



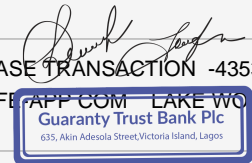
Guaranty Trust Bank plc  
RC 152321

Statement Period :01-Nov-2020 to 20-Mar-2021

Print. Date	24-Mar-2021
Branch Name	ILORIN GRA
Account No	0327679137
Internal Reference	442/535155/1/59/0
Address	2 OBA AKA ROAD, ADISA STREET,, ILORIN
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	3,988,935.95
Total Credit	3,866,176.50
Opening Balance	137,242.00
Closing Balance	14,482.55

**CUSTOMER STATEMENT**  
**ROTIMI-PARIOLA ADERINOLA A,**

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Nov-2020	01-Nov-2020	'0USAT	500.00		136,742.00	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002111536243-2348138375903
01-Nov-2020	02-Nov-2020	'0GWTR		20,000.00	156,742.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Flight REF:246359069000000200002011012354 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
02-Nov-2020	02-Nov-2020	'99994353049999	15,596.10		141,145.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -435304- - 807990-SIMPLE-LIFE APP COM LAKE WORTH FLUS 39.99 USD



02-Nov-2020	02-Nov-2020	'0NIPT		9,900.00	151,045.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014201102023238226092015148 NIP:000014201102023222004720538363::VNS :::020006:201102023222305212562021490985 020006:201102023222305212562021490985  PARIOLA ADERIREF:000014201102023238226092015148
02-Nov-2020	02-Nov-2020	'0GWTR		10,000.00	161,045.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Abuja ticket bal REF:246359069000000100002011020235 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
02-Nov-2020	02-Nov-2020	'99990195859999	53,012.00		108,033.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -019585- - 941585-3PG00021-GTPAYA-ROCON TRACTORS CO LANG
02-Nov-2020	02-Nov-2020	'0USAT	500.00		107,533.90	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002114976812-2348038362349
02-Nov-2020	02-Nov-2020	'0	100.00		107,433.90	ILORIN GRA	STAMP DUTY CHARGE 02112020 STAMP DUTY CHARGE - 02/11/2020
03-Nov-2020	03-Nov-2020	'0USAT	300.00		107,133.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002116414990-2348138375903
03-Nov-2020	03-Nov-2020	'0USAT	500.00		106,633.90	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002116738330-2349024010433
03-Nov-2020	03-Nov-2020	'0NIPG	3,000.00		103,633.90	E- CHANNELS	NIBSS Instant Payment Outward 000013201103130215000230256616 via GTWORLD Ondo driver TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH /10.75/REF:GW4425351550000000300020110313 f
03-Nov-2020	03-Nov-2020	'0NIPG	10.00		103,623.90	E- CHANNELS	COMMISSION 000013201103130215000230256616 NIP TRANSFER COMMISSION FOR 000013201103130215000230256616 via GTWORLD Ondo driver TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000030002011031301
03-Nov-2020	03-Nov-2020	'0NIPG	.75		103,623.15	E- CHANNELS	VALUE ADDED TAX 000013201103130215000230256616 VAT ON NIP TRANSFER FOR 000013201103130215000230256616 via GTWORLD Ondo driver TO UBA/ROTIMI-PARIOLA



							ABIODUN ELIZABETH ReF:GW442535155000000030002011031301
03-Nov-2020	03-Nov-2020	'0NIPG	3,000.00		100,623.15	E- CHANNELS	NIBSS Instant Payment Outward 000013201103134239000230330416 via GTWORLD Airpods TO ACCESS/ARINZE SUNDAY IZIOGO /10.75/REF:GW4425351550000000300020110313 f
03-Nov-2020	03-Nov-2020	'0NIPG	10.00		100,613.15	E- CHANNELS	COMMISSION 000013201103134239000230330416 NIP TRANSFER COMMISSION FOR 000013201103134239000230330416 via GTWORLD Airpods TO ACCESS/ARINZE SUNDAY IZIOGO ReF:GW442535155000000030002011031341
03-Nov-2020	03-Nov-2020	'0NIPG	.75		100,612.40	E- CHANNELS	VALUE ADDED TAX 000013201103134239000230330416 VAT ON NIP TRANSFER FOR 000013201103134239000230330416 via GTWORLD Airpods TO ACCESS/ARINZE SUNDAY IZIOGO ReF:GW442535155000000030002011031341
03-Nov-2020	03-Nov-2020	'0GWTR	1,000.00		99,612.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Nails REF:442535155000000010002011031832 from ROTIMI-PARIOLA ADERINOLA A, to AGBAJE, KAFAYAT ABIMBOLA
03-Nov-2020	03-Nov-2020	'0NIPT		10,000.00	109,612.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014201103183551278971922028 NIP:00001420 1103183605004724641333::VNS :::020006:201103063605305622608021490985 0200 06:201103063605305622608021490985  PARIOLA ADERIREF:000014201103183551278971922028
03-Nov-2020	03-Nov-2020	'0	50.00		109,562.40	ILORIN GRA	STAMP DUTY CHARGE 03112020 STAMP DUTY CHARGE - 03/11/2020
04-Nov-2020	04-Nov-2020	'0NIPG	2,000.00		107,562.40	E- CHANNELS	NIBSS Instant Payment Outward 000013201104021225000231228544 via GTWORLD Home service charge for braids TO ZBN/OLABISI OLAIYA /10.75/REF:GW4425351550000000200020110402 f



04-Nov-2020	04-Nov-2020	'ONIPG	10.00		107,552.40	E- CHANNELS	COMMISSION 000013201104021225000231229544 NIP TRANSFER COMMISSION FOR 000013201104021225000231229544 via GTWORLD Home service charge for braids TO ZBN/OLABISI OLAIYA ReF:GW442535155000000020002011040211
04-Nov-2020	04-Nov-2020	'ONIPG	.75		107,551.65	E- CHANNELS	VALUE ADDED TAX 000013201104021225000231229544 VAT ON NIP TRANSFER FOR 000013201104021225000231229544 via GTWORLD Home service charge for braids TO ZBN/OLABISI OLAIYA ReF:GW442535155000000020002011040211
04-Nov-2020	04-Nov-2020	'OUSAT	500.00		107,051.65	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002118551146-2348138375903
04-Nov-2020	04-Nov-2020	'ONIPG	2,000.00		105,051.65	E- CHANNELS	NIBSS Instant Payment Outward 000013201104021319000231229606 via GTWORLD Kilishi. TO DBN/VICTORIA ZAKI /10.75/REF:GW4425351550000000200020110402 f
04-Nov-2020	04-Nov-2020	'ONIPG	10.00		105,041.65	E- CHANNELS	COMMISSION 000013201104021319000231229606 NIP TRANSFER COMMISSION FOR 000013201104021319000231229606 via GTWORLD Kilishi. TO DBN/VICTORIA ZAKI ReF:GW442535155000000020002011040212
04-Nov-2020	04-Nov-2020	'ONIPG	.75		105,040.90	E- CHANNELS	VALUE ADDED TAX 000013201104021319000231229606 VAT ON NIP TRANSFER FOR 000013201104021319000231229606 via GTWORLD Kilishi. TO DBN/VICTORIA ZAKI ReF:GW442535155000000020002011040212
04-Nov-2020	04-Nov-2020	'OGWTR	4,000.00		101,040.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Transportation within abuja REF:442535155000000040002011040250 from ROTIMI-PARIOLA ADERINOLA A, to ILESANMI, OLAWALE TEMITOPE
04-Nov-2020	04-Nov-2020	'OGWTR	50,000.00		51,040.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:44253515500000000500002011040839 from ROTIMI-PARIOLA ADERINOLA A to FATU BI TEMITOPE ADELEKE



04-Nov-2020	04-Nov-2020	'0NIPG	11,000.00		40,040.90	E- CHANNELS	NIBSS Instant Payment Outward 000013201104144926000232130874 via GTWORLD Sis asakes Shoes TO ACCESS/ONYIA ERNEST O. /26.875/REF:GW4425351550000001100020110414 f
04-Nov-2020	04-Nov-2020	'0NIPG	25.00		40,015.90	E- CHANNELS	COMMISSION 000013201104144926000232130874 NIP TRANSFER COMMISSION FOR 000013201104144926000232130874 via GTWORLD Sis asakes Shoes TO ACCESS/ONYIA ERNEST O. ReF:GW442535155000000110002011041448
04-Nov-2020	04-Nov-2020	'0NIPG	1.87		40,014.03	E- CHANNELS	VALUE ADDED TAX 000013201104144926000232130874 VAT ON NIP TRANSFER FOR 000013201104144926000232130874 via GTWORLD Sis asakes Shoes TO ACCESS/ONYIA ERNEST O. ReF:GW442535155000000110002011041448
04-Nov-2020	04-Nov-2020	'99996256839999	900.00		39,114.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -625683- - 568544-SOMMES VENTURES LIM LA LANG
05-Nov-2020	04-Nov-2020	'0NIPT		7,800.00	46,914.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006201104233151003839741401 Transfer from PiggyVestPiggyVest 0003839741401  Paystack REF:110006201104233151003839741401
05-Nov-2020	05-Nov-2020	'0USAT	800.00		46,114.03	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002121111565-2348138375903
05-Nov-2020	05-Nov-2020	'99990905529999	4,950.00		41,164.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -090552- - 065346-MINISO LIFESTYLE NIG LTLA LANG
07-Nov-2020	07-Nov-2020	'99994298239999	2,500.00		38,664.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -429823- - 326329-BOLT_PAYU LAGOS ISLAND NG
07-Nov-2020	07-Nov-2020	'0USAT	500.00		38,164.03	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002127785509-2348138375903
08-Nov-2020	08-Nov-2020	'0NIPG	2,000.00		36,164.03	E- CHANNELS	NIBSS Instant Payment Outward 00001320110812233000237669568 via GTWORLD OfferingsSeed TO ZBN/THE



							COMMONWEALTH OF ZION ASSEMBLY /10.75/REF:GW4425351550000000200020110812 f
08-Nov-2020	08-Nov-2020	'0NIPG	10.00		36,154.03	E- CHANNELS	COMMISSION 000013201108122334000237669568 NIP TRANSFER COMMISSION FOR 000013201108122334000237669568 via GTWORLD OfferingSeed TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000020002011081222
08-Nov-2020	08-Nov-2020	'0NIPG	.75		36,153.28	E- CHANNELS	VALUE ADDED TAX 000013201108122334000237669568 VAT ON NIP TRANSFER FOR 000013201108122334000237669568 via GTWORLD OfferingSeed TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000020002011081222
09-Nov-2020	09-Nov-2020	'99992573169999	2,500.75		33,652.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -257316- - 417356-Silverbird Abuja FC NG
09-Nov-2020	09-Nov-2020	'0NIPG	1,000.00		32,652.53	E- CHANNELS	NIBSS Instant Payment Outward 000013201109160445000239365184 via GTWORLD Earrings TO ZBN/SCILLA S SWIM SUITS AND ACCESSORIES /10.75/REF:GW4425351550000000100020110916 f
09-Nov-2020	09-Nov-2020	'0NIPG	10.00		32,642.53	E- CHANNELS	COMMISSION 000013201109160445000239365184 NIP TRANSFER COMMISSION FOR 000013201109160445000239365184 via GTWORLD Earrings TO ZBN/SCILLA S SWIM SUITS AND ACCESSORIES ReF:GW442535155000000010002011091603
09-Nov-2020	09-Nov-2020	'0NIPG	.75		32,641.78	E- CHANNELS	VALUE ADDED TAX 000013201109160445000239365184 VAT ON NIP TRANSFER FOR 000013201109160445000239365184 via GTWORLD Earrings TO ZBN/SCILLA S SWIM SUITS AND ACCESSORIES ReF:GW442535155000000010002011091603
09-Nov-2020	09-Nov-2020	'214900000	1,000.00		31,641.78	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -021490- - 514612-IDRIS YAHU KNNG



09-Nov-2020	09-Nov-2020	'0USAT	500.00		31,141.78	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002131889479-2348138375903
09-Nov-2020	09-Nov-2020	'0USAT	500.00		30,641.78	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002131970786-2348038362349
09-Nov-2020	09-Nov-2020	'0NIPG	7,000.00		23,641.78	E- CHANNELS	NIBSS Instant Payment Outward 000013201109205914000239833643 via GTWORLD Hotel TO FBN/IBRAHIM AISHA ALIYU /26.875/REF:GW4425351550000000700020110920 f
09-Nov-2020	09-Nov-2020	'0NIPG	25.00		23,616.78	E- CHANNELS	COMMISSION 000013201109205914000239833643 NIP TRANSFER COMMISSION FOR 000013201109205914000239833643 via GTWORLD Hotel TO FBN/IBRAHIM AISHA ALIYU ReF:GW442535155000000070002011092058
09-Nov-2020	09-Nov-2020	'0NIPG	1.87		23,614.91	E- CHANNELS	VALUE ADDED TAX 000013201109205914000239833643 VAT ON NIP TRANSFER FOR 000013201109205914000239833643 via GTWORLD Hotel TO FBN/IBRAHIM AISHA ALIYU ReF:GW442535155000000070002011092058
10-Nov-2020	10-Nov-2020	'99990611899999	7,254.00		16,360.91	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -061189- - 435279-AEROCONTRACTORS COMP FC FCNG
10-Nov-2020	10-Nov-2020	'99991528419999	800.00		15,560.91	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -152841- - 505896-FOOD CONCEPTS PLC LA LANG
10-Nov-2020	10-Nov-2020	'0NIPG	3,000.00		12,560.91	E- CHANNELS	NIBSS Instant Payment Outward 000013201110141135000240699924 via GTWORLD Thank you. TO ZBN/JASPER NWOSE /10.75/REF:GW4425351550000000300020111014 f
10-Nov-2020	10-Nov-2020	'0NIPG	10.00		12,550.91	E- CHANNELS	COMMISSION 000013201110141135000240699924 NIP TRANSFER COMMISSION FOR 000013201110141135000240699924 via GTWORLD Thank you. TO ZBN/JASPER NWOSE ReF:GW442535155000000030002011101410
10-Nov-2020	10-Nov-2020	'0NIPG	.75		12,550.16	E- CHANNELS	VALUE ADDED TAX 000013201110141135000240699924 VAT ON NIP TRANSFER FOR 000013201110141135000240699924 via



							GTWORLD Thank you. TO ZBN/JASPER NWOSE ReF:GW442535155000000030002011101410
10-Nov-2020	10-Nov-2020	'0USAT	2,000.00		10,550.16	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002134065031-2348138375903
11-Nov-2020	11-Nov-2020	'0USAT	300.00		10,250.16	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002135809103-2348138375903
12-Nov-2020	12-Nov-2020	'99991459569999	1,400.00		8,850.16	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -145956- - 782265-BOLT_PAYU LAGOS ISLAND NG
12-Nov-2020	12-Nov-2020	'99992020389999	1,700.00		7,150.16	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -202038- - 942986-BOLT_PAYU LAGOS ISLAND NG
12-Nov-2020	12-Nov-2020	'99995905889999	2,000.00		5,150.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 590588- -967918-SBPX000X212X001 198 IG E LAGOS NG
13-Nov-2020	13-Nov-2020	'0NIPT		10,000.00	15,150.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012201113173958773458410000 Pay 77345841   ADEWALE SAHEED ADEDEJI REF:000012201113173958773458410000
13-Nov-2020	13-Nov-2020	'99993470279999	10,000.00		5,150.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 347027- -475021-SBPX000X212X001 198 IG E LAGOS NG
14-Nov-2020	13-Nov-2020	'0	50.00		5,100.16	ILORIN GRA	STAMP DUTY CHARGE 13112020 STAMP DUTY CHARGE - 13/11/2020
15-Nov-2020	15-Nov-2020	'0USAT	500.00		4,600.16	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002144501611-2348038362349
15-Nov-2020	15-Nov-2020	'0USAT	500.00		4,100.16	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002144502418-2348138375903
15-Nov-2020	15-Nov-2020	'99992146909999	4,000.00		100.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 214690- -017693-SBPX000X212X001 198 IG E LAGOS NG
15-Nov-2020	15-Nov-2020	'0GWTR		5,000.00	5,100.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:246230721000000050002011151310 from ADEDEJI BUKOLA OMOLARA to ROTIMI- PARIOLA ADERINOLA A
15-Nov-2020	15-Nov-2020	'99996955039999	4,500.00		600.16	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -695503- - 243729-FUNDS & ELECTRONIC TRANSFER LANG





15-Nov-2020	15-Nov-2020	'0GWTR		500.00	1,100.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000005002011151323 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
15-Nov-2020	15-Nov-2020	'99996411599999	35.00		1,065.16	E- CHANNELS	ATM WITHDRAWAL COMMISSION -641159- - 269568-NGATMIKY2 LAGOS NG
15-Nov-2020	15-Nov-2020	'99996411599999	1,000.00		65.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 641159- -269568-NGATMIKY2 LAGOS NG
15-Nov-2020	15-Nov-2020	'0GWTR		4,000.00	4,065.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000040002011151530 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
16-Nov-2020	16-Nov-2020	'0USAT	500.00		3,565.16	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002146865432-2348138375903
16-Nov-2020	16-Nov-2020	'0USAT	500.00		3,065.16	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002148556924-2348138375903
17-Nov-2020	17-Nov-2020	'99994441509999	1,700.00		1,365.16	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -444150- - 579939-BOLT_PAYU LAGOS ISLAND NG
17-Nov-2020	17-Nov-2020	'0GWTR		30,000.00	31,365.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE AuxanoGifts boxes REF:2463590690000000300002011171744 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
17-Nov-2020	17-Nov-2020	'99990130259999	27,300.00		4,065.16	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -013025- - 194905-3PG00001-THE /BOXD CO PANY LANG
17-Nov-2020	17-Nov-2020	'0USAT	2,000.00		2,065.16	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002150836805-2348138375903
17-Nov-2020	17-Nov-2020	'0	50.00		2,015.16	ILORIN GRA	STAMP DUTY CHARGE 17112020 STAMP DUTY CHARGE - 17/11/2020
18-Nov-2020	18-Nov-2020	'0GWTR		6,100.00	8,115.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Mum REF:246359069000000061002011181013 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA



							A,
18-Nov-2020	18-Nov-2020	'0NIPG	8,000.00		115.16	E- CHANNELS	NIBSS Instant Payment Outward 000013201118101544000251491989 via GTWORLD Take care of yourself. TO UBA/ROTIMI- PARIOLA ABIODUN ELIZABETH /26.875/REF:GW4425351550000000800020111810 f
18-Nov-2020	18-Nov-2020	'0NIPG	25.00		90.16	E- CHANNELS	COMMISSION 000013201118101544000251491989 NIP TRANSFER COMMISSION FOR 000013201118101544000251491989 via GTWORLD Take care of yourself. TO UBA/ROTIMI- PARIOLA ABIODUN ELIZABEReF:GW4425351550000000800020111810 14
18-Nov-2020	18-Nov-2020	'0NIPG	1.87		88.29	E- CHANNELS	VALUE ADDED TAX 000013201118101544000251491989 VAT ON NIP TRANSFER FOR 000013201118101544000251491989 via GTWORLD Take care of yourself. TO UBA/ROTIMI- PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000080002011181014
19-Nov-2020	19-Nov-2020	'0GWTR		50,000.00	50,088.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000500002011191525 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
19-Nov-2020	19-Nov-2020	'0USAT	500.00		49,588.29	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002154824610-2348138375903
19-Nov-2020	19-Nov-2020	'0GWTR		10,000.00	59,588.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:246230721000000100002011191531 from ADEDEJI BUKOLA OMOLARA to ROTIMI- PARIOLA ADERINOLA A,
20-Nov-2020	19-Nov-2020	'0	100.00		59,488.29	ILORIN GRA	STAMP DUTY CHARGE 19112020 STAMP DUTY CHARGE - 19/11/2020
20-Nov-2020	20-Nov-2020	'99998149989999	7,901.25		51,587.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION - 814998 - 600069-Okunola Rukayat Abim LANG NG
20-Nov-2020	20-Nov-2020	'99998414699999	30,315.00		21,272.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION - 841469 - 570427-Okunola Rukayat Abim LANG NG

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

20-Nov-2020	20-Nov-2020	'0NIPG	9,000.00		12,272.04	E- CHANNELS	NIBSS Instant Payment Outward 000013201120122517000254664230 via GTWORLD Tea plus delivery TO UBA/CELEBRATIONS CARDS AND GIFTS LIMITED /26.875/REF:GW4425351550000000900020112012 f
20-Nov-2020	20-Nov-2020	'0NIPG	25.00		12,247.04	E- CHANNELS	COMMISSION 000013201120122517000254664230 NIP TRANSFER COMMISSION FOR 000013201120122517000254664230 via GTWORLD Tea plus delivery TO UBA/CELEBRATIONS CARDS AND GIFTS LIMITERef:GW44253515500000009000201120122 4
20-Nov-2020	20-Nov-2020	'0NIPG	1.87		12,245.17	E- CHANNELS	VALUE ADDED TAX 000013201120122517000254664230 VAT ON NIP TRANSFER FOR 000013201120122517000254664230 via GTWORLD Tea plus delivery TO UBA/CELEBRATIONS CARDS AND GIFTS LIMITED ReF:GW442535155000000090002011201224
20-Nov-2020	20-Nov-2020	'99991682169999	1,000.00		11,245.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -168216- - 971186-DYNAMIC HEALTH SOLUT LA LANG
20-Nov-2020	20-Nov-2020	'99993646389999	35.00		11,210.17	E- CHANNELS	ATM WITHDRAWAL COMMISSION -364638- - 506274-SBPX000X212X001 198 IG E LAGOS NG
20-Nov-2020	20-Nov-2020	'99993646389999	1,000.00		10,210.17	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 364638- -506274-SBPX000X212X001 198 IG E LAGOS NG
21-Nov-2020	21-Nov-2020	'0USAT	100.00		10,110.17	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002158951968-2348138375903
21-Nov-2020	21-Nov-2020	'0USAT	50.00		10,060.17	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002159631972-2348138375903
21-Nov-2020	21-Nov-2020	'0USAT	2,000.00		8,060.17	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002160282670-2348138375903
22-Nov-2020	22-Nov-2020	'99991261749999	1,000.00		7,060.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -126174- -


