA ReF:ReF:233283229000130000002203011304
03-Mar-2022	03-Mar-2022	'OMBTR	15,000.00		8,762.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:509082882993515300006486363610 ANY Account Transfer from GIWA FOLARIN SULAIMON to POPOOLA LUKMAN GBOLAHAN
03-Mar-2022	03-Mar-2022	'OMBTR	5,000.00		3,762.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:999556910180061200003348956020 ANY Account Transfer from GIWA FOLARIN SULAIMON to AKANO, SUNDAY OLAWALE
10-Mar-2022	10-Mar-2022	'ONIPT		40,000.00	43,762.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110002220310181656000225983593 Now 0459424 42751 Folarin Giwa REF:110002220310181656000225983593
10-Mar-2022	10-Mar-2022	'OMBTR	40,000.00		3,762.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Share REF:161544030931700720001153017317 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADESAYO PELUMI RACHEAL
10-Mar-2022	10-Mar-2022	'O	50.00		3,712.95	OKOTA	STAMP DUTY CHARGE 10032022 STAMP DUTY CHARGE - 10/03/2022



14-Mar-2022	14-Mar-2022	'ONIPT		2,000,000.00	2,003,712.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220314160739215484773178 TRFOpe AmoreFRM PARCHMENT AND CROSS SOLICITORS TO GIWA FOLARIN SULAIMON 000014220314160716268246871866 P ARCHMENT AND CROSS SOLICITORREF:0000142203141607392154847731 78
14-Mar-2022	14-Mar-2022	'0	50.00		2,003,662.95	OKOTA	STAMP DUTY CHARGE 14032022 STAMP DUTY CHARGE - 14/03/2022
16-Mar-2022	16-Mar-2022	'ONIPT		390,000.00	2,393,662.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220316094540292783242261 Tax Consult/SEND FOR PP_NIP_1020655283_0 SEND FOR REF:000014220316094540292783242261
16-Mar-2022	16-Mar-2022	'OMBTR	35,000.00		2,358,662.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:818962707980789000004338304072 ANY Account Transfer from GIWA FOLARIN SULAIMON to AKPAN EMEM JAMES
16-Mar-2022	16-Mar-2022	'OMBTR	35,000.00		2,323,662.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:935564305949186500004731588236 ANY Account Transfer from GIWA FOLARIN SULAIMON to AGBAJE,OLUWASEYI AMINAT
16-Mar-2022	16-Mar-2022	'0	50.00		2,323,612.95	OKOTA	STAMP DUTY CHARGE 16032022 STAMP DUTY CHARGE - 16/03/2022
17-Mar-2022	17-Mar-2022	'ONIPM	310,000.00		2,013,612.95	E- CHANNELS	NIBSS Instant Payment Outward 000013220317044636000101817227 REF233283229000310000002203170446 TO FOLARIN SULAIMON GIWA /53.75/REF:REF:23328322900031000000220317 fr o
17-Mar-2022	17-Mar-2022	'ONIPM	50.00		2,013,562.95	E- CHANNELS	COMMISSION 000013220317044636000101817227 NIP TRANSFER COMMISSION FOR 000013220317044636000101817227 REF233283229000310000002203170446 TO FOLARIN SULAIMON GIWA ReF:ReF:233283229000310000002203170446


 Guaranty Trust Bank Plc


17-Mar-2022	17-Mar-2022	'ONIPM	3.75		2,013,559.20	E- CHANNELS	VALUE ADDED TAX 000013220317044636000101817227 VAT ON NIP TRANSFER FOR 000013220317044636000101817227 REF233283229000310000002203170446 TO FOLARIN SULAIMON GIWA ReF:ReF:233283229000310000002203170446
17-Mar-2022	17-Mar-2022	'ONIPM	320,000.00		1,693,559.20	E- CHANNELS	NIBSS Instant Payment Outward 000013220317044436000101817624 REF233283229000320000002203170449 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900032000000220317 fr o
17-Mar-2022	17-Mar-2022	'ONIPM	50.00		1,693,509.20	E- CHANNELS	COMMISSION 000013220317044436000101817624 NIP TRANSFER COMMISSION FOR 000013220317044436000101817624 REF233283229000320000002203170449 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000320000002203170449
17-Mar-2022	17-Mar-2022	'ONIPM	3.75		1,693,505.45	E- CHANNELS	VALUE ADDED TAX 000013220317044436000101817624 VAT ON NIP TRANSFER FOR 000013220317044436000101817624 REF233283229000320000002203170449 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000320000002203170449
17-Mar-2022	17-Mar-2022	'ONIPM	15,000.00		1,678,505.45	E- CHANNELS	NIBSS Instant Payment Outward 000013220317092407000102072469 Now REF233283229000015000002203170928 TO FOLARIN GIWA /26.875/REF:REF:23328322900001500000220317 f ro
17-Mar-2022	17-Mar-2022	'ONIPM	25.00		1,678,480.45	E- CHANNELS	COMMISSION 000013220317092407000102072469 NIP TRANSFER COMMISSION FOR 000013220317092407000102072469 Now REF233283229000015000002203170928 TO FOLARIN GIWA ReF:ReF:23328322900015000002203170928 
17-Mar-2022	17-Mar-2022	'ONIPM	1.87		1,678,478.58	E- CHANNELS	VALUE ADDED TAX 



							000013220317092407000102072469 VAT ON NIP TRANSFER FOR 000013220317092407000102072469 Now REF233283229000015000002203170928 TO FOLARIN GIWA ReF:ReF:233283229000015000002203170928
17-Mar-2022	17-Mar-2022	'OMBOT	250,000.00		1,428,478.58	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200250000002203170934 - OWN Account Transfer
17-Mar-2022	17-Mar-2022	'OMBTR	40,000.00		1,388,478.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Payment for shirt REF:978829052819590800001770600617 ANY Account Transfer from GIWA FOLARIN SULAIMON to TLR COUTURE ENTERPRISES
17-Mar-2022	17-Mar-2022	'OMBTR	48,500.00		1,339,978.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Payment REF:286455472226329440009310268977 ANY Account Transfer from GIWA FOLARIN SULAIMON to KOLLINA POSYBAY INTEGR. VENT.
18-Mar-2022	18-Mar-2022	'OMBTR		300,000.00	1,639,978.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:207311341649518260003656594944 ANY Account Transfer from ODUNUGA, OMOLOLA OLAITAN to GIWA FOLARIN SULAIMON
18-Mar-2022	18-Mar-2022	'OMBTR	1,500,000.00		139,978.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:722091699819748700003121895825 ANY Account Transfer from GIWA FOLARIN SULAIMON to FOLORUNSHO, TOYIB OLAMIDE
18-Mar-2022	18-Mar-2022	'OMBTR	30,000.00		109,978.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:589125132433379800004840454755 ANY Account Transfer from GIWA FOLARIN SULAIMON to UKAH, CHIDINMA PRISCILLIA
18-Mar-2022	18-Mar-2022	'ONIPM	20,000.00		89,978.58	E- CHANNELS	NIBSS Instant Payment Outward 000013220318142406000104592666 REF233283229000020000002203181423 TO OLUGBAMILA TEMITOPE FAVOUR /26.875/REF:REF:23328322900002000000220318 f ro



18-Mar-2022	18-Mar-2022	'ONIPM	25.00		89,953.58	E- CHANNELS	COMMISSION 000013220318142406000104592666 NIP TRANSFER COMMISSION FOR 000013220318142406000104592666 REF233283229000020000002203181423 TO OLUGBAMILA TEMITOPE FAVOUR ReF:ReF:233283229000020000002203181423
18-Mar-2022	18-Mar-2022	'ONIPM	1.87		89,951.71	E- CHANNELS	VALUE ADDED TAX 000013220318142406000104592666 VAT ON NIP TRANSFER FOR 000013220318142406000104592666 REF233283229000020000002203181423 TO OLUGBAMILA TEMITOPE FAVOUR ReF:ReF:233283229000020000002203181423
18-Mar-2022	18-Mar-2022	'ONIPM	50,000.00		39,951.71	E- CHANNELS	NIBSS Instant Payment Outward 000013220318183127000105136853 REF233283229000050000002203181831 TO FOLARIN SULAMON GIWA /26.875/REF:REF:23328322900005000000220318 f ro
18-Mar-2022	18-Mar-2022	'ONIPM	25.00		39,926.71	E- CHANNELS	COMMISSION 000013220318183127000105136853 NIP TRANSFER COMMISSION FOR 000013220318183127000105136853 REF233283229000050000002203181831 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000050000002203181831
18-Mar-2022	18-Mar-2022	'ONIPM	1.87		39,924.84	E- CHANNELS	VALUE ADDED TAX 000013220318183127000105136853 VAT ON NIP TRANSFER FOR 000013220318183127000105136853 REF233283229000050000002203181831 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000050000002203181831
22-Mar-2022	22-Mar-2022	'OGWTR		500,000.00	539,924.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:267222666000005000002203221203 from DT CLOTHINGS to GIWA FOLARIN SULAIMON
22-Mar-2022	22-Mar-2022	'ONIPM	480,000.00		59,924.84	E- CHANNELS	NIBSS Instant Payment Outward 000013220322151436000111676382 As discussed REF233283229000480000002203221514 TO TAIWO AMINAT OMOLARA

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							/53.75/REF:REF:23328322900048000000220322 fr o
22-Mar-2022	22-Mar-2022	'ONIPM	50.00		59,874.84	E- CHANNELS	COMMISSION 000013220322151436000111676382 NIP TRANSFER COMMISSION FOR 000013220322151436000111676382 Asdiscussed REF233283229000480000002203221514 TO TAIWO AMINAT OMOLARA ReF:ReF:233283229000480000002203221514
22-Mar-2022	22-Mar-2022	'ONIPM	3.75		59,871.09	E- CHANNELS	VALUE ADDED TAX 000013220322151436000111676382 VAT ON NIP TRANSFER FOR 000013220322151436000111676382 Asdiscussed REF233283229000480000002203221514 TO TAIWO AMINAT OMOLARA ReF:ReF:233283229000480000002203221514
22-Mar-2022	22-Mar-2022	'ONIPM	30,000.00		29,871.09	E- CHANNELS	NIBSS Instant Payment Outward 000013220322162850000111819656 Asdiscussed REF233283229000030000002203221624 TO LAWRENCE BOLAJOKO /26.875/REF:REF:23328322900003000000220322 f ro
22-Mar-2022	22-Mar-2022	'ONIPM	25.00		29,846.09	E- CHANNELS	COMMISSION 000013220322162850000111819656 NIP TRANSFER COMMISSION FOR 000013220322162850000111819656 Asdiscussed REF233283229000030000002203221624 TO LAWRENCE BOLAJOKO ReF:ReF:233283229000030000002203221624
22-Mar-2022	22-Mar-2022	'ONIPM	1.87		29,844.22	E- CHANNELS	VALUE ADDED TAX 000013220322162850000111819656 VAT ON NIP TRANSFER FOR 000013220322162850000111819656 Asdiscussed REF233283229000030000002203221624 TO LAWRENCE BOLAJOKO ReF:ReF:233283229000030000002203221624
23-Mar-2022	23-Mar-2022	'OUSAT	5,000.00		24,844.22	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003375463495*2348034445831
24-Mar-2022	24-Mar-2022	'ONIPM	20,000.00		4,844.22	E- CHANNELS	NIBSS Instant Payment Outward 00001322032418354300011584600 REF233283229000020000002203241835 TO



							FOLARIN SULAMON GIWA /26.875/REF:REF:23328322900002000000220324 f ro
24-Mar-2022	24-Mar-2022	'ONIPM	25.00		4,819.22	E- CHANNELS	COMMISSION 000013220324183548000115846001 NIP TRANSFER COMMISSION FOR 000013220324183548000115846001 REF233283229000020000002203241835 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000020000002203241835
24-Mar-2022	24-Mar-2022	'ONIPM	1.87		4,817.35	E- CHANNELS	VALUE ADDED TAX 000013220324183548000115846001 VAT ON NIP TRANSFER FOR 000013220324183548000115846001 REF233283229000020000002203241835 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000020000002203241835
28-Mar-2022	28-Mar-2022	'OMBTR		45,000.00	49,817.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:826525838768908200007860452397 ANY Account Transfer from HAMZAT OLAYIWOLA DANIEL to GIWA FOLARIN SULAIMON
28-Mar-2022	28-Mar-2022	'ONIPM	49,000.00		817.35	OKOTA	NIBSS Instant Payment Outward 000013220328093623000121912637 No REF233283229000049000002203280941 TO FOLARIN SULAMON GIWA /26.875/REF:REF:23328322900004900000220328 f ro
28-Mar-2022	28-Mar-2022	'ONIPM	25.00		792.35	OKOTA	COMMISSION 000013220328093623000121912637 NIP TRANSFER COMMISSION FOR 000013220328093623000121912637 No REF233283229000049000002203280941 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000049000002203280941
28-Mar-2022	28-Mar-2022	'ONIPM	1.87		790.48	OKOTA	VALUE ADDED TAX 000013220328093623000121912637 VAT ON NIP TRANSFER FOR 000013220328093623000121912637 No REF233283229000049000002203280941 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000049000002203280941


Guaranty Trust Bank Plc

31-Mar-2022	31-Mar-2022	'00	112.00		678.48	OKOTA	SMS CHARGE SMS ALERT CHARGE FOR 27FEB2022-30MAR2022 - Full
31-Mar-2022	31-Mar-2022	'00	8.40		670.08	OKOTA	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 27FEB2022-30MAR2022 - Full
04-Apr-2022	04-Apr-2022	'0NIPT		60,000.00	60,670.08	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016220404224705000038839928 FBNMOBILE: GIWA FOLARIN SULAIMON/NONE 637847092254588152 DUROSI NMI ADEDOTUN FAROUQ REF:000016220404224705000038839928
05-Apr-2022	05-Apr-2022	'0MBOT	30,000.00		30,670.08	OKOTA	OWN ACCOUNT TRANSFER MBANKING - REF:233283200030000002204050742 - OWN Account Transfer
05-Apr-2022	05-Apr-2022	'0NIPT		235,000.00	265,670.08	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000023220405135124002024304906 ONLINE TO: GTBANK PLC GIWA FOLARIN SULAIMON TAX PAYMENT PMIL 2022040513511085 000023000013220405135184 RECTOPHORE ENERGY SERVICES REF:000023220405135124002024304906
05-Apr-2022	05-Apr-2022	'0	100.00		265,570.08	OKOTA	STAMP DUTY CHARGE 05042022 STAMP DUTY CHARGE - 05/04/2022
07-Apr-2022	07-Apr-2022	'0NIPT		300,000.00	565,570.08	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016220407085004000046260296 FBNMOBILE: GIWA FOLARIN SULAIMON/OPE AMORE CYNTHIA UCHECHI 637849182042693075 THE CRATUS AND COMPANY REF:000016220407085004000046260296
07-Apr-2022	07-Apr-2022	'0NIPM	100,000.00		465,570.08	OKOTA	NIBSS Instant Payment Outward 000013220407150827000143110093 REF233283229000100000002204071509 TO MONNIFY / FairMoney-Fol /53.75/REF:REF:23328322900010000000220407 fr o
07-Apr-2022	07-Apr-2022	'0NIPM	50.00		465,520.08	OKOTA	COMMISSION 000013220407150827000143110093 NIP TRANSFER COMMISSION FOR 000013220407150827000143110093 REF233283229000100000002204071509 TO

[Signature]
Guaranty Trust Bank Plc
 635, Akin Adesola Street Victoria Island, Lagos
 00000002204071509 TO

							MONNIFY / FairMoney-Fol ReF:ReF:233283229000100000002204071509
07-Apr-2022	07-Apr-2022	'0NIPM	3.75		465,516.33	OKOTA	VALUE ADDED TAX 000013220407150827000143110093 VAT ON NIP TRANSFER FOR 000013220407150827000143110093 REF233283229000100000002204071509 TO MONNIFY / FairMoney-Fol ReF:ReF:233283229000100000002204071509
07-Apr-2022	07-Apr-2022	'0USAT	5,000.00		460,516.33	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003416816422-2348034445831
07-Apr-2022	07-Apr-2022	'0	50.00		460,466.33	OKOTA	STAMP DUTY CHARGE 07042022 STAMP DUTY CHARGE - 07/04/2022
08-Apr-2022	08-Apr-2022	'0MBTR	4,000.00		456,466.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:540798287898748100005399438763 ANY Account Transfer from GIWA FOLARIN SULAIMON to POPOOLA IBRAHIM OPEOLUWA
10-Apr-2022	10-Apr-2022	'0MBTR	49,750.00		406,716.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Balance REF:726984265529478400007811826695 ANY Account Transfer from GIWA FOLARIN SULAIMON to KOLLINA POSYBAY INTEGR. VENT.
11-Apr-2022	11-Apr-2022	'0		1,000,000.00	1,406,716.33	IDIMU ROAD, EGBEDA	TRANSFER BETWEEN CUSTOMERS TRF IFO GIWA SULAIMON FRM MAYOWA DAVID - 54531144
11-Apr-2022	11-Apr-2022	'0NIPM	500,000.00		906,716.33	OKOTA	NIBSS Instant Payment Outward 000013220411101353000149431096 Asdiscussed REF233283229000500000002204111014 TO MAXIMPLUS GLOBAL CONSULTING /53.75/REF:REF:23328322900050000000220411 fr o
11-Apr-2022	11-Apr-2022	'0NIPM	50.00		906,666.33	OKOTA	COMMISSION 000013220411101353000149431096 NIP TRANSFER COMMISSION FOR 000013220411101353000149431096 Asdiscussed REF233283229000500000002204111014 TO MAXIMPLUS GLOBAL CONSR ReF:ReF:23328322900050000000220411101 4

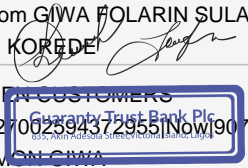


11-Apr-2022	11-Apr-2022	'ONIPM	3.75		906,662.58	OKOTA	VALUE ADDED TAX 000013220411101353000149431096 VAT ON NIP TRANSFER FOR 000013220411101353000149431096 Asdiscussed REF233283229000500000002204111014 TO MAXIMPLUS GLOBAL CONSULTIREF:ReF:2332832290005000000022041 11014
11-Apr-2022	11-Apr-2022	'ONIPM	300,000.00		606,662.58	OKOTA	NIBSS Instant Payment Outward 00001322041111601000149561872 Savings REF2332832290003000000002204111115 TO FOLARIN SULAIMON GIWA /53.75/REF:REF:233283229000300000000220411 fr o
11-Apr-2022	11-Apr-2022	'ONIPM	50.00		606,612.58	OKOTA	COMMISSION 00001322041111601000149561872 NIP TRANSFER COMMISSION FOR 00001322041111601000149561872 Savings REF2332832290003000000002204111115 TO FOLARIN SULAIMON GIWA ReF:ReF:2332832290003000000002204111115
11-Apr-2022	11-Apr-2022	'ONIPM	3.75		606,608.83	OKOTA	VALUE ADDED TAX 00001322041111601000149561872 VAT ON NIP TRANSFER FOR 00001322041111601000149561872 Savings REF2332832290003000000002204111115 TO FOLARIN SULAIMON GIWA ReF:ReF:2332832290003000000002204111115
11-Apr-2022	11-Apr-2022	'OMBOT	100,000.00		506,608.83	OKOTA	OWN ACCOUNT TRANSFER MBANKING - REF:233283200100000002204111131 - OWN Account Transfer
11-Apr-2022	11-Apr-2022	'OMBOT	5,000.00		501,608.83	OKOTA	OWN ACCOUNT TRANSFER MBANKING - REF:233283200005000002204111132 - OWN Account Transfer
11-Apr-2022	11-Apr-2022	'OMBTR	100,000.00		401,608.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Deposit on Diego Van REF:581710532922612300005842429566 ANY Account Transfer from GIWA FOLARIN SULAIMON to KOLLINA POSYEA 
11-Apr-2022	11-Apr-2022	'O	50.00		401,558.83	OKOTA	STAMP DUTY CHARGE 11042022 STAMP DUTY

