

ACCOUNT NAME: EXTASIS SIGNATURE

Customer Statement

GTBank

Print Date: 31/Aug/2022

Address: Account Address: D31, STREET 7, MILLENIUM ESTAT E, LEKKI PHASE 1, ETI-OSA LAG.

Account No: 0627283737--

Currency: Naira

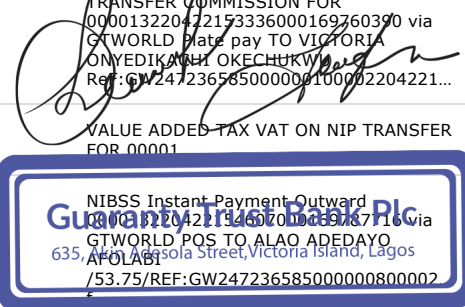
Period: 01/Jan/2022 To
30/Aug/2022

Opening Balance: Opening Balance: 99,049.55

Trans Date	Refere...	Value Date	Debit	Credit	Balance	Remarks
03-Jan-2022	0	03-Jan-2022		80,000.00	179,049.55	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Part payment for vendor management at Moradeun Book launch REF:404460077000000800002201031851 from MILLISCRIPIT IT ENTERPRISES to EXTASIS SIGNATURE
03-Jan-2022	0	03-Jan-2022	50.00		178,999.55	STAMP DUTY CHARGE 03012022 STAMP DUTY CHARGE - 03/01/2022
12-Jan-2022	0	12-Jan-2022	80,000.00		98,999.55	NIBSS Instant Payment Outward 000013220112132003000538432164 via GTWORLD 2022 First Fruit Sacrifice TO ADEBOYE ENOCH ADEJARE /53.75/REF:GW247236585000000800002... f
12-Jan-2022	0	12-Jan-2022	50.00		98,949.55	COMMISSION 000013220112132003000538432164 NIP TRANSFER COMMISSION FOR 000013220112132003000538432164 via GTWORLD 2022 First Fruit Sacrifice TO ADEBOYE ENOCH ADEJARE Ref:GW247236585000000800002201121...
12-Jan-2022	0	12-Jan-2022	3.75		98,945.80	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jan-2022	0	17-Jan-2022		1,000.00	99,945.80	TRANSFER BETWEEN CUSTOMERS 000267220117234108663004623681 BAL UP 090267220117234108663004623681 OLUWAROTIMI MONSURAH DADA REF:000267220117234108663004623681
17-Jan-2022	0	18-Jan-2022	99,000.00		945.80	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE from form REF: 247236585000000990002201172344 from EXTASIS SIGNATURE to ADEBAYO, ISRAEL OLUWAFEMI
22-Jan-2022	0	22-Jan-2022	20.00		925.80	SMS CHARGE SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
22-Jan-2022	0	22-Jan-2022	1.50		924.30	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
31-Jan-2022	0	31-Jan-2022	179.00		745.30	ACCOUNT MAINTENANCE CHARGE
31-Jan-2022	0	31-Jan-2022	13.43		731.87	VALUE ADDED TAX
27-Feb-2022	0	27-Feb-2022	8.00		723.87	SMS CHARGE SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	0	27-Feb-2022	0.60		723.27	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full

TRANSFER BETWEEN CUSTOMERS

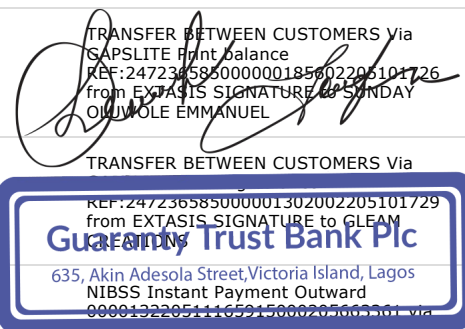
21-Apr-2022	0	21-Apr-2022	400,000.00	400,723.27	000016220421104735000090964710 FBN... SIGNATURE/PP 637861348558618808 IN... NSIKAK JOHN REF:000016220421104735000090964710
21-Apr-2022	0	21-Apr-2022	2,520,000...	2,920,723.27	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:246339927000025200002204211231 from MUHAMMED MUHAMMED MATTO to EXTASIS SIGNATURE
21-Apr-2022	0	21-Apr-2022	50.00	2,920,673.27	STAMP DUTY CHARGE 21042022 STAMP DUTY CHARGE - 21/04/2022
22-Apr-2022	0	21-Apr-2022	220,000.00	3,140,673.27	TRANSFER BETWEEN CUSTOMERS 000016220422005222000093188608 FBN... SIGNATURE/BAL OF PP 637861855427483083 INYANG NSIKAK JOHN REF:000016220422005222000093188608
22-Apr-2022	0	22-Apr-2022	303,800.00	2,836,873.27	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Gift bag PP REF:247236585000003038002204220735 from EXTASIS SIGNATURE to GLEAM CREATIONS
22-Apr-2022	0	22-Apr-2022	36,000.00	2,800,873.27	NIBSS Instant Payment Outward 000013220422101510000169084842 via GTWORLD Market Cash TO OLUWAROTIMI MONSURAH DADA /26.875/REF:GW24723658500000036000... f
22-Apr-2022	0	22-Apr-2022	25.00	2,800,848.27	COMMISSION 000013220422101510000169084842 NIP TRANSFER COMMISSION FOR 000013220422101510000169084842 via GTWORLD Market Cash TO OLUWAROTIMI MONSURAH DADA Ref:GW247236585000000360002204221...
22-Apr-2022	0	22-Apr-2022	1.87	2,800,846.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Apr-2022	0	22-Apr-2022	10,000.00	2,790,846.40	NIBSS Instant Payment Outward 000013220422153336000169760390 via GTWORLD Plate pay TO VICTORIA ONYEDIKACHI OKECHUKWU /26.875/REF:GW24723658500000010000... f
22-Apr-2022	0	22-Apr-2022	25.00	2,790,821.40	COMMISSION 000013220422153336000169760390 NIP TRANSFER COMMISSION FOR 000013220422153336000169760390 via GTWORLD Plate pay TO VICTORIA ONYEDIKACHI OKECHUKWU Ref:GW247236585000000100002204221...
22-Apr-2022	0	22-Apr-2022	1.87	2,790,819.53	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Apr-2022	0	22-Apr-2022	80,000.00	2,710,819.53	NIBSS Instant Payment Outward 000013220422154607000169787716 via GTWORLD POS TO ALAO ADEDAYO AFOLABI /53.75/REF:GW247236585000000800002...
22-Apr-2022	0	22-Apr-2022	50.00	2,710,769.53	COMMISSION 000013220422154607000169787716 NIP TRANSFER COMMISSION FOR 000013220422154607000169787716 via GTWORLD POS TO ALAO ADEDAYO AFOLABI Ref:GW247236585000000800002204221...
22-Apr-2022	0	22-Apr-2022	3.75	2,710,765.78	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Apr-2022	0	22-Apr-2022	68,000.00	2,642,765.78	NIBSS Instant Payment Outward 000013220422161655000169856942 via GTWORLD Towel TO SUKURAT ARIYIKE ABIOYE /53.75/REF:GW247236585000000680002... f