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 0282670, 2348138375903  
 635, Akin Adesola Street, Victoria Island, Lagos

							259115- TheWaterBrookCh/FLW3742interswitchdeLANG
22-Nov-2020	22-Nov-2020	'99992092269999	500.00		6,560.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -209226- - 369190-CHICKEN REPUBLIC LA LANG
23-Nov-2020	23-Nov-2020	'0GWTR		8,000.00	14,560.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000080002011230914 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
23-Nov-2020	23-Nov-2020	'99990909009999	9,300.00		5,260.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -090900- - 463803-3PG00001-THE G FT FAIRY /NG LANG
23-Nov-2020	23-Nov-2020	'0USAT	500.00		4,760.17	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002163419503-2348138375903
23-Nov-2020	23-Nov-2020	'99992418479999	1,350.00		3,410.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -241847- - 525993-CHICKEN REBUBLIC LANG NG
23-Nov-2020	23-Nov-2020	'0NIPU	2,000.00		1,410.17	E- CHANNELS	NIBSS Instant Payment Outward 000013201123135914000258746460 USSD NIP Transfer from 08138375903 TO FBN/OBODO EZEKIEL /10.75/REF:000013201123135914000258746460
23-Nov-2020	23-Nov-2020	'0NIPU	10.00		1,400.17	E- CHANNELS	COMMISSION 000013201123135914000258746460 USSD NIP RECOVERY CHARGE ReF:000013201123135914000258746460
23-Nov-2020	23-Nov-2020	'0NIPU	.75		1,399.42	E- CHANNELS	VALUE ADDED TAX 000013201123135914000258746460 VAT ON USSD NIP RECOVERY CHARGE ReF:000013201123135914000258746460
23-Nov-2020	23-Nov-2020	'0NIPU	1,000.00		399.42	E- CHANNELS	NIBSS Instant Payment Outward 000013201123152124000258891845 USSD NIP Transfer from 08138375903 TO DBN/ONYIA ERNEST O. /10.75/REF:000013201123152124000258891845
23-Nov-2020	23-Nov-2020	'0NIPU	10.00		389.42	E- CHANNELS	COMMISSION 000013201123152124000258891845 USSD NIP RECOVERY CHARGE ReF:000013201123152124000258891845
23-Nov-2020	23-Nov-2020	'0NIPU	.75		388.67	E- CHANNELS	VALUE ADDED TAX


  
 635, Akin Adesola Street, Victoria Island, Lagos

							000013201123152124000258891845 VAT ON USSD NIP RECOVERY CHARGE ReF:000013201123152124000258891845
23-Nov-2020	23-Nov-2020	'0GWTR		10,000.00	10,388.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000100002011231803 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
23-Nov-2020	23-Nov-2020	'0	50.00		10,338.67	ILORIN GRA	STAMP DUTY CHARGE 23112020 STAMP DUTY CHARGE - 23/11/2020
24-Nov-2020	24-Nov-2020	'99994147939999	9,890.00		448.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -414793- - 349116-Okunola Rukayat Abim LANG NG
24-Nov-2020	24-Nov-2020	'0GWTR		199,900.00	200,348.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:2463590690000001999002011240938 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
24-Nov-2020	24-Nov-2020	'0NIPG	16,000.00		184,348.67	E- CHANNELS	NIBSS Instant Payment Outward 000013201124094829000259822742 via GTWORLD Customization TO STERLING/NASIRU BABATUNDE MAIYEGUN /26.875/REF:GW4425351550000001600020112409 f
24-Nov-2020	24-Nov-2020	'0NIPG	25.00		184,323.67	E- CHANNELS	COMMISSION 000013201124094829000259822742 NIP TRANSFER COMMISSION FOR 000013201124094829000259822742 via GTWORLD Customization TO STERLING/NASIRU BABATUNDE MAIYEGUN ReF:GW442535155000000160002011240947
24-Nov-2020	24-Nov-2020	'0NIPG	1.87		184,321.80	E- CHANNELS	VALUE ADDED TAX 000013201124094829000259822742 VAT ON NIP TRANSFER FOR 000013201124094829000259822742 via GTWORLD Customization TO STERLING/NASIRU BABATUNDE MAIYEGUN ReF:GW442535155000000160002011240947
24-Nov-2020	24-Nov-2020	'0NIPG	5,100.00		179,221.80	E- CHANNELS	NIBSS Instant Payment Outward 00001320112411404000260028943 via



							GTWORLD Love you. TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH /26.875/REF:GW4425351550000000510020112411 f
24-Nov-2020	24-Nov-2020	'0NIPG	25.00		179,196.80	E- CHANNELS	COMMISSION 000013201124114042000260028943 NIP TRANSFER COMMISSION FOR 000013201124114042000260028943 via GTWORLD Love you. TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000051002011241139
24-Nov-2020	24-Nov-2020	'0NIPG	1.87		179,194.93	E- CHANNELS	VALUE ADDED TAX 000013201124114042000260028943 VAT ON NIP TRANSFER FOR 000013201124114042000260028943 via GTWORLD Love you. TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000051002011241139
24-Nov-2020	24-Nov-2020	'0NIPG	26,000.00		153,194.93	E- CHANNELS	NIBSS Instant Payment Outward 000013201124123118000260117877 via GTWORLD Homewares TO FCMB/OFMAX HOMES /26.875/REF:GW4425351550000002600020112412 f
24-Nov-2020	24-Nov-2020	'0NIPG	25.00		153,169.93	E- CHANNELS	COMMISSION 000013201124123118000260117877 NIP TRANSFER COMMISSION FOR 000013201124123118000260117877 via GTWORLD Homewares TO FCMB/OFMAX HOMES ReF:GW442535155000000260002011241230
24-Nov-2020	24-Nov-2020	'0NIPG	1.87		153,168.06	E- CHANNELS	VALUE ADDED TAX 000013201124123118000260117877 VAT ON NIP TRANSFER FOR 000013201124123118000260117877 via GTWORLD Homewares TO FCMB/OFMAX HOMES ReF:GW442535155000000260002011241230
24-Nov-2020	24-Nov-2020	'99993661749999	35.00		153,133.06	E- CHANNELS	ATM WITHDRAWAL COMMISSION -366174- - 853737-000000000002218 BSB AT Lagos NG
24-Nov-2020	24-Nov-2020	'99993661749999	10,000.00		143,133.06	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 366174- -853737-000000000002218 BSB AT Lagos NG
							

24-Nov-2020	24-Nov-2020	'99993699809999	35.00		143,098.06	E- CHANNELS	ATM WITHDRAWAL COMMISSION -369980- -855305-00000000002218 BSB AT Lagos NG
24-Nov-2020	24-Nov-2020	'99993699809999	10,000.00		133,098.06	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -369980- -855305-00000000002218 BSB AT Lagos NG
24-Nov-2020	24-Nov-2020	'0NIPG	12,500.00		120,598.06	E- CHANNELS	NIBSS Instant Payment Outward 000013201124142223000260309050 via GTWORLD Hand wash TO UBA/CELEBRATIONS CARDS AND GIFTS LIMITED /26.875/REF:GW4425351550000001250020112414 f
24-Nov-2020	24-Nov-2020	'0NIPG	25.00		120,573.06	E- CHANNELS	COMMISSION 000013201124142223000260309050 NIP TRANSFER COMMISSION FOR 000013201124142223000260309050 via GTWORLD Hand wash TO UBA/CELEBRATIONS CARDS AND GIFTS LIMITED ReF:GW442535155000000125002011241421
24-Nov-2020	24-Nov-2020	'0NIPG	1.87		120,571.19	E- CHANNELS	VALUE ADDED TAX 000013201124142223000260309050 VAT ON NIP TRANSFER FOR 000013201124142223000260309050 via GTWORLD Hand wash TO UBA/CELEBRATIONS CARDS AND GIFTS LIMITED ReF:GW442535155000000125002011241421
24-Nov-2020	24-Nov-2020	'0GWTR	45,000.00		75,571.19	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Blanket and co REF:442535155000000450002011241424 from ROTIMI-PARIOLA ADERINOLA A, to FIRSTPOINT GIFTS NIGERIA LTD
24-Nov-2020	24-Nov-2020	'0NIPG	5,000.00		70,571.19	E- CHANNELS	NIBSS Instant Payment Outward 000013201124145622000260367193 via GTWORLD Glass set TO ACCESS/SHERIFF BADMUS AKOREDE /10.75/REF:GW442535155000000500020112414 f
24-Nov-2020	24-Nov-2020	'0NIPG	10.00		70,561.19	E- CHANNELS	COMMISSION 000013201124145622000260367193 NIP TRANSFER COMMISSION FOR 000013201124145622000260367193 via GTWORLD Glass set TO ACCESS/SHERIFF BADMUS AKOREDE

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ACCESS/SHERIFF

							ReF:GW442535155000000050002011241455
24-Nov-2020	24-Nov-2020	'0NIPG	.75		70,560.44	E- CHANNELS	VALUE ADDED TAX 000013201124145622000260367193 VAT ON NIP TRANSFER FOR 000013201124145622000260367193 via GTWORLD Glass set TO ACCESS/SHERIFF BADMUS AKOREDE ReF:GW442535155000000050002011241455
24-Nov-2020	24-Nov-2020	'0NIPG	14,000.00		56,560.44	E- CHANNELS	NIBSS Instant Payment Outward 000013201124151943000260407427 via GTWORLD Diffusers TO ZBN/TAWAKALITU ABISOLA BAKARE /26.875/REF:GW4425351550000001400020112415 f
24-Nov-2020	24-Nov-2020	'0NIPG	25.00		56,535.44	E- CHANNELS	COMMISSION 000013201124151943000260407427 NIP TRANSFER COMMISSION FOR 000013201124151943000260407427 via GTWORLD Diffusers TO ZBN/TAWAKALITU ABISOLA BAKARE ReF:GW442535155000000140002011241518
24-Nov-2020	24-Nov-2020	'0NIPG	1.87		56,533.57	E- CHANNELS	VALUE ADDED TAX 000013201124151943000260407427 VAT ON NIP TRANSFER FOR 000013201124151943000260407427 via GTWORLD Diffusers TO ZBN/TAWAKALITU ABISOLA BAKARE ReF:GW442535155000000140002011241518
24-Nov-2020	24-Nov-2020	'0NIPG	14,000.00		42,533.57	E- CHANNELS	NIBSS Instant Payment Outward 000013201124160535000260486489 via GTWORLD Sand timer TO ACCESS/SIKIRU OLAWALE HASSAN /26.875/REF:GW4425351550000001400020112416 f
24-Nov-2020	24-Nov-2020	'0NIPG	25.00		42,508.57	E- CHANNELS	COMMISSION 000013201124160535000260486489 NIP TRANSFER COMMISSION FOR 000013201124160535000260486489 via GTWORLD Sand timer TO ACCESS/SIKIRU OLAWALE HASSAN ReF:GW44253515500000014000201124160

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24-Nov-2020	24-Nov-2020	'0NIPG	1.87		42,506.70	E- CHANNELS	VALUE ADDED TAX 000013201124160535000260486489 VAT ON NIP TRANSFER FOR 000013201124160535000260486489 via GTWORLD Sand timer TO ACCESS/SIKIRU OLAWALE HASSAN ReF:GW442535155000000140002011241604
24-Nov-2020	24-Nov-2020	'0NIPG	13,500.00		29,006.70	E- CHANNELS	NIBSS Instant Payment Outward 000013201124165115000260566051 via GTWORLD Cups TO ACCESS/MUBARAK ABUBAKAR /26.875/REF:GW4425351550000001350020112416 f
24-Nov-2020	24-Nov-2020	'0NIPG	25.00		28,981.70	E- CHANNELS	COMMISSION 000013201124165115000260566051 NIP TRANSFER COMMISSION FOR 000013201124165115000260566051 via GTWORLD Cups TO ACCESS/MUBARAK ABUBAKAR ReF:GW442535155000000135002011241650
24-Nov-2020	24-Nov-2020	'0NIPG	1.87		28,979.83	E- CHANNELS	VALUE ADDED TAX 000013201124165115000260566051 VAT ON NIP TRANSFER FOR 000013201124165115000260566051 via GTWORLD Cups TO ACCESS/MUBARAK ABUBAKAR ReF:GW442535155000000135002011241650
24-Nov-2020	24-Nov-2020	'0GWTR	27,000.00		1,979.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Smoothie maker REF:442535155000000270002011241653 from ROTIMI-PARIOLA ADERINOLA A, to FIRSTPOINT GIFTS NIGERIA LTD
24-Nov-2020	24-Nov-2020	'0USGT		3,000.00	4,979.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004430526960442053515500000030002020 11241951 from AFOLABI, OLUWATOYOSI FEYIKEMI to ROTIMI-PARIOLA ADERINOLA A,
24-Nov-2020	24-Nov-2020	'0NIPG	3,500.00		1,479.83	E- CHANNELS	NIBSS Instant Payment Outward 000013201124195424000260866889 via Plc GTWORLD Shawarma TO ACCESS/RIDWAI



							AKOGUN /10.75/REF:GW4425351550000000350020112419 f
24-Nov-2020	24-Nov-2020	'0NIPG	10.00		1,469.83	E- CHANNELS	COMMISSION 000013201124195424000260866989 NIP TRANSFER COMMISSION FOR 000013201124195424000260866989 via GTWORLD Shawarma TO ACCESS/RIDWAN AKOGUN ReF:GW442535155000000035002011241953
24-Nov-2020	24-Nov-2020	'0NIPG	.75		1,469.08	E- CHANNELS	VALUE ADDED TAX 000013201124195424000260866989 VAT ON NIP TRANSFER FOR 000013201124195424000260866989 via GTWORLD Shawarma TO ACCESS/RIDWAN AKOGUN ReF:GW442535155000000035002011241953
24-Nov-2020	24-Nov-2020	'0	50.00		1,419.08	ILORIN GRA	STAMP DUTY CHARGE 24112020 STAMP DUTY CHARGE - 24/11/2020
25-Nov-2020	25-Nov-2020	'0NAPS		30,000.00	31,419.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10075041322/FGN SURVIVAL FUND from BOI- NESP MSME SURVIVAL 9100750413220 From BOI-NESP MSME SURVIVAL FUND To ROTIMI- PARIOLA ADERINOLA A, REF: 0001696058209100750413220
25-Nov-2020	25-Nov-2020	'0NIPG	20,000.00		11,419.08	E- CHANNELS	NIBSS Instant Payment Outward 000013201125073703000261188850 via GTWORLD Thank you maamaa TO ACCESS/BEAUTIFUL HEART NETWORK INTERNATIONAL /26.875/REF:GW44253515500000002000020112507 f
25-Nov-2020	25-Nov-2020	'0NIPG	25.00		11,394.08	E- CHANNELS	COMMISSION 000013201125073703000261188850 NIP TRANSFER COMMISSION FOR 000013201125073703000261188850 via GTWORLD Thank you maamaa TO ACCESS/BEAUTIFUL HEART NETWORK INTERNATIReF:GW442535155000000020000201125 0736
25-Nov-2020	25-Nov-2020	'0NIPG	1.87		11,392.21	E- CHANNELS	VALUE ADDED TAX 000013201125073703000261188850 VAT ON NIP



							TRANSFER FOR 000013201125073703000261188850 via GTWORLD Thank you maamaa TO ACCESS/BEAUTIFUL HEART NETWORK INTERNATIONALReF:GW442535155000000200002 011250736
25-Nov-2020	25-Nov-2020	'0USAT	300.00		11,092.21	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002167833841-2348138375903
25-Nov-2020	25-Nov-2020	'99998955939999	1,750.00		9,342.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -895593- - 602715-BLENCO BUSINESS VENT LA LANG
25-Nov-2020	25-Nov-2020	'0NIPG	2,500.00		6,842.21	E- CHANNELS	NIBSS Instant Payment Outward 000013201125134906000261861257 via GTWORLD Fare to lekki county TO ACCESS/EDWARD BISONG /10.75/REF:GW4425351550000000250020112513 f
25-Nov-2020	25-Nov-2020	'0NIPG	10.00		6,832.21	E- CHANNELS	COMMISSION 000013201125134906000261861257 NIP TRANSFER COMMISSION FOR 000013201125134906000261861257 via GTWORLD Fare to lekki county TO ACCESS/EDWARD BISONG ReF:GW442535155000000025002011251347
25-Nov-2020	25-Nov-2020	'0NIPG	.75		6,831.46	E- CHANNELS	VALUE ADDED TAX 000013201125134906000261861257 VAT ON NIP TRANSFER FOR 000013201125134906000261861257 via GTWORLD Fare to lekki county TO ACCESS/EDWARD BISONG ReF:GW442535155000000025002011251347
25-Nov-2020	25-Nov-2020	'0GWTR		5,000.00	11,831.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000050002011251808 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
25-Nov-2020	25-Nov-2020	'0GWTR	1,500.00		10,331.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Dispatch REF:442535155000000025002011251808 from ROTIMI-PARIOLA ADERINOLA TO ANDUKU CHRISTIANA UGOC

25-Nov-2020	25-Nov-2020	'0	50.00		10,281.46	ILORIN GRA	STAMP DUTY CHARGE 25112020 STAMP DUTY CHARGE - 25/11/2020
26-Nov-2020	26-Nov-2020	'0USAT	500.00		9,781.46	E- CHANNELS	Airtime Purchase USSD-101CT0000000002171824537-2348138375903
27-Nov-2020	27-Nov-2020	'99998228249999	600.00		9,181.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -822824- -871361-BOLT_PAYU LAGOS ISLAND NG
27-Nov-2020	27-Nov-2020	'99998279719999	1,800.00		7,381.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -827971- -372651-BOLT_PAYU LAGOS ISLAND NG
27-Nov-2020	27-Nov-2020	'99998331129999	4,000.00		3,381.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -833112- -271585-BOLT_PAYU LAGOS ISLAND NG
27-Nov-2020	27-Nov-2020	'99998474439999	2,700.00		681.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -847443- -827986-BOLT_PAYU LAGOS ISLAND NG
27-Nov-2020	27-Nov-2020	'0GWTR		200,000.00	200,681.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE For Auxano's hampers purchase REF:246359069000002000002011270838 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
27-Nov-2020	27-Nov-2020	'99999270199999	20,200.00		180,481.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -927019- -073514-3PG00001-TEEK A4 BUSINESS EN-ERPR LANG
27-Nov-2020	27-Nov-2020	'0GWTR	2,200.00		178,281.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bar soap REF:44253515500000022002011270859 from ROTIMI-PARIOLA ADERINOLA A, to BEAUTY PRISM
27-Nov-2020	27-Nov-2020	'0GWTR	11,000.00		167,281.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Moisturizer etc REF:442535155000000110002011270902 from ROTIMI-PARIOLA ADERINOLA A, to DAYE THE PLUG ENTERPRISE
27-Nov-2020	27-Nov-2020	'0NIPG	10,000.00		157,281.46	E- CHANNELS	NIBSS Instant Payment Outward 000013201127094056000264723969 via GTWORLD Love you TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH /26.875/REF:GW4425351550000001000020112709 f
27-Nov-2020	27-Nov-2020	'0NIPG	25.00		157,256.46	E- CHANNELS	COMMISSION 000013201127094056000264723969

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635, Akin Adesola Street, Victoria Island, Lagos

							NIP TRANSFER COMMISSION FOR 000013201127094056000264723969 via GTWORLD Love you TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000100002011270940
27-Nov-2020	27-Nov-2020	'0NIPG	1.87		157,254.59	E- CHANNELS	VALUE ADDED TAX 000013201127094056000264723969 VAT ON NIP TRANSFER FOR 000013201127094056000264723969 via GTWORLD Love you TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000100002011270940
27-Nov-2020	27-Nov-2020	'0GWTR	2,000.00		155,254.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Loveeeeeeeeeee REF:442535155000000020002011270941 from ROTIMI-PARIOLA ADERINOLA A, to ADEDEJI BUKOLA OMOLARA
27-Nov-2020	27-Nov-2020	'0USAT	2,000.00		153,254.59	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002173577340-2348138375903
27-Nov-2020	27-Nov-2020	'1452430000	3,000.00		150,254.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -145243- - 359767-FEMBROOK LTD LA LANG
27-Nov-2020	27-Nov-2020	'0	50.00		150,204.59	ILORIN GRA	STAMP DUTY CHARGE 27112020 STAMP DUTY CHARGE - 27/11/2020
27-Nov-2020	27-Nov-2020	'200	508.00		149,696.59	ILORIN GRA	SMS ALERT CHARGE FOR 23OCT2020- 24NOV2020
28-Nov-2020	28-Nov-2020	'99992632499999	18,140.63		131,555.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -263249- - 193772-3PG00001-P/ RTYLOCKS LANG
28-Nov-2020	28-Nov-2020	'99992674059999	27,300.00		104,255.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -267405- - 225422-3PG00001-THE -BOX/ COMPANY LANG
28-Nov-2020	28-Nov-2020	'210	38.10		104,217.86	ILORIN GRA	VAT ON SMS ALERT CHARGE FOR 23OCT2020- 24NOV2020
29-Nov-2020	29-Nov-2020	'0NIPG	11,000.00		93,217.86	E- CHANNELS	NIBSS Instant Payment Outward 000013201129105534000267941732012 GTWORLD Offering and title. TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY /26.875/REF:GW4425351550000001100020112910

*[Signature]*  
**GUARANTY TRUST BANK PLC**  
 Guaranty Trust Bank Plc  
 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 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