							CHARGE - 11/04/2022
12-Apr-2022	12-Apr-2022	'99990037969999	17,000.00		384,558.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -003796- - 520638-COMPUTER INFO SYS NIG LLA LANG
12-Apr-2022	12-Apr-2022	'99999870389999	24,800.00		359,758.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -987038- - 583466-FOX BUSINESS DEVELOPMENLANG NG
12-Apr-2022	12-Apr-2022	'0NIPM	150,000.00		209,758.83	OKOTA	NIBSS Instant Payment Outward 000013220412101732000151373802 REF233283229000150000002204121017 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900015000000220412 fr o
12-Apr-2022	12-Apr-2022	'0NIPM	50.00		209,708.83	OKOTA	COMMISSION 000013220412101732000151373802 NIP TRANSFER COMMISSION FOR 000013220412101732000151373802 REF233283229000150000002204121017 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000150000002204121017
12-Apr-2022	12-Apr-2022	'0NIPM	3.75		209,705.08	OKOTA	VALUE ADDED TAX 000013220412101732000151373802 VAT ON NIP TRANSFER FOR 000013220412101732000151373802 REF233283229000150000002204121017 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000150000002204121017
12-Apr-2022	12-Apr-2022	'0MBTR	100,000.00		109,705.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Support REF:292008318547528250007308817978 ANY Account Transfer from GIWA FOLARIN SULAIMON to FAKOS KABIR MODUPE
12-Apr-2022	12-Apr-2022	'99996123179999	10,000.00		99,705.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -612317- - 894822-NULL LA NG
12-Apr-2022	12-Apr-2022	'0GTCN	30,000.00		69,705.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 984641727522 45062884023 1 IKEJA ELE FADAMIRO OLUFEMI Physical 2 FEMI FADAMIRO SALVADOR IKOSIKETU 100 300 0.00 2348034445831 Folarin.gi w



							REF:02332832290000020510P00003000045062884 020020220412 from
12-Apr-2022	12-Apr-2022	'0GTCN	100.00		69,605.08	E- CHANNELS	COMMISSION 984641727522 45062884023 1 IKEJA ELE FADAMIRO OLUFEMI Physical 2 FEMI FADAMIRO SALVADOR IKOSIKETU 100 30000.00 2348034445831 Folarin.gi wa@ REF:02332832290000020510C00000000100450628 840220220412 fro
13-Apr-2022	13-Apr-2022	'0NIPM	50,000.00		19,605.08	OKOTA	NIBSS Instant Payment Outward 000013220413112040000153340710 Foodforeaster REF2332832290000050000002204131121 TO AYOTOLA ZITA AKINBOLA /26.875/REF:REF:233283229000005000000220413 f ro
13-Apr-2022	13-Apr-2022	'0NIPM	25.00		19,580.08	OKOTA	COMMISSION 000013220413112040000153340710 NIP TRANSFER COMMISSION FOR 000013220413112040000153340710 Foodforeaster REF2332832290000050000002204131121 TO AYOTOLA ZITA AKINBOReF:ReF:2332832290000050000002204131 121
13-Apr-2022	13-Apr-2022	'0NIPM	1.87		19,578.21	OKOTA	VALUE ADDED TAX 000013220413112040000153340710 VAT ON NIP TRANSFER FOR 000013220413112040000153340710 Foodforeaster REF2332832290000050000002204131121 TO AYOTOLA ZITA AKINBOLA ReF:ReF:2332832290000050000002204131121
13-Apr-2022	13-Apr-2022	'99990061879999	6,480.00		13,098.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -006187- - 203268-HealthPlus Limited LA LANG
15-Apr-2022	15-Apr-2022	'0MBTR	5,000.00		8,098.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:322760855068692280007622567188 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADEBAYO GANI KOREDE
16-Apr-2022	16-Apr-2022	'0NIPT		20,000.00	28,098.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015220416182127002594372955INOW 9072096 04 FOLARIN SULAIMON GIWA



Guaranty Trust Bank Plc
000015220416182127002594372955INOW 9072096
04||FOLARIN SULAIMON GIWA

							REF:000015220416182127002594372955
16-Apr-2022	16-Apr-2022	'99990245489999	4,100.00		23,998.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -024548- - 902007-DEVYANI INTERNATIONAL (LA LANG
16-Apr-2022	16-Apr-2022	'99991850019999	200.00		23,798.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -185001- - 946391-SERVEST NIGERIA LIMITEDLA LANG
16-Apr-2022	16-Apr-2022	'0USAT	5,000.00		18,798.21	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003439603792-2348034445831
16-Apr-2022	16-Apr-2022	'0	50.00		18,748.21	OKOTA	STAMP DUTY CHARGE 16042022 STAMP DUTY CHARGE - 16/04/2022
17-Apr-2022	17-Apr-2022	'0MBTR	14,000.00		4,748.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Glasses REF:514933892745033400004618368787 ANY Account Transfer from GIWA FOLARIN SULAIMON to HOPE TWINS EYES CARE CENTER
17-Apr-2022	17-Apr-2022	'0MBOT		1,500.00	6,248.21	OKOTA	OWN ACCOUNT TRANSFER MBANKING - REF:233283200001500002204171016 - OWN Account Transfer
17-Apr-2022	17-Apr-2022	'0MBTR	5,000.00		1,248.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:441962312204603600009247560932 ANY Account Transfer from GIWA FOLARIN SULAIMON to DAYSTAR CHRISTIAN CENTRE 2
17-Apr-2022	17-Apr-2022	'0NIPT		25,000.00	26,248.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015220417100020002595332571 G 907871877 FOLARIN SULAMON GIWA REF:000015220417100020002595332571
17-Apr-2022	17-Apr-2022	'0NIPT		27,500.00	53,748.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110002220417100442000240398067 G 0459797105 48 Folarin Giwa REF:110002220417100442000240398067
17-Apr-2022	17-Apr-2022	'99992576789999	15,000.00		38,748.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -257678- - 288162-PAYMENT_7902452 0 LANG
17-Apr-2022	17-Apr-2022	'99995873529999	5,000.00		33,748.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -587352- - 789493-3PG00001-L 0 LANG
17-Apr-2022	17-Apr-2022	'0NIPT		45,000.00	78,748.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS



							/26.875/REF:REF:23328322900004470000220420 f ro
20-Apr-2022	20-Apr-2022	'0NIPM	25.00		224,323.21	OKOTA	COMMISSION 000013220420112037000165595139 NIP TRANSFER COMMISSION FOR 000013220420112037000165595139 D REF233283229000044700002204201120 TO MONNIFY / FairMoney-Fol ReF:ReF:233283229000044700002204201120
20-Apr-2022	20-Apr-2022	'0NIPM	1.87		224,321.34	OKOTA	VALUE ADDED TAX 000013220420112037000165595139 VAT ON NIP TRANSFER FOR 000013220420112037000165595139 D REF233283229000044700002204201120 TO MONNIFY / FairMoney-Fol ReF:ReF:233283229000044700002204201120
20-Apr-2022	20-Apr-2022	'0NIPM	50,000.00		174,321.34	OKOTA	NIBSS Instant Payment Outward 000013220420123155000165750724 REF233283229000050000002204201231 TO FOLARIN SULAMON GIWA /26.875/REF:REF:23328322900005000000220420 f ro
20-Apr-2022	20-Apr-2022	'0NIPM	25.00		174,296.34	OKOTA	COMMISSION 000013220420123155000165750724 NIP TRANSFER COMMISSION FOR 000013220420123155000165750724 REF233283229000050000002204201231 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000050000002204201231
20-Apr-2022	20-Apr-2022	'0NIPM	1.87		174,294.47	OKOTA	VALUE ADDED TAX 000013220420123155000165750724 VAT ON NIP TRANSFER FOR 000013220420123155000165750724 REF233283229000050000002204201231 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000050000002204201231
20-Apr-2022	20-Apr-2022	'0MBTR	10,000.00		164,294.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:115874894579577200002061044489 ANY Account Transfer from GIWA FOLARIN SULAIMON to UKAH, CHIDINM
20-Apr-2022	20-Apr-2022	'62160000	16,662.50		147,631.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION 000216- -

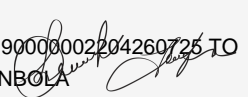

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Guaranty Trust Bank Plc
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							612969-LEKKI PENINSULA INTEGRALA LANG
21-Apr-2022	21-Apr-2022	'0NIPM	30,000.00		117,631.97	OKOTA	NIBSS Instant Payment Outward 000013220421081402000167059093 Asdiscussed REF233283229000030000002204210814 TO OLUWASEYI OLUWASEGUN ADEGBOYEGA /26.875/REF:REF:23328322900003000000220421 f ro
21-Apr-2022	21-Apr-2022	'0NIPM	25.00		117,606.97	OKOTA	COMMISSION 000013220421081402000167059093 NIP TRANSFER COMMISSION FOR 000013220421081402000167059093 Asdiscussed REF233283229000030000002204210814 TO OLUWASEYI OLUWASEGUN ReF:ReF:233283229000030000002204210814
21-Apr-2022	21-Apr-2022	'0NIPM	1.87		117,605.10	OKOTA	VALUE ADDED TAX 000013220421081402000167059093 VAT ON NIP TRANSFER FOR 000013220421081402000167059093 Asdiscussed REF233283229000030000002204210814 TO OLUWASEYI OLUWASEGUN ADEGReF:ReF:23328322900003000000220421081 4
21-Apr-2022	21-Apr-2022	'0MBTR	75,000.00		42,605.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:399571717557397750009453838529 ANY Account Transfer from GIWA FOLARIN SULAIMON to OGUNMUYIWA, OLAMIDE RIHANAT
22-Apr-2022	22-Apr-2022	'0MBTR	30,000.00		12,605.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Car repair REF:215356919160199250004028740533 ANY Account Transfer from GIWA FOLARIN SULAIMON to KAZEEM BOLA SALIU
22-Apr-2022	22-Apr-2022	'0NIPT		50,000.00	62,605.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015220422190604002610159719 Now 9157543 62 FOLARIN SULAMON GIWA REF:000015220422190604002610159719
22-Apr-2022	22-Apr-2022	'0	50.00		62,555.10	OKOTA	STAMP DUTY CHARGE 22/04/2022 STAMP DUTY CHARGE - 22/04/2022
23-Apr-2022	23-Apr-2022	'0MBTR	30,000.00		32,555.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING -

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01-2694276

							Cake REF:764579253933875200002665498555 ANY Account Transfer from GIWA FOLARIN SULAIMON to AJANI TAIWO ESTHER
23-Apr-2022	23-Apr-2022	'0MBOT	30,000.00		2,555.10	OKOTA	OWN ACCOUNT TRANSFER MBANKING - REF:233283200030000002204230925 - OWN Account Transfer
23-Apr-2022	23-Apr-2022	'0NIPT		2,880.00	5,435.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220423161625231667634234 TRFWaste bill contributionFRM FAJIMI OLABISI TAIWO TO GIWA FOLARIN SULAIMON 000014220423161529221436432068 F AJIMI OLABISI TAIWO REF:000014220423161625231667634234
24-Apr-2022	24-Apr-2022	'0NIPT		50,000.00	55,435.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000018220424180413000373581735 MOBILE/UNIO N Transfer from FOLARIN GIWA - Now 000018220424180413000373581735 FOLARI N GIWA REF:000018220424180413000373581735
24-Apr-2022	24-Apr-2022	'99990011239999	5,450.00		49,985.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001123- - 807077-TRACTION APPS LTD LA LANG
24-Apr-2022	24-Apr-2022	'99990466509999	6,350.00		43,635.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -046650- - 871148-MEDPLUS PHARMACY LA LANG
24-Apr-2022	24-Apr-2022	'0USAT	5,000.00		38,635.10	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003458436893-2348034445831
24-Apr-2022	24-Apr-2022	'0	50.00		38,585.10	OKOTA	STAMP DUTY CHARGE 24042022 STAMP DUTY CHARGE - 24/04/2022
25-Apr-2022	25-Apr-2022	'0NIPT		140,000.00	178,585.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220425105154230878699014 Mar Andamp April 2022 Tax Consult/SEND FOR PP_NIP_1021777640_0 SEND FOR REF:000014220425105154230878699014
25-Apr-2022	25-Apr-2022	'0NIPT		1,000,000.00	1,178,585.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015220425135309002616477911 FOLARIN GIWA 186707250 STARMILL OIL AND GAS REF:000015220425135309002616477911
25-Apr-2022	25-Apr-2022	'0MBTR	500,000.00		678,585.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING -


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							As discussed REF:518409345111550600008043230005 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADEBISI-GIWA HASSANAT AJOKI
25-Apr-2022	25-Apr-2022	'99990050069999	4,000.00		674,585.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005006- - 356060-MEDPLUS PHARMACY LA LANG
25-Apr-2022	25-Apr-2022	'0NIPT		200,000.00	874,585.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015220425204902002617874422 payment 920546578 HUSSEIN EL AMMOURI REF:000015220425204902002617874422
25-Apr-2022	25-Apr-2022	'0NIPM	3,000.00		871,585.10	OKOTA	NIBSS Instant Payment Outward 000013220425211151000175358019 REF233283229000003000002204252113 TO CUTZ AND CARE /10.75/REF:REF:23328322900000300000220425 fro
25-Apr-2022	25-Apr-2022	'0NIPM	10.00		871,575.10	OKOTA	COMMISSION 000013220425211151000175358019 NIP TRANSFER COMMISSION FOR 000013220425211151000175358019 REF233283229000003000002204252113 TO CUTZ AND CARE ReF:ReF:233283229000003000002204252113
25-Apr-2022	25-Apr-2022	'0NIPM	.75		871,574.35	OKOTA	VALUE ADDED TAX 000013220425211151000175358019 VAT ON NIP TRANSFER FOR 000013220425211151000175358019 REF233283229000003000002204252113 TO CUTZ AND CARE ReF:ReF:233283229000003000002204252113
25-Apr-2022	25-Apr-2022	'0	150.00		871,424.35	OKOTA	STAMP DUTY CHARGE 25042022 STAMP DUTY CHARGE - 25/04/2022
26-Apr-2022	26-Apr-2022	'0NIPM	190,000.00		681,424.35	OKOTA	NIBSS Instant Payment Outward 000013220426072548000175612922 AyoolasSchoolfees REF233283229000190000002204260725 TO AYOTOLA ZITA AKINBOLA /53.75/REF:REF:23328322900019000000220426 fr o
							 

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

26-Apr-2022	26-Apr-2022	'ONIPM	50.00		681,374.35	OKOTA	COMMISSION 000013220426072548000175612922 NIP TRANSFER COMMISSION FOR 000013220426072548000175612922 AyoolasSchoolfees REF233283229000190000002204260725 TO AYOTOLA ZITA AKReF:ReF:233283229000190000002204260725
26-Apr-2022	26-Apr-2022	'ONIPM	3.75		681,370.60	OKOTA	VALUE ADDED TAX 000013220426072548000175612922 VAT ON NIP TRANSFER FOR 000013220426072548000175612922 AyoolasSchoolfees REF233283229000190000002204260725 TO AYOTOLA ZITA AKINBOReF:ReF:233283229000190000002204260 725
26-Apr-2022	26-Apr-2022	'ONIPT		25,000.00	706,370.60	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000002220426092513271245203195 KIP:GTB/0015 502978/AIOON CAPITAL SERVICES LIMITED/TRF IFO GIWA F FT22116200430767 AIOON CAPITAL SERVICES LIMITED REF:000002220426092513271245203195
26-Apr-2022	26-Apr-2022	'ONIPM	100,000.00		606,370.60	OKOTA	NIBSS Instant Payment Outward 000013220426132219000176321066 CompanyRegistration REF233283229000100000002204261323 TO SUNDAY ENOJO ADINO /53.75/REF:REF:23328322900010000000220426 fro
26-Apr-2022	26-Apr-2022	'ONIPM	50.00		606,320.60	OKOTA	COMMISSION 000013220426132219000176321066 NIP TRANSFER COMMISSION FOR 000013220426132219000176321066 CompanyRegistration REF233283229000100000002204261323 TO SUNDAY ENOJO ReF:ReF:233283229000100000002204261323
26-Apr-2022	26-Apr-2022	'ONIPM	3.75		606,316.85	OKOTA	VALUE ADDED TAX 000013220426132219000176321066 VAT ON NIP TRANSFER FOR 000013220426132219000176321066



							CompanyRegistration REF233283229000100000002204261323 TO SUNDAY ENOJO ADINReF:ReF:233283229000100000002204261323
26-Apr-2022	26-Apr-2022	'0MBTR	28,000.00		578,316.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Gen REF:841505658712809800001896200473 ANY Account Transfer from GIWA FOLARIN SULAIMON to AKANO, SUNDAY OLAWALE
26-Apr-2022	26-Apr-2022	'0	50.00		578,266.85	OKOTA	STAMP DUTY CHARGE 26042022 STAMP DUTY CHARGE - 26/04/2022
27-Apr-2022	27-Apr-2022	'0NIPM	200,000.00		378,266.85	OKOTA	NIBSS Instant Payment Outward 000013220427111014000178006557 AsdiscussedMa REF233283229000200000002204271110 TO BABATUNDE CHIDINMA REGINA /53.75/REF:REF:23328322900020000000220427 fr o
27-Apr-2022	27-Apr-2022	'0NIPM	50.00		378,216.85	OKOTA	COMMISSION 000013220427111014000178006557 NIP TRANSFER COMMISSION FOR 000013220427111014000178006557 AsdiscussedMa REF233283229000200000002204271110 TO BABATUNDE CHIDINMA ReF:ReF:233283229000200000002204271110
27-Apr-2022	27-Apr-2022	'0NIPM	3.75		378,213.10	OKOTA	VALUE ADDED TAX 000013220427111014000178006557 VAT ON NIP TRANSFER FOR 000013220427111014000178006557 AsdiscussedMa REF233283229000200000002204271110 TO BABATUNDE CHIDINMA REGReF:ReF:233283229000200000002204271110
27-Apr-2022	27-Apr-2022	'99990004119999	15,000.00		363,213.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000411- - 486320-CASPER AND GAMBINI S LA LANG
27-Apr-2022	27-Apr-2022	'0NIPT		2,150,000.00	2,513,213.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000002220427124010341127191619 TRF BO SKYCARE CATERING SERVICES FT22117307943314 SKYCARE CATERING SERVICE

[Handwritten Signature]

 Guaranty Trust Bank Plc
 600, 602, 604, 606, 608, 610, 612, 614, 616, 618, 620, 622, 624, 626, 628, 630, 632, 634, 636, 638, 640, 642, 644, 646, 648, 650, 652, 654, 656, 658, 660, 662, 664, 666, 668, 670, 672, 674, 676, 678, 680, 682, 684, 686, 688, 690, 692, 694, 696, 698, 700, 702, 704, 706, 708, 710, 712, 714, 716, 718, 720, 722, 724, 726, 728, 730, 732, 734, 736, 738, 740, 742, 744, 746, 748, 750, 752, 754, 756, 758, 760, 762, 764, 766, 768, 770, 772, 774, 776, 778, 780, 782, 784, 786, 788, 790, 792, 794, 796, 798, 800, 802, 804, 806, 808, 810, 812, 814, 816, 818, 820, 822, 824, 826, 828, 830, 832, 834, 836, 838, 840, 842, 844, 846, 848, 850, 852, 854, 856, 858, 860, 862, 864, 866, 868, 870, 872, 874, 876, 878, 880, 882, 884, 886, 888, 890, 892, 894, 896, 898, 900, 902, 904, 906, 908, 910, 912, 914, 916, 918, 920, 922, 924, 926, 928, 930, 932, 934, 936, 938, 940, 942, 944, 946, 948, 950, 952, 954, 956, 958, 960, 962, 964, 966, 968, 970, 972, 974, 976, 978, 980, 982, 984, 986, 988, 990, 992, 994, 996, 998, 999