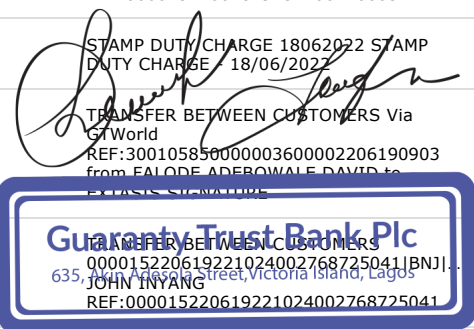
22-Apr-2022	0	22-Apr-2022	50.00	2,642,715.78	COMMISSION 000013220422161655000169856942 NIP TRANSFER COMMISSION FOR 000013220422161655000169856942 via GTWORLD Towel TO SUKURAT ARIYKE ABIOYE Ref:GW24723658500000680002204221...
22-Apr-2022	0	22-Apr-2022	3.75	2,642,712.03	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Apr-2022	0	22-Apr-2022	214,700.00	2,428,012.03	NIBSS Instant Payment Outward 000013220422173848000170055647 via GTWORLD Dust pan parker TO SMITH FUNMILAYO AMOPE /53.75/REF:GW247236585000002147002... f
22-Apr-2022	0	22-Apr-2022	50.00	2,427,962.03	COMMISSION 000013220422173848000170055647 NIP TRANSFER COMMISSION FOR 000013220422173848000170055647 via GTWORLD Dust pan parker TO SMITH FUNMILAYO AMOPE Ref:GW247236585000002147002204221...
22-Apr-2022	0	22-Apr-2022	3.75	2,427,958.28	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Apr-2022	0	22-Apr-2022	605,200.00	1,822,758.28	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Fan bottle REF:247236585000006052002204221747 from EXTASIS SIGNATURE to JIMOH ADEWALE JAMIU
22-Apr-2022	0	22-Apr-2022	260,000.00	1,562,758.28	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Umbrella REF:247236585000002600002204221751 from EXTASIS SIGNATURE to ABIKOYE SULAIMON OLAREWAJU
22-Apr-2022	0	22-Apr-2022	7,000.00	1,555,758.28	NIBSS Instant Payment Outward 000013220422182510000170161878 via GTWORLD Helper TO RASAKI SAKIRAT BUKOLA /26.875/REF:GW2472365850000007000... f
22-Apr-2022	0	22-Apr-2022	25.00	1,555,733.28	COMMISSION 000013220422182510000170161878 NIP TRANSFER COMMISSION FOR 000013220422182510000170161878 via GTWORLD Helper TO RASAKI SAKIRAT BUKOLA Ref:GW24723658500000070002204221...
22-Apr-2022	0	22-Apr-2022	1.87	1,555,731.41	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Apr-2022	0	22-Apr-2022	10,000.00	1,545,731.41	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Bus hire REF:247236585000000100002204221927 from EXTASIS SIGNATURE TO JIMOH RIDWAN
22-Apr-2022	0	22-Apr-2022	50.00	1,545,681.41	COMMISSION 000013220428094205000179811863 NIP TRANSFER COMMISSION FOR 000013220428094205000179811863 via GTWORLD Branding TO OLUWAROTIMI MONSURAH DADA Ref:GW247236585000000700002204280...
28-Apr-2022	0	28-Apr-2022	70,000.00	1,475,681.41	NIBSS Instant Payment Outward 000013220428094205000179811863 via GTWORLD Branding TO OLUWAROTIMI MONSURAH DADA /53.75/REF:GW247236585000000700002... f
28-Apr-2022	0	28-Apr-2022	50.00	1,475,631.41	COMMISSION 000013220428094205000179811863 NIP TRANSFER COMMISSION FOR 000013220428094205000179811863 via GTWORLD Branding TO OLUWAROTIMI MONSURAH DADA Ref:GW247236585000000700002204280...
28-Apr-2022	0	28-Apr-2022	3.75	1,475,627.66	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Apr-2022	0	30-Apr-2022	196.00	1,475,431.66	SMS CHARGE SMS ALERT CHARGE FOR 30MAR2022-29APR2022 - Full