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29-Nov-2020	29-Nov-2020	'0NIPG	25.00		93,192.86	E- CHANNELS	COMMISSION 000013201129105534000267941732 NIP TRANSFER COMMISSION FOR 000013201129105534000267941732 via GTWORLD Offering and tithe. TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLYReF:GW4425351550000001100020112 91054
29-Nov-2020	29-Nov-2020	'0NIPG	1.87		93,190.99	E- CHANNELS	VALUE ADDED TAX 000013201129105534000267941732 VAT ON NIP TRANSFER FOR 000013201129105534000267941732 via GTWORLD Offering and tithe. TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000110002011291054
29-Nov-2020	29-Nov-2020	'0GWTR	1,000.00		92,190.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Offering REF:44253515500000010002011291055 from ROTIMI-PARIOLA ADERINOLA A, to TPH- THE WATERBROOK
29-Nov-2020	29-Nov-2020	'0NIPG	4,000.00		88,190.99	E- CHANNELS	NIBSS Instant Payment Outward 000013201129114427000267992847 via GTWORLD Business cards. TO UBA/HASSAN LUKMAN /10.75/REF:GW4425351550000000400020112911 f
29-Nov-2020	29-Nov-2020	'0NIPG	10.00		88,180.99	E- CHANNELS	COMMISSION 000013201129114427000267992847 NIP TRANSFER COMMISSION FOR 000013201129114427000267992847 via GTWORLD Business cards. TO UBA/HASSAN LUKMAN ReF:GW442535155000000040002011291143
29-Nov-2020	29-Nov-2020	'0NIPG	.75		88,180.24	E- CHANNELS	VALUE ADDED TAX 000013201129114427000267992847 VAT ON NIP TRANSFER FOR 000013201129114427000267992847 via GTWORLD Business cards. TO UBA/HASSAN LUKMAN ReF:GW442535155000000040002011291143
29-Nov-2020	29-Nov-2020	'99995675989999	31,499.00		56,681.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -567598- - 604286-3PG00001-N#JA BEA TY HARR LANG



30-Nov-2020	30-Nov-2020	'99991954199999	1,300.00		55,381.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -195419- -463383-BOLT_PAYU LAGOS ISLAND NG
30-Nov-2020	30-Nov-2020	'0GWTR	5,500.00		49,881.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lawe's pin down REF:442535155000000055002011301355 from ROTIMI-PARIOLA ADERINOLA A, to OKHABU PHILIPA DORIS
30-Nov-2020	30-Nov-2020	'99994023429999	1,100.00		48,781.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -402342- -813631-BOLT_PAYU LAGOS ISLAND NG
01-Dec-2020	30-Nov-2020	'0GWTR	2,000.00		46,781.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Food. Thanks love REF:442535155000000020002012010019 from ROTIMI-PARIOLA ADERINOLA A, to ONI, OLUWASEUN OMOLARA
01-Dec-2020	30-Nov-2020	'0GWTR	15,000.00		31,781.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Salary REF:442535155000000150002012010021 from ROTIMI-PARIOLA ADERINOLA A, to AUXANO GIFTS
01-Dec-2020	30-Nov-2020	'99995109789999	700.00		31,081.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -510978- -136299-BOLT_PAYU LAGOS ISLAND NG
01-Dec-2020	01-Dec-2020	'99994518829999	20,000.00		11,081.24	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 451882- -382227-SWTWEMsnk LAGOS NG
01-Dec-2020	01-Dec-2020	'99994519349999	10,000.00		1,081.24	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 451934- -383975-SWTWEMsnk LAGOS NG
02-Dec-2020	02-Dec-2020	'0USAT	500.00		581.24	E- CHANNELS	Airtime Purchase USSD-101CT0000000002185899463-2348138375903
02-Dec-2020	02-Dec-2020	'0USAT	500.00		81.24	E- CHANNELS	Airtime Purchase USSD-101CT0000000002182838323-2348138375903
02-Dec-2020	02-Dec-2020	'0GWTR		200,000.00	200,081.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE AuxanoGifts REF:2463590690000002000002012021128 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
02-Dec-2020	02-Dec-2020	'99991158029999	41,275.00		158,806.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -115802- -796444-3PG00001-THE BOX/COMPANY



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02-Dec-2020	02-Dec-2020	'0NIPG	5,000.00		153,806.24	E- CHANNELS	NIBSS Instant Payment Outward 000013201202213004000273679572 via GTWORLD Seed day 1&2 TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY /10.75/REF:GW4425351550000000500020120221 f
02-Dec-2020	02-Dec-2020	'0NIPG	10.00		153,796.24	E- CHANNELS	COMMISSION 000013201202213004000273679572 NIP TRANSFER COMMISSION FOR 000013201202213004000273679572 via GTWORLD Seed day 1&2 TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000050002012022129
02-Dec-2020	02-Dec-2020	'0NIPG	.75		153,795.49	E- CHANNELS	VALUE ADDED TAX 000013201202213004000273679572 VAT ON NIP TRANSFER FOR 000013201202213004000273679572 via GTWORLD Seed day 1&2 TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000050002012022129
03-Dec-2020	03-Dec-2020	'99999496449999	1,500.00		152,295.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -949644- - 523360-FOOD CONCEPTS & ENTE LANG NG
03-Dec-2020	03-Dec-2020	'0USAT	2,000.00		150,295.49	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002189356242-2348138375903
03-Dec-2020	03-Dec-2020	'9999949389999	500.00		149,795.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -994938- - 551598-FOOD CONCEPTS & ENTE LANG NG
03-Dec-2020	03-Dec-2020	'0NIPG	12,000.00		137,795.49	E- CHANNELS	NIBSS Instant Payment Outward 000013201203141023000274654003 via GTWORLD Ring and delivery TO ZBN/MARANATHA NKECHI OLALEYE /26.875/REF:GW4425351550000001200020120314 f
03-Dec-2020	03-Dec-2020	'0NIPG	25.00		137,770.49	E- CHANNELS	COMMISSION 000013201203141023000274654003 NIP TRANSFER COMMISSION FOR 000013201203141023000274654003 via GTWORLD Ring and delivery TO ZBN/MARANATHA NKECHI OLALEYE 

635, Akin Adesola Street, Victoria Island, Lagos




							ReF:GW442535155000000120002012031408
03-Dec-2020	03-Dec-2020	'0NIPG	1.87		137,768.62	E- CHANNELS	VALUE ADDED TAX 000013201203141023000274654003 VAT ON NIP TRANSFER FOR 000013201203141023000274654003 via GTWORLD Ring and delivery TO ZBN/MARANATHA NKECHI OLALEYE ReF:GW442535155000000120002012031408
03-Dec-2020	03-Dec-2020	'99994105319999	3,000.00		134,768.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -410531- - 173727-PAYCOM NIGERIA LIMIT LA LANG
03-Dec-2020	03-Dec-2020	'0MBTR		197,600.00	332,368.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Christmas carol REF:656362979614724200001915693732 ANY Account Transfer from OJO, OLUYINKA BOLATITO to ROTIMI-PARIOLA ADERINOLA A,
03-Dec-2020	03-Dec-2020	'4905330000	33,000.00		299,368.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -490533- - 241877-MAS VENTURES LTD LA LANG
03-Dec-2020	03-Dec-2020	'0NIPG	28,000.00		271,368.62	E- CHANNELS	NIBSS Instant Payment Outward 000013201203155642000274849414 via GTWORLD Cookies TO FCMB/TWISTAR MULTI LINK SERVICES LIMITED /26.875/REF:GW4425351550000002800020120315 f
03-Dec-2020	03-Dec-2020	'0NIPG	25.00		271,343.62	E- CHANNELS	COMMISSION 000013201203155642000274849414 NIP TRANSFER COMMISSION FOR 000013201203155642000274849414 via GTWORLD Cookies TO FCMB/TWISTAR MULTI LINK SERVICES LIMITED ReF:GW442535155000000280002012031555
03-Dec-2020	03-Dec-2020	'0NIPG	1.87		271,341.75	E- CHANNELS	VALUE ADDED TAX 000013201203155642000274849414 VAT ON NIP TRANSFER FOR 000013201203155642000274849414 via GTWORLD Cookies TO FCMB/TWISTAR MULTI LINK SERVICES LIMITED ReF:GW442535155000000280002012031555
03-Dec-2020	03-Dec-2020	'0NIPG	16,000.00		255,341.75	E- CHANNELS	NIBSS Instant Payment Outward 000013201203161254000274876535 via



							GTWORLD Bath wash TO FCMB/TWISTAR MULTI LINK SERVICES LIMITED /26.875/REF:GW4425351550000001600020120316 f
03-Dec-2020	03-Dec-2020	'0NIPG	25.00		255,316.75	E- CHANNELS	COMMISSION 000013201203161254000274876535 NIP TRANSFER COMMISSION FOR 000013201203161254000274876535 via GTWORLD Bath wash TO FCMB/TWISTAR MULTI LINK SERVICES LIMITED ReF:GW442535155000000160002012031611
03-Dec-2020	03-Dec-2020	'0NIPG	1.87		255,314.88	E- CHANNELS	VALUE ADDED TAX 000013201203161254000274876535 VAT ON NIP TRANSFER FOR 000013201203161254000274876535 via GTWORLD Bath wash TO FCMB/TWISTAR MULTI LINK SERVICES LIMITED ReF:GW442535155000000160002012031611
03-Dec-2020	03-Dec-2020	'0NIPG	45,000.00		210,314.88	E- CHANNELS	NIBSS Instant Payment Outward 000013201203162936000274905412 via GTWORLD Chocolates TO FBN/DRINKS AND FOODS WAREHOUSE INTERNATIONAL LIMITED /26.875/REF:GW4425351550000004500020120316 f
03-Dec-2020	03-Dec-2020	'0NIPG	25.00		210,289.88	E- CHANNELS	COMMISSION 000013201203162936000274905412 NIP TRANSFER COMMISSION FOR 000013201203162936000274905412 via GTWORLD Chocolates TO FBN/DRINKS AND FOODS WAREHOUSE INTERNATIONAL LReF:GW442535155000000450002012031628
03-Dec-2020	03-Dec-2020	'0NIPG	1.87		210,288.01	E- CHANNELS	VALUE ADDED TAX 000013201203162936000274905412 VAT ON NIP TRANSFER FOR 000013201203162936000274905412 via GTWORLD Chocolates TO FBN/DRINKS AND FOODS WAREHOUSE INTERNATIONAL LIMITReF:GW442535155000000450002012031628
03-Dec-2020	03-Dec-2020	'0NIPG	140,000.00		70,288.01	E- CHANNELS	NIBSS Instant Payment Outward 00001320120318325000275115623 via GTWORLD Christmas things TO ZBN/TAJUD EEN

							OLAJIDE JIMOH /53.75/REF:GW4425351550000014000020120318 f
03-Dec-2020	03-Dec-2020	'0NIPG	50.00		70,238.01	E- CHANNELS	COMMISSION 000013201203183250000275115623 NIP TRANSFER COMMISSION FOR 000013201203183250000275115623 via GTWORLD Christmas things TO ZBN/TAJUDEEN OLAJIDE JIMOH ReF:GW442535155000001400002012031831
03-Dec-2020	03-Dec-2020	'0NIPG	3.75		70,234.26	E- CHANNELS	VALUE ADDED TAX 000013201203183250000275115623 VAT ON NIP TRANSFER FOR 000013201203183250000275115623 via GTWORLD Christmas things TO ZBN/TAJUDEEN OLAJIDE JIMOH ReF:GW442535155000001400002012031831
03-Dec-2020	03-Dec-2020	'0NIPG	4,500.00		65,734.26	E- CHANNELS	NIBSS Instant Payment Outward 000013201203184810000275141083 via GTWORLD Christmas bells TO FCMB/GIFT N TOY NIGERIA LIMITED /10.75/REF:GW4425351550000000450020120318 f
03-Dec-2020	03-Dec-2020	'0NIPG	10.00		65,724.26	E- CHANNELS	COMMISSION 000013201203184810000275141083 NIP TRANSFER COMMISSION FOR 000013201203184810000275141083 via GTWORLD Christmas bells TO FCMB/GIFT N TOY NIGERIA LIMITED ReF:GW442535155000000045002012031847
03-Dec-2020	03-Dec-2020	'0NIPG	.75		65,723.51	E- CHANNELS	VALUE ADDED TAX 000013201203184810000275141083 VAT ON NIP TRANSFER FOR 000013201203184810000275141083 via GTWORLD Christmas bells TO FCMB/GIFT N TOY NIGERIA LIMITED ReF:GW442535155000000045002012031847
03-Dec-2020	03-Dec-2020	'0NIPG	9,500.00		56,223.51	E- CHANNELS	NIBSS Instant Payment Outward 000013201203185401000275149976 via GTWORLD TO STANBIC/FARIDATOO ENTERPRISES /26.875/REF:GW4425351550000000950020120318 f



03-Dec-2020	03-Dec-2020	'0NIPG	25.00		56,198.51	E- CHANNELS	COMMISSION 000013201203185401000275149976 NIP TRANSFER COMMISSION FOR 000013201203185401000275149976 via GTWORLD TO STANBIC/FARIDATOO ENTERPRISES ReF:GW442535155000000095002012031852
03-Dec-2020	03-Dec-2020	'0NIPG	1.87		56,196.64	E- CHANNELS	VALUE ADDED TAX 000013201203185401000275149976 VAT ON NIP TRANSFER FOR 000013201203185401000275149976 via GTWORLD TO STANBIC/FARIDATOO ENTERPRISES ReF:GW442535155000000095002012031852
03-Dec-2020	03-Dec-2020	'0GWTR	6,000.00		50,196.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Christmas Balls REF:442535155000000060002012031901 from ROTIMI-PARIOLA ADERINOLA A, to SALAU, KEHINDE G.
03-Dec-2020	03-Dec-2020	'0NIPG	5,000.00		45,196.64	E- CHANNELS	NIBSS Instant Payment Outward 000013201203192716000275198723 via GTWORLD Waybill to ilorin TO UBA/WASIU IBRAHIM /10.75/REF:GW4425351550000000500020120319 f
03-Dec-2020	03-Dec-2020	'0NIPG	10.00		45,186.64	E- CHANNELS	COMMISSION 000013201203192716000275198723 NIP TRANSFER COMMISSION FOR 000013201203192716000275198723 via GTWORLD Waybill to ilorin TO UBA/WASIU IBRAHIM ReF:GW442535155000000050002012031926
03-Dec-2020	03-Dec-2020	'0NIPG	.75		45,185.89	E- CHANNELS	VALUE ADDED TAX 000013201203192716000275198723 VAT ON NIP TRANSFER FOR 000013201203192716000275198723 via GTWORLD Waybill to ilorin TO UBA/WASIU IBRAHIM ReF:GW442535155000000050002012031926
03-Dec-2020	03-Dec-2020	'99991033919999	2,000.00		43,185.89	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM 103391- -842445-1033200401607-AERIK TOW LAGOS NG 

03-Dec-2020	03-Dec-2020	'0NIPG	10,000.00		33,185.89	E- CHANNELS	NIBSS Instant Payment Outward 000013201203204233000275296733 via GTWORLD Ola&Olas seed TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY /26.875/REF:GW4425351550000001000020120320 f
03-Dec-2020	03-Dec-2020	'0NIPG	25.00		33,160.89	E- CHANNELS	COMMISSION 000013201203204233000275296733 NIP TRANSFER COMMISSION FOR 000013201203204233000275296733 via GTWORLD Ola&Olas seed TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000100002012032041
03-Dec-2020	03-Dec-2020	'0NIPG	1.87		33,159.02	E- CHANNELS	VALUE ADDED TAX 000013201203204233000275296733 VAT ON NIP TRANSFER FOR 000013201203204233000275296733 via GTWORLD Ola&Olas seed TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000100002012032041
03-Dec-2020	03-Dec-2020	'0	50.00		33,109.02	ILORIN GRA	STAMP DUTY CHARGE 03122020 STAMP DUTY CHARGE - 03/12/2020
04-Dec-2020	04-Dec-2020	'99990317829999	2,000.00		31,109.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -031782- - 630897-BOLT_PAYU LAGOS ISLAND NG
04-Dec-2020	04-Dec-2020	'99990321029999	600.00		30,509.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -032102- - 020565-BOLT_PAYU LAGOS ISLAND NG
04-Dec-2020	04-Dec-2020	'0USAT	500.00		30,009.02	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002192063440-2348138375903
04-Dec-2020	04-Dec-2020	'0NIPG	1,500.00		28,509.02	E- CHANNELS	NIBSS Instant Payment Outward 000013201204135420000276292911 via GTWORLD Loosened braids TO FBN/OKOIDEGUN BRIDGET JOY /10.75/REF:GW4425351550000000150020120413 f
04-Dec-2020	04-Dec-2020	'0NIPG	10.00		28,499.02	E- CHANNELS	COMMISSION 000013201204135420000276292911 NIP TRANSFER COMMISSION FOR 000013201204135420000276292911 via GTWORLD Loosened braids TO FBN/OKOIDEGUN BRIDGET JOY ReF:GW4425351550000001500201204135f

  
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635, Akoka Road, Victoria Island, Lagos

04-Dec-2020	04-Dec-2020	'0NIPG	.75		28,498.27	E- CHANNELS	VALUE ADDED TAX 000013201204135420000276292911 VAT ON NIP TRANSFER FOR 000013201204135420000276292911 via GTWORLD Loosened braids TO FBN/OKOIDEGUN BRIDGET JOY ReF:GW442535155000000015002012041353
04-Dec-2020	04-Dec-2020	'0GWTR		30,000.00	58,498.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000300002012041643 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
04-Dec-2020	04-Dec-2020	'0GWTR		100,000.00	158,498.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000100002012041654 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
04-Dec-2020	04-Dec-2020	'99996624709999	879.98		157,618.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -662470- - 629671-Palms Shopping Mall V.I NG
04-Dec-2020	04-Dec-2020	'99996338679999	2,700.00		154,918.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -633867- - 947252-SOMMES VENTURES LIM LA LANG
04-Dec-2020	04-Dec-2020	'0GWTR	2,000.00		152,918.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Eggs&Chivita REF:442535155000000020002012042004 from ROTIMI-PARIOLA ADERINOLA A, to ABDULLAHI, LAWAL IBN
04-Dec-2020	04-Dec-2020	'0	50.00		152,868.29	ILORIN GRA	STAMP DUTY CHARGE 04122020 STAMP DUTY CHARGE - 04/12/2020
05-Dec-2020	04-Dec-2020	'99992556019999	27,000.00		125,868.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -255601- - 826134-ESSENZA INTL LIMITED A L NG
05-Dec-2020	05-Dec-2020	'0USAT	1,500.00		124,368.29	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002194481126-2348038362349
05-Dec-2020	05-Dec-2020	'0USAT	500.00		123,868.29	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002194482010-2349060284317
05-Dec-2020	05-Dec-2020	'99993491819999	21,200.00		102,668.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -849181- - 885631-ESSENZA INTL LIMITED A L NG



Customer Information Unit  
635, Allen Adekunle Street, Victoria Island, Lagos

05-Dec-2020	05-Dec-2020	'0NIPG	14,000.00		88,668.29	E- CHANNELS	NIBSS Instant Payment Outward 000013201205125517000277795083 via GTWORLD Customization TO STERLING/NASIRU BABATUNDE MAIYEGUN /26.875/REF:GW4425351550000001400020120512 f
05-Dec-2020	05-Dec-2020	'0NIPG	25.00		88,643.29	E- CHANNELS	COMMISSION 000013201205125517000277795083 NIP TRANSFER COMMISSION FOR 000013201205125517000277795083 via GTWORLD Customization TO STERLING/NASIRU BABATUNDE MAIYEGUN ReF:GW442535155000000140002012051254
05-Dec-2020	05-Dec-2020	'0NIPG	1.87		88,641.42	E- CHANNELS	VALUE ADDED TAX 000013201205125517000277795083 VAT ON NIP TRANSFER FOR 000013201205125517000277795083 via GTWORLD Customization TO STERLING/NASIRU BABATUNDE MAIYEGUN ReF:GW442535155000000140002012051254
05-Dec-2020	05-Dec-2020	'0NIPG	10,500.00		78,141.42	E- CHANNELS	NIBSS Instant Payment Outward 000013201205140134000277904198 via GTWORLD Belts TO UBA/DANIEL EXCELLENT CHUKWU /26.875/REF:GW4425351550000001050020120514 f
05-Dec-2020	05-Dec-2020	'0NIPG	25.00		78,116.42	E- CHANNELS	COMMISSION 000013201205140134000277904198 NIP TRANSFER COMMISSION FOR 000013201205140134000277904198 via GTWORLD Belts TO UBA/DANIEL EXCELLENT CHUKWU ReF:GW442535155000000105002012051400
05-Dec-2020	05-Dec-2020	'0NIPG	1.87		78,114.55	E- CHANNELS	VALUE ADDED TAX 000013201205140134000277904198 VAT ON NIP TRANSFER FOR 000013201205140134000277904198 via GTWORLD Belts TO UBA/DANIEL EXCELLENT CHUKWU ReF:GW442535155000000105002012051401
05-Dec-2020	05-Dec-2020	'0NIPG	13,500.00		64,614.55	E- CHANNELS	NIBSS Instant Payment Outward



							000013201205141404000277923052 via GTWORLD Socks TO UBA/OBARAKPO E SHIRLEY /26.875/REF:GW4425351550000001350020120514 f
05-Dec-2020	05-Dec-2020	'0NIPG	25.00		64,589.55	E- CHANNELS	COMMISSION 000013201205141404000277923052 NIP TRANSFER COMMISSION FOR 000013201205141404000277923052 via GTWORLD Socks TO UBA/OBARAKPO E SHIRLEY ReF:GW442535155000000135002012051413
05-Dec-2020	05-Dec-2020	'0NIPG	1.87		64,587.68	E- CHANNELS	VALUE ADDED TAX 000013201205141404000277923052 VAT ON NIP TRANSFER FOR 000013201205141404000277923052 via GTWORLD Socks TO UBA/OBARAKPO E SHIRLEY ReF:GW442535155000000135002012051413
05-Dec-2020	05-Dec-2020	'0NIPG	24,000.00		40,587.68	E- CHANNELS	NIBSS Instant Payment Outward 000013201205145519000277989962 via GTWORLD Wallet and cufflinks TO UBA/BAWA JOHN /26.875/REF:GW4425351550000002400020120514 f
05-Dec-2020	05-Dec-2020	'0NIPG	25.00		40,562.68	E- CHANNELS	COMMISSION 000013201205145519000277989962 NIP TRANSFER COMMISSION FOR 000013201205145519000277989962 via GTWORLD Wallet and cufflinks TO UBA/BAWA JOHN ReF:GW442535155000000240002012051454
05-Dec-2020	05-Dec-2020	'0NIPG	1.87		40,560.81	E- CHANNELS	VALUE ADDED TAX 000013201205145519000277989962 VAT ON NIP TRANSFER FOR 000013201205145519000277989962 via GTWORLD Wallet and cufflinks TO UBA/BAWA JOHN ReF:GW442535155000000240002012051454
05-Dec-2020	05-Dec-2020	'0NIPG	26,000.00		14,560.81	E- CHANNELS	NIBSS Instant Payment Outward 000013201205152807000278042274 via GTWORLD Candles plus delivery TO ACCESS/LOHN HONORARY FRAGRANCES /26.875/REF:GW4425351550000002600020120515 