							REF:000002220427124010341727191619
27-Apr-2022	27-Apr-2022	'ONIPM	1,000,000.00		1,513,213.10	OKOTA	NIBSS Instant Payment Outward 000013220427143157000178451960 Asdiscussed REF233283229001000000002204271432 TO WOLFKING VENTURES /53.75/REF:REF:23328322900100000000220427 fr o
27-Apr-2022	27-Apr-2022	'ONIPM	50.00		1,513,163.10	OKOTA	COMMISSION 000013220427143157000178451960 NIP TRANSFER COMMISSION FOR 000013220427143157000178451960 Asdiscussed REF233283229001000000002204271432 TO WOLFKING VENTURES ReF:ReF:233283229001000000002204271432
27-Apr-2022	27-Apr-2022	'ONIPM	3.75		1,513,159.35	OKOTA	VALUE ADDED TAX 000013220427143157000178451960 VAT ON NIP TRANSFER FOR 000013220427143157000178451960 Asdiscussed REF233283229001000000002204271432 TO WOLFKING VENTURES ReF:ReF:233283229001000000002204271432
27-Apr-2022	27-Apr-2022	'OMBTR	500,000.00		1,013,159.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - From Mr Jimi towards Aidaâ€™s Birthday REF:248343796318260260005565101527 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADEBISI-GIWA HASSANAT AJOKI
27-Apr-2022	27-Apr-2022	'ONIPM	250,000.00		763,159.35	OKOTA	NIBSS Instant Payment Outward 000013220427153250000178600083 Babyitems REF233283229000250000002204271534 TO AYOTOLA ZITA AKINBOLA /53.75/REF:REF:23328322900025000000220427 fr o
27-Apr-2022	27-Apr-2022	'ONIPM	50.00		763,109.35	OKOTA	COMMISSION 000013220427153250000178600083 NIP TRANSFER COMMISSION FOR 000013220427153250000178600083 Babyitems REF233283229000250000002204271534 TO AYOTOLA ZITA AKINBOLA ReF:ReF:233283229000250000002204271534
27-Apr-2022	27-Apr-2022	'ONIPM	3.75		763,105.60	OKOTA	VALUE ADDED TAX 000013220427153250000178600083 VAT ON NIP

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635, Akin Adesola Street, Victoria Island, Lagos

							TRANSFER FOR 000013220427153250000178600083 Babyitems REF233283229000250000002204271534 TO AYOTOLA ZITA AKINBOLA ReF:ReF:233283229000250000002204271534
27-Apr-2022	27-Apr-2022	'19310000	9,000.00		754,105.60	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001931- - 296158-TOTAL NIGERIA PLC LA LANG
27-Apr-2022	27-Apr-2022	'0NIPM	20,000.00		734,105.60	OKOTA	NIBSS Instant Payment Outward 000013220427162948000178727762 Naso REF233283229000020000002204271629 TO YETUNDE OLUWASEUN BADA /26.875/REF:REF:23328322900002000000220427 f ro
27-Apr-2022	27-Apr-2022	'0NIPM	25.00		734,080.60	OKOTA	COMMISSION 000013220427162948000178727762 NIP TRANSFER COMMISSION FOR 000013220427162948000178727762 Naso REF233283229000020000002204271629 TO YETUNDE OLUWASEUN BADA ReF:ReF:233283229000020000002204271629
27-Apr-2022	27-Apr-2022	'0NIPM	1.87		734,078.73	OKOTA	VALUE ADDED TAX 000013220427162948000178727762 VAT ON NIP TRANSFER FOR 000013220427162948000178727762 Naso REF233283229000020000002204271629 TO YETUNDE OLUWASEUN BADA ReF:ReF:233283229000020000002204271629
27-Apr-2022	27-Apr-2022	'99990027879999	52,000.00		682,078.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002787- - 650065-FOX BUSINESS DEVELOPMENLA LANG
27-Apr-2022	27-Apr-2022	'0NIPT		9,880.00	691,958.73	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016220427202839000012589159 FBNMOBILE: GIWA FOLARIN SULAIMON/TRF BY BABATUNDE 637866881195615758 BABATUNDE MONSURU ADELEKE REF:000016220427202839000012589159
27-Apr-2022	27-Apr-2022	'0	50.00		691,908.73	OKOTA	STAMP DUTY CHARGE 27/04/2022 STAMP DUTY CHARGE - 27/04/2022
28-Apr-2022	28-Apr-2022	'0MBTR	122,000.00		569,908.73	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING -

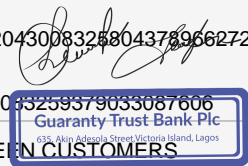


							Gbese settlement REF:715982235177512200004487233424 ANY Account Transfer from GIWA FOLARIN SULAIMON to KOLLINA POSYBAY INTEGR. VENT.
28-Apr-2022	28-Apr-2022	'0NIPM	250,000.00		319,908.73	OKOTA	NIBSS Instant Payment Outward 000013220428123939000180232750 Now REF233283229000250000002204281240 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900025000000220428 fr o
28-Apr-2022	28-Apr-2022	'0NIPM	50.00		319,858.73	OKOTA	COMMISSION 000013220428123939000180232750 NIP TRANSFER COMMISSION FOR 000013220428123939000180232750 Now REF233283229000250000002204281240 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000250000002204281240
28-Apr-2022	28-Apr-2022	'0NIPM	3.75		319,854.98	OKOTA	VALUE ADDED TAX 000013220428123939000180232750 VAT ON NIP TRANSFER FOR 000013220428123939000180232750 Now REF233283229000250000002204281240 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000250000002204281240
28-Apr-2022	28-Apr-2022	'99990125599999	1,250.00		318,604.98	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -012559- - 899907-PRINCE EBEANO & CO ABUJLA LANG
28-Apr-2022	28-Apr-2022	'0NIPT		3,000,000.00	3,318,604.98	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004220428132915005089919491 TRF IFO GIWA FOLARIN SULAIMON TAX PROCESSING FEE MITSUN ENERGY LTD REF:000004220428132915005089919491
28-Apr-2022	28-Apr-2022	'0MBTR	1,900,000.00		1,418,604.98	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:138630210124484490001973995717 ANY Account Transfer from GIWA FOLARIN SULAIMON to AROWOLO OLUWABUNMI OLUWASEUN
28-Apr-2022	28-Apr-2022	'2012250000	29,200.00		1,389,404.98	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -201225- - 433048-THE GRID RESTAURANT LANG



28-Apr-2022	28-Apr-2022	'0	50.00		1,389,354.98	OKOTA	STAMP DUTY CHARGE 28042022 STAMP DUTY CHARGE - 28/04/2022
28-Apr-2022	28-Apr-2022	'ONIPM	600,000.00		789,354.98	OKOTA	NIBSS Instant Payment Outward 000013220428221711000181482257 Savings REF233283229000600000002204282217 TO FOLARIN SULAIMON GIWA /53.75/REF:REF:23328322900060000000220428 fr o
28-Apr-2022	28-Apr-2022	'ONIPM	50.00		789,304.98	OKOTA	COMMISSION 000013220428221711000181482257 NIP TRANSFER COMMISSION FOR 000013220428221711000181482257 Savings REF233283229000600000002204282217 TO FOLARIN SULAIMON GIWA ReF:ReF:233283229000600000002204282217
28-Apr-2022	28-Apr-2022	'ONIPM	3.75		789,301.23	OKOTA	VALUE ADDED TAX 000013220428221711000181482257 VAT ON NIP TRANSFER FOR 000013220428221711000181482257 Savings REF233283229000600000002204282217 TO FOLARIN SULAIMON GIWA ReF:ReF:233283229000600000002204282217
29-Apr-2022	29-Apr-2022	'ONIPT		45,000.00	834,301.23	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016220429080153000017119059 FBNMOBILE: GIWA FOLARIN SULAIMON/MUMMY BIRTHDAY 637868161138827587 AHMED MOJISOLA GIWA REF:000016220429080153000017119059
29-Apr-2022	29-Apr-2022	'ONIPM	50,000.00		784,301.23	OKOTA	NIBSS Instant Payment Outward 000013220429104719000182117312 Ka REF233283229000050000002204291049 TO FOLARIN SULAMON GIWA /26.875/REF:REF:23328322900005000000220429 f ro
29-Apr-2022	29-Apr-2022	'ONIPM	25.00		784,276.23	OKOTA	COMMISSION 000013220429104719000182117312 NIP TRANSFER COMMISSION FOR 000013220429104719000182117312 Ka REF233283229000050000002204291049 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000500000002204291049


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29-Apr-2022	29-Apr-2022	'ONIPM	1.87		784,274.36	OKOTA	VALUE ADDED TAX 000013220429104719000182117312 VAT ON NIP TRANSFER FOR 000013220429104719000182117312 Ka REF233283229000050000002204291049 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000050000002204291049
29-Apr-2022	29-Apr-2022	'OMBTR	50,000.00		734,274.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:477215313509055500006775451984 ANY Account Transfer from GIWA FOLARIN SULAIMON to BALOGUN, ADEDEJI HAMMED
29-Apr-2022	29-Apr-2022	'OMBTR	300,000.00		434,274.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:271194703555787860004384159602 ANY Account Transfer from GIWA FOLARIN SULAIMON to SENNAIKE, ADEDOYIN O.
29-Apr-2022	29-Apr-2022	'OMBTR	15,000.00		419,274.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:876742504503194600006952742770 ANY Account Transfer from GIWA FOLARIN SULAIMON to AROWOLO, BIOLA MODINAT
29-Apr-2022	29-Apr-2022	'99990182369999	15,000.00		404,274.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -018236- - 887134-CASPER AND GAMBINI S LA LANG
29-Apr-2022	29-Apr-2022	'0	50.00		404,224.36	OKOTA	STAMP DUTY CHARGE 29042022 STAMP DUTY CHARGE - 29/04/2022
30-Apr-2022	30-Apr-2022	'ONIPT		7,000.00	411,224.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000008220430061153913995830206 Trf ifo Folarin Giwa by Ayodele Odeshilo MB1021220430061153959139370117 AY ODELE ODESHILO REF:000008220430061153913995830206
30-Apr-2022	30-Apr-2022	'ONIPT		2,880.00	414,104.36	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000008220430083259379033087606 Trf ifo Folarin Giwa by Ayodele Odeshilo MB1021220430083259379033087606 AY ODELE ODESHILO REF:000008220430083259379033087606 
30-Apr-2022	30-Apr-2022	'OGTCN	7,000.00		407,104.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

							563469217684 45700756930 1 IKEJA ELE MR BERNARD OLASENI MARTINS Ikeja 100 7000.00 2348034445831 Folarin .giwa@yahoo.com 999 TRANSFER REF:02332832290000020510P00000700045700756 930020220430 from GIWA
30-Apr-2022	30-Apr-2022	'0GTCN	100.00		407,004.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 563469217684 45700756930 1 IKEJA ELE MR BERNARD OLASENI MARTINS Ikeja 100 7000.00 2348034445831 Folarin .giwa@yahoo.com 999 TRANSFER REF:02332832290000020510C00000000100457007 569320220430 from GIWA
30-Apr-2022	30-Apr-2022	'0NIPM	200,000.00		207,004.36	OKOTA	NIBSS Instant Payment Outward 000013220430185624000185643303 REF233283229000200000002204301857 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900020000000220430 fr o
30-Apr-2022	30-Apr-2022	'0NIPM	50.00		206,954.36	OKOTA	COMMISSION 000013220430185624000185643303 NIP TRANSFER COMMISSION FOR 000013220430185624000185643303 REF233283229000200000002204301857 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000200000002204301857
30-Apr-2022	30-Apr-2022	'0NIPM	3.75		206,950.61	OKOTA	VALUE ADDED TAX 000013220430185624000185643303 VAT ON NIP TRANSFER FOR 000013220430185624000185643303 REF233283229000200000002204301857 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000200000002204301857
30-Apr-2022	30-Apr-2022	'00	528.00		206,422.61	OKOTA	SMS CHARGE SMS ALERT CHARGE FOR 30MAR2022-29APR2022 - Full
30-Apr-2022	30-Apr-2022	'00	39.60		206,383.01	OKOTA	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30MAR2022-29APR2022 - Full
01-May-2022	01-May-2022	'0NIPM	150,000.00		56,383.01	OKOTA	NIBSS Instant Payment Outward 00001322050122180300018563930 REF2332832290001500000022050122180 TO



							FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900015000000220501 fr o
01-May-2022	01-May-2022	'0NIPM	50.00		56,333.01	OKOTA	COMMISSION 000013220501221806000187853930 NIP TRANSFER COMMISSION FOR 000013220501221806000187853930 REF233283229000150000002205012219 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000150000002205012219
01-May-2022	01-May-2022	'0NIPM	3.75		56,329.26	OKOTA	VALUE ADDED TAX 000013220501221806000187853930 VAT ON NIP TRANSFER FOR 000013220501221806000187853930 REF233283229000150000002205012219 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000150000002205012219
02-May-2022	02-May-2022	'0NIPM	50,000.00		6,329.26	OKOTA	NIBSS Instant Payment Outward 000013220502141153000188813043 REF233283229000050000002205021412 TO FOLARIN SULAMON GIWA /26.875/REF:REF:23328322900005000000220502 f ro
02-May-2022	02-May-2022	'0NIPM	25.00		6,304.26	OKOTA	COMMISSION 000013220502141153000188813043 NIP TRANSFER COMMISSION FOR 000013220502141153000188813043 REF233283229000050000002205021412 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000050000002205021412
02-May-2022	02-May-2022	'0NIPM	1.87		6,302.39	OKOTA	VALUE ADDED TAX 000013220502141153000188813043 VAT ON NIP TRANSFER FOR 000013220502141153000188813043 REF233283229000050000002205021412 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000050000002205021412
03-May-2022	03-May-2022	'0NIPT		30,000.00	36,302.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015220503091820002640274955INkwl93235541 6 FOLARIN SULAMON GIWA REF:000015220503091820002640274955



03-May-2022	03-May-2022	'OMBOT		10,000.00	46,302.39	OKOTA	OWN ACCOUNT TRANSFER MBANKING - REF:233283200010000002205030921 - OWN Account Transfer
03-May-2022	03-May-2022	'OMBOT	35,000.00		11,302.39	OKOTA	OWN ACCOUNT TRANSFER MBANKING - REF:233283200035000002205030922 - OWN Account Transfer
03-May-2022	03-May-2022	'00		32.00	11,334.39	OKOTA	SMS CHARGE RVRSL OF SMS GENS CHARGES
03-May-2022	03-May-2022	'ONIPT		150,000.00	161,334.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000012220503120235147752361000 GIWA FOLARIN SULAIMON 147752361 AYOTOLA ZITA AKINBOLA REF:000012220503120235147752361000
03-May-2022	03-May-2022	'OMBTR	150,000.00		11,334.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Eid Mubarak Ram REF:308436806194120170009456798784 ANY Account Transfer from GIWA FOLARIN SULAIMON to IBRAHEEM, AFEEZ ABIOLA
03-May-2022	03-May-2022	'0	100.00		11,234.39	OKOTA	STAMP DUTY CHARGE 03052022 STAMP DUTY CHARGE - 03/05/2022
04-May-2022	04-May-2022	'ONIPT		150,000.00	161,234.39	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000002220504094827520840554723 TRF BO ELAMMOURI KHODOR JALAL FT22124007131110 ELAMMOURI KHODOR JALAL REF:000002220504094827520840554723
04-May-2022	04-May-2022	'ONIPM	60,000.00		101,234.39	OKOTA	NIBSS Instant Payment Outward 000013220504103152000191844877 REF2332832290000600000002205041031 TO FOLARIN SULAMON GIWA /53.75/REF:REF:233283229000060000000220504 fr o
04-May-2022	04-May-2022	'ONIPM	50.00		101,184.39	OKOTA	COMMISSION 000013220504103152000191844877 NIP TRANSFER COMMISSION FOR 000013220504103152000191844877 REF2332832290000600000002205041031 TO FOLARIN SULAMON GIWA ReF:ReF:2332832290000600000002205041031
04-May-2022	04-May-2022	'ONIPM	3.75		101,180.64	OKOTA	VALUE ADDED TAX

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							000013220504103152000191844877 VAT ON NIP TRANSFER FOR 000013220504103152000191844877 REF233283229000060000002205041031 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000060000002205041031
04-May-2022	04-May-2022	'0MBTR	20,000.00		81,180.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Mr Koya REF:48606866647555800008062691001 ANY Account Transfer from GIWA FOLARIN SULAIMON to AJOSE OLUWAFUNKE BANKE
04-May-2022	04-May-2022	'0MBTR	20,000.00		61,180.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:891635664613679300006281942965 ANY Account Transfer from GIWA FOLARIN SULAIMON to BALOGUN, ADEDEJI HAMMED
04-May-2022	04-May-2022	'0	50.00		61,130.64	OKOTA	STAMP DUTY CHARGE 04052022 STAMP DUTY CHARGE - 04/05/2022
05-May-2022	05-May-2022	'0MBTR	30,000.00		31,130.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:950887632753627500007906931853 ANY Account Transfer from GIWA FOLARIN SULAIMON to OKOLIE JOSEPH EMEKA
06-May-2022	06-May-2022	'0MBTR	10,000.00		21,130.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:139145236798889660002069031978 ANY Account Transfer from GIWA FOLARIN SULAIMON to ARIYIBI SEGUN
08-May-2022	08-May-2022	'0MBTR	10,000.00		11,130.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:984441134210516600008061186895 ANY Account Transfer from GIWA FOLARIN SULAIMON to DAYSTAR CHRISTIAN CENTRE 2
08-May-2022	08-May-2022	'0NIPM	10,000.00		1,130.64	OKOTA	NIBSS Instant Payment Outward 000013220508115917000199769662 REF233283229000010000002205081159 TO FOLARIN SULAMON GIWA /26.875/REF:REF:23328322900001000000220508 f ro
08-May-2022	08-May-2022	'0NIPM	25.00		1,105.64	OKOTA	COMMISSION 000013220508115917000199769662 NIP TRANSFER COMMISSION FOR 000013220508115917000199769662 REF233283229000010000002205081159 TO

Signature
Guaranty Trust Bank Plc
000013220508115917000199769662
0000002205081159 TO