30-Apr-2022	0	30-Apr-2022	14.70	1,475,416.96	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30MAR2022-29APR2022 - Full
30-Apr-2022	0	30-Apr-2022	1,664.70	1,473,752.26	ACCOUNT MAINTENANCE CHARGE
30-Apr-2022	0	30-Apr-2022	124.85	1,473,627.41	VALUE ADDED TAX
03-May-2022	0	03-May-2022	76.00	1,473,703.41	SMS CHARGE RVRSL OF SMS GENS CHARGES
05-May-2022	0	05-May-2022	150,000.00	1,323,703.41	NIBSS Instant Payment Outward 000013220505115622000194080722 via GTWORLD Vinyl production TO TOPE MUSTAPHA ADISA /53.75/REF:GW247236585000001500002...f
05-May-2022	0	05-May-2022	50.00	1,323,653.41	COMMISSION 000013220505115622000194080722 NIP TRANSFER COMMISSION FOR 000013220505115622000194080722 via GTWORLD Vinyl production TO TOPE MUSTAPHA ADISA Ref:GW247236585000001500002205051...
05-May-2022	0	05-May-2022	3.75	1,323,649.66	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-May-2022	0	06-May-2022	74,240.00	1,249,409.66	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Printing PP REF:247236585000000742402205060738 from EXTASIS SIGNATURE to SUNDAY OLUWOLE EMMANUEL
06-May-2022	0	06-May-2022	620,000.00	629,409.66	NIBSS Instant Payment Outward 000013220506074647000195608715 via GTWORLD BNJ 80 PP TO Oluwarotimi Dada /53.75/REF:GW247236585000006200002...f
06-May-2022	0	06-May-2022	50.00	629,359.66	COMMISSION 000013220506074647000195608715 NIP TRANSFER COMMISSION FOR 000013220506074647000195608715 via GTWORLD BNJ 80 PP TO Oluwarotimi Dada Ref:GW247236585000006200002205060...
06-May-2022	0	06-May-2022	3.75	629,355.91	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-May-2022	0	10-May-2022	18,560.00	610,795.91	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Print Balance REF:24723658500000018560220510126 from EXTASIS SIGNATURE to SUNDAY OLUWOLE EMMANUEL
10-May-2022	0	10-May-2022	130,200.00	480,595.91	TRANSFER BETWEEN CUSTOMERS Via REF:247236585000001302002205101729 from EXTASIS SIGNATURE to GLEAM ADEJINDU
11-May-2022	0	11-May-2022	380,200.00	100,395.91	NIBSS Instant Payment Outward 000013220511165915000205663361 via GTWORLD Branding Services TO Oluwarotimi Monsurah Dada /53.75/REF:GW247236585000003802002...f
11-May-2022	0	11-May-2022	50.00	100,345.91	COMMISSION 000013220511165915000205663361 NIP TRANSFER COMMISSION FOR 000013220511165915000205663361 via GTWORLD Branding Services TO Oluwarotimi Monsurah Dada Ref:GW247236585000003802002205111...
11-May-2022	0	11-May-2022	3.75	100,342.16	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-May-2022	0	17-May-2022	300,000.00	400,342.16	TRANSFER BETWEEN CUSTOMERS 000015220517102501002680711891 Radi... Pp 953868111 INSIKAK JOHN INYANG REF:000015220517102501002680711891

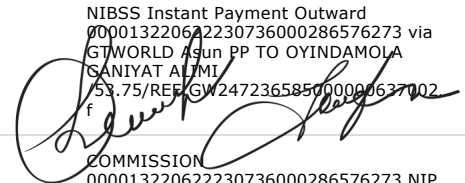
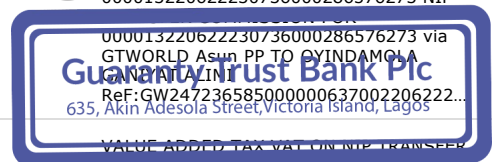


17-May-2022	0	17-May-2022	50.00	400,292.16	STAMP DUTY CHARGE 17052022 STAMP DUTY CHARGE - 17/05/2022
18-May-2022	0	17-May-2022	270,000.00	670,292.16	TRANSFER BETWEEN CUSTOMERS 000015220518001222002682982750 Radi... bal 955041030 INSIKAK JOHN INYANG REF:000015220518001222002682982750
18-May-2022	0	18-May-2022	570,000.00	100,292.16	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Extasis Reservation REF:247236585000005700002205181145 from EXTASIS SIGNATURE to AVALON INTERCONTINENTAL NG LTD
18-May-2022	0	18-May-2022	50.00	100,242.16	STAMP DUTY CHARGE 18052022 STAMP DUTY CHARGE - 18/05/2022
22-May-2022	0	22-May-2022	21,400.00	78,842.16	NIBSS Instant Payment Outward 000013220522110139000224624126 via GTWORLD Delivery Movement TO Oluwarotimi Monsurah Dada /26.875/REF:GW24723658500000021400... f
22-May-2022	0	22-May-2022	25.00	78,817.16	COMMISSION 000013220522110139000224624126 NIP TRANSFER COMMISSION FOR 000013220522110139000224624126 via GTWORLD Delivery Movement TO Oluwarotimi Monsurah Dada Ref:GW247236585000000214002205221...
22-May-2022	0	22-May-2022	1.87	78,815.29	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-May-2022	0	31-May-2022	76.00	78,739.29	SMS CHARGE SMS ALERT CHARGE FOR 30APR2022-30MAY2022 - Full
31-May-2022	0	31-May-2022	5.70	78,733.59	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30APR2022-30MAY2022 - Full
31-May-2022	0	31-May-2022	1,964.60	76,768.99	ACCOUNT MAINTENANCE CHARGE
31-May-2022	0	31-May-2022	147.35	76,621.64	VALUE ADDED TAX
18-Jun-2022	0	18-Jun-2022	1,000,000...	1,076,621.64	TRANSFER BETWEEN CUSTOMERS 000015220618192522002766631221 G 1... JOHN INYANG REF:000015220618192522002766631221
18-Jun-2022	0	18-Jun-2022	50.00	1,076,571.64	STAMP DUTY CHARGE 18062022 STAMP DUTY CHARGE - 18/06/2022
19-Jun-2022	0	19-Jun-2022	360,000.00	1,436,571.64	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:300105850000003600002206190903 from EALODE ADEROWALE DAVID to EXTASIS SIGNATURE
19-Jun-2022	0	19-Jun-2022	1,000,000...	2,436,571.64	TRANSFER BETWEEN CUSTOMERS 000015220619221024002768725041 BNJ ... JOHN INYANG REF:000015220619221024002768725041
20-Jun-2022	0	20-Jun-2022	4,200,000...	6,636,571.64	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:246339927000042000002206201533 from MUHAMMED MUHAMMED MATTO to EXTASIS SIGNATURE
20-Jun-2022	0	20-Jun-2022	1,000,000...	7,636,571.64	TRANSFER BETWEEN CUSTOMERS 000015220620165717002770643323 BNJ ... JOHN INYANG REF:000015220620165717002770643323
20-Jun-2022	0	20-Jun-2022	100.00	7,636,471.64	STAMP DUTY CHARGE 20062022 STAMP DUTY CHARGE - 20/06/2022
22-Jun-2022	0	22-Jun-2022	200,000.00	7,836,471.64	TRANSFER BETWEEN CUSTOMERS 000014220622201805258355138633 Fees - Planning/GREEN STREET LIMITED PP_NIP_1023503850_0 GREEN STREET LIMITED