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05-Dec-2020	05-Dec-2020	'0NIPG	25.00		14,535.81	E- CHANNELS	COMMISSION 000013201205152807000278042274 NIP TRANSFER COMMISSION FOR 000013201205152807000278042274 via GTWORLD Candles plus delivery TO ACCESS/LOHN HOME FRAGRANCES ReF:GW442535155000000260002012051527
05-Dec-2020	05-Dec-2020	'0NIPG	1.87		14,533.94	E- CHANNELS	VALUE ADDED TAX 000013201205152807000278042274 VAT ON NIP TRANSFER FOR 000013201205152807000278042274 via GTWORLD Candles plus delivery TO ACCESS/LOHN HOME FRAGRANCES ReF:GW442535155000000260002012051527
05-Dec-2020	05-Dec-2020	'0NIPG	2,000.00		12,533.94	E- CHANNELS	NIBSS Instant Payment Outward 000013201205154030000278062460 via GTWORLD Tops TO UBA/PHILIP O ORUNNA /10.75/REF:GW4425351550000000200020120515 f
05-Dec-2020	05-Dec-2020	'0NIPG	10.00		12,523.94	E- CHANNELS	COMMISSION 000013201205154030000278062460 NIP TRANSFER COMMISSION FOR 000013201205154030000278062460 via GTWORLD Tops TO UBA/PHILIP O ORUNNA ReF:GW442535155000000020002012051539
05-Dec-2020	05-Dec-2020	'0NIPG	.75		12,523.19	E- CHANNELS	VALUE ADDED TAX 000013201205154030000278062460 VAT ON NIP TRANSFER FOR 000013201205154030000278062460 via GTWORLD Tops TO UBA/PHILIP O ORUNNA ReF:GW442535155000000020002012051539
05-Dec-2020	05-Dec-2020	'0GWTR		100,000.00	112,523.19	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000001000002012051621 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
05-Dec-2020	05-Dec-2020	'0NIPG	27,500.00		85,023.19	E- CHANNELS	NIBSS Instant Payment Outward 000013201205162609000278136104 via GTWORLD Diffusers and shredded papers R ZBN/TAWAKALITU A  /26.875/REF:GW4425351550000000200020120516 


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05-Dec-2020	05-Dec-2020	'0NIPG	25.00		84,998.19	E- CHANNELS	COMMISSION 000013201205162609000278136104 NIP TRANSFER COMMISSION FOR 000013201205162609000278136104 via GTWORLD Diffusers and shredded papers TO ZBN/TAWAKALITU ABISOLA BAKAREf:GW442535155000000275002012051625
05-Dec-2020	05-Dec-2020	'0NIPG	1.87		84,996.32	E- CHANNELS	VALUE ADDED TAX 000013201205162609000278136104 VAT ON NIP TRANSFER FOR 000013201205162609000278136104 via GTWORLD Diffusers and shredded papers TO ZBN/TAWAKALITU ABISOLA BAKARE ReF:GW442535155000000275002012051625
05-Dec-2020	05-Dec-2020	'0NIPG	7,000.00		77,996.32	E- CHANNELS	NIBSS Instant Payment Outward 000013201205164928000278174166 via GTWORLD Net TO ZBN/TAWAKALITU ABISOLA BAKARE /26.875/REF:GW4425351550000000700020120516 f
05-Dec-2020	05-Dec-2020	'0NIPG	25.00		77,971.32	E- CHANNELS	COMMISSION 000013201205164928000278174166 NIP TRANSFER COMMISSION FOR 000013201205164928000278174166 via GTWORLD Net TO ZBN/TAWAKALITU ABISOLA BAKARE ReF:GW442535155000000070002012051648
05-Dec-2020	05-Dec-2020	'0NIPG	1.87		77,969.45	E- CHANNELS	VALUE ADDED TAX 000013201205164928000278174166 VAT ON NIP TRANSFER FOR 000013201205164928000278174166 via GTWORLD Net TO ZBN/TAWAKALITU ABISOLA BAKARE ReF:GW442535155000000070002012051648
05-Dec-2020	05-Dec-2020	'0GWTR	12,500.00		65,469.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Boxes plus extra 3k cash REF:442535155000000125002012051747 from ROTIMI-PARIOLA ADERINOLA A. to FIRSTPOINT GIFTS NIGERIA LTD
06-Dec-2020	06-Dec-2020	'0GWTR	1,000.00		64,469.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld


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

							Offering REF:442535155000000010002012061213 from ROTIMI-PARIOLA ADERINOLA A, to TPH- THE WATERBROOK
06-Dec-2020	06-Dec-2020	'0NIPG	31,500.00		32,969.45	E- CHANNELS	NIBSS Instant Payment Outward 000013201206122517000279031237 via GTWORLD Jewelries and delivery TO ZBN/MARANATHA NKECHI OLALEYE /26.875/REF:GW4425351550000003150020120612 f
06-Dec-2020	06-Dec-2020	'0NIPG	25.00		32,944.45	E- CHANNELS	COMMISSION 000013201206122517000279031237 NIP TRANSFER COMMISSION FOR 000013201206122517000279031237 via GTWORLD Jewelries and delivery TO ZBN/MARANATHA NKECHI OLALEYE ReF:GW442535155000000315002012061224
06-Dec-2020	06-Dec-2020	'0NIPG	1.87		32,942.58	E- CHANNELS	VALUE ADDED TAX 000013201206122517000279031237 VAT ON NIP TRANSFER FOR 000013201206122517000279031237 via GTWORLD Jewelries and delivery TO ZBN/MARANATHA NKECHI OLALEYE ReF:GW442535155000000315002012061224
06-Dec-2020	07-Dec-2020	'0NIPG	2,000.00		30,942.58	E- CHANNELS	NIBSS Instant Payment Outward 000013201206232549000279703717 via GTWORLD Dry cleaning TO UBA/YENUSI ALIU HERVE /10.75/REF:GW4425351550000000200020120623 f
06-Dec-2020	07-Dec-2020	'0NIPG	10.00		30,932.58	E- CHANNELS	COMMISSION 000013201206232549000279703717 NIP TRANSFER COMMISSION FOR 000013201206232549000279703717 via GTWORLD Dry cleaning TO UBA/YENUSI ALIU HERVE ReF:GW442535155000000020002012062324
06-Dec-2020	07-Dec-2020	'0NIPG	.75		30,931.83	E- CHANNELS	VALUE ADDED TAX 000013201206232549000279703717 VAT ON NIP TRANSFER FOR 000013201206232549000279703717 via GTWORLD Dry cleaning TO UBA/YENUSI ALIU HERVE



							HERVE ReF:GW44253515500000020002012062324
07-Dec-2020	07-Dec-2020	'99995074329999	3,400.00		27,531.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -507432- - 985122-BOLT_PAYU LAGOS ISLAND NG
07-Dec-2020	07-Dec-2020	'99995261639999	1,100.00		26,431.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -526163- - 023509-BOLT_PAYU LAGOS ISLAND NG
07-Dec-2020	07-Dec-2020	'99995939699999	1,000.00		25,431.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -593969- - 301042-PAYARENA LAGOS NG
07-Dec-2020	07-Dec-2020	'99996162409999	1,500.00		23,931.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -616240- - 067011-CHICKEN REPUBLIC LA LANG
07-Dec-2020	07-Dec-2020	'0GWTR		55,000.00	78,931.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000550002012071055 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
07-Dec-2020	07-Dec-2020	'0GWTR		40,000.00	118,931.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Weave from wanneka REF:246359069000000400002012071316 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
07-Dec-2020	07-Dec-2020	'0NIPG	39,999.00		78,932.83	E- CHANNELS	NIBSS Instant Payment Outward 000013201207131951000280390326 via GTWORLD Colored virgin fastest finger hair TO UBA/WANEKA VIRGIN HAIR AND ACCESSORIES /26.875/REF:GW4425351550000003999920120713 f
07-Dec-2020	07-Dec-2020	'0NIPG	25.00		78,907.83	E- CHANNELS	COMMISSION 000013201207131951000280390326 NIP TRANSFER COMMISSION FOR 000013201207131951000280390326 via GTWORLD Colored virgin fastest finger hair TO UBA/WANEKA VIRGIN HAIRReF:GW442535155000000399992012071318
07-Dec-2020	07-Dec-2020	'0NIPG	1.87		78,905.96	E- CHANNELS	VALUE ADDED TAX 000013201207131951000280390326 VAT ON NIP TRANSFER FOR 000013201207131951000280390326 via GTWORLD Colored virgin fastest finger hair TO UBA/WANEKA VIRGIN HAIR

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							ANDReF:GW442535155000000399992012071318
07-Dec-2020	07-Dec-2020	'0NIPG	21,450.00		57,455.96	E- CHANNELS	NIBSS Instant Payment Outward 000013201207142001000280505963 via GTWORLD Ted baker sprays TO ZBN/OLAJUMOKE ADEKUNBI ABIMBOLA /26.875/REF:GW4425351550000002145020120714 f
07-Dec-2020	07-Dec-2020	'0NIPG	25.00		57,430.96	E- CHANNELS	COMMISSION 000013201207142001000280505963 NIP TRANSFER COMMISSION FOR 000013201207142001000280505963 via GTWORLD Ted baker sprays TO ZBN/OLAJUMOKE ADEKUNBI ABIMBOLA ReF:GW442535155000000214502012071418
07-Dec-2020	07-Dec-2020	'0NIPG	1.87		57,429.09	E- CHANNELS	VALUE ADDED TAX 000013201207142001000280505963 VAT ON NIP TRANSFER FOR 000013201207142001000280505963 via GTWORLD Ted baker sprays TO ZBN/OLAJUMOKE ADEKUNBI ABIMBOLA ReF:GW442535155000000214502012071418
07-Dec-2020	07-Dec-2020	'99999742329999	2,680.00		54,749.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -974232- - 148443-HARTLEYS SUPERMARKET LA LANG
07-Dec-2020	07-Dec-2020	'0	100.00		54,649.09	ILORIN GRA	STAMP DUTY CHARGE 07122020 STAMP DUTY CHARGE - 07/12/2020
08-Dec-2020	08-Dec-2020	'99998441899999	2,600.00		52,049.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -844189- - 868303-BOLT_PAYU LAGOS ISLAND NG
08-Dec-2020	08-Dec-2020	'99998358359999	3,100.00		48,949.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -835835- - 622432-BOLT_PAYU LAGOS ISLAND NG
08-Dec-2020	08-Dec-2020	'99999382319999	5,250.00		43,699.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -938231- - 813851-FOOD CONCEPTS PLC CH LANG NG
08-Dec-2020	08-Dec-2020	'0USAT	300.00		43,399.09	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002201918423/2348138375903
08-Dec-2020	08-Dec-2020	'99993204459999	885.00		42,514.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -320445- - 333800-Hartleys Supermarket, LA LANG 
08-Dec-2020	08-Dec-2020	'99998971809999	1,030.00		41,484.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007180- -

635, Akin Adesola Street, Victoria Island, Lagos

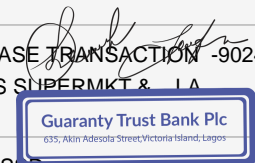
							814833-HARTLEYS SUPERMARKET LA LANG
09-Dec-2020	09-Dec-2020	'99990069919999	1,200.00		40,284.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -006991- - 597786-BOLT_PAYU LAGOS ISLAND NG
09-Dec-2020	09-Dec-2020	'99990386699999	1,000.00		39,284.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -038669- - 495671-BOLT_PAYU LAGOS ISLAND NG
09-Dec-2020	09-Dec-2020	'0GWTR	20,000.00		19,284.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Shoes and bags REF:442535155000000200002012090748 from ROTIMI-PARIOLA ADERINOLA A, to JONES, BISOLA JANET
09-Dec-2020	09-Dec-2020	'0GWTR	6,000.00		13,284.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Token upkeep REF:442535155000000060002012090931 from ROTIMI-PARIOLA ADERINOLA A, to ROTIMI-PARIOLA, ELIZABETH, A
09-Dec-2020	09-Dec-2020	'99999553519999	320.00		12,964.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -955351- - 562589-HARTLEYS SUPERMARKET LA LANG
10-Dec-2020	10-Dec-2020	'99992281689999	1,000.00		11,964.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -228168- - 036488-BOLT_PAYU LAGOS ISLAND NG
10-Dec-2020	10-Dec-2020	'99992274949999	700.00		11,264.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -227494- - 867065-BOLT_PAYU LAGOS ISLAND NG
10-Dec-2020	10-Dec-2020	'99993147809999	600.00		10,664.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -314780- - 428305-BOLT_PAYU LAGOS ISLAND NG
10-Dec-2020	10-Dec-2020	'99998265049999	35.00		10,629.09	E- CHANNELS	ATM WITHDRAWAL COMMISSION -826504- - 800507-SWTWEMsnk LAGOS NG
10-Dec-2020	10-Dec-2020	'99998265049999	2,000.00		8,629.09	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 826504- -800507-SWTWEMsnk LAGOS NG
10-Dec-2020	10-Dec-2020	'0NIPG	2,500.00		6,129.09	E- CHANNELS	NIBSS Instant Payment Outward 000013201210115957000284942603 via GTWORLD Brown boxes TO FBN/OMACHU INMALO DANIEL /10.75/REF:GW44253515500000020002012011 f



10-Dec-2020	10-Dec-2020	'0NIPG	10.00		6,119.09	E- CHANNELS	COMMISSION 000013201210115957000284942603 NIP TRANSFER COMMISSION FOR 000013201210115957000284942603 via GTWORLD Brown boxes TO FBN/OMACHI INMALO DANIEL ReF:GW442535155000000025002012101158
10-Dec-2020	10-Dec-2020	'0NIPG	.75		6,118.34	E- CHANNELS	VALUE ADDED TAX 000013201210115957000284942603 VAT ON NIP TRANSFER FOR 000013201210115957000284942603 via GTWORLD Brown boxes TO FBN/OMACHI INMALO DANIEL ReF:GW442535155000000025002012101158
10-Dec-2020	10-Dec-2020	'0GWTR		100,000.00	106,118.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000001000002012101222 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
10-Dec-2020	10-Dec-2020	'99999734559999	75.00		106,043.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -973455- - 305525-WINNERS SHOPPING CEN LA LANG
10-Dec-2020	10-Dec-2020	'99991023489999	130.00		105,913.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -102348- - 410891-HARTLEYS SUPERMARKET LA LANG
10-Dec-2020	10-Dec-2020	'0USAT	500.00		105,413.34	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002207877449-2348138375903
10-Dec-2020	10-Dec-2020	'99991139649999	3,854.70		101,558.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -113964- - 204561-HARTLEYS SUPERMARKET LA LANG
10-Dec-2020	10-Dec-2020	'0	50.00		101,508.64	ILORIN GRA	STAMP DUTY CHARGE 10122020 STAMP DUTY CHARGE - 10/12/2020
11-Dec-2020	11-Dec-2020	'99993581569999	800.00		100,708.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -358156- - 733877-BOLT_PAYU LAGOS ISLAND NG
11-Dec-2020	11-Dec-2020	'99993708289999	800.00		99,908.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -370828- - 633341-BOLT_PAYU LAGOS ISLAND NG
11-Dec-2020	11-Dec-2020	'99994494239999	15,700.00		84,208.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -449423- - 240307-GOD IS GOOD LOGISTIC A NG

  
 CUSTOMER INFORMATION UNIT  
 635, Alake Street Victoria Island, Lagos

11-Dec-2020	11-Dec-2020	'99994682059999	350.00		83,858.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -468205- -288834-FOOD CONCEPTS PLC CH LANG NG
11-Dec-2020	11-Dec-2020	'99994776209999	1,200.00		82,658.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -477620- -265165-FOOD CONCEPTS & ENTERT INMENT NG
11-Dec-2020	11-Dec-2020	'99991201279999	11,200.00		71,458.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -120127- -204694-CELEBRATIONS CARDS AND FC LANG
11-Dec-2020	11-Dec-2020	'99992501689999	1,800.00		69,658.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -250168- -271082-FOOD CONCEPTS PLC LA LANG
11-Dec-2020	11-Dec-2020	'99993479309999	225.00		69,433.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -347930- -351878-HARTLEYS SUPERMARKET LA LANG
11-Dec-2020	11-Dec-2020	'0NIPG	24,000.00		45,433.64	E- CHANNELS	NIBSS Instant Payment Outward 000013201211144607000286875240 via GTWORLD 3bagsdelivery & self discount. Wink TO FBN/BELLO AMINAT FUNMILOLA /26.875/REF:GW4425351550000002400020121114 f
11-Dec-2020	11-Dec-2020	'0NIPG	25.00		45,408.64	E- CHANNELS	COMMISSION 000013201211144607000286875240 NIP TRANSFER COMMISSION FOR 000013201211144607000286875240 via GTWORLD 3bagsdelivery & self discount. Wink TO FBN/BELLO AMINAT FUNMReF:GW442535155000000240002012111444
11-Dec-2020	11-Dec-2020	'0NIPG	1.87		45,406.77	E- CHANNELS	VALUE ADDED TAX 000013201211144607000286875240 VAT ON NIP TRANSFER FOR 000013201211144607000286875240 via GTWORLD 3bagsdelivery & self discount. Wink TO FBN/BELLO AMINAT FUNMILOLReF:GW44253515500000024000201211 1444
11-Dec-2020	11-Dec-2020	'9024960000	575.00		44,831.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -902496- -791575-HARTLEYS SUPERMKT & LA LANG
11-Dec-2020	11-Dec-2020	'0USAT	500.00		44,331.77	E- CHANNELS	Airtime Purchase USSD





							101CT0000000002210919000-2348138375903
12-Dec-2020	12-Dec-2020	'99995252829999	800.00		43,531.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -525282- - 737958-BOLT_PAYU LAGOS ISLAND NG
12-Dec-2020	12-Dec-2020	'99995132489999	1,100.00		42,431.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -513248- - 690931-BOLT_PAYU LAGOS ISLAND NG
12-Dec-2020	12-Dec-2020	'99995143569999	900.00		41,531.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -514356- - 952469-BOLT_PAYU LAGOS ISLAND NG
12-Dec-2020	12-Dec-2020	'99994155619999	950.00		40,581.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -415561- - 084897-Food Concepts Plc LA LANG
12-Dec-2020	12-Dec-2020	'0NIPG	5,500.00		35,081.77	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013201212151737000288400205 via GTWORLD Blue bag TO ACCESS/FAVOUR NNADOZIE /26.875/REF:GW4425351550000000550020121215 f
12-Dec-2020	12-Dec-2020	'0NIPG	25.00		35,056.77	E- CHANNELS	COMMISSION 000013201212151737000288400205 NIP TRANSFER COMMISSION FOR 000013201212151737000288400205 via GTWORLD Blue bag TO ACCESS/FAVOUR NNADOZIE ReF:GW442535155000000055002012121516
12-Dec-2020	12-Dec-2020	'0NIPG	1.87		35,054.90	E- CHANNELS	VALUE ADDED TAX 000013201212151737000288400205 VAT ON NIP TRANSFER FOR 000013201212151737000288400205 via GTWORLD Blue bag TO ACCESS/FAVOUR NNADOZIE ReF:GW442535155000000055002012121516
12-Dec-2020	12-Dec-2020	'0GWTR		52,000.00	87,054.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:2463590690000000520002012121759 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
12-Dec-2020	12-Dec-2020	'99993986679999	69,655.00		17,399.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -398667- - 087506-3PG00001-THE B-X-D COMPANY LANG
12-Dec-2020	12-Dec-2020	'0USAT	500.00		16,899.90	E- CHANNELS	Airtime Purchase USD-



							101CT0000000002213681285-2348138375903
12-Dec-2020	12-Dec-2020	'0	50.00		16,849.90	ILORIN GRA	STAMP DUTY CHARGE 12122020 STAMP DUTY CHARGE - 12/12/2020
13-Dec-2020	12-Dec-2020	'0NIPR		5,500.00	22,349.90	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013201212151737000288400205 NIP Reversal: Failure From Beneficiary Bank REF:000013201212151737000288400205
13-Dec-2020	12-Dec-2020	'00		25.00	22,374.90	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013201212151737000288400205 NIP Reversal: Failure From Beneficiary Bank REF:000013201212151737000288400205
13-Dec-2020	13-Dec-2020	'0USAT	2,000.00		20,374.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002214756722-2348138375903
14-Dec-2020	14-Dec-2020	'99997126149999	1,300.00		19,074.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -712614- - 540667-BOLT_PAYU LAGOS ISLAND NG
14-Dec-2020	14-Dec-2020	'99997343129999	700.00		18,374.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -734312- - 078412-BOLT_PAYU LAGOS ISLAND NG
14-Dec-2020	14-Dec-2020	'99997717079999	600.00		17,774.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -771707- - 405359-BOLT_PAYU LAGOS ISLAND NG
14-Dec-2020	14-Dec-2020	'99997724549999	1,200.00		16,574.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -772454- - 152739-BOLT_PAYU LAGOS ISLAND NG
14-Dec-2020	14-Dec-2020	'99998354939999	350.00		16,224.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -835493- - 040891-FOOD CONCEPTS PLC CH LANG NG
14-Dec-2020	14-Dec-2020	'99998547009999	600.00		15,624.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -854700- - 519416-BOLT_PAYU LAGOS ISLAND NG
14-Dec-2020	14-Dec-2020	'99991359269999	600.00		15,024.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -135926- - 955053-FOOD CONCEPTS PLCCHICKELA LANG
14-Dec-2020	14-Dec-2020	'0GWTR		50,000.00	65,024.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000500002012141506 from AUXANO GIFTS to ROTIMI PARIOLA ADERINOLA A,
14-Dec-2020	14-Dec-2020	'0GWTR	25,000.00		40,024.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via Blender&Bottles