							FOLARIN SULAMON GIWA ReF:ReF:233283229000010000002205081159
08-May-2022	08-May-2022	'0NIPM	1.87		1,103.77	OKOTA	VALUE ADDED TAX 000013220508115917000199769662 VAT ON NIP TRANSFER FOR 000013220508115917000199769662 REF233283229000010000002205081159 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000010000002205081159
10-May-2022	10-May-2022	'0NIPT		500,000.00	501,103.77	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015220510100036002660498390 Refund 943129131 Gbelemi Kalejaye REF:000015220510100036002660498390
10-May-2022	10-May-2022	'0MBTR	500,000.00		1,103.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Support for Aida's Birthday REF:455674693572154800008781836504 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADEBISI-GIWA HASSANAT AJOKE
10-May-2022	10-May-2022	'0	50.00		1,053.77	OKOTA	STAMP DUTY CHARGE 10052022 STAMP DUTY CHARGE - 10/05/2022
12-May-2022	12-May-2022	'0NIPT		100,000.00	101,053.77	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015220512212036002668879217 As discussed 947452307 FOLARIN SULAMON GIWA REF:000015220512212036002668879217
12-May-2022	12-May-2022	'0	50.00		101,003.77	OKOTA	STAMP DUTY CHARGE 12052022 STAMP DUTY CHARGE - 12/05/2022
13-May-2022	13-May-2022	'0MBOT	60,000.00		41,003.77	OKOTA	OWN ACCOUNT TRANSFER MBANKING - REF:233283200060000002205130251 - OWN Account Transfer
13-May-2022	13-May-2022	'0MBTR	30,000.00		11,003.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:122680841649012780007427331307 ANY Account Transfer from GIWA FOLARIN SULAIMON to AJANI TAIWO ESTHER
13-May-2022	13-May-2022	'0NIPT		200,000.00	211,003.77	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220513141647217240495324 TRFEbunFRM COMMERCIAL LAUNDRY SERVICES NIG LTD TO GIWA FOLARIN SULAIMON 000014220513141647217240495325 C

							OMMERCIAL LAUNDRY SERVICESREF:00001422051314164721724049532 4
13-May-2022	13-May-2022	'ONIPM	50,000.00		161,003.77	OKOTA	NIBSS Instant Payment Outward 000013220513153244000209256999 Asdiscussed REF233283229000050000002205131532 TO OLANREWAJU OLADEMEJI OJURONGBE /26.875/REF:REF:23328322900005000000220513 f ro
13-May-2022	13-May-2022	'ONIPM	25.00		160,978.77	OKOTA	COMMISSION 000013220513153244000209256999 NIP TRANSFER COMMISSION FOR 000013220513153244000209256999 Asdiscussed REF233283229000050000002205131532 TO OLANREWAJU OLADEMEJI ReF:ReF:233283229000050000002205131532
13-May-2022	13-May-2022	'ONIPM	1.87		160,976.90	OKOTA	VALUE ADDED TAX 000013220513153244000209256999 VAT ON NIP TRANSFER FOR 000013220513153244000209256999 Asdiscussed REF233283229000050000002205131532 TO OLANREWAJU OLADEMEJI OJURReF:ReF:23328322900005000000220513153 2
13-May-2022	13-May-2022	'ONIPM	50,000.00		110,976.90	OKOTA	NIBSS Instant Payment Outward 000013220513153522000209263334 REF233283229000050000002205131535 TO OLUWASEYI OLUWASEGUN ADEGBOYEGA /26.875/REF:REF:23328322900005000000220513 f ro
13-May-2022	13-May-2022	'ONIPM	25.00		110,951.90	OKOTA	COMMISSION 000013220513153522000209263334 NIP TRANSFER COMMISSION FOR 000013220513153522000209263334 REF233283229000050000002205131535 TO OLUWASEYI OLUWASEGUN ADEGBOYEGA ReF:ReF:233283229000050000002205131535
13-May-2022	13-May-2022	'ONIPM	1.87		110,950.03	OKOTA	VALUE ADDED TAX 000013220513153522000209263334 VAT ON NIP TRANSFER FOR 000013220513153522000209263334 

							REF233283229000050000002205131535 TO OLUWASEYI OLUWASEGUN ADEGBOYEGA ReF:ReF:233283229000050000002205131535
13-May-2022	13-May-2022	'0	50.00		110,900.03	OKOTA	STAMP DUTY CHARGE 13052022 STAMP DUTY CHARGE - 13/05/2022
15-May-2022	15-May-2022	'0GTCN	30,000.00		80,900.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 367453719369 45062884023 1 IKEJA ELE FADAMIRO OLUFEMI Ikeja 100 30000.00 2348034445831 Folari n.giwa@yahoo.com 999 TRANSFER REF:02332832290000020510P00003000045062884 020020220515 from GIWA FOLARIN
15-May-2022	15-May-2022	'0GTCN	100.00		80,800.03	E- CHANNELS	COMMISSION 367453719369 45062884023 1 IKEJA ELE FADAMIRO OLUFEMI Ikeja 100 30000.00 2348034445831 Folari n.giwa@yahoo.com 999 TRANSFER REF:02332832290000020510C00000000100450628 840220220515 from GIWA FOLARIN
15-May-2022	15-May-2022	'0NIPM	20,000.00		60,800.03	OKOTA	NIBSS Instant Payment Outward 000013220515101304000212226771 REF233283229000020000002205151013 TO LAWRENCE BOLAJOKE /26.875/REF:REF:23328322900002000000220515 f ro
15-May-2022	15-May-2022	'0NIPM	25.00		60,775.03	OKOTA	COMMISSION 000013220515101304000212226771 NIP TRANSFER COMMISSION FOR 000013220515101304000212226771 REF233283229000020000002205151013 TO LAWRENCE BOLAJOKE ReF:ReF:233283229000020000002205151013
15-May-2022	15-May-2022	'0NIPM	1.87		60,773.16	OKOTA	VALUE ADDED TAX 000013220515101304000212226771 VAT ON NIP TRANSFER FOR 000013220515101304000212226771 REF233283229000020000002205151013 TO LAWRENCE BOLAJOKE ReF:ReF:233283229000020000002205151013
15-May-2022	15-May-2022	'0MBTR	10,000.00		50,773.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MEANKING -

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							Offering REF:145173362046151540001671671947 ANY Account Transfer from GIWA FOLARIN SULAIMON to DAYSTAR CHRISTIAN CENTRE 2
16-May-2022	16-May-2022	'99994575229999	35,300.00		15,473.16	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -457522- - 467942-220516080144201fae5f www.ican_ngr.LANG
17-May-2022	17-May-2022	'0NIPT		143,000.00	158,473.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018220517100506000383717580 MOBILE/UNIO N Transfer from FOLARIN GIWA - Now 000018220517100506000383717580 FOLARI N GIWA REF:000018220517100506000383717580
17-May-2022	17-May-2022	'99995387639999	20,000.00		138,473.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 538763- -920398-ACCESS BANK0000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'99995451629999	20,000.00		118,473.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 545162- -925000-ACCESS BANK0000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'99995485909999	35.00		118,438.16	E- CHANNELS	ATM WITHDRAWAL COMMISSION -548590- - 927707-ACCESS BANK000000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'99995485909999	20,000.00		98,438.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 548590- -927707-ACCESS BANK0000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'99995522949999	35.00		98,403.16	E- CHANNELS	ATM WITHDRAWAL COMMISSION -552294- - 932364-ACCESS BANK000000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'99995522949999	20,000.00		78,403.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 552294- -932364-ACCESS BANK0000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'99995562789999	35.00		78,368.16	E- CHANNELS	ATM WITHDRAWAL COMMISSION -556278- - 935372-ACCESS BANK000000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'99995562789999	20,000.00		58,368.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 556278- -935372-ACCESS BANK0000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'99991957219999	35.00		58,333.16	E- CHANNELS	ATM WITHDRAWAL COMMISSION -105721- -

[Signature]
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							532658-ACCESS BANK000000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'99991957219999	20,000.00		38,333.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 195721- -532658-ACCESS BANK000000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'99991997429999	35.00		38,298.16	E- CHANNELS	ATM WITHDRAWAL COMMISSION -199742- -537164-ACCESS BANK000000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'99991997429999	20,000.00		18,298.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 199742- -537164-ACCESS BANK000000000000 LAGOS STATE NG
17-May-2022	17-May-2022	'0NIPT		500,000.00	518,298.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220517145443277231528528 TRFFRM AKINYELE KOLAWOLE OLADEJI TO GIWA FOLARIN SULAIMON 000014220517145420286137025841 AKINYELE KOLAWOLE OLADEJI-278-PREMIUM CURREREF:000014220517145443277231528528
17-May-2022	17-May-2022	'0	100.00		518,198.16	OKOTA	STAMP DUTY CHARGE 17052022 STAMP DUTY CHARGE - 17/05/2022
18-May-2022	18-May-2022	'0NIPT		105,000.00	623,198.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220518044712268875469890 TRF3 monthsFRM KWAMUHLE ENTERPRISES TO GIWA FOLARIN SULAIMON 000014220518044649273367572266 KWAMUHLE ENTERPRISES-280-DBA - ESTABLISHREF:000014220518044712268875469890
18-May-2022	18-May-2022	'0NIPT		2,000,000.00	2,623,198.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023220518122039002027262989 ONLINE TO: GTBANK PLC GIWA FOLARIN SULAIMON DOBE 20220518122036379 0000230000132205181220378 ADDUVENT PLORES ENERGY SERV REF:000023220518122039002027262989
18-May-2022	18-May-2022	'0NIPT		150,000.00	2,773,198.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023220518122527002027263250 ONLINE TO: GTBANK PLC GIWA FOLARIN SULAIMON DOBE 20220518122525437 0000230000132205181225436

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 0000230000132205181225436

							ADDUVENT PLORES ENERGY SERV REF:000023220518122527002027263250
18-May-2022	18-May-2022	'0MBTR	150,000.00		2,623,198.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Cakes REF:376316051876165900007432487953 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADEBISI-GIWA HASSANAT AJOKE
18-May-2022	18-May-2022	'99990190459999	18,175.00		2,605,023.16	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -019045- - 144355-CASPER AND GAMBINI S LA LANG
18-May-2022	18-May-2022	'0NIPM	250,000.00		2,355,023.16	E- CHANNELS	NIBSS Instant Payment Outward 000013220518163854000218195700 REF233283229000250000002205181639 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900025000000220518 fr o
18-May-2022	18-May-2022	'0NIPM	50.00		2,354,973.16	E- CHANNELS	COMMISSION 000013220518163854000218195700 NIP TRANSFER COMMISSION FOR 000013220518163854000218195700 REF233283229000250000002205181639 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000250000002205181639
18-May-2022	18-May-2022	'0NIPM	3.75		2,354,969.41	E- CHANNELS	VALUE ADDED TAX 000013220518163854000218195700 VAT ON NIP TRANSFER FOR 000013220518163854000218195700 REF233283229000250000002205181639 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000250000002205181639
18-May-2022	18-May-2022	'99994604749999	6,319.93		2,348,649.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -460474- - 283275-Ikeja City Mall LA NG
18-May-2022	18-May-2022	'0	150.00		2,348,499.48	OKOTA	STAMP DUTY CHARGE 18052022 STAMP DUTY CHARGE - 18/05/2022
19-May-2022	19-May-2022	'0NIPM	105,000.00		2,243,499.48	E- CHANNELS	NIBSS Instant Payment Outward 000013220519021553000218869637 Kwamluche REF233283229000105000002205190215 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900010500000220519 fr o
19-May-2022	19-May-2022	'0NIPM	50.00		2,243,449.48	E- CHANNELS	COMMISSION 000013220519021553000218869637

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

							NIP TRANSFER COMMISSION FOR 000013220519021553000218869637 Kwamluche REF233283229000105000002205190215 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000105000002205190215
19-May-2022	19-May-2022	'0NIPM	3.75		2,243,445.73	E- CHANNELS	VALUE ADDED TAX 000013220519021553000218869637 VAT ON NIP TRANSFER FOR 000013220519021553000218869637 Kwamluche REF233283229000105000002205190215 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000105000002205190215
19-May-2022	19-May-2022	'0NIPM	1,509,900.00		733,545.73	E- CHANNELS	NIBSS Instant Payment Outward 000013220519093235000219155440 USD REF233283229001509900002205190932 TO DHAB TRADING & LOGISTICS SERV. /53.75/REF:REF:23328322900150990000220519 fr o
19-May-2022	19-May-2022	'0NIPM	50.00		733,495.73	E- CHANNELS	COMMISSION 000013220519093235000219155440 NIP TRANSFER COMMISSION FOR 000013220519093235000219155440 USD REF233283229001509900002205190932 TO DHAB TRADING & LOGISTICS SERVReF:ReF:23328322900150990000220519093 2
19-May-2022	19-May-2022	'0NIPM	3.75		733,491.98	E- CHANNELS	VALUE ADDED TAX 000013220519093235000219155440 VAT ON NIP TRANSFER FOR 000013220519093235000219155440 USD REF233283229001509900002205190932 TO DHAB TRADING & LOGISTICS SERV. ReF:ReF:233283229001509900002205190932
20-May-2022	20-May-2022	'99990379589999	30,000.00		703,491.98	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -037958- - 694071-PAYMENT_8026109 0 LANG
20-May-2022	20-May-2022	'0MBTR	40,000.00		663,491.98	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:248069730595940430009044406287 ANY Account Transfer from GIWA FOLARIN SULAIMON to AKPAN EMEM JAMES
20-May-2022	20-May-2022	'502467276		350,000.00	1,013,491.98	IKOSI	CASH DEPOSIT GIWA FOLARIN



20-May-2022	20-May-2022	'99990157799999	86,542.49		926,949.49	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -015779- -842321- QTBPWTAXP/1653065709-10192278/223049LANG
20-May-2022	20-May-2022	'99990157799999	100.00		926,849.49	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
20-May-2022	20-May-2022	'99990165789999	42,960.83		883,888.66	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -016578- -861762- QTBPWTAXP/1653065997-10192280/223049LANG
20-May-2022	20-May-2022	'99990165789999	100.00		883,788.66	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
20-May-2022	20-May-2022	'0NIPM	25,000.00		858,788.66	E- CHANNELS	NIBSS Instant Payment Outward 0000132205201849290000222292527 Philip REF233283229000025000002205201849 TO SHOFOLABO OLUWASEUN AKINYEMI /26.875/REF:REF:23328322900002500000220520 f ro
20-May-2022	20-May-2022	'0NIPM	25.00		858,763.66	E- CHANNELS	COMMISSION 0000132205201849290000222292527 NIP TRANSFER COMMISSION FOR 0000132205201849290000222292527 Philip REF233283229000025000002205201849 TO SHOFOLABO OLUWASEUN AKINYEReF:ReF:2332832290000250000022052018 49
20-May-2022	20-May-2022	'0NIPM	1.87		858,761.79	E- CHANNELS	VALUE ADDED TAX 0000132205201849290000222292527 VAT ON NIP TRANSFER FOR 0000132205201849290000222292527 Philip REF233283229000025000002205201849 TO SHOFOLABO OLUWASEUN AKINYEMI ReF:ReF:233283229000025000002205201849
20-May-2022	20-May-2022	'0	50.00		858,711.79	OKOTA	STAMP DUTY CHARGE 20052022 STAMP DUTY CHARGE - 20/05/2022
21-May-2022	21-May-2022	'0MBTR	25,000.00		833,711.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed ma REF:923269984147201700008736509137 ANY Account Transfer from GIWA FOLARIN SULAIMON to AWOYALE VICTORIA F
21-May-2022	21-May-2022	'0NIPT		1,039,000.00	1,872,711.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 00001522052114350002693070842 GiwaG FOLARIN SULAIMON 15321743 CONTAGIOUS



							COLLECTIVE INT. LIMITED REF:000015220521143504002693070842
21-May-2022	21-May-2022	'0MBTR	6,000.00		1,866,711.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:243257628905804500005848156795 ANY Account Transfer from GIWA FOLARIN SULAIMON to BABS-OYETOLA OMOLARA
21-May-2022	21-May-2022	'99990192089999	12,500.00		1,854,211.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -019208- - 178163-CASPER AND GAMBINI S LA LANG
21-May-2022	21-May-2022	'99990229929999	15,639.82		1,838,571.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -022992- - 276153-Shoprite Ikeja City MaLA LANG
21-May-2022	21-May-2022	'99990021939999	43,486.00		1,795,085.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002193- - 341680-RONALDS DRYCLEANERS LA LANG
21-May-2022	21-May-2022	'0	50.00		1,795,035.97	OKOTA	STAMP DUTY CHARGE 21052022 STAMP DUTY CHARGE - 21/05/2022
22-May-2022	22-May-2022	'0NIPM	300,000.00		1,495,035.97	E- CHANNELS	NIBSS Instant Payment Outward 000013220522075039000224400193 REF233283229000300000002205220750 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900030000000220522 fr o
22-May-2022	22-May-2022	'0NIPM	50.00		1,494,985.97	E- CHANNELS	COMMISSION 000013220522075039000224400193 NIP TRANSFER COMMISSION FOR 000013220522075039000224400193 REF233283229000300000002205220750 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000300000002205220750
22-May-2022	22-May-2022	'0NIPM	3.75		1,494,982.22	E- CHANNELS	VALUE ADDED TAX 000013220522075039000224400193 VAT ON NIP TRANSFER FOR 000013220522075039000224400193 REF233283229000300000002205220750 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000300000002205220750
22-May-2022	22-May-2022	'99990215169999	53,033.29		1,441,948.93	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -021516- -146798 QTBPWTAXP/1653213454-10192644/223082 LANG



22-May-2022	22-May-2022	'99990215169999	100.00		1,441,848.93	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990222079999	16,100.50		1,425,748.43	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -022207- -161197- QTBPWTAxp/1653203890-10192645/223082LANG
22-May-2022	22-May-2022	'99990222079999	100.00		1,425,648.43	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990200129999	7,800.00		1,417,848.43	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -020012- -165836- QTBPWTAxp/1653204083-10192646/223082LANG
22-May-2022	22-May-2022	'99990200129999	100.00		1,417,748.43	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990222219999	4,147.50		1,413,600.93	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -022221- -171202- QTBPWTAxp/1653204236-10192647/223082LANG
22-May-2022	22-May-2022	'99990222219999	100.00		1,413,500.93	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990215559999	26,556.17		1,386,944.76	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -021555- -177484- QTBPWTAxp/1653204434-10192648/223082LANG
22-May-2022	22-May-2022	'99990215559999	100.00		1,386,844.76	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990200359999	4,502.25		1,382,342.51	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -020035- -182196- QTBPWTAxp/1653204611-10192650/223082LANG
22-May-2022	22-May-2022	'99990200359999	100.00		1,382,242.51	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990211229999	9,660.30		1,372,582.21	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -021122- -187180- QTBPWTAxp/1653204763-10192651/223082LANG
22-May-2022	22-May-2022	'99990211229999	100.00		1,372,482.21	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990200539999	7,800.00		1,364,682.21	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -020053- -192719- QTBPWTAxp/1653204975-10192653/223082LANG
22-May-2022	22-May-2022	'99990200539999	100.00		1,364,582.21	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990200609999	24,231.17		1,340,351.04	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -020060- -199193- QTBPWTAxp/1653205131-10192654/223083LANG
22-May-2022	22-May-2022	'99990200609999	100.00		1,340,251.04	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990222709999	8,250.00		1,332,001.04	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT



							TRANSFER -022270- -205315- QTBPWTAXP/1653205289-10192656/223083LANG
22-May-2022	22-May-2022	'99990222709999	100.00		1,331,901.04	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990224449999	11,250.00		1,320,651.04	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -022444- -209508- QTBPWTAXP/1653205463-10192657/223083LANG
22-May-2022	22-May-2022	'99990224449999	100.00		1,320,551.04	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990200789999	19,879.21		1,300,671.83	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -020078- -215288- QTBPWTAXP/1653205619-10192658/223083LANG
22-May-2022	22-May-2022	'99990200789999	100.00		1,300,571.83	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990216199999	5,662.50		1,294,909.33	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -021619- -220876- QTBPWTAXP/1653205784-10192659/223083LANG
22-May-2022	22-May-2022	'99990216199999	100.00		1,294,809.33	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990215349999	25,056.17		1,269,753.16	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -021534- -225826- QTBPWTAXP/1653205976-10192660/223083LANG
22-May-2022	22-May-2022	'99990215349999	100.00		1,269,653.16	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'99990211929999	29,670.00		1,239,983.16	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -021192- -231265- QTBPWTAXP/1653206115-10192661/223083LANG
22-May-2022	22-May-2022	'99990211929999	100.00		1,239,883.16	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-May-2022	22-May-2022	'0MBOT	100,000.00		1,139,883.16	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200100000002205220956 - OWN Account Transfer
22-May-2022	22-May-2022	'0MBTR	20,000.00		1,119,883.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:462300007881062150009380230585 ANY Account Transfer from GIWA FOLARIN SULAIMON to DAYSTAR CHRISTIAN CENTRE 2
23-May-2022	23-May-2022	'0MBTR	3,100.00		1,116,783.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:688480392264079850001368015783 ANY Account Transfer from GIWA FOLARIN SULAIMON to BABS-OYETOLA
23-May-2022	23-May-2022	'99990270419999	35,460.83		1,081,322.33	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT


OMOLARA
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							TRANSFER -027041- -901111- QTBPW TAXP/1653312813-10193093/223111LANG
23-May-2022	23-May-2022	'99990270419999	100.00		1,081,222.33	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
23-May-2022	23-May-2022	'99990262989999	26,917.50		1,054,304.83	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -026298- -921398- QTBPW TAXP/1653313100-10193106/223111LANG
23-May-2022	23-May-2022	'99990262989999	100.00		1,054,204.83	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
23-May-2022	23-May-2022	'99990271939999	28,312.50		1,025,892.33	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -027193- -944616- QTBPW TAXP/1653313542-10193113/223111LANG
23-May-2022	23-May-2022	'99990271939999	100.00		1,025,792.33	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
23-May-2022	23-May-2022	'99990272139999	24,442.50		1,001,349.83	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -027213- -962487- QTBPW TAXP/1653314066-10193123/223111LANG
23-May-2022	23-May-2022	'99990272139999	100.00		1,001,249.83	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
23-May-2022	23-May-2022	'1520270000	21,790.00		979,459.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -152027- - 047432-ZEN GARDEN CHINESE RESTLA LANG
23-May-2022	23-May-2022	'99992594149999	9,589.92		969,869.91	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -259414- - 308054-Ikeja City Mall LA NG
24-May-2022	24-May-2022	'0MBTR	8,400.00		961,469.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Merry go pack REF:132615439739092580004694169887 ANY Account Transfer from GIWA FOLARIN SULAIMON to 12 BASKET FOODS LTD
24-May-2022	24-May-2022	'0NIPM	100,000.00		861,469.91	E- CHANNELS	NIBSS Instant Payment Outward 000013220524111257000228023383 REF:233283229000100000002205241113 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900010000000220524 fr o
24-May-2022	24-May-2022	'0NIPM	50.00		861,419.91	E- CHANNELS	COMMISSION 000013220524111257000228023383 NIP TRANSFER COMMISSION FOR 000013220524111257000228023383 REF:233283229000100000002205241113 TO FOLARIN SULAMON GIWA



							ReF:ReF:233283229000100000002205241113
24-May-2022	24-May-2022	'ONIPM	3.75		861,416.16	E- CHANNELS	VALUE ADDED TAX 000013220524111257000228023383 VAT ON NIP TRANSFER FOR 000013220524111257000228023383 REF233283229000100000002205241113 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000100000002205241113
25-May-2022	25-May-2022	'ONIPM	50,000.00		811,416.16	E- CHANNELS	NIBSS Instant Payment Outward 000013220525144325000230433468 Thanksbro REF233283229000050000002205251443 TO OLALEYE SAMUEL OLA /26.875/REF:REF:23328322900005000000220525 f ro
25-May-2022	25-May-2022	'ONIPM	25.00		811,391.16	E- CHANNELS	COMMISSION 000013220525144325000230433468 NIP TRANSFER COMMISSION FOR 000013220525144325000230433468 Thanksbro REF233283229000050000002205251443 TO OLALEYE SAMUEL OLA ReF:ReF:233283229000050000002205251443
25-May-2022	25-May-2022	'ONIPM	1.87		811,389.29	E- CHANNELS	VALUE ADDED TAX 000013220525144325000230433468 VAT ON NIP TRANSFER FOR 000013220525144325000230433468 Thanksbro REF233283229000050000002205251443 TO OLALEYE SAMUEL OLA ReF:ReF:233283229000050000002205251443
25-May-2022	25-May-2022	'ONIPM	200,000.00		611,389.29	E- CHANNELS	NIBSS Instant Payment Outward 000013220525191930000231047079 REF233283229000200000002205251920 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900020000000220525 fr o
25-May-2022	25-May-2022	'ONIPM	50.00		611,339.29	E- CHANNELS	COMMISSION 000013220525191930000231047079 NIP TRANSFER COMMISSION FOR 000013220525191930000231047079 REF233283229000200000002205251920 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000200000002205251920

Guaranty Trust Bank Plc

25-May-2022	25-May-2022	'ONIPM	3.75		611,335.54	E- CHANNELS	VALUE ADDED TAX 000013220525191930000231047079 VAT ON NIP TRANSFER FOR 000013220525191930000231047079 REF233283229000200000002205251920 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000200000002205251920
26-May-2022	26-May-2022	'OMBTR	200,000.00		411,335.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:797909075109384400007192083668 ANY Account Transfer from GIWA FOLARIN SULAIMON to AWOYALE VICTORIA F
26-May-2022	26-May-2022	'ONIPM	150,000.00		261,335.54	E- CHANNELS	NIBSS Instant Payment Outward 000013220526105604000231904397 REF233283229000150000002205261056 TO AYOTOLA ZITA AKINBOLA /53.75/REF:REF:23328322900015000000220526 fr o
26-May-2022	26-May-2022	'ONIPM	50.00		261,285.54	E- CHANNELS	COMMISSION 000013220526105604000231904397 NIP TRANSFER COMMISSION FOR 000013220526105604000231904397 REF233283229000150000002205261056 TO AYOTOLA ZITA AKINBOLA ReF:ReF:233283229000150000002205261056
26-May-2022	26-May-2022	'ONIPM	3.75		261,281.79	E- CHANNELS	VALUE ADDED TAX 000013220526105604000231904397 VAT ON NIP TRANSFER FOR 000013220526105604000231904397 REF233283229000150000002205261056 TO AYOTOLA ZITA AKINBOLA ReF:ReF:233283229000150000002205261056
26-May-2022	26-May-2022	'99997687869999	3,500.00		257,781.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -768786- - 386877-MEDPLUS LIMITED LANG NG
26-May-2022	26-May-2022	'99991354039999	3,500.00		254,281.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -135403- - 828309-CUTZ AND CARE LA LANG
26-May-2022	26-May-2022	'99990019479999	37,687.50		216,594.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001947- - 958314-PLATED NIGERIA LIMITED LA LANG
27-May-2022	27-May-2022	'99990192619999	9,000.00		207,594.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -019261- - 339576-23 CAFE LA NG



27-May-2022	27-May-2022	'OMBTR	100,000.00		107,594.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:940116628828767000005318958464 ANY Account Transfer from GIWA FOLARIN SULAIMON to SENNAIKE, ADEDOYIN O.
28-May-2022	28-May-2022	'OMBTR	5,000.00		102,594.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Mummy REF:130667356021681500006840735568 ANY Account Transfer from GIWA FOLARIN SULAIMON to OGUNMUYIWA MOJISOLA, MORENIKEJ
28-May-2022	28-May-2022	'99990097289999	39,100.00		63,494.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009728- - 684591-BROAD WAY CAFETERIA LTDLA LANG
28-May-2022	28-May-2022	'ONIPT		7,000.00	70,494.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220528182002292741975510 TRFMay security contributionFRM FAJIMI OLABISI TAIWO TO GIWA FOLARIN SULAIMON 000014220528181914245480672888 F AJIMI OLABISI TAIWO REF:000014220528182002292741975510
29-May-2022	29-May-2022	'OMBTR		1,000,000.00	1,070,494.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:646486755562440200004995869165 ANY Account Transfer from BAKARE IFEOLUWA EMMANUEL to GIWA FOLARIN SULAIMON
29-May-2022	29-May-2022	'OMBTR	1,000,000.00		70,494.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Advance payment on Certificate processing REF:800905757801004600009806224823 ANY Account Transfer from GIWA FOLARIN SULAIMON to SHELZE CONSULTING
29-May-2022	29-May-2022	'OMBOT	22,000.00		48,494.29	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200022000002205290842 - OWN Account Transfer
29-May-2022	29-May-2022	'ONIPM	30,000.00		18,494.29	E- CHANNELS	NIBSS Instant Payment Outward 000013220529144013000238134036 REF2332832290000030000002205291440 TO FOLARIN GIWA /26.875/REF:REF:233283229000003000000220529 f ro
29-May-2022	29-May-2022	'ONIPM	25.00		18,469.29	E- CHANNELS	COMMISSION 000013220529144013000238134036



							NIP TRANSFER COMMISSION FOR 000013220529144013000238134036 REF233283229000030000002205291440 TO FOLARIN GIWA ReF:ReF:233283229000030000002205291440
29-May-2022	29-May-2022	'ONIPM	1.87		18,467.42	E- CHANNELS	VALUE ADDED TAX 000013220529144013000238134036 VAT ON NIP TRANSFER FOR 000013220529144013000238134036 REF233283229000030000002205291440 TO FOLARIN GIWA ReF:ReF:233283229000030000002205291440
30-May-2022	30-May-2022	'ONIPT		1,000,000.00	1,018,467.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220530220442002718299738 Folarin for taxx 190294418 STARHILL OIL AND GAS REF:000015220530220442002718299738
30-May-2022	31-May-2022	'ONIPM	500,000.00		518,467.42	E- CHANNELS	NIBSS Instant Payment Outward 000013220530225124000240947916 Asdiscussed REF2332832290000500000002205302251 TO JACOB CHUKWUEMEKA /53.75/REF:REF:233283229000050000000220530 fr o
30-May-2022	31-May-2022	'ONIPM	50.00		518,417.42	E- CHANNELS	COMMISSION 000013220530225124000240947916 NIP TRANSFER COMMISSION FOR 000013220530225124000240947916 Asdiscussed REF2332832290000500000002205302251 TO JACOB CHUKWUEMEKA ReF:ReF:2332832290000500000002205302251
30-May-2022	31-May-2022	'ONIPM	3.75		518,413.67	E- CHANNELS	VALUE ADDED TAX 000013220530225124000240947916 VAT ON NIP TRANSFER FOR 000013220530225124000240947916 Asdiscussed REF2332832290000500000002205302251 TO JACOB CHUKWUEMEKA ReF:ReF:2332832290000500000002205302251
31-May-2022	31-May-2022	'ONIPT		7,000.00	525,413.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220531063957000022317755 FBNMOBILE: GIWA FOLARIN SULIMON/MAY 2022 MTC FEE BABATUNDE 637895759972920863 BABATUNDE

[Signature]
GUARANTY TRUST BANK PLC
 55, AWOLOWO ROAD, IKOYI, LAGOS, NIGERIA
 TEL: 01-2694276 FAX: 01-2694276

							MONSURU ADELEKE REF:000016220531063957000022317755
31-May-2022	31-May-2022	'0NIPT		7,000.00	532,413.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000008220531095300580564291506 Trf ifo Folarin Giwa by Ayodele Odeshilo MB4021220531095300875805149747 AY ODELE ODESHILO REF:000008220531095300580564291506
31-May-2022	31-May-2022	'0NIPM	20,000.00		512,413.67	E- CHANNELS	NIBSS Instant Payment Outward 000013220531111055000241569971 REF233283229000020000002205311110 TO LAWAL OLUWASEGUN DAUDA /26.875/REF:REF:23328322900002000000220531 f ro
31-May-2022	31-May-2022	'0NIPM	25.00		512,388.67	E- CHANNELS	COMMISSION 000013220531111055000241569971 NIP TRANSFER COMMISSION FOR 000013220531111055000241569971 REF233283229000020000002205311110 TO LAWAL OLUWASEGUN DAUDA ReF:ReF:233283229000020000002205311110
31-May-2022	31-May-2022	'0NIPM	1.87		512,386.80	E- CHANNELS	VALUE ADDED TAX 000013220531111055000241569971 VAT ON NIP TRANSFER FOR 000013220531111055000241569971 REF233283229000020000002205311110 TO LAWAL OLUWASEGUN DAUDA ReF:ReF:233283229000020000002205311110
31-May-2022	31-May-2022	'00	584.00		511,802.80	OKOTA	SMS CHARGE SMS ALERT CHARGE FOR 30APR2022-30MAY2022 - Full
31-May-2022	31-May-2022	'00	43.80		511,759.00	OKOTA	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30APR2022-30MAY2022 - Full
31-May-2022	31-May-2022	'0MBTR		4,500.00	516,259.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:558133709054882500001731578068 ANY Account Transfer from BAKARE IFEOLUWA EMMANUEL to GIWA FOLARIN SULAIMON
31-May-2022	31-May-2022	'0MBTR		445,500.00	961,759.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:249876524133242630001903828339 ANY Account Transfer from BAKARE IFEOLUWA

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 Lagos, Nigeria

							EMMANUEL to GIWA FOLARIN SULAIMON
31-May-2022	31-May-2022	'ONIPM	100,000.00		861,759.00	E- CHANNELS	NIBSS Instant Payment Outward 000013220531171056000242453419 REF233283229000100000002205311710 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900010000000220531 fr o
31-May-2022	31-May-2022	'ONIPM	50.00		861,709.00	E- CHANNELS	COMMISSION 000013220531171056000242453419 NIP TRANSFER COMMISSION FOR 000013220531171056000242453419 REF233283229000100000002205311710 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000100000002205311710
31-May-2022	31-May-2022	'ONIPM	3.75		861,705.25	E- CHANNELS	VALUE ADDED TAX 000013220531171056000242453419 VAT ON NIP TRANSFER FOR 000013220531171056000242453419 REF233283229000100000002205311710 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000100000002205311710
31-May-2022	31-May-2022	'ONIPM	200,000.00		661,705.25	E- CHANNELS	NIBSS Instant Payment Outward 000013220531180027000242584928 REF233283229000200000002205311800 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900020000000220531 fr o
31-May-2022	31-May-2022	'ONIPM	50.00		661,655.25	E- CHANNELS	COMMISSION 000013220531180027000242584928 NIP TRANSFER COMMISSION FOR 000013220531180027000242584928 REF233283229000200000002205311800 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000200000002205311800
31-May-2022	31-May-2022	'ONIPM	3.75		661,651.50	E- CHANNELS	VALUE ADDED TAX 000013220531180027000242584928 VAT ON NIP TRANSFER FOR 000013220531180027000242584928 REF233283229000200000002205311800 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000200000002205311800

31-May-2022	31-May-2022	'OMBTR	100,000.00		561,651.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Daddy REF:575596529398593800008389724257 ANY Account Transfer from GIWA FOLARIN SULAIMON to GIWA SILIFAT OLATANWA
31-May-2022	31-May-2022	'0	100.00		561,551.50	OKOTA	STAMP DUTY CHARGE 31052022 STAMP DUTY CHARGE - 31/05/2022
01-Jun-2022	01-Jun-2022	'OMBTR	350,000.00		211,551.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:951414434425638300003797687483 ANY Account Transfer from GIWA FOLARIN SULAIMON to HAMZAT OLAYIWOLA DANIEL
01-Jun-2022	01-Jun-2022	'ONIPM	100,000.00		111,551.50	E- CHANNELS	NIBSS Instant Payment Outward 000013220601094457000243612448 REF233283229000100000002206010945 TO OLUGBAMILA TEMITOPE FAVOUR /53.75/REF:REF:23328322900010000000220601 fr o
01-Jun-2022	01-Jun-2022	'ONIPM	50.00		111,501.50	E- CHANNELS	COMMISSION 000013220601094457000243612448 NIP TRANSFER COMMISSION FOR 000013220601094457000243612448 REF233283229000100000002206010945 TO OLUGBAMILA TEMITOPE FAVOUR ReF:ReF:233283229000100000002206010945
01-Jun-2022	01-Jun-2022	'ONIPM	3.75		111,497.75	E- CHANNELS	VALUE ADDED TAX 000013220601094457000243612448 VAT ON NIP TRANSFER FOR 000013220601094457000243612448 REF233283229000100000002206010945 TO OLUGBAMILA TEMITOPE FAVOUR ReF:ReF:233283229000100000002206010945
01-Jun-2022	01-Jun-2022	'ONIPM	30,000.00		81,497.75	E- CHANNELS	NIBSS Instant Payment Outward 000013220601114351000243897552 REF233283229000030000002206011144 TO DEEN APARTMENT SERVICES /26.875/REF:REF:23328322900003000000220601 f ro
01-Jun-2022	01-Jun-2022	'ONIPM	25.00		81,472.75	E- CHANNELS	COMMISSION 000013220601114351000243897552 NIP TRANSFER COMMISSION FOR 000013220601114351000243897552 REF233283229000030000002206011144 TO DEEN

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 Island, Lagos

							APARTMENT SERVICES ReF:ReF:233283229000030000002206011144
01-Jun-2022	01-Jun-2022	'ONIPM	1.87		81,470.88	E- CHANNELS	VALUE ADDED TAX 000013220601114351000243897552 VAT ON NIP TRANSFER FOR 000013220601114351000243897552 REF233283229000030000002206011144 TO DEEN APARTMENT SERVICES ReF:ReF:233283229000030000002206011144
01-Jun-2022	01-Jun-2022	'ONIPM	22,000.00		59,470.88	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220601134323000244190390 REF233283229000022000002206011343 TO Oeuvre Bistro /26.875/REF:REF:23328322900002200000220601 f ro
01-Jun-2022	01-Jun-2022	'ONIPM	25.00		59,445.88	E- CHANNELS	COMMISSION 000013220601134323000244190390 NIP TRANSFER COMMISSION FOR 000013220601134323000244190390 REF233283229000022000002206011343 TO Oeuvre Bistro ReF:ReF:233283229000022000002206011343
01-Jun-2022	01-Jun-2022	'ONIPM	1.87		59,444.01	E- CHANNELS	VALUE ADDED TAX 000013220601134323000244190390 VAT ON NIP TRANSFER FOR 000013220601134323000244190390 REF233283229000022000002206011343 TO Oeuvre Bistro ReF:ReF:233283229000022000002206011343
01-Jun-2022	01-Jun-2022	'ONIPM	22,000.00		37,444.01	E- CHANNELS	NIBSS Instant Payment Outward 000013220601134406000244192138 REF233283229000022000002206011344 TO Oeuvre Bistro /26.875/REF:REF:23328322900002200000220601 f ro
01-Jun-2022	01-Jun-2022	'ONIPM	25.00		37,419.01	E- CHANNELS	COMMISSION 000013220601134406000244192138 NIP TRANSFER COMMISSION FOR 000013220601134406000244192138 REF233283229000022000002206011344 TO Oeuvre Bistro