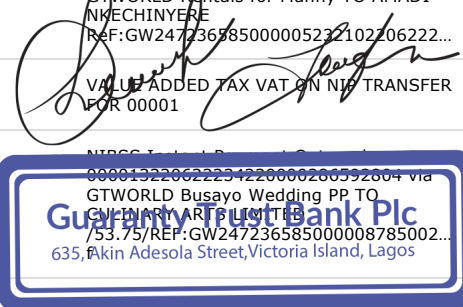


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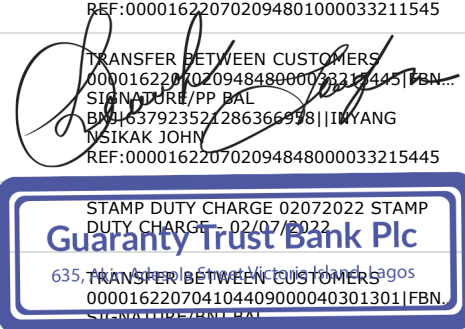
22-Jun-2022	0	22-Jun-2022	70,000.00	7,766,471.64	NIBSS Instant Payment Outward 000013220622214928000286503136 via GTWORLD Backlog bnj TO Oluwarotimi Dada /53.75/REF:GW247236585000000700002... f
22-Jun-2022	0	22-Jun-2022	50.00	7,766,421.64	COMMISSION 000013220622214928000286503136 NIP TRANSFER COMMISSION FOR 000013220622214928000286503136 via GTWORLD Backlog bnj TO Oluwarotimi Dada ReF:GW247236585000000700002206222...
22-Jun-2022	0	22-Jun-2022	3.75	7,766,417.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Jun-2022	0	22-Jun-2022	715,000.00	7,051,417.89	NIBSS Instant Payment Outward 000013220622215215000286506558 via GTWORLD Planning services TO OLUWAROTIMI MONSURAH DADA /53.75/REF:GW2472365850000007150002... f
22-Jun-2022	0	22-Jun-2022	50.00	7,051,367.89	COMMISSION 000013220622215215000286506558 NIP TRANSFER COMMISSION FOR 000013220622215215000286506558 via GTWORLD Planning services TO OLUWAROTIMI MONSURAH DADA ReF:GW2472365850000007150002206222...
22-Jun-2022	0	22-Jun-2022	3.75	7,051,364.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Jun-2022	0	22-Jun-2022	50.00	7,051,314.14	STAMP DUTY CHARGE 22062022 STAMP DUTY CHARGE - 22/06/2022
22-Jun-2022	0	22-Jun-2022	15,150.00	7,066,464.14	TRANSFER BETWEEN CUSTOMERS 090267220622221121868004623681 DEF... 090267220622221121868004623681 OLUWAROTIMI MONSURAH DADA REF:090267220622221121868004623681
22-Jun-2022	0	23-Jun-2022	77,000.00	6,989,464.14	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE July 16 event REF:247236585000000770002206222303 from EXTASIS SIGNATURE to BOLI&GRILLS
22-Jun-2022	0	23-Jun-2022	63,700.00	6,925,764.14	NIBSS Instant Payment Outward 000013220622230736000286576273 via GTWORLD Asun PP TO OYINDAMOLA GANIYAT ALIMI /53.75/REF:GW247236585000000637002... f
22-Jun-2022	0	23-Jun-2022	50.00	6,925,714.14	COMMISSION 000013220622230736000286576273 NIP TRANSFER COMMISSION FOR 000013220622230736000286576273 via GTWORLD Asun PP TO OYINDAMOLA GANIYAT ALIMI ReF:GW247236585000000637002206222...
22-Jun-2022	0	23-Jun-2022	3.75	6,925,710.39	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Jun-2022	0	23-Jun-2022	84,000.00	6,841,710.39	NIBSS Instant Payment Outward 000013220622231011000286577740 via GTWORLD Bouncer PP TO ABRAHAM WINNER JESUNBO /53.75/REF:GW247236585000000840002... f
22-Jun-2022	0	23-Jun-2022	50.00	6,841,660.39	COMMISSION 000013220622231011000286577740 NIP TRANSFER COMMISSION FOR 000013220622231011000286577740 via GTWORLD Bouncer PP TO ABRAHAM WINNER JESUNBO ReF:GW247236585000000840002206222...
22-Jun-2022	0	23-Jun-2022	3.75	6,841,656.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