							REF:442535155000000250002012141507 from ROTIMI-PARIOLA ADERINOLA A, to FIRSTPOINT GIFTS NIGERIA LTD
14-Dec-2020	14-Dec-2020	'0NIPG	9,500.00		30,524.90	E- CHANNELS	NIBSS Instant Payment Outward 000013201214160626000290976383 via GTWORLD Bottles plus delivery TO ACCESS/MUBARAK ABUBAKAR /26.875/REF:GW4425351550000000950020121416 f
14-Dec-2020	14-Dec-2020	'0NIPG	25.00		30,499.90	E- CHANNELS	COMMISSION 000013201214160626000290976383 NIP TRANSFER COMMISSION FOR 000013201214160626000290976383 via GTWORLD Bottles plus delivery TO ACCESS/MUBARAK ABUBAKAR ReF:GW442535155000000095002012141605
14-Dec-2020	14-Dec-2020	'0NIPG	1.87		30,498.03	E- CHANNELS	VALUE ADDED TAX 000013201214160626000290976383 VAT ON NIP TRANSFER FOR 000013201214160626000290976383 via GTWORLD Bottles plus delivery TO ACCESS/MUBARAK ABUBAKAR ReF:GW442535155000000095002012141605
15-Dec-2020	15-Dec-2020	'99990655349999	150.00		30,348.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -065534- - 517941-CHICKEN REBUBLIC LANG NG
15-Dec-2020	15-Dec-2020	'99991005329999	225.00		30,123.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -100532- - 916205-HARTLEYS SUPERMARKET LANG NG
15-Dec-2020	15-Dec-2020	'99991361779999	350.00		29,773.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -136177- - 484393-CHICKEN REBUBLIC LANG NG
15-Dec-2020	15-Dec-2020	'0GWTR	5,000.00		24,773.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Clothes (Aduragbemi) REF:442535155000000050002012150654 from ROTIMI-PARIOLA ADERINOLA A, to ONYENOBI JULIET CHIDIMMA
15-Dec-2020	15-Dec-2020	'0NIPG	15,000.00		9,773.03	E- CHANNELS	NIBSS Instant Payment Outward 000013201215065646000291671974 via GTWORLD You and the kids, TO UBA/ROTIMI- PARIOLA ABIODUN ELIZABETH

*[Signature]*  
Guaranty Trust Bank Plc  
Victoria Island, Lagos

							/26.875/REF:GW4425351550000001500020121506 f
15-Dec-2020	15-Dec-2020	'0NIPG	25.00		9,748.03	E- CHANNELS	COMMISSION 000013201215065646000291671974 NIP TRANSFER COMMISSION FOR 000013201215065646000291671974 via GTWORLD You and the kids. TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000150002012150655
15-Dec-2020	15-Dec-2020	'0NIPG	1.87		9,746.16	E- CHANNELS	VALUE ADDED TAX 000013201215065646000291671974 VAT ON NIP TRANSFER FOR 000013201215065646000291671974 via GTWORLD You and the kids. TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000150002012150655
15-Dec-2020	15-Dec-2020	'0USAT	500.00		9,246.16	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002219059224-2348138375903
15-Dec-2020	15-Dec-2020	'0NIPG	1,000.00		8,246.16	E- CHANNELS	NIBSS Instant Payment Outward 000013201215164858000292680766 via GTWORLD Dispatcher TO FBN/EZKIAEL MATHEW /10.75/REF:GW4425351550000000100020121516 f
15-Dec-2020	15-Dec-2020	'0NIPG	10.00		8,236.16	E- CHANNELS	COMMISSION 000013201215164858000292680766 NIP TRANSFER COMMISSION FOR 000013201215164858000292680766 via GTWORLD Dispatcher TO FBN/EZKIAEL MATHEW ReF:GW442535155000000010002012151647
15-Dec-2020	15-Dec-2020	'0NIPG	.75		8,235.41	E- CHANNELS	VALUE ADDED TAX 000013201215164858000292680766 VAT ON NIP TRANSFER FOR 000013201215164858000292680766 via GTWORLD Dispatcher TO FBN/EZKIAEL MATHEW ReF:GW442535155000000010002012151647
15-Dec-2020	15-Dec-2020	'0GWTR		114,000.00	122,235.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Christmas Party Purchase for LMS REF:441337102000001140002012151752, from HABUH-RAJAN, KAREEM KENNETH to ROTIMI-PARIOLA ADERINO, P.P.
15-Dec-2020	15-Dec-2020	'0NIPG	90,000.00		32,235.41	E- CHANNELS	NIBSS Instant Payment Outward



							000013201215182617000292864610 via GTWORLD Bottles TO ACCESS/MUBARAK ABUBAKAR /53.75/REF:GW442535155000009000020121518 f
15-Dec-2020	15-Dec-2020	'0NIPG	50.00		32,185.41	E- CHANNELS	COMMISSION 000013201215182617000292864610 NIP TRANSFER COMMISSION FOR 000013201215182617000292864610 via GTWORLD Bottles TO ACCESS/MUBARAK ABUBAKAR ReF:GW44253515500000900002012151825
15-Dec-2020	15-Dec-2020	'0NIPG	3.75		32,181.66	E- CHANNELS	VALUE ADDED TAX 000013201215182617000292864610 VAT ON NIP TRANSFER FOR 000013201215182617000292864610 via GTWORLD Bottles TO ACCESS/MUBARAK ABUBAKAR ReF:GW44253515500000900002012151825
15-Dec-2020	15-Dec-2020	'99993249489999	400.00		31,781.66	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -324948- - 599232-HARTLEYS SUPERMARKET LA LANG
15-Dec-2020	15-Dec-2020	'0	50.00		31,731.66	ILORIN GRA	STAMP DUTY CHARGE 15122020 STAMP DUTY CHARGE - 15/12/2020
16-Dec-2020	16-Dec-2020	'99992294999999	1,600.00		30,131.66	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -229499- - 762043-BOLT_PAYU LAGOS ISLAND NG
16-Dec-2020	16-Dec-2020	'0NIPG	13,000.00		17,131.66	E- CHANNELS	NIBSS Instant Payment Outward 000013201216110147000293659140 via GTWORLD Customization of bottles TO STERLING/NASIRU BABATUNDE MAIYEGUN /26.875/REF:GW4425351550000001300020121611 f
16-Dec-2020	16-Dec-2020	'0NIPG	25.00		17,106.66	E- CHANNELS	COMMISSION 000013201216110147000293659140 NIP TRANSFER COMMISSION FOR 000013201216110147000293659140 via GTWORLD Customization of bottles TO STERLING/NASIRU BABATUNDE MAIYEGReF:GW4425351550000001300020121611 00
16-Dec-2020	16-Dec-2020	'0NIPG	1.87		17,104.79	E- CHANNELS	VALUE ADDED TAX




							000013201216110147000293659140 VAT ON NIP TRANSFER FOR 000013201216110147000293659140 via GTWORLD Customization of bottles TO STERLING/NASIRU BABATUNDE MAIYEGUN ReF:GW4425351550000000130002012161100
16-Dec-2020	16-Dec-2020	'0NIPG	120.00		16,984.79	E- CHANNELS	NIBSS Instant Payment Outward 000013201216135431000293980317 via GTWORLD TO DBN/PARIOLA ADERINOLA ROTIMI /10.75/REF:GW4425351550000000012020121613 f
16-Dec-2020	16-Dec-2020	'0NIPG	10.00		16,974.79	E- CHANNELS	COMMISSION 000013201216135431000293980317 NIP TRANSFER COMMISSION FOR 000013201216135431000293980317 via GTWORLD TO DBN/PARIOLA ADERINOLA ROTIMI ReF:GW442535155000000001202012161353
16-Dec-2020	16-Dec-2020	'0NIPG	.75		16,974.04	E- CHANNELS	VALUE ADDED TAX 000013201216135431000293980317 VAT ON NIP TRANSFER FOR 000013201216135431000293980317 via GTWORLD TO DBN/PARIOLA ADERINOLA ROTIMI ReF:GW442535155000000001202012161353
16-Dec-2020	16-Dec-2020	'0NIPT		30,000.00	46,974.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014201216135747267571858628 NIP:000014201216135746004815744503::VNS :::020006:201216015746314700076021490985 020006:201216015746314700076021490985  PARIOLA ADERIREF:000014201216135747267571858628
16-Dec-2020	16-Dec-2020	'0GWTR	22,000.00		24,974.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Waybill. Thanks REF:4425351550000000220002012161404 from ROTIMI-PARIOLA ADERINOLA A, to ADEDEJI BUKOLA OMOLARA
16-Dec-2020	16-Dec-2020	'99997717589999	600.00		24,374.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -771758- -923324-CHICKEN REPUBLIC LA LANG
16-Dec-2020	16-Dec-2020	'8879270000	65.00		24,309.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -887927- -017376-HARTLEYS SUPERMARKET LA

*[Handwritten Signature]*  
  
 Guaranty Trust Bank Plc  
 635, NIM, Akoka, Lagos State, Lagos  
 SUPERMARKET LA

							LANG
16-Dec-2020	16-Dec-2020	'0NIPT		10,000.00	34,309.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018201216181226000180381833 MOBILE/UNIO N Transfer from ROTIMI-PARIOLA A -  000018201216181226000180381833  ROTIMI- PARIOLA A REF:000018201216181226000180381833
16-Dec-2020	16-Dec-2020	'99991977689999	16,125.00		18,184.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -197768- - 518444-3PG00001-PARTY L/CKS LANG
16-Dec-2020	16-Dec-2020	'0USAT	500.00		17,684.04	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002223575059-2348138375903
16-Dec-2020	16-Dec-2020	'0	100.00		17,584.04	ILORIN GRA	STAMP DUTY CHARGE 16122020 STAMP DUTY CHARGE - 16/12/2020
17-Dec-2020	17-Dec-2020	'99994046679999	1,200.00		16,384.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -404667- - 148206-BOLT_PAYU LAGOS ISLAND NG
17-Dec-2020	16-Dec-2020	'99993350429999	450.00		15,934.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -335042- - 210852-CHICKEN REBUBLIC LANG NG
17-Dec-2020	16-Dec-2020	'99993403109999	700.00		15,234.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -340310- - 996002-BOLT_PAYU LAGOS ISLAND NG
17-Dec-2020	17-Dec-2020	'99994047169999	1,400.00		13,834.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -404716- - 798090-BOLT_PAYU LAGOS ISLAND NG
17-Dec-2020	17-Dec-2020	'0USAT	500.00		13,334.04	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002225037228-2348138375903
17-Dec-2020	17-Dec-2020	'99995064139999	265.00		13,069.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -506413- - 243109-WINNERS SHOPPING CEN LA LANG
17-Dec-2020	17-Dec-2020	'0NIPT		20,000.00	33,069.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014201217214234274740832711 NIP:00001420 1217214230004819243913::VNS :::020033:201217094230315049830025975192 0200 33:201217094230315049830025975192  PROMISE NWANREF:000014201217214234274740832711
17-Dec-2020	17-Dec-2020	'0	50.00		33,019.04	ILORIN GRA	STAMP DUTY CHARGE 17122020 STAMP DUTY CHARGE - 17/12/2020
18-Dec-2020	18-Dec-2020	'99995071729999	1,300.00		31,719.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -507172- - 895285-BOLT_PAYU LAGOS ISLAND NG



18-Dec-2020	18-Dec-2020	'99995251589999	1,200.00		30,519.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -525158- - 880592-BOLT_PAYU LAGOS ISLAND NG
18-Dec-2020	18-Dec-2020	'99995287329999	1,000.00		29,519.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -528732- - 599802-BOLT_PAYU LAGOS ISLAND NG
18-Dec-2020	18-Dec-2020	'99995300019999	1,300.00		28,219.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -530001- - 859154-BOLT_PAYU LAGOS ISLAND NG
18-Dec-2020	18-Dec-2020	'0NIPG	1,000.00		27,219.04	E- CHANNELS	NIBSS Instant Payment Outward 000013201218114428000296984420 via GTWORLD Nails TO ACCESS/KAFAYAT ABIMBOLA AGBAJE /10.75/REF:GW4425351550000000100020121811 f
18-Dec-2020	18-Dec-2020	'0NIPG	10.00		27,209.04	E- CHANNELS	COMMISSION 000013201218114428000296984420 NIP TRANSFER COMMISSION FOR 000013201218114428000296984420 via GTWORLD Nails TO ACCESS/KAFAYAT ABIMBOLA AGBAJE ReF:GW442535155000000010002012181143
18-Dec-2020	18-Dec-2020	'0NIPG	.75		27,208.29	E- CHANNELS	VALUE ADDED TAX 000013201218114428000296984420 VAT ON NIP TRANSFER FOR 000013201218114428000296984420 via GTWORLD Nails TO ACCESS/KAFAYAT ABIMBOLA AGBAJE ReF:GW442535155000000010002012181143
18-Dec-2020	18-Dec-2020	'0NIPG	3,500.00		23,708.29	E- CHANNELS	NIBSS Instant Payment Outward 000013201218114942000296995268 via GTWORLD Dress making TO UBA/AKPOBARO OGHENEVO MERCY /10.75/REF:GW4425351550000000350020121811 f
18-Dec-2020	18-Dec-2020	'0NIPG	10.00		23,698.29	E- CHANNELS	COMMISSION 000013201218114942000296995268 NIP TRANSFER COMMISSION FOR 000013201218114942000296995268 via GTWORLD Dress making TO UBA/AKPOBARO OGHENEVO MERCY ReF:GW442535155000000035002012181148
18-Dec-2020	18-Dec-2020	'0NIPG	.75		23,697.54	E- CHANNELS	VALUE ADDED TAX 000013201218114942000296995268 VAT ON NIP TRANSFER FOR 



							000013201218114942000296995268 via GTWORLD Dress making TO UBA/AKPOBARO OGHENEVO MERCY ReF:GW442535155000000035002012181148
18-Dec-2020	18-Dec-2020	'99990691979999	1,350.00		22,347.54	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -069197- - 595738-SOMMES VENTURES LIM LA LANG
18-Dec-2020	18-Dec-2020	'0USAT	500.00		21,847.54	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002228110747-2348138375903
19-Dec-2020	19-Dec-2020	'99996762099999	2,100.00		19,747.54	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -676209- - 627265-BOLT_PAYU LAGOS ISLAND NG
19-Dec-2020	19-Dec-2020	'99997268469999	1,100.00		18,647.54	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -726846- - 307004-BOLT_PAYU LAGOS ISLAND NG
19-Dec-2020	19-Dec-2020	'99997340919999	1,500.00		17,147.54	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -734091- - 090275-BOLT_PAYU LAGOS ISLAND NG
19-Dec-2020	19-Dec-2020	'0GWTR	5,000.00		12,147.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Aso-ebi REF:442535155000000050002012190805 from ROTIMI-PARIOLA ADERINOLA A, to ENIAYENFE, OLUWAKIYESIMI AFISA
19-Dec-2020	19-Dec-2020	'0NIPG	4,000.00		8,147.54	E- CHANNELS	NIBSS Instant Payment Outward 000013201219150124000299015602 via GTWORLD makeup TO UBA/ADEGBITE HAWAU APINKE /10.75/REF:GW4425351550000000400020121915 f
19-Dec-2020	19-Dec-2020	'0NIPG	10.00		8,137.54	E- CHANNELS	COMMISSION 000013201219150124000299015602 NIP TRANSFER COMMISSION FOR 000013201219150124000299015602 via GTWORLD makeup TO UBA/ADEGBITE HAWAU APINKE ReF:GW442535155000000040002012191500
19-Dec-2020	19-Dec-2020	'0NIPG	.75		8,136.79	E- CHANNELS	VALUE ADDED TAX 000013201219150124000299015602 VAT ON NIP TRANSFER FOR 000013201219150124000299015602 via GTWORLD makeup TO UBA/ADEGBITE HAWAU APINKE ReF:GW442535155000000040002012191500



19-Dec-2020	19-Dec-2020	'0NIPG	2,600.00		5,536.79	E- CHANNELS	NIBSS Instant Payment Outward 000013201219155830000299110997 via GTWORLD Tfare to Lagos TO UBA/ADELEKE DORCAS TAIWO /10.75/REF:GW4425351550000000260020121915 f
19-Dec-2020	19-Dec-2020	'0NIPG	10.00		5,526.79	E- CHANNELS	COMMISSION 000013201219155830000299110997 NIP TRANSFER COMMISSION FOR 000013201219155830000299110997 via GTWORLD Tfare to Lagos TO UBA/ADELEKE DORCAS TAIWO ReF:GW442535155000000026002012191557
19-Dec-2020	19-Dec-2020	'0NIPG	.75		5,526.04	E- CHANNELS	VALUE ADDED TAX 000013201219155830000299110997 VAT ON NIP TRANSFER FOR 000013201219155830000299110997 via GTWORLD Tfare to Lagos TO UBA/ADELEKE DORCAS TAIWO ReF:GW442535155000000026002012191557
19-Dec-2020	19-Dec-2020	'0NIPT		25,000.00	30,526.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016201219212537000033899892 USSD_ADED EJI BUKOLA OMOLARA 101300004164988274  ADEDEJI BUKOLA OMOLARA REF:000016201219212537000033899892
19-Dec-2020	19-Dec-2020	'99992501289999	35.00		30,491.04	E- CHANNELS	ATM WITHDRAWAL COMMISSION -250128- - 087491-SWTWEMsnk LAGOS NG
19-Dec-2020	19-Dec-2020	'99992501289999	10,000.00		20,491.04	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 250128- -087491-SWTWEMsnk LAGOS NG
19-Dec-2020	19-Dec-2020	'99992501419999	35.00		20,456.04	E- CHANNELS	ATM WITHDRAWAL COMMISSION -250141- - 087973-SWTWEMsnk LAGOS NG
19-Dec-2020	19-Dec-2020	'99992501419999	10,000.00		10,456.04	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 250141- -087973-SWTWEMsnk LAGOS NG
19-Dec-2020	19-Dec-2020	'0NIPT		11,000.00	21,456.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016201219214839000033940554 USSD_ADED EJI BUKOLA OMOLARA 101300004165099872  ADEDEJI

  
**Guaranty Trust Bank Plc**  
636, Alaka Adesola Street, Victoria Island, Lagos  
**4165099872|ADEDEJI**

							BUKOLA OMOLARA REF:000016201219214839000033940554
19-Dec-2020	19-Dec-2020	'99992503629999	35.00		21,421.04	E- CHANNELS	ATM WITHDRAWAL COMMISSION -250362- - 098757-SWTWEMsnk LAGOS NG
19-Dec-2020	19-Dec-2020	'99992503629999	10,000.00		11,421.04	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 250362- -098757-SWTWEMsnk LAGOS NG
19-Dec-2020	19-Dec-2020	'0	100.00		11,321.04	ILORIN GRA	STAMP DUTY CHARGE 19122020 STAMP DUTY CHARGE - 19/12/2020
20-Dec-2020	20-Dec-2020	'0NIPG	3,000.00		8,321.04	E- CHANNELS	NIBSS Instant Payment Outward 000013201220063946000299757945 via GTWORLD Delivery TO FCMB/LAZARUS CHARLES ABANG /10.75/REF:GW4425351550000000300020122006 f
20-Dec-2020	20-Dec-2020	'0NIPG	10.00		8,311.04	E- CHANNELS	COMMISSION 000013201220063946000299757945 NIP TRANSFER COMMISSION FOR 000013201220063946000299757945 via GTWORLD Delivery TO FCMB/LAZARUS CHARLES ABANG ReF:GW442535155000000030002012200638
20-Dec-2020	20-Dec-2020	'0NIPG	.75		8,310.29	E- CHANNELS	VALUE ADDED TAX 000013201220063946000299757945 VAT ON NIP TRANSFER FOR 000013201220063946000299757945 via GTWORLD Delivery TO FCMB/LAZARUS CHARLES ABANG ReF:GW442535155000000030002012200638
20-Dec-2020	20-Dec-2020	'99996216319999	3,660.00		4,650.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -621631- - 897598-RENEE MALLS LTD LA LANG
20-Dec-2020	20-Dec-2020	'0USAT	500.00		4,150.29	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002229365073-2348138375903
21-Dec-2020	21-Dec-2020	'99991034419999	1,500.00		2,650.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -103441- - 700905-BOLT_PAYU LAGOS ISLAND NG
21-Dec-2020	21-Dec-2020	'0GWTR		7,900.00	10,550.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPSLITE REF:246359069000000079002012211607 from AUXANO GIFTS to ROTIMI-PAROLA ADEPINOLA

*[Signature]*  
**Guaranty Trust Bank Plc**  
 00079002012211607  
 ROTIMI-PAROLA ADEPINOLA