 Akin Adesola
 635, Akin Adesola Street, Victoria Island, Lagos

							ReF:ReF:233283229000022000002206011344
01-Jun-2022	01-Jun-2022	'0NIPM	1.87		37,417.14	E- CHANNELS	VALUE ADDED TAX 000013220601134406000244192138 VAT ON NIP TRANSFER FOR 000013220601134406000244192138 REF233283229000022000002206011344 TO Oeuvre Bistro ReF:ReF:233283229000022000002206011344
01-Jun-2022	01-Jun-2022	'0NIPR		22,000.00	59,417.14	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220601134323000244190390 NIP Reversal: Failure From Beneficiary Bank REF:000013220601134323000244190390
01-Jun-2022	01-Jun-2022	'00		25.00	59,442.14	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220601134323000244190390 NIP Reversal (commission) REF:0000132206011343230002441903
01-Jun-2022	01-Jun-2022	'00		1.87	59,444.01	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220601134323000244190390 NIP Reversal (vat) REF:0000132206011343230002441903
02-Jun-2022	02-Jun-2022	'0NIPM	4,100.00		55,344.01	E- CHANNELS	NIBSS Instant Payment Outward 000013220602093210000245879521 REF233283229000004100002206020932 TO OVIENTONBA SUNDAY AMOS /10.75/REF:REF:23328322900000410000220602 fr o
02-Jun-2022	02-Jun-2022	'0NIPM	10.00		55,334.01	E- CHANNELS	COMMISSION 000013220602093210000245879521 NIP TRANSFER COMMISSION FOR 000013220602093210000245879521 REF233283229000004100002206020932 TO OVIENTONBA SUNDAY AMOS ReF:ReF:233283229000004100002206020932
02-Jun-2022	02-Jun-2022	'0NIPM	.75		55,333.26	E- CHANNELS	VALUE ADDED TAX 000013220602093210000245879521 VAT ON NIP TRANSFER FOR 000013220602093210000245879521 REF233283229000004100002206020932 TO OVIENTONBA SUNDAY AMOS ReF:ReF:233283229000004100002206020932

02-Jun-2022	02-Jun-2022	'OMBOT		150,000.00	205,333.26	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200150000002206021518 - OWN Account Transfer
02-Jun-2022	02-Jun-2022	'ONIPM	100,000.00		105,333.26	E- CHANNELS	NIBSS Instant Payment Outward 000013220602151946000246721068 Contribution REF233283229000100000002206021519 TO AYOTOLA ZITA AKINBOLA /53.75/REF:REF:23328322900010000000220602 fr o
02-Jun-2022	02-Jun-2022	'ONIPM	50.00		105,283.26	E- CHANNELS	COMMISSION 000013220602151946000246721068 NIP TRANSFER COMMISSION FOR 000013220602151946000246721068 Contribution REF233283229000100000002206021519 TO AYOTOLA ZITA AKINBOLReF:ReF:23328322900010000000220602 1519
02-Jun-2022	02-Jun-2022	'ONIPM	3.75		105,279.51	E- CHANNELS	VALUE ADDED TAX 000013220602151946000246721068 VAT ON NIP TRANSFER FOR 000013220602151946000246721068 Contribution REF233283229000100000002206021519 TO AYOTOLA ZITA AKINBOLA ReF:ReF:233283229000100000002206021519
03-Jun-2022	03-Jun-2022	'OMBTR	5,000.00		100,279.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:304847729379439120004363683535 ANY Account Transfer from GIWA FOLARIN SULAIMON to ALUOGHOR, ALENOGHENA JONATHAN
04-Jun-2022	04-Jun-2022	'ONIPT		22,000.00	122,279.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000008220604113133093277346207 DGBNK:Vulte FT To:GIWA FOLARIN SULAIMON:GTBank:soak away evacuation: C38996A429637899390920215803041 MB5020220 604113133390932227833 REF:0000082206041131 33093277346207
04-Jun-2022	04-Jun-2022	'ONIPT		22,000.00	144,279.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220604144818299217916640 TRFSeptic tank evacuationFRM FA-1MI OL ABISI TAIWO TO GIWA FOLARIN SULAIMON 00001422060414473924256221 251 F

Guaranty Trust Bank Plc
335, Akoka Adeola Street Victoria Island, Lagos

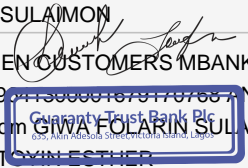
							AJIMI OLABISI TAIWO REF:000014220604144818299217916640
04-Jun-2022	04-Jun-2022	'0	100.00		144,179.51	OKOTA	STAMP DUTY CHARGE 04062022 STAMP DUTY CHARGE - 04/06/2022
06-Jun-2022	06-Jun-2022	'0NIPT		1,080,000.00	1,224,179.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220606143402002733776916 Pmt 98437291 1 ADEDEJI HAMMED BALOGUN REF:000015220606143402002733776916
06-Jun-2022	06-Jun-2022	'0MBTR	850,000.00		374,179.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Being Rent REF:904271356273072200008666692798 ANY Account Transfer from GIWA FOLARIN SULAIMON to EST OF FESTUS OLUFEMI FADAMIRO
06-Jun-2022	06-Jun-2022	'0	50.00		374,129.51	OKOTA	STAMP DUTY CHARGE 06062022 STAMP DUTY CHARGE - 06/06/2022
07-Jun-2022	07-Jun-2022	'0NIPM	50,000.00		324,129.51	E- CHANNELS	NIBSS Instant Payment Outward 000013220607124115000256287545 Asdiscussed REF233283229000050000002206071241 TO OLUGBAMILA TEMITOPE FAVOUR /26.875/REF:REF:23328322900005000000220607 f ro
07-Jun-2022	07-Jun-2022	'0NIPM	25.00		324,104.51	E- CHANNELS	COMMISSION 000013220607124115000256287545 NIP TRANSFER COMMISSION FOR 000013220607124115000256287545 Asdiscussed REF233283229000050000002206071241 TO OLUGBAMILA TEMITOPE FReF:ReF:233283229000050000002206071241
07-Jun-2022	07-Jun-2022	'0NIPM	1.87		324,102.64	E- CHANNELS	VALUE ADDED TAX 000013220607124115000256287545 VAT ON NIP TRANSFER FOR 000013220607124115000256287545 Asdiscussed REF233283229000050000002206071241 TO OLUGBAMILA TEMITOPE FAVOUREF:ReF:2332832290000500000022060712 41
07-Jun-2022	07-Jun-2022	'0MBTR	100,000.00		224,102.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed ma REF:6800245919405100009854364329 ANY  

							Account Transfer from GIWA FOLARIN SULAIMON to AWOYALE VICTORIA F
07-Jun-2022	07-Jun-2022	'0NIPT		200,000.00	424,102.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000002220607175034304287734400 TRF BO BAYROOT BAR Andamp LOUNGE FT22158809377032 BAYROOT BAR Andamp LOUNGE REF:000002220607175034304287734400
07-Jun-2022	07-Jun-2022	'0	50.00		424,052.64	OKOTA	STAMP DUTY CHARGE 07062022 STAMP DUTY CHARGE - 07/06/2022
08-Jun-2022	08-Jun-2022	'0NIPM	120,000.00		304,052.64	E- CHANNELS	NIBSS Instant Payment Outward 000013220608093811000257928731 REF233283229000120000002206080938 TO RAINDROPS ASSOCIATES LIMITED /53.75/REF:REF:23328322900012000000220608 fr o
08-Jun-2022	08-Jun-2022	'0NIPM	50.00		304,002.64	E- CHANNELS	COMMISSION 000013220608093811000257928731 NIP TRANSFER COMMISSION FOR 000013220608093811000257928731 REF233283229000120000002206080938 TO RAINDROPS ASSOCIATES LIMITED ReF:ReF:233283229000120000002206080938
08-Jun-2022	08-Jun-2022	'0NIPM	3.75		303,998.89	E- CHANNELS	VALUE ADDED TAX 000013220608093811000257928731 VAT ON NIP TRANSFER FOR 000013220608093811000257928731 REF233283229000120000002206080938 TO RAINDROPS ASSOCIATES LIMITED ReF:ReF:233283229000120000002206080938
09-Jun-2022	09-Jun-2022	'0NIPT		22,000.00	325,998.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000008220609084155915731521907 Trf ifo Folarin Giwa by Ayo Odesilo MB5021220609084155609156946807 AY ODELE ODESHILO REF:000008220609084155915731521907
09-Jun-2022	09-Jun-2022	'0NIPT		5,000.00	330,998.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 00000822060909484152070220609084155915731521907 Trf ifo Folarin Giwa by Ayo Odesilo MB5021220609084155609156946807 AY ODELE ODESHILO REF:00000822060909484152070220609084155915731521907 FT To:GIWA FOLARIN SULAIMON:GTBank:Guaranty Trust Bank Plc 635, Akin Adesola Street, Victoria Island, Lagos

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

							2211961F756379036492520632650 MB4020220609094846649267136989 REF:000008220609094846926762263006
09-Jun-2022	09-Jun-2022	'0NIPT		3,000.00	333,998.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000008220609124805685098854307 Trf ifo Folarin Giwa by Ayo Odeshilo MB5021220609124805756850515835 AY ODELE ODESHILO REF:000008220609124805685098854307
09-Jun-2022	09-Jun-2022	'0NIPT		360,000.00	693,998.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000002220609134025787770498888 KIP:GTB/0015502978/AIOON CAPITAL SERVICES LIMITED/TRF IFO GIWA F FT22160717078208 AIOON CAPITAL SERVICES LIMITED REF:000002220609134025787770498888
09-Jun-2022	09-Jun-2022	'0NIPT		1,000,000.00	1,693,998.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000002220609134245151886644554 KIP:GTB/0015502978/AIOON CAPITAL SERVICES LIMITED/TRF IFO GIWA F FT22160200377492 AIOON CAPITAL SERVICES LIMITED REF:000002220609134245151886644554
09-Jun-2022	09-Jun-2022	'0NIPM	300,000.00		1,393,998.89	E- CHANNELS	NIBSS Instant Payment Outward 000013220609154512000260734273 REF233283229000300000002206091545 TO FOLARIN SULAIMON GIWA /53.75/REF:REF:23328322900030000000220609 fr o
09-Jun-2022	09-Jun-2022	'0NIPM	50.00		1,393,948.89	E- CHANNELS	COMMISSION 000013220609154512000260734273 NIP TRANSFER COMMISSION FOR 000013220609154512000260734273 REF233283229000300000002206091545 TO FOLARIN SULAIMON GIWA ReF:ReF:233283229000300000002206091545
09-Jun-2022	09-Jun-2022	'0NIPM	3.75		1,393,945.14	E- CHANNELS	VALUE ADDED TAX 000013220609154512000260734273 VAT ON NIP TRANSFER FOR 000013220609154512000260734273 REF233283229000300000002206091545 TO FOLARIN SULAIMON GIWA 

							ReF:ReF:233283229000300000002206091545
09-Jun-2022	09-Jun-2022	'0NIPM	400,000.00		993,945.14	E- CHANNELS	NIBSS Instant Payment Outward 000013220609154623000260736669 Move REF233283229000400000002206091546 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900040000000220609 fr o
09-Jun-2022	09-Jun-2022	'0NIPM	50.00		993,895.14	E- CHANNELS	COMMISSION 000013220609154623000260736669 NIP TRANSFER COMMISSION FOR 000013220609154623000260736669 Move REF233283229000400000002206091546 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000400000002206091546
09-Jun-2022	09-Jun-2022	'0NIPM	3.75		993,891.39	E- CHANNELS	VALUE ADDED TAX 000013220609154623000260736669 VAT ON NIP TRANSFER FOR 000013220609154623000260736669 Move REF233283229000400000002206091546 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000400000002206091546
09-Jun-2022	09-Jun-2022	'0MBTR	50,000.00		943,891.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:695150101096957500003835535464 ANY Account Transfer from GIWA FOLARIN SULAIMON to UKAH, CHIDINMA PRISCILLIA
09-Jun-2022	09-Jun-2022	'0MBTR	100,000.00		843,891.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Birthday Sis REF:922310851818503700006918357391 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADESAYO, PELUMI RACHEAL
09-Jun-2022	09-Jun-2022	'0MBTR	120,000.00		723,891.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Car insurance REF:736045132380651850004336860880 ANY Account Transfer from GIWA FOLARIN SULAIMON to AWESU TAIWO SULAIMON
09-Jun-2022	09-Jun-2022	'0MBTR	3,100.00		720,791.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:745676781479443888818781787887 ANY Account Transfer from GIWA FOLARIN SULAIMON to LAWAL OLUWAT OYN ESTHER

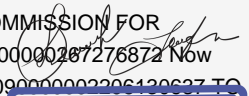


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250, Awolowo Road, Shomolu, Lagos, Nigeria

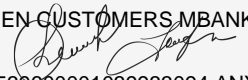
09-Jun-2022	09-Jun-2022	'0	150.00		720,641.39	OKOTA	STAMP DUTY CHARGE 09062022 STAMP DUTY CHARGE - 09/06/2022
10-Jun-2022	10-Jun-2022	'0MBTR	117,000.00		603,641.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Second payment Note 10+ REF:669237137255297600004558699436 ANY Account Transfer from GIWA FOLARIN SULAIMON to IGBERAESE PATRICK
11-Jun-2022	11-Jun-2022	'0MBTR	25,000.00		578,641.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:680188286832705100002402542101 ANY Account Transfer from GIWA FOLARIN SULAIMON to LAWRENCE, MODUPE OLUBUKOLA
11-Jun-2022	11-Jun-2022	'0NIPM	25,000.00		553,641.39	E- CHANNELS	NIBSS Instant Payment Outward 000013220611152242000264849416 REF233283229000025000002206111522 TO DUROSINMI ADEDOTUN FAROUQ /26.875/REF:REF:23328322900002500000220611 f ro
11-Jun-2022	11-Jun-2022	'0NIPM	25.00		553,616.39	E- CHANNELS	COMMISSION 000013220611152242000264849416 NIP TRANSFER COMMISSION FOR 000013220611152242000264849416 REF233283229000025000002206111522 TO DUROSINMI ADEDOTUN FAROUQ ReF:ReF:233283229000025000002206111522
11-Jun-2022	11-Jun-2022	'0NIPM	1.87		553,614.52	E- CHANNELS	VALUE ADDED TAX 000013220611152242000264849416 VAT ON NIP TRANSFER FOR 000013220611152242000264849416 REF233283229000025000002206111522 TO DUROSINMI ADEDOTUN FAROUQ ReF:ReF:233283229000025000002206111522
11-Jun-2022	11-Jun-2022	'0NIPT		4,000.00	557,614.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220611212758000064796983 FBNMOBILE: GIWA FOLARIN SULAIMON/PAYMENT BALANCE 637905796785481164 MARTINS BERNARD OLASENI REF:000016220611212758000064796983
12-Jun-2022	12-Jun-2022	'0MBOT		20,000.00	577,614.52	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:23328320002000002206120920 OWN Account Transfer



12-Jun-2022	12-Jun-2022	'OMBTR	60,670.00		516,944.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - 1st payment for Gen & Small Fridge REF:159501376614848430003598546282 ANY Account Transfer from GIWA FOLARIN SULAIMON to IGBERAESE PATRICK
12-Jun-2022	12-Jun-2022	'ONIPM	200,000.00		316,944.52	E- CHANNELS	NIBSS Instant Payment Outward 000013220612102029000266055116 REF233283229000200000002206121021 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900020000000220612 fr o
12-Jun-2022	12-Jun-2022	'ONIPM	50.00		316,894.52	E- CHANNELS	COMMISSION 000013220612102029000266055116 NIP TRANSFER COMMISSION FOR 000013220612102029000266055116 REF233283229000200000002206121021 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000200000002206121021
12-Jun-2022	12-Jun-2022	'ONIPM	3.75		316,890.77	E- CHANNELS	VALUE ADDED TAX 000013220612102029000266055116 VAT ON NIP TRANSFER FOR 000013220612102029000266055116 REF233283229000200000002206121021 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000200000002206121021
12-Jun-2022	12-Jun-2022	'OIBTP		78,000.00	394,890.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via Internet Banking from IGBERAESE PATRICK to GIWA FOLARIN SULAIMON
13-Jun-2022	13-Jun-2022	'ONIPM	90,000.00		304,890.77	E- CHANNELS	NIBSS Instant Payment Outward 000013220613063700000267276872 Now REF233283229000090000002206130637 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900009000000220613 fr o
13-Jun-2022	13-Jun-2022	'ONIPM	50.00		304,840.77	E- CHANNELS	COMMISSION 000013220613063700000267276872 NIP TRANSFER COMMISSION FOR 000013220613063700000267276872 Now REF233283229000090000002206130637 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000090000002206130637


GIWA
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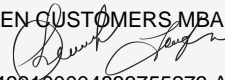
13-Jun-2022	13-Jun-2022	'ONIPM	3.75		304,837.02	E- CHANNELS	VALUE ADDED TAX 000013220613063700000267276872 VAT ON NIP TRANSFER FOR 000013220613063700000267276872 Now REF233283229000090000002206130637 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000090000002206130637
13-Jun-2022	13-Jun-2022	'ONIPM	25,000.00		279,837.02	E- CHANNELS	NIBSS Instant Payment Outward 000013220613123615000267903149 REF233283229000025000002206131236 TO Oeuvre Bistro /26.875/REF:REF:23328322900002500000220613 f ro
13-Jun-2022	13-Jun-2022	'ONIPM	25.00		279,812.02	E- CHANNELS	COMMISSION 000013220613123615000267903149 NIP TRANSFER COMMISSION FOR 000013220613123615000267903149 REF233283229000025000002206131236 TO Oeuvre Bistro ReF:ReF:233283229000025000002206131236
13-Jun-2022	13-Jun-2022	'ONIPM	1.87		279,810.15	E- CHANNELS	VALUE ADDED TAX 000013220613123615000267903149 VAT ON NIP TRANSFER FOR 000013220613123615000267903149 REF233283229000025000002206131236 TO Oeuvre Bistro ReF:ReF:233283229000025000002206131236
13-Jun-2022	13-Jun-2022	'OMBTR	10,000.00		269,810.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:561569550081232700002507339183 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADEYIGA KEHINDE JULIUS
13-Jun-2022	13-Jun-2022	'OMBTR	50,000.00		219,810.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:684165684965334960006876722921 ANY Account Transfer from GIWA FOLARIN SULAIMON to HAMZAT OLAYIWOLA DANIEL
13-Jun-2022	13-Jun-2022	'OMBTR	11,000.00		208,810.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - T-connector REF:878253670665539600001039933094 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADEYIGA KEHINDE JULIUS