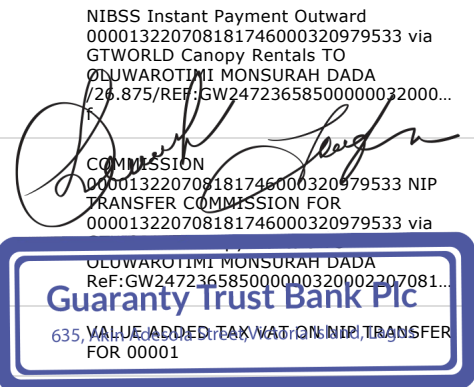
22-Jun-2022	0	23-Jun-2022	1,000,000...	5,841,656.64	NIBSS Instant Payment Outward 000013220622231245000286579134 via GTWORLD July 16 Balance TO EDMARKCITY DEVELOPMENT COMPANY LTD. /53.75/REF:GW247236585000010000002... f
22-Jun-2022	0	23-Jun-2022	50.00	5,841,606.64	COMMISSION 000013220622231245000286579134 NIP TRANSFER COMMISSION FOR 000013220622231245000286579134 via GTWORLD July 16 Balance TO EDMARKCITY DEVELOPMENT COMPANY LTD. ReF:GW247236585000010000002206222...
22-Jun-2022	0	23-Jun-2022	3.75	5,841,602.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Jun-2022	0	23-Jun-2022	100,000.00	5,741,602.89	NIBSS Instant Payment Outward 000013220622231511000286580671 via GTWORLD Refundable fee July 16 TO JOSEPHINE REODIQUE BALOLOY /53.75/REF:GW24723658500001000002... f
22-Jun-2022	0	23-Jun-2022	50.00	5,741,552.89	COMMISSION 000013220622231511000286580671 NIP TRANSFER COMMISSION FOR 000013220622231511000286580671 via GTWORLD Refundable fee July 16 TO JOSEPHINE REODIQUE BALOLOY ReF:GW24723658500001000002206222...
22-Jun-2022	0	23-Jun-2022	3.75	5,741,549.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Jun-2022	0	23-Jun-2022	62,500.00	5,679,049.14	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE BNJ shirts REF:247236585000000625002206222318 from EXTASIS SIGNATURE to GBAJIBEE
22-Jun-2022	0	23-Jun-2022	523,210.00	5,155,839.14	NIBSS Instant Payment Outward 000013220622232658000286586268 via GTWORLD Rentals for Manny TO AMADI NKECHINYERE /53.75/REF:GW247236585000005232102... f
22-Jun-2022	0	23-Jun-2022	50.00	5,155,789.14	COMMISSION 000013220622232658000286586268 NIP TRANSFER COMMISSION FOR 000013220622232658000286586268 via GTWORLD Rentals for Manny TO AMADI NKECHINYERE ReF:GW247236585000005232102206222...
22-Jun-2022	0	23-Jun-2022	3.75	5,155,785.39	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Jun-2022	0	23-Jun-2022	878,500.00	4,277,285.39	NIBSS Instant Payment Outward 000013220622234220000286592804 via GTWORLD Busayo Wedding PP TO CULINARY ARTS LIMITED /53.75/REF:GW247236585000008785002... f
22-Jun-2022	0	23-Jun-2022	50.00	4,277,235.39	000013220622234220000286592804 NIP TRANSFER COMMISSION FOR 000013220622234220000286592804 via GTWORLD Busayo Wedding PP TO CULINARY ARTS LIMITED ReF:GW247236585000008785002206222...
22-Jun-2022	0	23-Jun-2022	3.75	4,277,231.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Jun-2022	0	23-Jun-2022	181,500.00	4,095,731.64	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Extra Drinks Reception REF:247236585000001815002206231721 from EXTASIS SIGNATURE to EMMANUEL NIRETI OLADAPO
					NIBSS Instant Payment Outward 000013220623172541000288023252 via