							A,
21-Dec-2020	21-Dec-2020	'0GWTR	4,000.00		6,550.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Grey box REF:442535155000000040002012211609 from ROTIMI-PARIOLA ADERINOLA A, to FIRSTPOINT GIFTS NIGERIA LTD
22-Dec-2020	22-Dec-2020	'0USGT		10,000.00	16,550.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000246023072144205351550000010000202012221030 from ADEDEJI BUKOLA OMOLARA to ROTIMI-PARIOLA ADERINOLA A,
22-Dec-2020	22-Dec-2020	'99994931209999	35.00		16,515.29	E- CHANNELS	ATM WITHDRAWAL COMMISSION -493120- -397289-SWTFBPs nk TBS RACE COU NG
22-Dec-2020	22-Dec-2020	'99994931209999	10,000.00		6,515.29	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -493120- -397289-SWTFBPs nk TBS RACE COU NG
22-Dec-2020	22-Dec-2020	'99994931649999	35.00		6,480.29	E- CHANNELS	ATM WITHDRAWAL COMMISSION -493164- -399463-SWTFBPs nk TBS RACE COU NG
22-Dec-2020	22-Dec-2020	'99994931649999	2,000.00		4,480.29	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -493164- -399463-SWTFBPs nk TBS RACE COU NG
22-Dec-2020	22-Dec-2020	'0	50.00		4,430.29	ILORIN GRA	STAMP DUTY CHARGE 22122020 STAMP DUTY CHARGE - 22/12/2020
23-Dec-2020	23-Dec-2020	'99993551369999	1,000.00		3,430.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -355136- -942690-BOLT_PAYU LAGOS ISLAND NG
23-Dec-2020	23-Dec-2020	'0USAT	300.00		3,130.29	E- CHANNELS	Airtime Purchase USSD-101CT0000000002240585120-2348138375903
23-Dec-2020	23-Dec-2020	'0NIPT		30,000.00	33,130.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016201223171722000046882840 FBNMOBILE: ROTIMIPARIOLA ADERINOLA A/N 637443406417165770  ADEDEJI BUKOLA OMOLARA REF:000016201223171722000046882840
23-Dec-2020	23-Dec-2020	'99996641359999	3,000.00		30,130.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -664135- -058842-3PG00001-PARTY CHECKS LAGOS
23-Dec-2020	23-Dec-2020	'99992041509999	21,820.00		8,310.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -204150- -

Guaranty Trust Bank Plc  
Lagos

							256968-HARTLEYS SUPERMARKET LA LANG
23-Dec-2020	23-Dec-2020	'99992152179999	1,160.00		7,150.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -215217- -265384-HARTLEYS SUPERMARKET LA LANG
24-Dec-2020	23-Dec-2020	'0	50.00		7,100.29	ILORIN GRA	STAMP DUTY CHARGE 23122020 STAMP DUTY CHARGE - 23/12/2020
24-Dec-2020	23-Dec-2020	'99995380959999	1,500.00		5,600.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -538095- -400975-BOLT_PAYU LAGOS ISLAND NG
24-Dec-2020	24-Dec-2020	'0NIPT		25,000.00	30,600.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018201224161223000183250728 MOBILE/UNION Transfer from OLARINMOYE J I MR - loan 000018201224161223000183250728  OLARIN MOYE J I MR REF:000018201224161223000183250728
24-Dec-2020	24-Dec-2020	'0NIPG	2,800.00		27,800.29	E- CHANNELS	NIBSS Instant Payment Outward 000013201224170530000307628568 via GTWORLD Bolt TO ACCESS/AKINOLA OLUSOLA DANIEL /10.75/REF:GW4425351550000000280020122417 f
24-Dec-2020	24-Dec-2020	'0NIPG	10.00		27,790.29	E- CHANNELS	COMMISSION 000013201224170530000307628568 NIP TRANSFER COMMISSION FOR 000013201224170530000307628568 via GTWORLD Bolt TO ACCESS/AKINOLA OLUSOLA DANIEL ReF:GW442535155000000028002012241703
24-Dec-2020	24-Dec-2020	'0NIPG	.75		27,789.54	E- CHANNELS	VALUE ADDED TAX 000013201224170530000307628568 VAT ON NIP TRANSFER FOR 000013201224170530000307628568 via GTWORLD Bolt TO ACCESS/AKINOLA OLUSOLA DANIEL ReF:GW442535155000000028002012241703
24-Dec-2020	24-Dec-2020	'0	50.00		27,739.54	ILORIN GRA	STAMP DUTY CHARGE 24122020 STAMP DUTY CHARGE - 24/12/2020
25-Dec-2020	25-Dec-2020	'0NAPS		30,000.00	57,739.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS IN 10078129925/FGN SURVIVAL FUND FROM BOL- NESP MSME SURVIVAL 0100734100250 From




							BOI-NESP MSME SURVIVAL FUND To ROTIMI-PARIOLA ADERINOLA A, REF: 0001696058209100781299250
25-Dec-2020	25-Dec-2020	'0GWTR	20,000.00		37,739.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Rem 10k. Apologies it's late. Merry Christmas. REF:442535155000000200002012251033 from ROTIMI-PARIOLA ADERINOLA A, to ADEDEJI BUKOLA OMOLARA
25-Dec-2020	25-Dec-2020	'0NIPG	5,000.00		32,739.54	E- CHANNELS	NIBSS Instant Payment Outward 000013201225103513000308715935 via GTWORLD Merry Christmas TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH /10.75/REF:GW4425351550000000500020122510 f
25-Dec-2020	25-Dec-2020	'0NIPG	10.00		32,729.54	E- CHANNELS	COMMISSION 000013201225103513000308715935 NIP TRANSFER COMMISSION FOR 000013201225103513000308715935 via GTWORLD Merry Christmas TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000050002012251034
25-Dec-2020	25-Dec-2020	'0NIPG	.75		32,728.79	E- CHANNELS	VALUE ADDED TAX 000013201225103513000308715935 VAT ON NIP TRANSFER FOR 000013201225103513000308715935 via GTWORLD Merry Christmas TO UBA/ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000050002012251034
25-Dec-2020	25-Dec-2020	'0NIPG	20,000.00		12,728.79	E- CHANNELS	NIBSS Instant Payment Outward 000013201225104439000308728908 via GTWORLD Love you. TO ACCESS/VICTORIA INYANG OGOSI /26.875/REF:GW44253515500000002000020122510 f
25-Dec-2020	25-Dec-2020	'0NIPG	25.00		12,703.79	E- CHANNELS	COMMISSION 000013201225104439000308728908 NIP TRANSFER COMMISSION FOR 000013201225104439000308728908 via GTWORLD Love you. TO ACCESS/VICTORIA INYANG OGOSI ReF:GW442535155000000020000201225104
25-Dec-2020	25-Dec-2020	'0NIPG	1.87		12,701.92	E- CHANNELS	VALUE ADDED TAX

  
 635, Akin Adesola Street, Victoria Island, Lagos

							000013201225104439000308728908 VAT ON NIP TRANSFER FOR 000013201225104439000308728908 via GTWORLD Love you. TO ACCESS/VICTORIA INYANG OGOSI ReF:GW442535155000000200002012251043
25-Dec-2020	25-Dec-2020	'0USAT	500.00		12,201.92	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002245473291-2348138375903
25-Dec-2020	25-Dec-2020	'0USAT	500.00		11,701.92	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002246297895-2348138375903
25-Dec-2020	25-Dec-2020	'0USAT	2,000.00		9,701.92	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002247167040-2348138375903
26-Dec-2020	25-Dec-2020	'0	50.00		9,651.92	ILORIN GRA	STAMP DUTY CHARGE 25122020 STAMP DUTY CHARGE - 25/12/2020
26-Dec-2020	25-Dec-2020	'220	844.00		8,807.92	ILORIN GRA	SMS ALERT CHARGE FOR 25NOV2020-20DEC2020
26-Dec-2020	25-Dec-2020	'230	63.30		8,744.62	ILORIN GRA	VAT ON SMS ALERT CHARGE FOR 25NOV2020-20DEC2020
27-Dec-2020	27-Dec-2020	'0USAT	500.00		8,244.62	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002251184124-2349060284317
27-Dec-2020	27-Dec-2020	'0USAT	500.00		7,744.62	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002251186867-2349024010433
28-Dec-2020	28-Dec-2020	'99993348349999	1,000.00		6,744.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -334834- -259539-BOLT_PAYU LAGOS ISLAND NG
29-Dec-2020	29-Dec-2020	'0USAT	500.00		6,244.62	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002255524437-2348038362349
29-Dec-2020	29-Dec-2020	'0NIPG	2,000.00		4,244.62	E- CHANNELS	NIBSS Instant Payment Outward 000013201229200048000314710665 via GTWORLD Offering. TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY /10.75/REF:GW442535155000000200020122919 f
29-Dec-2020	29-Dec-2020	'0NIPG	10.00		4,234.62	E- CHANNELS	COMMISSION 000013201229200048000314710665 NIP TRANSFER COMMISSION FOR 000013201229200048000314710665 via GTWORLD Offering. TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY



							ReF:GW442535155000000020002012291959
29-Dec-2020	29-Dec-2020	'0NIPG	.75		4,233.87	E- CHANNELS	VALUE ADDED TAX 000013201229200048000314710665 VAT ON NIP TRANSFER FOR 000013201229200048000314710665 via GTWORLD Offering. TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000020002012291959
31-Dec-2020	31-Dec-2020	'0USAT	500.00		3,733.87	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002261586909-2348138375903
01-Jan-2021	01-Jan-2021	'0GWTR	100.00		3,633.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442535155000000001002101010953 from ROTIMI-PARIOLA ADERINOLA A, to AUXANO GIFTS
01-Jan-2021	01-Jan-2021	'0NIPT		85,000.00	88,633.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210101171120249045701851 NIP:00001421 0101171119004850233973::VNS :::010041:210101051119318143130023878906 0100 41:210101051119318143130023878906  MYSTYLE WINDOWREF:000014210101171120249045701851
01-Jan-2021	01-Jan-2021	'0NIPG	10,000.00		78,633.87	E- CHANNELS	NIBSS Instant Payment Outward 000013210101203732000318979406 via GTWORLD Stipend.MyStyleWindow. TO FBN/ODUNAYO OLUWAFUNMILAYO DORCAS /26.875/REF:GW4425351550000001000021010120 f
01-Jan-2021	01-Jan-2021	'0NIPG	25.00		78,608.87	E- CHANNELS	COMMISSION 000013210101203732000318979406 NIP TRANSFER COMMISSION FOR 000013210101203732000318979406 via GTWORLD Stipend.MyStyleWindow. TO FBN/ODUNAYO OLUWAFUNMILAYO DORCAS ReF:GW442535155000000100002101012036
01-Jan-2021	01-Jan-2021	'0NIPG	1.87		78,607.00	E- CHANNELS	VALUE ADDED TAX 000013210101203732000318979406 VAT ON NIP TRANSFER FOR 000013210101203732000318979406 via GTWORLD Stipend.MyStyleWindow. TO FBN/ODUNAYO OLUWAFUNMILAYO DORCAS ReF:GW442535155000000100002101012036

*[Handwritten Signature]*  
  
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 100, Abiodun Ademola Street, Victoria Island, Lagos



01-Jan-2021	01-Jan-2021	'0USAT	500.00		78,107.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002264517908-2348138375903
01-Jan-2021	01-Jan-2021	'0	50.00		78,057.00	ILORIN GRA	STAMP DUTY CHARGE 01012021 STAMP DUTY CHARGE - 01/01/2021
02-Jan-2021	02-Jan-2021	'0NIPG	50,050.00		28,007.00	E- CHANNELS	NIBSS Instant Payment Outward 000013210102134807000319591789 via GTWORLD January Thrift TO ACCESS/OLUWATOYIN MARY OLORUNYOMI /53.75/REF:GW4425351550000005005021010213 f
02-Jan-2021	02-Jan-2021	'0NIPG	50.00		27,957.00	E- CHANNELS	COMMISSION 000013210102134807000319591789 NIP TRANSFER COMMISSION FOR 000013210102134807000319591789 via GTWORLD January Thrift TO ACCESS/OLUWATOYIN MARY OLORUNYOMI ReF:GW442535155000000500502101021346
02-Jan-2021	02-Jan-2021	'0NIPG	3.75		27,953.25	E- CHANNELS	VALUE ADDED TAX 000013210102134807000319591789 VAT ON NIP TRANSFER FOR 000013210102134807000319591789 via GTWORLD January Thrift TO ACCESS/OLUWATOYIN MARY OLORUNYOMI ReF:GW442535155000000500502101021346
02-Jan-2021	02-Jan-2021	'99994050839999	5,000.00		22,953.25	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 405083- -337444-SWTCHBSnk Mokola, Ibada NG
03-Jan-2021	03-Jan-2021	'99990464289999	7,000.00		15,953.25	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 046428- -449303-SBPX000X212X001 198 IG E LAGOS NG
03-Jan-2021	03-Jan-2021	'0USAT	500.00		15,453.25	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002267477793-2348138375903
03-Jan-2021	03-Jan-2021	'0NIPG	9,500.00		5,953.25	E- CHANNELS	NIBSS Instant Payment Outward 000013210103134657000320544186 via GTWORLD Tithe and offering TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY /26.875/REF:GW4425351550000000050021010313 f
03-Jan-2021	03-Jan-2021	'0NIPG	25.00		5,928.25	E- CHANNELS	COMMISSION 000013210103134657000320544186 NIP TRANSFER COMMISSION FOR

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							000013210103134657000320544186 via GTWORLD Tithe and offering TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000095002101031345
03-Jan-2021	03-Jan-2021	'0NIPG	1.87		5,926.38	E- CHANNELS	VALUE ADDED TAX 000013210103134657000320544186 VAT ON NIP TRANSFER FOR 000013210103134657000320544186 via GTWORLD Tithe and offering TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000095002101031345
03-Jan-2021	03-Jan-2021	'0USGT		5,760.00	11,686.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003210236164442053515500000057602021 01031654 from ONI, OLUWASEUN OMOLARA to ROTIMI-PARIOLA ADERINOLA A,
03-Jan-2021	03-Jan-2021	'99991254349999	5,700.00		5,986.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -125434- - 120027-OVH ENERGY SERVICE S LA LANG
03-Jan-2021	03-Jan-2021	'0USGT		10,060.00	16,046.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003210236164442053515500000100602021 01031748 from ONI, OLUWASEUN OMOLARA to ROTIMI-PARIOLA ADERINOLA A,
03-Jan-2021	03-Jan-2021	'99992175799999	7,045.00		9,001.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -217579- - 177600-RENEE MALLS LTD LA LANG
03-Jan-2021	03-Jan-2021	'0USGT		4,950.00	13,951.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003210236164442053515500000049502021 01031839 from ONI, OLUWASEUN OMOLARA to ROTIMI-PARIOLA ADERINOLA A,
03-Jan-2021	03-Jan-2021	'0USGT		2,000.00	15,951.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003210236164442053515500000020002021 01031913 from ONI, OLUWASEUN OMOLARA to ROTIMI-PARIOLA ADERINOLA A,
03-Jan-2021	03-Jan-2021	'0USGT		1,300.00	17,251.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer



							000000003210236164442053515500000013002021 01031934 from ONI, OLUWASEUN OMOLARA to ROTIMI-PARIOLA ADERINOLA A,
03-Jan-2021	03-Jan-2021	'99994604409999	2,400.00		14,851.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -460440- - 327066-HUBMART STORES LIMIT LA LANG
03-Jan-2021	03-Jan-2021	'0	50.00		14,801.38	ILORIN GRA	STAMP DUTY CHARGE 03012021 STAMP DUTY CHARGE - 03/01/2021
04-Jan-2021	04-Jan-2021	'99997033739999	3,790.00		11,011.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -703373- - 896773-Mega Investment Ltd LANG NG
04-Jan-2021	04-Jan-2021	'0USAT	1,000.00		10,011.38	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002269588893-2348068381762
04-Jan-2021	04-Jan-2021	'0GWTR		6,000.00	16,011.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:246230721000000060002101041220 from ADEDEJI BUKOLA OMOLARA to ROTIMI- PARIOLA ADERINOLA A,
04-Jan-2021	04-Jan-2021	'99993940929999	4,500.00		11,511.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -394092- - 202666-QUEST OIL AND ENGINE LA LANG
04-Jan-2021	04-Jan-2021	'99997617599999	5,900.00		5,611.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -761759- - 796882-MEDPLUS LIMITED LANG NG
04-Jan-2021	04-Jan-2021	'0USAT	300.00		5,311.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002269731471-2348138375903
04-Jan-2021	04-Jan-2021	'99997818279999	1,200.00		4,111.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -781827- - 194518-BOLT_PAYU LAGOS ISLAND NG
04-Jan-2021	04-Jan-2021	'0USAT	500.00		3,611.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002270797713-2348138375903
05-Jan-2021	05-Jan-2021	'0GWTR		5,000.00	8,611.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:246230721000000050002101051201 from ADEDEJI BUKOLA OMOLARA to ROTIMI- PARIOLA ADERINOLA A,
05-Jan-2021	05-Jan-2021	'99993565819999	4,200.00		4,411.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -356581- - 026433-QUEST OIL AND ENGINE LA LANG
05-Jan-2021	05-Jan-2021	'99995929939999	2,015.00		2,396.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -592993- - 231805-HARTLEYS SUPERMARKET LA LANG



08-Jan-2021	08-Jan-2021	'0USAT	200.00		2,196.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002278160613-2348138375903
08-Jan-2021	08-Jan-2021	'0GWTR		2,000.00	4,196.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000020002101081742 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
08-Jan-2021	08-Jan-2021	'99998118479999	1,500.00		2,696.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -811847- - 313936-3PG00001-THE BOX/- COMPANY LANG
08-Jan-2021	08-Jan-2021	'0USAT	1,500.00		1,196.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002231986928-2348138375903
08-Jan-2021	08-Jan-2021	'0USAT	500.00		696.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002280185889-2348138375903
09-Jan-2021	09-Jan-2021	'0USAT	500.00		196.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002262235431-2348138375903
09-Jan-2021	09-Jan-2021	'0GWTR		20,000.00	20,196.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:2463590690000000200002101092041 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
09-Jan-2021	09-Jan-2021	'0GWTR		450.00	20,646.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000004502101092043 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
09-Jan-2021	09-Jan-2021	'0USAT	500.00		20,146.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002282255665-2348138375903
10-Jan-2021	10-Jan-2021	'0USAT	500.00		19,646.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002283232051-2348138375903
10-Jan-2021	10-Jan-2021	'0NIPU	1,500.00		18,146.38	E- CHANNELS	NIBSS Instant Payment Outward 000013210110132133000329243351 USSD NIP Transfer from 08138375903 TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY /10.75/REF:000013210110132133000329243351
10-Jan-2021	10-Jan-2021	'0NIPU	10.00		18,136.38	E- CHANNELS	COMMISSION 000013210110132133000329243351 USSD NIP RECOVERY CHARGE

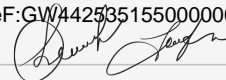
Guaranty Trust Bank Plc

							ReF:000013210110132133000329243351
10-Jan-2021	10-Jan-2021	'0NIPU	.75		18,135.63	E- CHANNELS	VALUE ADDED TAX 000013210110132133000329243351 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210110132133000329243351
11-Jan-2021	11-Jan-2021	'0USAT	500.00		17,635.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002285001410-2348138375903
11-Jan-2021	11-Jan-2021	'0USAT	500.00		17,135.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002285362276-2348138375903
11-Jan-2021	11-Jan-2021	'99993979439999	16,500.00		635.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -397943- - 780096-3PG00001-THE GIFT FAIRY-N G LANG
11-Jan-2021	11-Jan-2021	'99991541479999	600.00		35.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -154147- - 141830-CHICKEN REPUBLIC1 LA LANG
12-Jan-2021	12-Jan-2021	'0GWTR		4,000.00	4,035.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000040002101121034 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
12-Jan-2021	12-Jan-2021	'0USAT	1,000.00		3,035.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002287673344-2348138375903
12-Jan-2021	12-Jan-2021	'99990006919999	1,000.00		2,035.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000691- - 761444-MOHAMMED ZAKARI LA LANG
12-Jan-2021	12-Jan-2021	'0GWTR		6,000.00	8,035.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:246230721000000060002101121640 from ADEDEJI BUKOLA OMOLARA to ROTIMI- PARIOLA ADERINOLA A,
12-Jan-2021	12-Jan-2021	'99993232859999	5,200.00		2,835.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -323285- - 963051-FUNDS & ELECTRONIC T LA LANG
12-Jan-2021	12-Jan-2021	'0USGT		1,500.00	4,335.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002460230721442053515500000015002021 01122108 from ADEDEJI BUKOLA OMOLARA to ROTIMI-PARIOLA ADERINOLA A,
12-Jan-2021	12-Jan-2021	'0NIPG	2,000.00		2,335.63	E- CHANNELS	NIBSS Instant Payment Outward 000013210112214903000332499396 via



							GTWORLD TO FBN/ADESHINA RASHIDAT DAMILOLA /10.75/REF:GW4425351550000000200021011221 f
12-Jan-2021	12-Jan-2021	'0NIPG	10.00		2,325.63	E- CHANNELS	COMMISSION 000013210112214908000332499396 NIP TRANSFER COMMISSION FOR 000013210112214908000332499396 via GTWORLD TO FBN/ADESHINA RASHIDAT DAMILOLA ReF:GW442535155000000020002101122147
12-Jan-2021	12-Jan-2021	'0NIPG	.75		2,324.88	E- CHANNELS	VALUE ADDED TAX 000013210112214908000332499396 VAT ON NIP TRANSFER FOR 000013210112214908000332499396 via GTWORLD TO FBN/ADESHINA RASHIDAT DAMILOLA ReF:GW442535155000000020002101122147
13-Jan-2021	13-Jan-2021	'0NAPS		30,000.00	32,324.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N-10079030668/FGN SURVIVAL FUND from BOI-NESP MSME SURVIVAL 9100790306680 From BOI-NESP MSME SURVIVAL FUND To ROTIMI-PARIOLA ADERINOLA A, REF: 0001696058209100790306680
13-Jan-2021	13-Jan-2021	'0GWTR		100,000.00	132,324.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000001000002101131001 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
13-Jan-2021	13-Jan-2021	'0GWTR	70,000.00		62,324.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442535155000000700002101131002 from ROTIMI-PARIOLA ADERINOLA A, to AUXANO GIFTS
13-Jan-2021	13-Jan-2021	'0GWTR	20,000.00		42,324.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442535155000000200002101131002 from ROTIMI-PARIOLA ADERINOLA A, to AUXANO GIFTS
13-Jan-2021	13-Jan-2021	'0NIPT		2,500.00	44,824.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210113150420000470026JCSB, VAD EJI BUKOLA OMOLARA 101300001000022643  ADELUN