GIWA FOLARIN SULAIMON
 635, Akin Adesola Street, Victoria Island, Lagos

16-Jun-2022	15-Jun-2022	'0NIPT		1,000,000.00	1,208,810.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220616011833002759080393 Mrs Adeoyes firs 2 191885446 STARHILL OIL AND GAS REF:000015220616011833002759080393
16-Jun-2022	16-Jun-2022	'0GTCN	500,000.00		708,810.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 312357591896 260669014221 folake.adeoye@gmail .com MARIETTA VENTURES 08023047044 Federal Inland Revenue Service (FIRS) - VAT Filing 5000 REF:02332832290000002050P00500000026066901 420020220616 from
16-Jun-2022	16-Jun-2022	'0GTCN	100.00		708,710.15	E- CHANNELS	COMMISSION 312357591896 260669014221 folake.adeoye@gmail .com MARIETTA VENTURES 08023047044 Federal Inland Revenue Service (FIRS) - VAT Filing 500000 REF:023328322900000020510C00000000100260669 014220220616
16-Jun-2022	16-Jun-2022	'0GTCN	500,000.00		208,710.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 295798125597 260669337988 lasalleoilandgas@gm ail.com LASALLE OIL AND GAS 08023047044 Federal Inland Revenue Service (FIRS) - VAT Filing REF:02332832290000002050P00500000026066933 790020220616 from
16-Jun-2022	16-Jun-2022	'0GTCN	100.00		208,610.15	E- CHANNELS	COMMISSION 295798125597 260669337988 lasalleoilandgas@gm ail.com LASALLE OIL AND GAS 08023047044 Federal Inland Revenue Service (FIRS) - VAT Filing 5 REF:023328322900000020510C00000000100260669 337920220616
16-Jun-2022	16-Jun-2022	'508588518		500,000.00	708,610.15	ILUPEJU	CASH DEPOSIT FOLARIN GIWA
16-Jun-2022	16-Jun-2022	'0		350,000.00	1,058,610.15	ILUPEJU	TRANSFER BETWEEN CUSTOMERS TRF FRM BASHIRU AJAGBE TO GIWA FOLARIN
16-Jun-2022	16-Jun-2022	'0		500,000.00	1,558,610.15	ILUPEJU	TRANSFER BETWEEN CUSTOMERS TRF FRM OYETUMOH ROFIAT TO GIWA FOLARIN
16-Jun-2022	16-Jun-2022	'0		500,000.00	2,058,610.15	ILUPEJU	TRANSFER BETWEEN CUSTOMERS TRF FRM OGUNDIRAN SULIA TO GIWA FOLARIN SULAIMON

to: GIWA FOLARIN
635, Akin Adesola Street, Victoria Island, Lagos

16-Jun-2022	16-Jun-2022	'OMBTR	1,300,000.00		758,610.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:802016594033755400006735628359 ANY Account Transfer from GIWA FOLARIN SULAIMON to HILDAM COUTURE
16-Jun-2022	16-Jun-2022	'ONIPM	150,000.00		608,610.15	E- CHANNELS	NIBSS Instant Payment Outward 000013220616191415000274580582 SupportfortheVanrepair REF233283229000150000002206161914 TO OLUSHOLA SAMSON /53.75/REF:REF:23328322900015000000220616 fro
16-Jun-2022	16-Jun-2022	'ONIPM	50.00		608,560.15	E- CHANNELS	COMMISSION 000013220616191415000274580582 NIP TRANSFER COMMISSION FOR 000013220616191415000274580582 SupportfortheVanrepair REF233283229000150000002206161914 TO OLUSHOLA SReF:ReF:233283229000150000002206161914
16-Jun-2022	16-Jun-2022	'ONIPM	3.75		608,556.40	E- CHANNELS	VALUE ADDED TAX 000013220616191415000274580582 VAT ON NIP TRANSFER FOR 000013220616191415000274580582 SupportfortheVanrepair REF233283229000150000002206161914 TO OLUSHOLA SAMSOREF:ReF:2332832290001500000022061619 14
16-Jun-2022	16-Jun-2022	'0	150.00		608,406.40	OKOTA	STAMP DUTY CHARGE 16062022 STAMP DUTY CHARGE - 16/06/2022
17-Jun-2022	17-Jun-2022	'OMBTR	200,000.00		408,406.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:178872149000172910004544798269 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADEBISI-GIWA HASSANAT AJOKE
17-Jun-2022	17-Jun-2022	'OMBTR	35,000.00		373,406.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:624453020713433100004833755273 ANY Account Transfer from GIWA FOLARIN SULAIMON to AKPAN EMEM JAMES


 GIWA FOLARIN SULAIMON
 635, Akin Adesola Street, Victoria Island, Lagos

18-Jun-2022	18-Jun-2022	'ONIPM	100,000.00		273,406.40	E- CHANNELS	NIBSS Instant Payment Outward 000013220618140055000277880955 REF233283229000100000002206181401 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900010000000220618 fr o
18-Jun-2022	18-Jun-2022	'ONIPM	50.00		273,356.40	E- CHANNELS	COMMISSION 000013220618140055000277880955 NIP TRANSFER COMMISSION FOR 000013220618140055000277880955 REF233283229000100000002206181401 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000100000002206181401
18-Jun-2022	18-Jun-2022	'ONIPM	3.75		273,352.65	E- CHANNELS	VALUE ADDED TAX 000013220618140055000277880955 VAT ON NIP TRANSFER FOR 000013220618140055000277880955 REF233283229000100000002206181401 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000100000002206181401
18-Jun-2022	18-Jun-2022	'OMBTR	1,500.00		271,852.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:967075677531738600008933819761 ANY Account Transfer from GIWA FOLARIN SULAIMON to ONWUAMEZE CHRISTOPHER UGO
21-Jun-2022	21-Jun-2022	'OMBTR	130,000.00		141,852.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:673416976507679800009534289555 ANY Account Transfer from GIWA FOLARIN SULAIMON to OGinni, ABIDEMI TOLUWANI
22-Jun-2022	22-Jun-2022	'OMBTR	130,000.00		11,852.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:419537857737261900004886312352 ANY Account Transfer from GIWA FOLARIN SULAIMON to KAZEEM BOLA SALIU
26-Jun-2022	26-Jun-2022	'OMBTR	3,000.00		8,852.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:342752937536303900007299687912 ANY Account Transfer from GIWA FOLARIN SULAIMON to POPOOLA IBRAHIM OPELOUWA
27-Jun-2022	27-Jun-2022	'ONIPT		60,000.00	68,852.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023220627111423002029557828 To GTBANK PLC GIWA FOLARIN SULAIMON

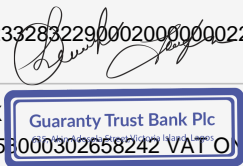


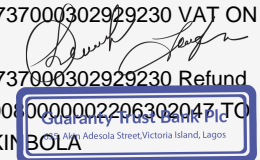
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27-Jun-2022	27-Jun-2022	'0	50.00		68,802.65	OKOTA	STAMP DUTY CHARGE 27062022 STAMP DUTY CHARGE - 27/06/2022
29-Jun-2022	29-Jun-2022	'0NIPM	54,500.00		14,302.65	E- CHANNELS	NIBSS Instant Payment Outward 000013220629120254000299311979 Materials REF233283229000054500002206291203 TO JOSEPH IFEOLUWA OPEYEMI /53.75/REF:REF:23328322900005450000220629 fr o
29-Jun-2022	29-Jun-2022	'0NIPM	50.00		14,252.65	E- CHANNELS	COMMISSION 000013220629120254000299311979 NIP TRANSFER COMMISSION FOR 000013220629120254000299311979 Materials REF233283229000054500002206291203 TO JOSEPH IFEOLUWA OPEYEMIREF:ReF:23328322900005450000220629 1203
29-Jun-2022	29-Jun-2022	'0NIPM	3.75		14,248.90	E- CHANNELS	VALUE ADDED TAX 000013220629120254000299311979 VAT ON NIP TRANSFER FOR 000013220629120254000299311979 Materials REF233283229000054500002206291203 TO JOSEPH IFEOLUWA OPEYEMI ReF:ReF:233283229000054500002206291203
29-Jun-2022	29-Jun-2022	'0NIPT		7,461,500.00	7,475,748.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023220629152710002029727728 ONLINE TO: GTBANK PLC GIWA FOLARIN SULAIMON TCXN 20220629145025600 0000230000132206291450599 CODEPAD TECHNOLOGY PLAT. LTD REF:000023220629152710002029727728
29-Jun-2022	29-Jun-2022	'0GTCN	1,970,817.00		5,504,931.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 975335395822 330672343109 gideon@korapay.com KORA PAYMENTS NETWORK LIMITED 07039130591 Federal Inland Revenue Service (FIRS) - CIT Filing REF:02332832290000002050P01970817033067234 310020220629 from
29-Jun-2022	29-Jun-2022	'0GTCN	100.00		5,504,831.90	E- CHANNELS	COMMISSION

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

							975335395822 330672343109 gideon@korapay.com KORA PAYMENTS NETWORK LIMITED 07039130591 Federal Inland Revenue Service (FIRS) - CIT Filing REF:02332832290000020510C00000000100330672 343120220629
29-Jun-2022	29-Jun-2022	'0GTCN	1,442,296.00		4,062,535.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 283544387425 200672399777 gideon@korapay.com KORA PAYMENTS NETWORK LIMITED 07039130591 Federal Inland Revenue Service (FIRS) - CIT Filing REF:02332832290000002050P01442296020067239 970020220629 from
29-Jun-2022	29-Jun-2022	'0GTCN	100.00		4,062,435.90	E- CHANNELS	COMMISSION 283544387425 200672399777 gideon@korapay.com KORA PAYMENTS NETWORK LIMITED 07039130591 Federal Inland Revenue Service (FIRS) - CIT Filing REF:023328322900000020510C00000000100200672 399720220629
29-Jun-2022	29-Jun-2022	'0GTCN	3,048,089.00		1,014,346.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 568144937722 150674844330 gideon@korapay.com KORA PAYMENTS NETWORK LIMITED 07039130591 Federal Inland Revenue Service (FIRS) - CIT Filing REF:02332832290000002050P03048089015067484 430020220629 from
29-Jun-2022	29-Jun-2022	'0GTCN	100.00		1,014,246.90	E- CHANNELS	COMMISSION 568144937722 150674844330 gideon@korapay.com KORA PAYMENTS NETWORK LIMITED 07039130591 Federal Inland Revenue Service (FIRS) - CIT Filing REF:023328322900000020510C00000000100150674 844320220629
29-Jun-2022	29-Jun-2022	'0	50.00		1,014,196.90	OKOTA	STAMP DUTY CHARGE 29062022 STAMP DUTY CHARGE - 29/06/2022
30-Jun-2022	30-Jun-2022	'0NIPM	250,000.00		764,196.90	E- CHANNELS	NIBSS Instant Payment Outward 00001322063011352000301500568 Now REF23328322900020000002206301135 TO

							FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900025000000220630 fr o
30-Jun-2022	30-Jun-2022	'0NIPM	50.00		764,146.90	E- CHANNELS	COMMISSION 000013220630113525000301500568 NIP TRANSFER COMMISSION FOR 000013220630113525000301500568 Now REF233283229000250000002206301135 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000250000002206301135
30-Jun-2022	30-Jun-2022	'0NIPM	3.75		764,143.15	E- CHANNELS	VALUE ADDED TAX 000013220630113525000301500568 VAT ON NIP TRANSFER FOR 000013220630113525000301500568 Now REF233283229000250000002206301135 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000250000002206301135
30-Jun-2022	30-Jun-2022	'00	492.00		763,651.15	OKOTA	SMS CHARGE SMS ALERT CHARGE FOR 31MAY2022-29JUN2022 - Full
30-Jun-2022	30-Jun-2022	'00	36.90		763,614.25	OKOTA	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31MAY2022-29JUN2022 - Full
30-Jun-2022	30-Jun-2022	'99995177509999		7,000.00	770,614.25	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 517750--466416-000325014985;NXG :TRFJUNESECURITYFRMFAJI
30-Jun-2022	30-Jun-2022	'0NIPM	200,000.00		570,614.25	E- CHANNELS	NIBSS Instant Payment Outward 000013220630184753000302658242 Contribution REF233283229000200000002206301847 TO AYOTOLA ZITA AKINBOLA /53.75/REF:REF:23328322900020000000220630 fr o
30-Jun-2022	30-Jun-2022	'0NIPM	50.00		570,564.25	E- CHANNELS	COMMISSION 000013220630184753000302658242 NIP TRANSFER COMMISSION FOR 000013220630184753000302658242 Contribution REF233283229000200000002206301847 TO AYOTOLA ZITA AKINBOLReF:ReF:23328322900020000000220630 1847
30-Jun-2022	30-Jun-2022	'0NIPM	3.75		570,560.50	E- CHANNELS	VALUE ADDED TAX 000013220630184753000302658242 VAT ON NIP



							TRANSFER FOR 000013220630184753000302658242 Contribution REF233283229000200000002206301847 TO AYOTOLA ZITA AKINBOLA ReF:ReF:233283229000200000002206301847
30-Jun-2022	30-Jun-2022	'0GTCN	17,087.00		553,473.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 972328259263 1059386560 Renewal Request DStv Compact HDPVR/XtraView(N11900) AYOTOLA GIWA 17087 999 TRANSFER REF:02332832290000020510P00001708710593865 600020220630 from GIWA FOLARIN SULAIMON to
30-Jun-2022	30-Jun-2022	'0GTCN	50.00		553,423.50	E- CHANNELS	COMMISSION 972328259263 1059386560 Renewal Request DStv Compact HDPVR/XtraView(N11900) AYOTOLA GIWA 17087 999 TRANSFER REF:02332832290000020510C00000000050105938 656020220630
30-Jun-2022	30-Jun-2022	'0MBOT		20,000.00	573,423.50	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200020000002206302047 - OWN Account Transfer
30-Jun-2022	30-Jun-2022	'0NIPM	80,000.00		493,423.50	E- CHANNELS	NIBSS Instant Payment Outward 000013220630204737000302929230 Refund REF233283229000080000002206302047 TO AYOTOLA ZITA AKINBOLA /53.75/REF:REF:23328322900008000000220630 fr o
30-Jun-2022	30-Jun-2022	'0NIPM	50.00		493,373.50	E- CHANNELS	COMMISSION 000013220630204737000302929230 NIP TRANSFER COMMISSION FOR 000013220630204737000302929230 Refund REF233283229000080000002206302047 TO AYOTOLA ZITA AKINBOLA ReF:ReF:233283229000080000002206302047
30-Jun-2022	30-Jun-2022	'0NIPM	3.75		493,369.75	E- CHANNELS	VALUE ADDED TAX 000013220630204737000302929230 VAT ON NIP TRANSFER FOR 000013220630204737000302929230 Refund REF233283229000080000002206302047 TO AYOTOLA ZITA AKINBOLA 

							ReF:ReF:233283229000080000002206302047
02-Jul-2022	02-Jul-2022	'0NIPM	150,000.00		343,369.75	E- CHANNELS	NIBSS Instant Payment Outward 000013220702085853000305753758 REF233283229000150000002207020858 TO Folarin Giwa /53.75/REF:REF:23328322900015000000220702 fr o
02-Jul-2022	02-Jul-2022	'0NIPM	50.00		343,319.75	E- CHANNELS	COMMISSION 000013220702085853000305753758 NIP TRANSFER COMMISSION FOR 000013220702085853000305753758 REF233283229000150000002207020858 TO Folarin Giwa ReF:ReF:233283229000150000002207020858
02-Jul-2022	02-Jul-2022	'0NIPM	3.75		343,316.00	E- CHANNELS	VALUE ADDED TAX 000013220702085853000305753758 VAT ON NIP TRANSFER FOR 000013220702085853000305753758 REF233283229000150000002207020858 TO Folarin Giwa ReF:ReF:233283229000150000002207020858
02-Jul-2022	02-Jul-2022	'0MBTR	117,000.00		226,316.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Final Payment for Note 10 plus REF:621936541335067000008341294045 ANY Account Transfer from GIWA FOLARIN SULAIMON to IGBERAESE PATRICK
02-Jul-2022	02-Jul-2022	'0MBTR	60,670.00		165,646.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - 2nd Payment Gen & Fridge REF:740432108087903200006397812086 ANY Account Transfer from GIWA FOLARIN SULAIMON to IGBERAESE PATRICK
02-Jul-2022	02-Jul-2022	'0NIPT		145,000.00	310,646.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110002220702224626000264572101 Owo 0451051 517594 Folarin Giwa REF:110002220702224626000264572101
03-Jul-2022	03-Jul-2022	'0NIPT		7,000.00	317,646.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220703075645000036782383 FBNMOBILE: GIWA FOLARIN SULAIMON JUNE CLEARING BILL 637924318059872682 IBABATUNDE MONSURU ADELEK

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Guaranty Trust Bank Plc
 Lagos Branch
 01-2694276

							REF:000016220703075645000036782383
03-Jul-2022	03-Jul-2022	'0	50.00		317,596.00	OKOTA	STAMP DUTY CHARGE 03072022 STAMP DUTY CHARGE - 03/07/2022
04-Jul-2022	04-Jul-2022	'0MBTR	50,000.00		267,596.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:449406529826703400009492371024 ANY Account Transfer from GIWA FOLARIN SULAIMON to OLAWOYIN, OLATUNDE STEPHEN
05-Jul-2022	05-Jul-2022	'0MBTR		150,000.00	417,596.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:138438717780391940008255103495 ANY Account Transfer from AWUJO, IKENNA OPARAUGO to GIWA FOLARIN SULAIMON
05-Jul-2022	05-Jul-2022	'0NIPM	140,000.00		277,596.00	E- CHANNELS	NIBSS Instant Payment Outward 000013220705124528000312643753 REF233283229000140000002207051245 TO Folarin Giwa /53.75/REF:REF:23328322900014000000220705 fr o
05-Jul-2022	05-Jul-2022	'0NIPM	50.00		277,546.00	E- CHANNELS	COMMISSION 000013220705124528000312643753 NIP TRANSFER COMMISSION FOR 000013220705124528000312643753 REF233283229000140000002207051245 TO Folarin Giwa ReF:ReF:233283229000140000002207051245
05-Jul-2022	05-Jul-2022	'0NIPM	3.75		277,542.25	E- CHANNELS	VALUE ADDED TAX 000013220705124528000312643753 VAT ON NIP TRANSFER FOR 000013220705124528000312643753 REF233283229000140000002207051245 TO Folarin Giwa ReF:ReF:233283229000140000002207051245
05-Jul-2022	05-Jul-2022	'0NIPT		215,000.00	492,542.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004220705131146005093326150 TRF IFO GIWA FOLARIN SULAIMON TRF FRM MITSUN ENERGY LTD MITSUN ENERGY LTD REF:000004220705131146005093326150
05-Jul-2022	05-Jul-2022	'0	50.00		492,492.25	OKOTA	STAMP DUTY CHARGE 05072022 STAMP DUTY CHARGE - 05/07/2022
07-Jul-2022	07-Jul-2022	'0NIPT		200,000.00	692,492.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS



							000002220707170807824678699982 TRF BO ELAMMOURI MARIAM/PR FT22188294637548 ELAMMOURI MARIAM REF:000002220707170807824678699982
07-Jul-2022	07-Jul-2022	'0MBTR	50,000.00		642,492.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:152930262659796850005583053673 ANY Account Transfer from GIWA FOLARIN SULAIMON to GIWA SILIFAT OLATANWA
07-Jul-2022	07-Jul-2022	'0	50.00		642,442.25	OKOTA	STAMP DUTY CHARGE 07072022 STAMP DUTY CHARGE - 07/07/2022
08-Jul-2022	08-Jul-2022	'0NIPM	100,000.00		542,442.25	E- CHANNELS	NIBSS Instant Payment Outward 000013220708083903000319372628 REF233283229000100000002207080839 TO Folarin Giwa /53.75/REF:REF:23328322900010000000220708 fr o
08-Jul-2022	08-Jul-2022	'0NIPM	50.00		542,392.25	E- CHANNELS	COMMISSION 000013220708083903000319372628 NIP TRANSFER COMMISSION FOR 000013220708083903000319372628 REF233283229000100000002207080839 TO Folarin Giwa ReF:ReF:233283229000100000002207080839
08-Jul-2022	08-Jul-2022	'0NIPM	3.75		542,388.50	E- CHANNELS	VALUE ADDED TAX 000013220708083903000319372628 VAT ON NIP TRANSFER FOR 000013220708083903000319372628 REF233283229000100000002207080839 TO Folarin Giwa ReF:ReF:233283229000100000002207080839
09-Jul-2022	09-Jul-2022	'0MBTR	50,000.00		492,388.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Support REF:205882929721774500008931045835 ANY Account Transfer from GIWA FOLARIN SULAIMON to AGBAJE, OLUWASEYI AMINAT
11-Jul-2022	11-Jul-2022	'0MBTR	15,000.00		477,388.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Uber REF:869033601988989898193778167 ANY Account Transfer from GIWA FOLARIN SULAIMON to LAWRENCE, MODUPE

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Guaranty Trust Bank Plc
255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