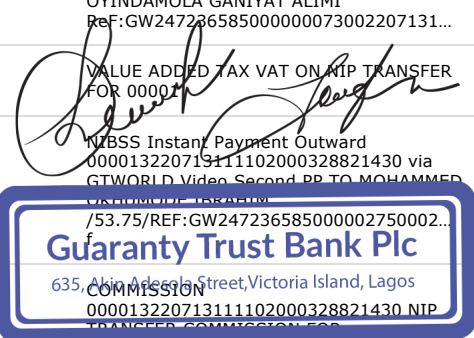
23-Jun-2022	0	23-Jun-2022	128,000.00	3,967,731.64	GTWORLD Drink Handling July 16 TO OGUNTIMEHIN MICHAEL /53.75/REF:GW247236585000001280002...f
23-Jun-2022	0	23-Jun-2022	50.00	3,967,681.64	COMMISSION 000013220623172541000288023252 NIP TRANSFER COMMISSION FOR 000013220623172541000288023252 via GTWORLD Drink Handling July 16 TO OGUNTIMEHIN MICHAEL Ref:GW247236585000001280002206231...
23-Jun-2022	0	23-Jun-2022	3.75	3,967,677.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Jun-2022	0	23-Jun-2022	945,000.00	3,022,677.89	NIBSS Instant Payment Outward 000013220623173237000288040837 via GTWORLD Busayo Idomo PP TO IDOMO CATERING SERVICES /53.75/REF:GW247236585000009450002...f
23-Jun-2022	0	23-Jun-2022	50.00	3,022,627.89	COMMISSION 000013220623173237000288040837 NIP TRANSFER COMMISSION FOR 000013220623173237000288040837 via GTWORLD Busayo Idomo PP TO IDOMO CATERING SERVICES Ref:GW247236585000009450002206231...
23-Jun-2022	0	23-Jun-2022	3.75	3,022,624.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Jun-2022	0	23-Jun-2022	50.00	3,022,574.14	STAMP DUTY CHARGE 23062022 STAMP DUTY CHARGE - 23/06/2022
30-Jun-2022	0	30-Jun-2022	136.00	3,022,438.14	SMS CHARGE SMS ALERT CHARGE FOR 31MAY2022-29JUN2022 - Full
30-Jun-2022	0	30-Jun-2022	10.20	3,022,427.94	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31MAY2022-29JUN2022 - Full
30-Jun-2022	0	30-Jun-2022	4,828.41	3,017,599.53	ACCOUNT MAINTENANCE CHARGE
30-Jun-2022	0	30-Jun-2022	362.13	3,017,237.40	VALUE ADDED TAX
02-Jul-2022	0	02-Jul-2022	500,000.00	3,517,237.40	TRANSFER BETWEEN CUSTOMERS 000016220702094801000033211545 FBN... SIGNATURE/PP BAL BNJ 637923520818258187 INYANG NSIKAK JOHN REF:000016220702094801000033211545
02-Jul-2022	0	02-Jul-2022	500,000.00	4,017,237.40	TRANSFER BETWEEN CUSTOMERS 000016220702094848000033215445 FBN... SIGNATURE/PP BAL BNJ 637923521286366998 INYANG NSIKAK JOHN REF:000016220702094848000033215445
02-Jul-2022	0	02-Jul-2022	100.00	4,017,137.40	STAMP DUTY CHARGE 02072022 STAMP DUTY CHARGE - 02/07/2022
04-Jul-2022	0	04-Jul-2022	500,000.00	4,517,137.40	TRANSFER BETWEEN CUSTOMERS 000016220704104409000040301301 FBN... SIGNATURE/PP BAL BNJ 637925282497587877 INYANG NSIKAK JOHN REF:000016220704104409000040301301
04-Jul-2022	0	04-Jul-2022	50.00	4,517,087.40	STAMP DUTY CHARGE 04072022 STAMP DUTY CHARGE - 04/07/2022
05-Jul-2022	138957268	05-Jul-2022	305,240.00	4,211,847.40	NIBSS Instant Payment Outward 000013220705085708000312065609 637926046841719800-1 NJ REFUND 138573778 IFO : PAYCOM/OLUWAROTIMI MONSURA DADA REF:247023658530524000001385737780
05-Jul-2022	138957268	05-Jul-2022	50.00	4,211,797.40	COMMISSION 000013220705085708000312065609 NIP TRANSFER COMMISSION FOR 637926046841719800-1 NJ REFUND 138573778 Ref:247023658530524000001385737780



05-Jul-2022	138957268	05-Jul-2022	3.75	4,211,793.65	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63792
05-Jul-2022	0	05-Jul-2022	95,000.00	4,306,793.65	TRANSFER BETWEEN CUSTOMERS 000016220705131239000045060475 FBN... SIGNATURE/BNJ EXT COST 637926235590385317 INYANG NSIKAK JOHN REF:000016220705131239000045060475
05-Jul-2022	0	05-Jul-2022	878,500.00	3,428,293.65	NIBSS Instant Payment Outward 000013220705144629000312977581 via GTWORLD Food Balance July 16 TO CULINARY ARTS LIMITED /53.75/REF:GW247236585000008785002... f
05-Jul-2022	0	05-Jul-2022	50.00	3,428,243.65	COMMISSION 000013220705144629000312977581 NIP TRANSFER COMMISSION FOR 000013220705144629000312977581 via GTWORLD Food Balance July 16 TO CULINARY ARTS LIMITED Ref:GW247236585000008785002207051...
05-Jul-2022	0	05-Jul-2022	3.75	3,428,239.90	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jul-2022	0	05-Jul-2022	15,000.00	3,413,239.90	NIBSS Instant Payment Outward 000013220705145058000312988696 via GTWORLD Extra Covid marshal TO JOSEPHINE REODIQUE BALOLOY /26.875/REF:GW24723658500000015000... f
05-Jul-2022	0	05-Jul-2022	25.00	3,413,214.90	COMMISSION 000013220705145058000312988696 NIP TRANSFER COMMISSION FOR 000013220705145058000312988696 via GTWORLD Extra Covid marshal TO JOSEPHINE REODIQUE BALOLOY Ref:GW247236585000000150002207051...
05-Jul-2022	0	05-Jul-2022	1.87	3,413,213.03	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jul-2022	0	05-Jul-2022	50.00	3,413,163.03	STAMP DUTY CHARGE 05072022 STAMP DUTY CHARGE - 05/07/2022
08-Jul-2022	0	08-Jul-2022	32,000.00	3,381,163.03	NIBSS Instant Payment Outward 000013220708181746000320979533 via GTWORLD Canopy Rentals TO OLUWAROTIMI MONSURAH DADA /26.875/REF:GW24723658500000032000... f
08-Jul-2022	0	08-Jul-2022	25.00	3,381,138.03	COMMISSION 000013220708181746000320979533 NIP TRANSFER COMMISSION FOR 000013220708181746000320979533 via
08-Jul-2022	0	08-Jul-2022	1.87	3,381,136.16	OLUWAROTIMI MONSURAH DADA Ref:GW247236585000000320002207081... 635, VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Jul-2022	0	12-Jul-2022	420,000.00	2,961,136.16	NIBSS Instant Payment Outward 000013220712090108000326752817 via GTWORLD Chops July 16 PP TO SELEKERE SAMUEL /53.75/REF:GW247236585000004200002... f
12-Jul-2022	0	12-Jul-2022	50.00	2,961,086.16	COMMISSION 000013220712090108000326752817 NIP TRANSFER COMMISSION FOR 000013220712090108000326752817 via GTWORLD Chops July 16 PP TO SELEKERE SAMUEL Ref:GW247236585000004200002207120...
12-Jul-2022	0	12-Jul-2022	3.75	2,961,082.41	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
					NIBSS Instant Payment Outward