							BUKOLA OMOLARA REF:000016210113150427000004709263
13-Jan-2021	13-Jan-2021	'99990092739999	2,200.00		42,624.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009273- - 581425-EAT N GO LTD- PB-IKOY LA LANG
13-Jan-2021	13-Jan-2021	'0GWTR	5,000.00		37,624.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Sorry it's small. REF:442535155000000050002101131525 from ROTIMI-PARIOLA ADERINOLA A, to SOLOMON REMILEKUN OLAMIDE
13-Jan-2021	13-Jan-2021	'0GWTR		30,000.00	67,624.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000300002101131528 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
13-Jan-2021	13-Jan-2021	'0NIPG	20,000.00		47,624.88	E- CHANNELS	NIBSS Instant Payment Outward 000013210113153143000333322502 via GTWORLD Thank you maamaa TO ACCESS/BEAUTIFUL HEART NETWORK INTERNATIONAL /26.875/REF:GW4425351550000002000021011315 f
13-Jan-2021	13-Jan-2021	'0NIPG	25.00		47,599.88	E- CHANNELS	COMMISSION 000013210113153143000333322502 NIP TRANSFER COMMISSION FOR 000013210113153143000333322502 via GTWORLD Thank you maamaa TO ACCESS/BEAUTIFUL HEART NETWORK INTERNATIREF:GW44253515500000020000210113 1530
13-Jan-2021	13-Jan-2021	'0NIPG	1.87		47,598.01	E- CHANNELS	VALUE ADDED TAX 000013210113153143000333322502 VAT ON NIP TRANSFER FOR 000013210113153143000333322502 via GTWORLD Thank you maamaa TO ACCESS/BEAUTIFUL HEART NETWORK INTERNATIONALREF:GW442535155000000200002 101131530
13-Jan-2021	13-Jan-2021	'0GWTR	4,000.00		43,598.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GT World REF:442535155000000040002101131532 from ROTIMI-PARIOLA ADERINOLA A, to CHYENNOBI



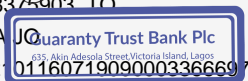
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100, High Street, Lagos, Nigeria

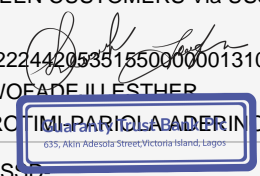
							JULIET CHIDIMMA
13-Jan-2021	13-Jan-2021	'0NIPG	10,000.00		33,598.01	E- CHANNELS	NIBSS Instant Payment Outward 000013210113153539000333328789 via GTWORLD For my clothes TO UBA/AKPOBARO OGHENEOVO MERCY /26.875/REF:GW4425351550000001000021011315 f
13-Jan-2021	13-Jan-2021	'0NIPG	25.00		33,573.01	E- CHANNELS	COMMISSION 000013210113153539000333328789 NIP TRANSFER COMMISSION FOR 000013210113153539000333328789 via GTWORLD For my clothes TO UBA/AKPOBARO OGHENEOVO MERCY ReF:GW442535155000000100002101131534
13-Jan-2021	13-Jan-2021	'0NIPG	1.87		33,571.14	E- CHANNELS	VALUE ADDED TAX 000013210113153539000333328789 VAT ON NIP TRANSFER FOR 000013210113153539000333328789 via GTWORLD For my clothes TO UBA/AKPOBARO OGHENEOVO MERCY ReF:GW442535155000000100002101131534
13-Jan-2021	13-Jan-2021	'0USAT	200.00		33,371.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002290521263-2349060284317
13-Jan-2021	13-Jan-2021	'0USAT	200.00		33,171.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002290522730-2349024010433
13-Jan-2021	13-Jan-2021	'0USAT	500.00		32,671.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002290523931-2348038362349
13-Jan-2021	13-Jan-2021	'0USAT	1,000.00		31,671.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002290524670-2348138375903
13-Jan-2021	13-Jan-2021	'0USAT	500.00		31,171.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002290529368-2348138375903
13-Jan-2021	13-Jan-2021	'0	150.00		31,021.14	ILORIN GRA	STAMP DUTY CHARGE 13012021 STAMP DUTY CHARGE - 13/01/2021
14-Jan-2021	14-Jan-2021	'99993741959999	600.00		30,421.14	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -374195- - 216406-BOLT_PAYU LAGOS ISLAND NG
14-Jan-2021	14-Jan-2021	'99993885649999	700.00		29,721.14	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -385564- - 904337-BOLT_PAYU LAGOS ISLAND NG

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635, Akin Adesola Street, Victoria Island, Lagos



14-Jan-2021	14-Jan-2021	'99994112559999	600.00		29,121.14	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -411255- -509938-BOLT_PAYU LAGOS ISLAND NG
14-Jan-2021	14-Jan-2021	'99995503279999	28,917.20		203.94	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -550327- -109587-MALL FOR THE WORLD Watford GB 69.68 USD
15-Jan-2021	15-Jan-2021	'0GWTR		10,000.00	10,203.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000100002101151913 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
15-Jan-2021	15-Jan-2021	'0USAT	1,500.00		8,703.94	E- CHANNELS	Airtime Purchase USSD-101CT0000000002296376161-2348138375903
16-Jan-2021	15-Jan-2021	'0	50.00		8,653.94	ILORIN GRA	STAMP DUTY CHARGE 15012021 STAMP DUTY CHARGE - 15/01/2021
16-Jan-2021	16-Jan-2021	'0NIPG	3,000.00		5,653.94	E- CHANNELS	NIBSS Instant Payment Outward 000013210116054331000336642870 via GTWORLD 12DG grand finale seed TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY /10.75/REF:GW4425351550000000300021011605 f
16-Jan-2021	16-Jan-2021	'0NIPG	10.00		5,643.94	E- CHANNELS	COMMISSION 000013210116054331000336642870 NIP TRANSFER COMMISSION FOR 000013210116054331000336642870 via GTWORLD 12DG grand finale seed TO ZBN/THE COMMONWEALTH OF ZION ASSEMReF:GW442535155000000030002101160541
16-Jan-2021	16-Jan-2021	'0NIPG	.75		5,643.19	E- CHANNELS	VALUE ADDED TAX 000013210116054331000336642870 VAT ON NIP TRANSFER FOR 000013210116054331000336642870 via GTWORLD 12DG grand finale seed TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000030002101160541
16-Jan-2021	16-Jan-2021	'0NIPU	2,000.00		3,643.19	E- CHANNELS	NIBSS Instant Payment Outward 000013210116071909000336669708 USSD NIP Transfer from 08138375903 TO UNION/OMENUKWA J. Quaranty Trust Bank Plc /10.75/REF:0000132 0116071909000336669708



16-Jan-2021	16-Jan-2021	'0NIPU	10.00		3,633.19	E- CHANNELS	COMMISSION 000013210116071909000336669708 USSD NIP RECOVERY CHARGE ReF:000013210116071909000336669708
16-Jan-2021	16-Jan-2021	'0NIPU	.75		3,632.44	E- CHANNELS	VALUE ADDED TAX 000013210116071909000336669708 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210116071909000336669708
16-Jan-2021	16-Jan-2021	'0GWTR		6,000.00	9,632.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:246230721000000060002101161154 from ADEDEJI BUKOLA OMOLARA to ROTIMI- PARIOLA ADERINOLA A,
16-Jan-2021	16-Jan-2021	'99997376349999	7,000.00		2,632.44	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 737634- -220718-SBPX000X212X001 198 IG E LAGOS NG
17-Jan-2021	17-Jan-2021	'0USAT	500.00		2,132.44	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002299871667-2348138375903
17-Jan-2021	17-Jan-2021	'0USAT	500.00		1,632.44	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002300688876-2348138375903
19-Jan-2021	19-Jan-2021	'0USAT	500.00		1,132.44	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002303136410-2348138375903
19-Jan-2021	19-Jan-2021	'99992762229999	35.00		1,097.44	E- CHANNELS	ATM WITHDRAWAL COMMISSION -276222- - 004955-SBPX000X212X001 198 IG E LAGOS NG
19-Jan-2021	19-Jan-2021	'99992762229999	1,000.00		97.44	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 276222- -004955-SBPX000X212X001 198 IG E LAGOS NG
19-Jan-2021	19-Jan-2021	'0NIPT		7,000.00	7,097.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110002210119151108000098605992 SAHEED ADEDEJI 045428807873  ROTIMIPARIOLA ADERINOLA A REF:110002210119151108000098605992
19-Jan-2021	19-Jan-2021	'0USGT		1,310.00	8,407.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002370246222442053515500000013102021 01191640 from AWOFADE III ESTHER ADEBUKOLA to ROTIMIPARIOLA ADERINOLA A, 
19-Jan-2021	19-Jan-2021	'0USAT	500.00		7,907.44	E- CHANNELS	Airtime Purchase USSD


							101CT0000000002304844784-2348138375903
19-Jan-2021	19-Jan-2021	'0NIPU	500.00		7,407.44	E- CHANNELS	NIBSS Instant Payment Outward 000013210119224726000341527981 USSD NIP Transfer from 08138375903 TO FBN/MOHMMED MOHAMMED ALHAJI /10.75/REF:000013210119224726000341527981
19-Jan-2021	19-Jan-2021	'0NIPU	10.00		7,397.44	E- CHANNELS	COMMISSION 000013210119224726000341527981 USSD NIP RECOVERY CHARGE ReF:000013210119224726000341527981
19-Jan-2021	19-Jan-2021	'0NIPU	.75		7,396.69	E- CHANNELS	VALUE ADDED TAX 000013210119224726000341527981 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210119224726000341527981
20-Jan-2021	20-Jan-2021	'99995736179999	6,350.00		1,046.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -573617- - 036404-ARTEE INDUSTRIES LTD LANG NG
20-Jan-2021	20-Jan-2021	'0GWTR		230,000.00	231,046.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:406442468000002300002101201054 from OLADIPO OLAWALE ALABA to ROTIMI-PARIOLA ADERINOLA A,
20-Jan-2021	20-Jan-2021	'0NIPU	700.00		230,346.69	E- CHANNELS	NIBSS Instant Payment Outward 000013210120130659000342107530 USSD NIP Transfer from 08138375903 TO FBN/OKON IMAOBONG WILLY /10.75/REF:000013210120130659000342107530
20-Jan-2021	20-Jan-2021	'0NIPU	10.00		230,336.69	E- CHANNELS	COMMISSION 000013210120130659000342107530 USSD NIP RECOVERY CHARGE ReF:000013210120130659000342107530
20-Jan-2021	20-Jan-2021	'0NIPU	.75		230,335.94	E- CHANNELS	VALUE ADDED TAX 000013210120130659000342107530 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210120130659000342107530
20-Jan-2021	20-Jan-2021	'0GWTR	230,000.00		335.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442535155000002300002101201543 from ROTIMI-PARIOLA ADERINOLA A. to GTI PHONESHOP
20-Jan-2021	20-Jan-2021	'0GWTR		5,500.00	5,835.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE




							REF:246359069000000055002101201850 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
20-Jan-2021	20-Jan-2021	'0USAT	1,500.00		4,335.94	E- CHANNELS	Airtime Purchase USSD-101CT0000000002307345330-2348138375903
21-Jan-2021	21-Jan-2021	'99990483589999	35.00		4,300.94	E- CHANNELS	ATM WITHDRAWAL COMMISSION -048358- -371404-SBPX000X212X001 198 IG E LAGOS NG
21-Jan-2021	21-Jan-2021	'99990483589999	1,000.00		3,300.94	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -048358- -371404-SBPX000X212X001 198 IG E LAGOS NG
22-Jan-2021	22-Jan-2021	'99996166329999	35.00		3,265.94	E- CHANNELS	ATM WITHDRAWAL COMMISSION -616632- -480015-SBPX000X212X001 198 IG E LAGOS NG
22-Jan-2021	22-Jan-2021	'99996166329999	3,000.00		265.94	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -616632- -480015-SBPX000X212X001 198 IG E LAGOS NG
22-Jan-2021	22-Jan-2021	'0GWTR		15,000.00	15,265.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:406442468000000150002101221530 from OLADIPO OLAWALE ALABA to ROTIMI-PARIOLA ADERINOLA A,
22-Jan-2021	22-Jan-2021	'0GWTR	8,700.00		6,565.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Food and smoothie REF:442535155000000087002101221959 from ROTIMI-PARIOLA ADERINOLA A, to ALADE,GBEMISOLA OLUWAKEMI
22-Jan-2021	22-Jan-2021	'0USAT	500.00		6,065.94	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002311925703-2348138375903
23-Jan-2021	23-Jan-2021	'0NIPG	2,000.00		4,065.94	E- CHANNELS	NIBSS Instant Payment Outward 000013210123145057000346317471 via GTWORLD GLL loves you TO ZBN/TAIWO OLAYEMI AWOSIKUNDE /10.75/REF:GW4425351550000000200021012314 f
23-Jan-2021	23-Jan-2021	'0NIPG	10.00		4,055.94	E- CHANNELS	COMMISSION 000013210123145057000346317471 NIP TRANSFER COMMISSION FOR 000013210123145057000346317471 via GTWORLD GLL loves you TO ZBN/TAIWO



							OLAYEMI AWOSIKUNDE ReF:GW442535155000000020002101231449
23-Jan-2021	23-Jan-2021	'0NIPG	.75		4,055.19	E- CHANNELS	VALUE ADDED TAX 000013210123145057000346317471 VAT ON NIP TRANSFER FOR 000013210123145057000346317471 via GTWORLD GLL loves you TO ZBN/TAIWO OLAYEMI AWOSIKUNDE ReF:GW442535155000000020002101231449
23-Jan-2021	23-Jan-2021	'0USAT	500.00		3,555.19	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002314343498-2348038362349
23-Jan-2021	23-Jan-2021	'0USAT	500.00		3,055.19	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002314348725-2348138375903
24-Jan-2021	24-Jan-2021	'0USAT	500.00		2,555.19	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002314740189-2348138375903
24-Jan-2021	24-Jan-2021	'0GWTR	500.00		2,055.19	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Offering REF:442535155000000005002101241117 from ROTIMI-PARIOLA ADERINOLA A, to TPH- THE WATERBROOK
24-Jan-2021	24-Jan-2021	'99997735819999	900.00		1,155.19	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -773581- - 255267-SOMMES VENTURES LIM LA LANG
25-Jan-2021	25-Jan-2021	'0USAT	400.00		755.19	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002316609298-2348138375903
25-Jan-2021	25-Jan-2021	'250	37.20		717.99	ILORIN GRA	STANDING ORDER SMS ALERT VAT FOR 21DEC2020-21JAN2021
26-Jan-2021	26-Jan-2021	'99990212399999	700.00		17.99	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -021239- - 657470-BOLT_PAYU LAGOS ISLAND NG
27-Jan-2021	27-Jan-2021	'0GWTR		2,500.00	2,517.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000025002101271749 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
27-Jan-2021	27-Jan-2021	'99998975099999	2,200.00		317.99	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -897509- - 304371-EAT N GO LIMITED LA LANG
28-Jan-2021	28-Jan-2021	'99994398499999	.50		317.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -439849- -

  
**Guaranty Trust Bank Plc**  
 THE GUARANTY TRUST BANK PLC, LAGOS

							881593-MYSTYLEWINDOW LIMITE A L NG
29-Jan-2021	29-Jan-2021	'0USGT		7,000.00	7,317.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002460230721442053515500000070002021 01291720 from ADEDEJI BUKOLA OMOLARA to ROTIMI-PARIOLA ADERINOLA A,
29-Jan-2021	29-Jan-2021	'99990009829999	4,500.00		2,817.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000982- - 482947-Quest oil and engineeriLA LANG
29-Jan-2021	29-Jan-2021	'0USAT	500.00		2,317.49	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002329193512-2348138375903
29-Jan-2021	29-Jan-2021	'240	496.00		1,821.49	ILORIN GRA	SMS ALERT CHARGE FOR 21DEC2020- 21JAN2021
30-Jan-2021	30-Jan-2021	'99990389869999	35.00		1,786.49	E- CHANNELS	ATM WITHDRAWAL COMMISSION -038986- - 409884-SBPX000X212X001 198 IG E LAGOS NG
30-Jan-2021	30-Jan-2021	'99990389869999	1,000.00		786.49	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 038986- -409884-SBPX000X212X001 198 IG E LAGOS NG
30-Jan-2021	30-Jan-2021	'0GWTR		52,000.00	52,786.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000520002101301438 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
30-Jan-2021	30-Jan-2021	'0NIPG	3,000.00		49,786.49	E- CHANNELS	NIBSS Instant Payment Outward 000013210130144145000356492505 via GTWORLD Hair TO FBN/OKOIDEGUN BRIDGET JOY /10.75/REF:GW4425351550000000300021013014 f
30-Jan-2021	30-Jan-2021	'0NIPG	10.00		49,776.49	E- CHANNELS	COMMISSION 000013210130144145000356492505 NIP TRANSFER COMMISSION FOR 000013210130144145000356492505 via GTWORLD Hair TO FBN/OKOIDEGUN BRIDGET JOY ReF:GW442535155000000030002101301439
30-Jan-2021	30-Jan-2021	'0NIPG	.75		49,775.74	E- CHANNELS	VALUE ADDED TAX  000013210130144145000356492505 VAT ON NIP



							TRANSFER FOR 000013210130144145000356492505 via GTWORLD Hair TO FBN/OKOIDEGUN BRIDGET JOY ReF:GW442535155000000030002101301439
30-Jan-2021	30-Jan-2021	'0NIPG	950.00		48,825.74	E- CHANNELS	NIBSS Instant Payment Outward 000013210130144522000356498661 via GTWORLD Hair TO FBN/OKOIDEGUN BRIDGET JOY /10.75/REF:GW4425351550000000095021013014 f
30-Jan-2021	30-Jan-2021	'0NIPG	10.00		48,815.74	E- CHANNELS	COMMISSION 000013210130144522000356498661 NIP TRANSFER COMMISSION FOR 000013210130144522000356498661 via GTWORLD Hair TO FBN/OKOIDEGUN BRIDGET JOY ReF:GW442535155000000009502101301443
30-Jan-2021	30-Jan-2021	'0NIPG	.75		48,814.99	E- CHANNELS	VALUE ADDED TAX 000013210130144522000356498661 VAT ON NIP TRANSFER FOR 000013210130144522000356498661 via GTWORLD Hair TO FBN/OKOIDEGUN BRIDGET JOY ReF:GW442535155000000009502101301443
30-Jan-2021	30-Jan-2021	'99999103979999	35.00		48,779.99	E- CHANNELS	ATM WITHDRAWAL COMMISSION -910397- - 324998-SBPX000X212X001 198 IG E LAGOS NG
30-Jan-2021	30-Jan-2021	'99999103979999	1,000.00		47,779.99	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 910397- -324998-SBPX000X212X001 198 IG E LAGOS NG
30-Jan-2021	30-Jan-2021	'0GWTR		10,000.00	57,779.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000100002101301710 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
30-Jan-2021	30-Jan-2021	'0USAT	1,500.00		56,279.99	E- CHANNELS	Airtime Purchase USSD 101CT0000000002337184888-2848135375913
30-Jan-2021	30-Jan-2021	'0	50.00		56,229.99	ILORIN GRA	STAMP DUTY CHARGE 30012021 STAMP DUTY

*[Signature]*  
**Guaranty Trust Bank Plc**  
 15, 20, 25, 30, 35, 40, 45, 50, 55, 60, 65, 70, 75, 80, 85, 90, 95, 100, 105, 110, 115, 120, 125, 130, 135, 140, 145, 150, 155, 160, 165, 170, 175, 180, 185, 190, 195, 200, 205, 210, 215, 220, 225, 230, 235, 240, 245, 250, 255, 260, 265, 270, 275, 280, 285, 290, 295, 300, 305, 310, 315, 320, 325, 330, 335, 340, 345, 350, 355, 360, 365, 370, 375, 380, 385, 390, 395, 400, 405, 410, 415, 420, 425, 430, 435, 440, 445, 450, 455, 460, 465, 470, 475, 480, 485, 490, 495, 500, 505, 510, 515, 520, 525, 530, 535, 540, 545, 550, 555, 560, 565, 570, 575, 580, 585, 590, 595, 600, 605, 610, 615, 620, 625, 630, 635, 640, 645, 650, 655, 660, 665, 670, 675, 680, 685, 690, 695, 700, 705, 710, 715, 720, 725, 730, 735, 740, 745, 750, 755, 760, 765, 770, 775, 780, 785, 790, 795, 800, 805, 810, 815, 820, 825, 830, 835, 840, 845, 850, 855, 860, 865, 870, 875, 880, 885, 890, 895, 900, 905, 910, 915, 920, 925, 930, 935, 940, 945, 950, 955, 960, 965, 970, 975, 980, 985, 990, 995, 1000

							CHARGE - 30/01/2021
31-Jan-2021	31-Jan-2021	'0GWTR	1,000.00		55,229.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Offering REF:442535155000000010002101311110 from ROTIMI-PARIOLA ADERINOLA A, to TPH-THE WATERBROOK
31-Jan-2021	31-Jan-2021	'0USAT	500.00		54,729.99	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002332613776-2349060284317
31-Jan-2021	31-Jan-2021	'0GWTR		5,000.00	59,729.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000050002101311359 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
31-Jan-2021	31-Jan-2021	'0USAT	1,000.00		58,729.99	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002332625099-2348038362349
01-Feb-2021	31-Jan-2021	'99999383109999	50,275.00		8,454.99	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -938310- -692165-HARTLEYS SUPERMARKET LANG NG
01-Feb-2021	31-Jan-2021	'99999381999999	1,500.00		6,954.99	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -938199- -190492-URAGA REAL ESTATE LI LANG NG
01-Feb-2021	01-Feb-2021	'99990769299999	913.75		6,041.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -076929- -212533-HANS AND RENE LIMITED LANG NG
01-Feb-2021	01-Feb-2021	'99992205709999	1,400.00		4,641.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -220570- -810455-BOLT_PAYU LAGOS ISLAND NG
01-Feb-2021	01-Feb-2021	'0GWTR		20,000.00	24,641.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:2463590690000000200002102011731 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
01-Feb-2021	01-Feb-2021	'99992901499999	600.00		24,041.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -290149- -738056-Food Concepts Plc LA LANG
01-Feb-2021	01-Feb-2021	'99993267449999	1,500.00		22,541.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -326744- -762734-LAGOON WATERS LTD LA LANG
01-Feb-2021	01-Feb-2021	'0GWTR	1,500.00		21,041.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:44253515000000015002102911826 from ROTIMI-PARIOLA ADERINOLA A, to OJIE