							OLUBUKOLA
11-Jul-2022	11-Jul-2022	'0MBTR	10,000.00		467,388.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - School REF:776181972584992800002136970765 ANY Account Transfer from GIWA FOLARIN SULAIMON to IYANDA SAIDAT TENIOLA
12-Jul-2022	12-Jul-2022	'99991695009999	31,200.00		436,188.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -169500- - 493913-ESPOTA SUITES, HOTELS & LANG NG
12-Jul-2022	12-Jul-2022	'0MBTR	20,000.00		416,188.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:872103013933832100006042681622 ANY Account Transfer from GIWA FOLARIN SULAIMON to GIWA SHERIFF OLARIBIGBE
13-Jul-2022	13-Jul-2022	'99995626439999	22,800.00		393,388.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -562643- - 576583-BOLLYFASH ENTERPRISE LANG NG
13-Jul-2022	13-Jul-2022	'99990106459999	12,000.00		381,388.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -010645- - 590589-CLEAR COAT NIG LTD LA LANG
13-Jul-2022	13-Jul-2022	'0MBTR	3,500.00		377,888.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Barbing REF:823130169257486900006848436605 ANY Account Transfer from GIWA FOLARIN SULAIMON to EZEKIEL PRECIOUS OLUWASEUN
13-Jul-2022	13-Jul-2022	'1414280000	16,312.50		361,576.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -141428- - 236305-MICOS HOUSE OF CHICKEN LA LANG
14-Jul-2022	14-Jul-2022	'0USAT	5,000.00		356,576.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003659211305-2348034445831
14-Jul-2022	14-Jul-2022	'99998186469999	2,600.00		353,976.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -818646- - 464564-QFA NIGERIA LTD-KRISPY LANG NG
14-Jul-2022	14-Jul-2022	'99991037539999	17,094.00		336,882.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -103753- - 479438-DUKE AND COLEMAN INVESTLA LANG
14-Jul-2022	14-Jul-2022	'99996767089999	60,000.00		276,882.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -676708- - 917443-EKO HOTEL LIMITED LANG NG
14-Jul-2022	14-Jul-2022	'99991631589999	50,000.00		226,882.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -163158- -

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Guaranty Trust Bank Plc
INCORPORATED IN NIGERIA

							654309-SMART MARK LTD LA LANG
15-Jul-2022	15-Jul-2022	'OMBTR		250,000.00	476,882.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:821559852050439900009840095156 ANY Account Transfer from BAKARE IFEOLUWA EMMANUEL to GIWA FOLARIN SULAIMON
15-Jul-2022	15-Jul-2022	'ONIPM	250,000.00		226,882.00	E- CHANNELS	NIBSS Instant Payment Outward 000013220715200231000334125569 REF233283229000250000002207152002 TO FOLARIN SULAMON GIWA /53.75/REF:REF:23328322900025000000220715 fr o
15-Jul-2022	15-Jul-2022	'ONIPM	50.00		226,832.00	E- CHANNELS	COMMISSION 000013220715200231000334125569 NIP TRANSFER COMMISSION FOR 000013220715200231000334125569 REF233283229000250000002207152002 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000250000002207152002
15-Jul-2022	15-Jul-2022	'ONIPM	3.75		226,828.25	E- CHANNELS	VALUE ADDED TAX 000013220715200231000334125569 VAT ON NIP TRANSFER FOR 000013220715200231000334125569 REF233283229000250000002207152002 TO FOLARIN SULAMON GIWA ReF:ReF:233283229000250000002207152002
16-Jul-2022	16-Jul-2022	'OMBTR	2,000.00		224,828.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:673663987690030900009481815653 ANY Account Transfer from GIWA FOLARIN SULAIMON to OKPEKE JOHN EGBE
16-Jul-2022	16-Jul-2022	'OMBTR	35,000.00		189,828.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - As discussed REF:819579584470265200006840489624 ANY Account Transfer from GIWA FOLARIN SULAIMON to AKPAN EMEM JAMES
18-Jul-2022	18-Jul-2022	'ONIPT		150,000.00	339,828.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 0000152207180854090028488973371done11042891 950 PATRICK ONYEKA EZEALAH REF:0000152207180854090028488973371done11042891 950 PATRICK ONYEKA EZEALAH
18-Jul-2022	18-Jul-2022	'ONIPT		1,500,000.00	1,839,828.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS



						000008220718121753473812705407 BTI557637937 415830330664:TF B/O FOLARIN GIWA IFO FOLARIN GIWA BT6025220718121753434737558063 FOLA RIN SULAIMON GIWA REF:000008220718121753473812705407
18-Jul-2022	18-Jul-2022	'ONIPM	1,558,000.00		281,828.25	E- CHANNELS NIBSS Instant Payment Outward 000013220718122147000338565625 Deji REF233283229001558000002207181221 TO YAU ASHIRU /53.75/REF:REF:23328322900155800000220718 fro
18-Jul-2022	18-Jul-2022	'ONIPM	50.00		281,778.25	E- CHANNELS COMMISSION 000013220718122147000338565625 NIP TRANSFER COMMISSION FOR 000013220718122147000338565625 Deji REF233283229001558000002207181221 TO YAU ASHIRU ReF:ReF:233283229001558000002207181221
18-Jul-2022	18-Jul-2022	'ONIPM	3.75		281,774.50	E- CHANNELS VALUE ADDED TAX 000013220718122147000338565625 VAT ON NIP TRANSFER FOR 000013220718122147000338565625 Deji REF233283229001558000002207181221 TO YAU ASHIRU ReF:ReF:233283229001558000002207181221
18-Jul-2022	18-Jul-2022	'ONIPM	20,000.00		261,774.50	E- CHANNELS NIBSS Instant Payment Outward 000013220718163056000339138453 REF233283229000020000002207181631 TO EDMOND BLESSING CHIKODI /26.875/REF:REF:23328322900002000000220718 f ro
18-Jul-2022	18-Jul-2022	'ONIPM	25.00		261,749.50	E- CHANNELS COMMISSION 000013220718163056000339138453 NIP TRANSFER COMMISSION FOR 000013220718163056000339138453 REF233283229000020000002207181631 TO EDMOND BLESSING CHIKODI ReF:ReF:233283229000020000002207181631
18-Jul-2022	18-Jul-2022	'ONIPM	1.87		261,747.63	E- CHANNELS VALUE ADDED TAX 000013220718163056000339138453 VAT ON NIP



							TRANSFER FOR 000013220718163056000339138453 REF233283229000020000002207181631 TO EDMOND BLESSING CHIKODI ReF:ReF:233283229000020000002207181631
18-Jul-2022	18-Jul-2022	'99992623469999	9,973.82		251,773.81	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -262346- - 151627-Ikeja City Mall LA NG
18-Jul-2022	18-Jul-2022	'0GTCN	11,666.67		240,107.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 246926611513 180681984329 peaktrailcrestvillelimit ed@gmail.com PEAKTRAIL CRESTVILLE LIMITED 08023133758 Federal Inland Revenue Service REF:02332832290000002050P00116666718068198 430020220718 from
18-Jul-2022	18-Jul-2022	'0GTCN	100.00		240,007.14	E- CHANNELS	COMMISSION 246926611513 180681984329 peaktrailcrestvillelimit ed@gmail.com PEAKTRAIL CRESTVILLE LIMITED 08023133758 Federal Inland Revenue Service (F REF:023328322900000020510C00000000100180681 984320220718
18-Jul-2022	18-Jul-2022	'0GTCN	11,666.67		228,340.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 628583596369 270682004672 peaktrailcrestvillelimit ed@gmail.com PEAKTRAIL CRESTVILLE LIMITED 08023133758 Federal Inland Revenue Service REF:02332832290000002050P00116666727068200 460020220718 from
18-Jul-2022	18-Jul-2022	'0GTCN	100.00		228,240.47	E- CHANNELS	COMMISSION 628583596369 270682004672 peaktrailcrestvillelimit ed@gmail.com PEAKTRAIL CRESTVILLE LIMITED 08023133758 Federal Inland Revenue Service (F REF:023328322900000020510C00000000100270682 004620220718
18-Jul-2022	18-Jul-2022	'0GTCN	11,666.67		216,573.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 531612537369 290679263141 peaktrailcrestvillelimit ed@gmail.com PEAKTRAIL CRESTVILLE LIMITED 08023133758 Federal Inland Revenue Service

[Signature]
Guaranty Trust Bank Plc
 Lagos, Nigeria

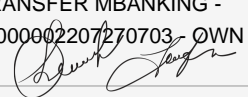
							Service REF:02332832290000002050P00116666729067926 310020220718 from
18-Jul-2022	18-Jul-2022	'0GTCN	100.00		216,473.80	E- CHANNELS	COMMISSION 531612537369 290679263141 peaktrailcrestvillelimit ed@gmail.com PEAKTRAIL CRESTVILLE LIMITED 08023133758 Federal Inland Revenue Service (F REF:023328322900000020510C00000000100290679 263120220718
18-Jul-2022	18-Jul-2022	'0	100.00		216,373.80	OKOTA	STAMP DUTY CHARGE 18072022 STAMP DUTY CHARGE - 18/07/2022
19-Jul-2022	19-Jul-2022	'0MBTR	15,000.00		201,373.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:212311483931336460004565644288 ANY Account Transfer from GIWA FOLARIN SULAIMON to KAZEEM BOLA SALIU
19-Jul-2022	19-Jul-2022	'0MBTR	140,000.00		61,373.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Balance REF:318021765009455300001531810483 ANY Account Transfer from GIWA FOLARIN SULAIMON to SHELZE CONSULTING
20-Jul-2022	20-Jul-2022	'0USAT	5,000.00		56,373.80	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003673979356-2348034445831
20-Jul-2022	20-Jul-2022	'99992245999999	3,900.00		52,473.80	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -224599- - 127596-FOODIES HOT AND SPICY LLANG NG
21-Jul-2022	20-Jul-2022	'0NIPT		200,000.00	252,473.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220721015843002857269691 Starhill vt pymt 195051833 STARHILL OIL AND GAS REF:000015220721015843002857269691
21-Jul-2022	21-Jul-2022	'0GTCN	200,000.00		52,473.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 573627986582 160682524199 starhilloilgas@gmail.c om STARHILL OIL AND GAS 08023164455 Federal Inland Revenue Service (FIRS) - VAT Filing REF:02332832290000002050P00200000016068252 410020220721 from
21-Jul-2022	21-Jul-2022	'0GTCN	100.00		52,373.80	E- CHANNELS	COMMISSION 573627986582 160682524199 starhilloilgas@gmail.c om STARHILL OIL AND GAS 08023164455 Federal



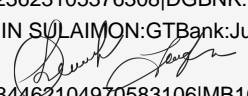
							Inland Revenue Service (FIRS) - VAT Filing 20 REF:02332832290000020510C00000000100160682 524120220721
21-Jul-2022	21-Jul-2022	'0MBTR	20,000.00		32,373.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:431212425457028960004319753563 ANY Account Transfer from GIWA FOLARIN SULAIMON to KAZEEM BOLA SALIU
21-Jul-2022	21-Jul-2022	'99990068899999	16,000.00		16,373.80	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -006889- - 802624-FSDH MERCHANT BANK LIMILA LANG
21-Jul-2022	21-Jul-2022	'99990027239999	2,300.00		14,073.80	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002723- - 808520-FSDH MERCHANT BANK LTD/LA LANG
21-Jul-2022	21-Jul-2022	'0	50.00		14,023.80	OKOTA	STAMP DUTY CHARGE 21072022 STAMP DUTY CHARGE - 21/07/2022
22-Jul-2022	22-Jul-2022	'0MBOT		550,000.00	564,023.80	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200550000002207221526 - OWN Account Transfer
22-Jul-2022	22-Jul-2022	'0MBTR	500,000.00		64,023.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Part REF:109964256810740600005036276695 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADEBISI-GIWA HASSANAT AJOKI
22-Jul-2022	22-Jul-2022	'0NIPT		150,000.00	214,023.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220722210228235186510283 TRFEbunFRM COMMERCIAL LAUNDARY SERVICES NIG LTD TO GIWA FOLARIN SULAIMON 000014220722210208280050410056 C OMMERCIAL LAUNDARY SERVICESREF:00001422072221022823518651028 3
22-Jul-2022	22-Jul-2022	'0	50.00		213,973.80	OKOTA	STAMP DUTY CHARGE 22072022 STAMP DUTY CHARGE - 22/07/2022
23-Jul-2022	23-Jul-2022	'0MBTR	150,000.00		63,973.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Deposit REF:731547603855112240002054562448 ANY Account Transfer from GIWA FOLARIN SULAIMON to KOLINTECH VENT.
							



24-Jul-2022	24-Jul-2022	'OMBOT		340,000.00	403,973.80	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200340000002207241336 - OWN Account Transfer
24-Jul-2022	24-Jul-2022	'ONIPM	310,000.00		93,973.80	E- CHANNELS	NIBSS Instant Payment Outward 000013220724135624000350802844 REF233283229000310000002207241356 TO AYOTOLA ZITA AKINBOLA /53.75/REF:REF:23328322900031000000220724 fr o
24-Jul-2022	24-Jul-2022	'ONIPM	50.00		93,923.80	E- CHANNELS	COMMISSION 000013220724135624000350802844 NIP TRANSFER COMMISSION FOR 000013220724135624000350802844 REF233283229000310000002207241356 TO AYOTOLA ZITA AKINBOLA ReF:ReF:233283229000310000002207241356
24-Jul-2022	24-Jul-2022	'ONIPM	3.75		93,920.05	E- CHANNELS	VALUE ADDED TAX 000013220724135624000350802844 VAT ON NIP TRANSFER FOR 000013220724135624000350802844 REF233283229000310000002207241356 TO AYOTOLA ZITA AKINBOLA ReF:ReF:233283229000310000002207241356
25-Jul-2022	25-Jul-2022	'99990028609999	11,930.00		81,990.05	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002860- - 426960-PRINCE EBEANO SUPERMARKLA LANG
26-Jul-2022	26-Jul-2022	'99991051759999	1,700.00		80,290.05	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -105175- - 949814-PAYCOM NIGERIA LIMITED Ikeja NG
26-Jul-2022	26-Jul-2022	'99990014759999	1,500.00		78,790.05	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001475- - 743718-MEDPLUS PHARMACY LA LANG
27-Jul-2022	27-Jul-2022	'OMBOT		50,000.00	128,790.05	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200050000002207270702 - OWN Account Transfer
27-Jul-2022	27-Jul-2022	'OMBOT		30,000.00	158,790.05	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200030000002207270703 - OWN Account Transfer
27-Jul-2022	27-Jul-2022	'OMBTR	133,000.00		25,790.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Payment REF:836071651793396000008898003173 ANY Account Transfer from GIWA POLAKIN


 Guaranty Trust Bank Plc
 651793396000008898003173

							SULAIMON to KOLLINA POSYBAY INTEGR. VENT.
27-Jul-2022	27-Jul-2022	'0MBTR	4,000.00		21,790.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:408476693338589760008365166951 ANY Account Transfer from GIWA FOLARIN SULAIMON to UNCLE STAN'S
27-Jul-2022	27-Jul-2022	'99991623309999	200.00		21,590.05	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -162330- - 774688-SERVEST NIGERIA LIMITEDLA LANG
28-Jul-2022	28-Jul-2022	'523229708		300,000.00	321,590.05	MAGODO	CASH DEPOSIT FOLARIN GIWA
28-Jul-2022	28-Jul-2022	'0	50.00		321,540.05	OKOTA	STAMP DUTY CHARGE 28072022 STAMP DUTY CHARGE - 28/07/2022
28-Jul-2022	29-Jul-2022	'0MBOT	250,000.00		71,540.05	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:233283200250000002207282322 - OWN Account Transfer
29-Jul-2022	29-Jul-2022	'0NIPT		7,000.00	78,540.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220729143011223084112990 TRFHouse SecurityFRM FAJIMI OLABISI TAIWO TO GIWA FOLARIN SULAIMON 000014220729142928250531511545 F AJIMI OLABISI TAIWO REF:000014220729143011223084112990
30-Jul-2022	30-Jul-2022	'0MBTR	15,000.00		63,540.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:569514035943572300002686596544 ANY Account Transfer from GIWA FOLARIN SULAIMON to ADEBAYO GANI KOREDE
31-Jul-2022	31-Jul-2022	'00	396.00		63,144.05	OKOTA	SMS CHARGE SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
31-Jul-2022	31-Jul-2022	'00	29.70		63,114.35	OKOTA	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
31-Jul-2022	31-Jul-2022	'0NIPT		7,000.00	70,114.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000008220731061023623105376308 DGBNK:Vulte FT To:GIWA FOLARIN SULAIMON:GTBank:July 22 fee: 44EBFEEB386379484462104970583106IMB102022 0731061023446230314222IBABATUNREF:000008 220731061023623105376308


 44EBFEEB386379484462104970583106IMB102022
 0731061023446230314222IBABATUNREF:000008
 220731061023623105376308

Guaranty Trust Bank Plc
 77, Awolowo Road, Victoria Island, Lagos

01-Aug-2022	01-Aug-2022	'ONIPM	20,000.00		50,114.35	E- CHANNELS	NIBSS Instant Payment Outward 000013220801160509000368549306 REF233283229000020000002208011605 TO FOLARIN GIWA /26.875/REF:REF:23328322900002000000220801 f ro
01-Aug-2022	01-Aug-2022	'ONIPM	25.00		50,089.35	E- CHANNELS	COMMISSION 000013220801160509000368549306 NIP TRANSFER COMMISSION FOR 000013220801160509000368549306 REF233283229000020000002208011605 TO FOLARIN GIWA ReF:ReF:233283229000020000002208011605
01-Aug-2022	01-Aug-2022	'ONIPM	1.87		50,087.48	E- CHANNELS	VALUE ADDED TAX 000013220801160509000368549306 VAT ON NIP TRANSFER FOR 000013220801160509000368549306 REF233283229000020000002208011605 TO FOLARIN GIWA ReF:ReF:233283229000020000002208011605
01-Aug-2022	01-Aug-2022	'ONIPT		200,000.00	250,087.48	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220801174743002887111577 Folarin balance xat 196230625 STARHILL OIL AND GAS REF:000015220801174743002887111577
01-Aug-2022	01-Aug-2022	'99993767449999	17,150.00		232,937.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -376744- - 771315-964676007 0 LANG
01-Aug-2022	01-Aug-2022	'99993151709999	15,000.00		217,937.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -315170- - 800765-PAYMENT_8288814 0 LANG
01-Aug-2022	01-Aug-2022	'0	50.00		217,887.48	OKOTA	STAMP DUTY CHARGE 01082022 STAMP DUTY CHARGE - 01/08/2022
01-Aug-2022	01-Aug-2022	'0GTCN	10,000.00		207,887.48	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 361135926533 45700756930 1 IKEJA DISCO MR BERNARD OLASENI MARTINS 2 FEMI FADAMIROSALVADOR SALVADOR KOSOFE 100 10000.00 2348034445831 Fol REF:02332832290000020510F00001000045700756 930020220801 from
01-Aug-2022	01-Aug-2022	'0GTCN	100.00		207,787.48	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 361135926533 45700756930 1 IKEJA DISCO MR



							BERNARD OLASENI MARTINS 2 FEMI FADAMIROSALVADOR SALVADOR KOSOFE 100 10000.00 2348034445831 Folar REF:02332832290000020510C00000000100457007 569320220801 fro
02-Aug-2022	02-Aug-2022	'0MBTR	5,000.00		202,787.48	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:655584880293428800003713197199 ANY Account Transfer from GIWA FOLARIN SULAIMON to POPOOLA IBRAHIM OPEOLUWA

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