12-Jul-2022	0	12-Jul-2022	360,000.00	2,601,082.41	000013220712090941000326767822 via GTWORLD Ifedayo PP TO IFEDAYO FAITH OMOLEYE /53.75/REF:GW247236585000003600002...f
12-Jul-2022	0	12-Jul-2022	50.00	2,601,032.41	COMMISSION 000013220712090941000326767822 NIP TRANSFER COMMISSION FOR 000013220712090941000326767822 via GTWORLD Ifedayo PP TO IFEDAYO FAITH OMOLEYE ReF:GW247236585000003600002207120...
12-Jul-2022	0	12-Jul-2022	3.75	2,601,028.66	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Jul-2022	0	12-Jul-2022	531,000.00	2,070,028.66	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Decor Balance REF:247236585000005310002207120917 from EXTASIS SIGNATURE to OSIFO EMMANUEL OSAMWONYI
13-Jul-2022	0	13-Jul-2022	5,000.00	2,065,028.66	NIBSS Instant Payment Outward 000013220713110356000328806609 via GTWORLD Data plan BNJ TO AYOADE D ALABI /10.75/REF:GW24723658500000050002...f
13-Jul-2022	0	13-Jul-2022	10.00	2,065,018.66	COMMISSION 000013220713110356000328806609 NIP TRANSFER COMMISSION FOR 000013220713110356000328806609 via GTWORLD Data plan BNJ TO AYOADE D ALABI ReF:GW24723658500000050002207131...
13-Jul-2022	0	13-Jul-2022	0.75	2,065,017.91	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Jul-2022	0	13-Jul-2022	7,300.00	2,057,717.91	NIBSS Instant Payment Outward 000013220713110643000328811872 via GTWORLD Asun second PP TO OYINDAMOLA GANIYAT ALIMI /26.875/REF:GW2472365850000007300...f
13-Jul-2022	0	13-Jul-2022	25.00	2,057,692.91	COMMISSION 000013220713110643000328811872 NIP TRANSFER COMMISSION FOR 000013220713110643000328811872 via GTWORLD Asun second PP TO OYINDAMOLA GANIYAT ALIMI ReF:GW24723658500000073002207131...
13-Jul-2022	0	13-Jul-2022	1.87	2,057,691.04	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Jul-2022	0	13-Jul-2022	275,000.00	1,782,691.04	NIBSS Instant Payment Outward 000013220713111102000328821430 via GTWORLD Video Second PP TO MOHAMMED OKHUMODE IBRAHIM /53.75/REF:GW247236585000002750002...f
13-Jul-2022	0	13-Jul-2022	50.00	1,782,641.04	COMMISSION 000013220713111102000328821430 NIP TRANSFER COMMISSION FOR 000013220713111102000328821430 via GTWORLD Video Second PP TO MOHAMMED OKHUMODE IBRAHIM ReF:GW247236585000002750002207131...
13-Jul-2022	0	13-Jul-2022	3.75	1,782,637.29	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Jul-2022	0	13-Jul-2022	300,000.00	1,482,637.29	NIBSS Instant Payment Outward 000013220713120516000328934958 via GTWORLD BNJ Bag TO BEAZYN DESIGNS /53.75/REF:GW247236585000003000002...f
13-Jul-2022	0	13-Jul-2022	50.00	1,482,587.29	COMMISSION 000013220713120516000328934958 NIP TRANSFER COMMISSION FOR 000013220713120516000328934958 via GTWORLD BNJ Bag TO BEAZYN DESIGNS



ReF:GW247236585000003000002207131...

13-Jul-2022	0	13-Jul-2022	3.75	1,482,583.54	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Jul-2022	0	14-Jul-2022	73,000.00	1,409,583.54	NIBSS Instant Payment Outward 000013220714174258000331647827 via GTWORLD Dowry money TO SEKINAT OMOTANWA SHITTA /53.75/REF:GW247236585000000730002... f
14-Jul-2022	0	14-Jul-2022	50.00	1,409,533.54	COMMISSION 000013220714174258000331647827 NIP TRANSFER COMMISSION FOR 000013220714174258000331647827 via GTWORLD Dowry money TO SEKINAT OMOTANWA SHITTA ReF:GW247236585000000730002207141...
14-Jul-2022	0	14-Jul-2022	3.75	1,409,529.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jul-2022	0	17-Jul-2022	20,000.00	1,389,529.79	NIBSS Instant Payment Outward 000013220717173020000337392795 via GTWORLD LG Merry Charges TO OLUWAROTIMI MONSURAH DADA /26.875/REF:GW24723658500000020000... f
17-Jul-2022	0	17-Jul-2022	25.00	1,389,504.79	COMMISSION 000013220717173020000337392795 NIP TRANSFER COMMISSION FOR 000013220717173020000337392795 via GTWORLD LG Merry Charges TO OLUWAROTIMI MONSURAH DADA ReF:GW247236585000000200002207171...
17-Jul-2022	0	17-Jul-2022	1.87	1,389,502.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jul-2022	0	17-Jul-2022	32,000.00	1,357,502.92	NIBSS Instant Payment Outward 000013220717173223000337396401 via GTWORLD Drink Handling bal TO OGUNTIMEHIN MICHAEL /26.875/REF:GW24723658500000032000... f
17-Jul-2022	0	17-Jul-2022	25.00	1,357,477.92	COMMISSION 000013220717173223000337396401 NIP TRANSFER COMMISSION FOR 000013220717173223000337396401 via GTWORLD Drink Handling bal TO OGUNTIMEHIN MICHAEL ReF:GW247236585000000320002207171...
17-Jul-2022	0	17-Jul-2022	1.87	1,357,476.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jul-2022	0	17-Jul-2022	405,000.00	952,476.05	NIBSS Instant Payment Outward 000013220717173535000337401961 via GTWORLD Idomo bal TO IDOMO CATERING SERVICES /53.75/REF:GW247236585000004050002... f
17-Jul-2022	0	17-Jul-2022	50.00	952,426.05	COMMISSION 000013220717173535000337401961 NIP TRANSFER COMMISSION FOR 000013220717173535000337401961 via GTWORLD Idomo bal TO IDOMO CATERING SERVICES ReF:GW247236585000004050002207171...
17-Jul-2022	0	17-Jul-2022	3.75	952,422.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jul-2022	0	17-Jul-2022	33,000.00	919,422.30	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE July 16 Bal REF:247236585000000330002207171740 from EXTASIS SIGNATURE to BOLI&GRILLS
17-Jul-2022	0	17-Jul-2022	20,000.00	899,422.30	NIBSS Instant Payment Outward 000013220717174213000337414351 via GTWORLD Asun bal TO OYINDAMOLA GANIYAT ALIM /26.875/REF:GW24723658500000020000... f



17-Jul-2022	0	17-Jul-2022	25.00	899,397.30	COMMISSION 000013220717174213000337414351 NIP TRANSFER COMMISSION FOR 000013220717174213000337414351 via GTWORLD Asun bal TO OYINDAMOLA GANIYAT ALIMI Ref:GW24723658500000200002207171...
17-Jul-2022	0	17-Jul-2022	1.87	899,395.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jul-2022	0	17-Jul-2022	100,000.00	999,395.43	TRANSFER BETWEEN CUSTOMERS 000014220717175421252076421573 TRF... JOSEPHINE REODIQUE BALOLOY TO EXTASIS SIGNATURE 000014220717175351233532... REODREF:00001422071717542125207642...
17-Jul-2022	0	17-Jul-2022	50.00	999,345.43	STAMP DUTY CHARGE 17072022 STAMP DUTY CHARGE - 17/07/2022
18-Jul-2022	0	18-Jul-2022	84,000.00	915,345.43	NIBSS Instant Payment Outward 000013220718084835000338113062 via GTWORLD Bouncer bal TO WINNER JESUNBO ABRAHAM /53.75/REF:GW24723658500000840002... f
18-Jul-2022	0	18-Jul-2022	50.00	915,295.43	COMMISSION 000013220718084835000338113062 NIP TRANSFER COMMISSION FOR 000013220718084835000338113062 via GTWORLD Bouncer bal TO WINNER JESUNBO ABRAHAM Ref:GW24723658500000840002207180...
18-Jul-2022	0	18-Jul-2022	3.75	915,291.68	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Jul-2022	0	18-Jul-2022	42,000.00	873,291.68	NIBSS Instant Payment Outward 000013220718085146000338118850 via GTWORLD Orchestra Bal TO ADEBOYE TIMILEYIN /26.875/REF:GW24723658500000042000... f
18-Jul-2022	0	18-Jul-2022	25.00	873,266.68	COMMISSION 000013220718085146000338118850 NIP TRANSFER COMMISSION FOR 000013220718085146000338118850 via GTWORLD Orchestra Bal TO ADEBOYE TIMILEYIN Ref:GW247236585000000420002207180...
18-Jul-2022	0	18-Jul-2022	1.87	873,264.81	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Jul-2022	0	18-Jul-2022	80,000.00	793,264.81	NIBSS Instant Payment Outward 000013220718085305000338121931 via GTWORLD MC Bal TO OLALEKAN ADESINA /53.75/REF:GW24723658500000000000... f
18-Jul-2022	0	18-Jul-2022	50.00	793,214.81	COMMISSION 000013220718085305000338121931 NIP TRANSFER COMMISSION FOR 000013220718085305000338121931 via GTWORLD MC Bal TO OLALEKAN ADESINA Ref:GW247236585000000800002207180...
18-Jul-2022	0	18-Jul-2022	3.75	793,211.06	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Jul-2022	0	18-Jul-2022	150,000.00	643,211.06	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE DJ Bal REF:247236585000001500002207180903 from EXTASIS SIGNATURE to AIMUEMOJIE OFURE NSI
18-Jul-2022	0	18-Jul-2022	180,000.00	463,211.06	NIBSS Instant Payment Outward 000013220718090523000338144006 via GTWORLD Chops Bal TO SELEKERE SAMUEL /53.75/REF:GW247236585000001800002... f



COMMISSION

18-Jul-2022	0	18-Jul-2022	50.00	463,161.06	000013220718090523000338144006 NIP TRANSFER COMMISSION FOR 000013220718090523000338144006 via GTWORLD Chops Bal TO SELEKERE SAMUEL ReF:GW247236585000001800002207180...
18-Jul-2022	0	18-Jul-2022	3.75	463,157.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Jul-2022	0	18-Jul-2022	118,800.00	344,357.31	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Desserts Bal REF:247236585000001188002207180919 from EXTASIS SIGNATURE to DULCE "N" CHERI ENTERPRISE
18-Jul-2022	0	18-Jul-2022	111,900.00	232,457.31	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Mocktail Bal REF:247236585000001119002207180921 from EXTASIS SIGNATURE to ADEFESO OMOLOLU ADEDAYO
22-Jul-2022	0	22-Jul-2022	8,500.00	223,957.31	NIBSS Instant Payment Outward 000013220722200322000347953377 via GTWORLD Envelopes refund TO SEKINAT OMOTANWA SHITTA /26.875/REF:GW24723658500000008500... f
22-Jul-2022	0	22-Jul-2022	25.00	223,932.31	COMMISSION 000013220722200322000347953377 NIP TRANSFER COMMISSION FOR 000013220722200322000347953377 via GTWORLD Envelopes refund TO SEKINAT OMOTANWA SHITTA ReF:GW247236585000000085002207222...
22-Jul-2022	0	22-Jul-2022	1.87	223,930.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jul-2022	0	31-Jul-2022	168.00	223,762.44	SMS CHARGE SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
31-Jul-2022	0	31-Jul-2022	12.60	223,749.84	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
31-Jul-2022	0	31-Jul-2022	4,487.24	219,262.60	ACCOUNT MAINTENANCE CHARGE
31-Jul-2022	0	31-Jul-2022	336.54	218,926.06	VALUE ADDED TAX

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