Guaranty Trust Bank Plc  
Victoria Island, Lagos



							,CONSTANCE ODINAKACHUKWU
01-Feb-2021	01-Feb-2021	'0	50.00		20,991.24	ILORIN GRA	STAMP DUTY CHARGE 01022021 STAMP DUTY CHARGE - 01/02/2021
02-Feb-2021	02-Feb-2021	'99993987899999	1,400.00		19,591.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -398789- - 660436-FOOD CONCEPTS PLC CH LANG NG
02-Feb-2021	02-Feb-2021	'0USAT	2,000.00		17,591.24	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002337655717-2348138375903
02-Feb-2021	02-Feb-2021	'0GWTR		10,000.00	27,591.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000100002102021226 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
02-Feb-2021	02-Feb-2021	'0NIPU	3,000.00		24,591.24	E- CHANNELS	NIBSS Instant Payment Outward 000013210202152903000360936799 USSD NIP Transfer from 08138375903 TO DBN/KABIRA ALABA OYEDE /10.75/REF:000013210202152903000360936799
02-Feb-2021	02-Feb-2021	'0NIPU	10.00		24,581.24	E- CHANNELS	COMMISSION 000013210202152903000360936799 USSD NIP RECOVERY CHARGE ReF:000013210202152903000360936799
02-Feb-2021	02-Feb-2021	'0NIPU	.75		24,580.49	E- CHANNELS	VALUE ADDED TAX 000013210202152903000360936799 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210202152903000360936799
02-Feb-2021	02-Feb-2021	'0NIPU	6,000.00		18,580.49	E- CHANNELS	NIBSS Instant Payment Outward 000013210202154305000360962246 USSD NIP Transfer from 08138375903 TO ZBN/SUNNY- PRINCE MERCH&ISE LTD /26.875/REF:000013210202154305000360962246
02-Feb-2021	02-Feb-2021	'0NIPU	25.00		18,555.49	E- CHANNELS	COMMISSION 000013210202154305000360962246 USSD NIP RECOVERY CHARGE ReF:000013210202154305000360962246
02-Feb-2021	02-Feb-2021	'0NIPU	1.87		18,553.62	E- CHANNELS	VALUE ADDED TAX 000013210202154305000360962246 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210202154305000360962246

*[Signature]*  
Guaranty Trust Bank Plc  
000013210202154305000360962246

02-Feb-2021	02-Feb-2021	'0NIPU	5,400.00		13,153.62	E- CHANNELS	NIBSS Instant Payment Outward 000013210202161423000361023023 USSD NIP Transfer from 08138375903 TO STERLING/LABAKE LATIFAT OLADELE /26.875/REF:000013210202161423000361023023
02-Feb-2021	02-Feb-2021	'0NIPU	25.00		13,128.62	E- CHANNELS	COMMISSION 000013210202161423000361023023 USSD NIP RECOVERY CHARGE ReF:000013210202161423000361023023
02-Feb-2021	02-Feb-2021	'0NIPU	1.87		13,126.75	E- CHANNELS	VALUE ADDED TAX 000013210202161423000361023023 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210202161423000361023023
03-Feb-2021	03-Feb-2021	'99994560619999	1,150.00		11,976.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -456061- - 050472-BOLT_PAYU LAGOS ISLAND NG
03-Feb-2021	03-Feb-2021	'99994930189999	1,100.00		10,876.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -493018- - 617191-BOLT_PAYU LAGOS ISLAND NG
03-Feb-2021	03-Feb-2021	'99995204959999	1,600.00		9,276.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -520495- - 343383-BOLT_PAYU LAGOS ISLAND NG
03-Feb-2021	03-Feb-2021	'99995470259999	5,615.00		3,661.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -547025- - 444610-ARTEE INDUSTRIES LIM LANG NG
03-Feb-2021	03-Feb-2021	'0USAT	500.00		3,161.75	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002343240512-2348138375903
03-Feb-2021	03-Feb-2021	'0NIPT		100,000.00	103,161.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210203203402293672744214 TRFFRMPARI OLAADERINOLAROTIMITOROTIMIPARIOLAADERI NOLAA 000014210203203305217686341348  PARI OLA ADERINOLA ROTIMI REF:000014210203203402293672744214
03-Feb-2021	03-Feb-2021	'0NIPU	2,100.00		101,061.75	E- CHANNELS	NIBSS Instant Payment Outward 000013210203210238000363171370 USSD NIP Transfer from 08138375903 TO DBN/RIDWAN AKOGUN /10.75/REF:000013210203210238000363171370
03-Feb-2021	03-Feb-2021	'0NIPU	10.00		101,051.75	E- CHANNELS	COMMISSION 000013210203210238000363171370 USSD NIP RECOVERY CHARGE ReF:000013210203210238000363171370
03-Feb-2021	03-Feb-2021	'0NIPU	.75		101,051.00	E- CHANNELS	VALUE ADDED TAX

035, Akin Adesola Street, Victoria Island, Lagos


							000013210203210238000363171370 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210203210238000363171370
03-Feb-2021	03-Feb-2021	'0	50.00		101,001.00	ILORIN GRA	STAMP DUTY CHARGE 03022021 STAMP DUTY CHARGE - 03/02/2021
04-Feb-2021	04-Feb-2021	'99990277239999	1,000.00		100,001.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -027723- - 712682- AuxanoGifts/FLW44846073interswitchdeLANG
04-Feb-2021	04-Feb-2021	'99993309369999	1,000.00		99,001.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -330936- - 714023-3PG00001-AU XANO G-FTS LANG
04-Feb-2021	04-Feb-2021	'0NIPU	7,000.00		92,001.00	E- CHANNELS	NIBSS Instant Payment Outward 000013210204012719000363334216 USSD NIP Transfer from 08138375903 TO DBN/OLARINMOYE DAMILOLA /26.875/REF:000013210204012719000363334216
04-Feb-2021	04-Feb-2021	'0NIPU	25.00		91,976.00	E- CHANNELS	COMMISSION 000013210204012719000363334216 USSD NIP RECOVERY CHARGE ReF:000013210204012719000363334216
04-Feb-2021	04-Feb-2021	'0NIPU	1.87		91,974.13	E- CHANNELS	VALUE ADDED TAX 000013210204012719000363334216 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210204012719000363334216
04-Feb-2021	04-Feb-2021	'0NIPG	50,000.00		41,974.13	E- CHANNELS	NIBSS Instant Payment Outward 000013210204023757000363342314 via GTWORLD Monthly thrift TO ACCESS/OLUWATOYIN MARY OLORUNYOMI /26.875/REF:GW4425351550000005000021020402 f
04-Feb-2021	04-Feb-2021	'0NIPG	25.00		41,949.13	E- CHANNELS	COMMISSION 000013210204023757000363342314 NIP TRANSFER COMMISSION FOR 000013210204023757000363342314 via GTWORLD Monthly thrift TO ACCESS/OLUWATOYIN MARY OLORUNYOMI ReF:GW442535155000000500002102040236
04-Feb-2021	04-Feb-2021	'0NIPG	1.87		41,947.26	E- CHANNELS	VALUE ADDED TAX 000013210204023757000363342314 VAT ON NIP TRANSFER FOR 000013210204023757000363342314 via



							GTWORLD Monthly thrift TO ACCESS/OLUWATOYIN MARY OLORUNYOMI ReF:GW442535155000000500002102040236
04-Feb-2021	04-Feb-2021	'0GWTR		4,000.00	45,947.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000040002102042003 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
04-Feb-2021	05-Feb-2021	'0NIPG	44,000.00		1,947.26	E- CHANNELS	NIBSS Instant Payment Outward 000013210204233707000364935508 via GTWORLD Plus store credit of 35k and delivery fee. Thank you TO UBA/WANEKA VIRGIN HAIR AND ACCESSORIES /26.875/REF:GW4425351550000004400021020423 f
04-Feb-2021	05-Feb-2021	'0NIPG	25.00		1,922.26	E- CHANNELS	COMMISSION 000013210204233707000364935508 NIP TRANSFER COMMISSION FOR 000013210204233707000364935508 via GTWORLD Plus store credit of 35k and delivery fee. Thank you TO UBA/ReF:GW442535155000000440002102042335
04-Feb-2021	05-Feb-2021	'0NIPG	1.87		1,920.39	E- CHANNELS	VALUE ADDED TAX 000013210204233707000364935508 VAT ON NIP TRANSFER FOR 000013210204233707000364935508 via GTWORLD Plus store credit of 35k and delivery fee. Thank you TO UBA/WANEReF:GW4425351550000004400021020 42335
05-Feb-2021	05-Feb-2021	'0USAT	1,500.00		420.39	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002346976839-2348138375903
05-Feb-2021	05-Feb-2021	'0NIPT		39,000.00	39,420.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012210205104102854620450000 Food stuff 85462045  ADEWALE SAHEED ADEDEJI REF:000012210205104102854620450000
05-Feb-2021	05-Feb-2021	'0GWTR	30,000.00		9,420.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Groceries REF:442535155000000300002102051110 from ROTIMI-PARIOLA ADERINOLA A, to DAVIS



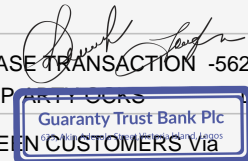
[illegible]

							STORES /10.75/REF:GW442535155000000050021020618 f
06-Feb-2021	06-Feb-2021	'0NIPG	10.00		25,334.64	E- CHANNELS	COMMISSION 000013210206184424000000000000 NIP TRANSFER COMMISSION FOR 000013210206184424000000000000 via GTWORLD Rulers TO /OYELOWO STATIONERY STORES ReF:GW442535155000000005002102061841
06-Feb-2021	06-Feb-2021	'0NIPG	.75		25,333.89	E- CHANNELS	VALUE ADDED TAX 000013210206184424000000000000 VAT ON NIP TRANSFER FOR 000013210206184424000000000000 via GTWORLD Rulers TO /OYELOWO STATIONERY STORES ReF:GW442535155000000005002102061841
06-Feb-2021	06-Feb-2021	'0NIPG	2,500.00		22,833.89	E- CHANNELS	NIBSS Instant Payment Outward 000013210206194153000367805967 via GTWORLD Fish TO STANBIC/ADEWALE SAHEED ADEDEJI /10.75/REF:GW4425351550000000250021020619 f
06-Feb-2021	06-Feb-2021	'0NIPG	10.00		22,823.89	E- CHANNELS	COMMISSION 000013210206194153000367805967 NIP TRANSFER COMMISSION FOR 000013210206194153000367805967 via GTWORLD Fish TO STANBIC/ADEWALE SAHEED ADEDEJI ReF:GW442535155000000025002102061939
06-Feb-2021	06-Feb-2021	'0NIPG	.75		22,823.14	E- CHANNELS	VALUE ADDED TAX 000013210206194153000367805967 VAT ON NIP TRANSFER FOR 000013210206194153000367805967 via GTWORLD Fish TO STANBIC/ADEWALE SAHEED ADEDEJI ReF:GW442535155000000025002102061939
06-Feb-2021	06-Feb-2021	'0	50.00		22,773.14	ILORIN GRA	STAMP DUTY CHARGE 06022021 STAMP DUTY CHARGE - 06/02/2021
07-Feb-2021	07-Feb-2021	'0USAT	500.00		22,273.14	E- CHANNELS	Airtime Purchase USSD 101CT0000000002352232782-2348135375913
08-Feb-2021	08-Feb-2021	'99994062559999	16,595.85		5,677.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -406255- - 

							777244-SIMPLE-LIFE-APP COM LAKE WORTH FLUS 39.99 USD
08-Feb-2021	08-Feb-2021	'0GWTR		20,000.00	25,677.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000200002102080953 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
08-Feb-2021	08-Feb-2021	'99992981359999	19,775.00		5,902.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -298135- - 343237-3PG00001-THE OXD/ COMPANY LANG
08-Feb-2021	08-Feb-2021	'0USAT	500.00		5,402.29	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002354457879-2348138375903
08-Feb-2021	08-Feb-2021	'0GWTR		7,000.00	12,402.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000070002102081902 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
08-Feb-2021	08-Feb-2021	'0NIPG	5,000.00		7,402.29	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210208190607000370334236 via GTWORLD Shoes TO FBN/UGWOKE SAMUEL CHUKWUMA /10.75/REF:GW4425351550000000500021020819 f
08-Feb-2021	08-Feb-2021	'0NIPG	10.00		7,392.29	E- CHANNELS	COMMISSION 000013210208190607000370334236 NIP TRANSFER COMMISSION FOR 000013210208190607000370334236 via GTWORLD Shoes TO FBN/UGWOKE SAMUEL CHUKWUMA ReF:GW442535155000000050002102081904
08-Feb-2021	08-Feb-2021	'0NIPG	.75		7,391.54	E- CHANNELS	VALUE ADDED TAX 000013210208190607000370334236 VAT ON NIP TRANSFER FOR 000013210208190607000370334236 via GTWORLD Shoes TO FBN/UGWOKE SAMUEL CHUKWUMA ReF:GW442535155000000050002102081904
08-Feb-2021	08-Feb-2021	'0NIPR		5,000.00	12,391.54	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210208190607000370334236 NIP Reversal: Failure From Beneficiary Bank

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

							REF:000013210208190607000370334236
08-Feb-2021	08-Feb-2021	'00		10.00	12,401.54	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210208190607000370334236 NIP Reversal: Failure From Beneficiary Bank REF:000013210208190607000370334236
08-Feb-2021	08-Feb-2021	'00		.75	12,402.29	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210208190607000370334236 NIP Reversal: Failure From Beneficiary Bank REF:000013210208190607000370334236
08-Feb-2021	08-Feb-2021	'0	50.00		12,352.29	ILORIN GRA	STAMP DUTY CHARGE 08022021 STAMP DUTY CHARGE - 08/02/2021
09-Feb-2021	09-Feb-2021	'0NIPU	1,000.00		11,352.29	E- CHANNELS	NIBSS Instant Payment Outward 000013210209064415000370704304 USSD NIP Transfer from 08138375903 TO ZBN/OLAJUMOKE ADEKUNBI ABIMBOLA /10.75/REF:000013210209064415000370704304
09-Feb-2021	09-Feb-2021	'0NIPU	10.00		11,342.29	E- CHANNELS	COMMISSION 000013210209064415000370704304 USSD NIP RECOVERY CHARGE ReF:000013210209064415000370704304
09-Feb-2021	09-Feb-2021	'0NIPU	.75		11,341.54	E- CHANNELS	VALUE ADDED TAX 000013210209064415000370704304 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210209064415000370704304
09-Feb-2021	09-Feb-2021	'0USAT	500.00		10,841.54	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002356103635-2348138375903
09-Feb-2021	09-Feb-2021	'0 0		500.00	11,341.54	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210206184424000000000000: NIP Reversal
09-Feb-2021	09-Feb-2021	'0 0		10.00	11,351.54	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210206184424000000000000: NIP Reversal (COMM)
09-Feb-2021	09-Feb-2021	'0 0		.75	11,352.29	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210206184424000000000000: NIP Reversal (VAT)
09-Feb-2021	09-Feb-2021	'99995624999999	8,062.50		3,289.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -562499- - 057518-3PG00001-PARTFOCKS LANG
09-Feb-2021	09-Feb-2021	'0GWTR		7,000.00	10,289.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via





							GAPSLITE REF:246359069000000070002102091705 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
09-Feb-2021	09-Feb-2021	'0USAT	300.00		9,989.79	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002357571838-2348138375903
09-Feb-2021	09-Feb-2021	'0NIPG	600.00		9,389.79	E- CHANNELS	NIBSS Instant Payment Outward 000013210209182941000371826048 via GTWORLD Taxify TO FCMB/OLUWA FOLAKUNMI ADESHINA /10.75/REF:GW4425351550000000060021020918 f
09-Feb-2021	09-Feb-2021	'0NIPG	10.00		9,379.79	E- CHANNELS	COMMISSION 000013210209182941000371826048 NIP TRANSFER COMMISSION FOR 000013210209182941000371826048 via GTWORLD Taxify TO FCMB/OLUWA FOLAKUNMI ADESHINA ReF:GW442535155000000006002102091828
09-Feb-2021	09-Feb-2021	'0NIPG	.75		9,379.04	E- CHANNELS	VALUE ADDED TAX 000013210209182941000371826048 VAT ON NIP TRANSFER FOR 000013210209182941000371826048 via GTWORLD Taxify TO FCMB/OLUWA FOLAKUNMI ADESHINA ReF:GW442535155000000006002102091828
09-Feb-2021	09-Feb-2021	'0GWTR		20,000.00	29,379.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:2463590690000000200002102091840 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
09-Feb-2021	09-Feb-2021	'0GWTR		1,200.00	30,579.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:2463590690000000012002102091904 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
09-Feb-2021	09-Feb-2021	'99999559459999	1,000.00		29,579.04	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 955945- -828752-1033035603532 ADEOLA O LAGOS NG
09-Feb-2021	09-Feb-2021	'0USAT	500.00		29,079.04	E- CHANNELS	Airtime Purchase USSD-



							101CT0000000002357991122-2348138375903
09-Feb-2021	09-Feb-2021	'0	50.00		29,029.04	ILORIN GRA	STAMP DUTY CHARGE 09022021 STAMP DUTY CHARGE - 09/02/2021
10-Feb-2021	10-Feb-2021	'99997518499999	290.00		28,739.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -751849- - 907046-PARK AND SHOP ADEOLA LANG NG
10-Feb-2021	10-Feb-2021	'99998106209999	20,700.00		8,039.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -810620- - 838982-PARK AND SHOP ADEOLA LANG NG
10-Feb-2021	10-Feb-2021	'99998167359999	800.00		7,239.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -816735- - 119494-BOLT_PAYU LAGOS ISLAND NG
11-Feb-2021	11-Feb-2021	'99990082819999	1,200.00		6,039.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008281- - 904817-BOLT_PAYU LAGOS ISLAND NG
11-Feb-2021	11-Feb-2021	'99990380859999	5,900.00		139.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -038085- - 419069-BOLT_PAYU LAGOS ISLAND NG
11-Feb-2021	11-Feb-2021	'0NIPT		11,300.00	11,439.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012210211200218861210550000[Spar]86121055  ADEWALE SAHEED ADEDEJI REF:000012210211200218861210550000
11-Feb-2021	11-Feb-2021	'0	50.00		11,389.04	ILORIN GRA	STAMP DUTY CHARGE 11022021 STAMP DUTY CHARGE - 11/02/2021
12-Feb-2021	12-Feb-2021	'0USAT	500.00		10,889.04	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002364549111-2348138375903
12-Feb-2021	12-Feb-2021	'0GWTR		7,000.00	17,889.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000070002102122046 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
12-Feb-2021	12-Feb-2021	'99992832979999	16,012.50		1,876.54	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -283297- - 361700-3PG00001-TH-E BOXD/COMPANY LANG
12-Feb-2021	12-Feb-2021	'0USAT	1,500.00		376.54	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002365385170-2348138375903
13-Feb-2021	13-Feb-2021	'0GWTR		80,000.00	80,376.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPSLITE REF:246359069000000000002102122046 from 

							AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
13-Feb-2021	13-Feb-2021	'99992527739999	8,830.00		71,546.54	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -252773- - 421405-PEBBLES FRANCHISING LA LANG
13-Feb-2021	13-Feb-2021	'0NIPU	7,000.00		64,546.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210213130423000376544668 USSD NIP Transfer from 08138375903 TO UBA/ODUMADE SUSAN /26.875/REF:000013210213130423000376544668
13-Feb-2021	13-Feb-2021	'0NIPU	25.00		64,521.54	E- CHANNELS	COMMISSION 000013210213130423000376544668 USSD NIP RECOVERY CHARGE ReF:000013210213130423000376544668
13-Feb-2021	13-Feb-2021	'0NIPU	1.87		64,519.67	E- CHANNELS	VALUE ADDED TAX 000013210213130423000376544668 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210213130423000376544668
13-Feb-2021	13-Feb-2021	'8480390000	6,010.00		58,509.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -848039- - 876239-HARTLEYS SUPERMKT & LA LANG
13-Feb-2021	13-Feb-2021	'99999965649999	55,000.00		3,509.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -996564- - 988867-BOZ EMPIRE LTD LA LANG
13-Feb-2021	13-Feb-2021	'0GWTR		6,900.00	10,409.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000069002102131643 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
13-Feb-2021	13-Feb-2021	'0NIPU	4,300.00		6,109.67	E- CHANNELS	NIBSS Instant Payment Outward 000013210213164533000376860209 USSD NIP Transfer from 08138375903 TO FBN/OSANI TAIWO /10.75/REF:000013210213164533000376860209
13-Feb-2021	13-Feb-2021	'0NIPU	10.00		6,099.67	E- CHANNELS	COMMISSION 000013210213164533000376860209 USSD NIP RECOVERY CHARGE ReF:000013210213164533000376860209
13-Feb-2021	13-Feb-2021	'0NIPU	.75		6,098.92	E- CHANNELS	VALUE ADDED TAX 000013210213164533000376860209 VAT ON USSD NIP RECOVERY CHARGE

*[Signature]*  
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 Victoria Island, Lagos

							ReF:000013210213164533000376860209
13-Feb-2021	13-Feb-2021	'0USGT	2,000.00		4,098.92	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004420535155274025581800000020002021 02131717 from ROTIMI-PARIOLA ADERINOLA A, to JIMOH TOHEEB BAMIDELE
13-Feb-2021	13-Feb-2021	'0USGT	20.00		4,078.92	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to JIMOH TOHEEB BAMIDELE 000000004420535155274025581800000020002021 02131717
13-Feb-2021	13-Feb-2021	'0USGT	1.50		4,077.42	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to JIMOH TOHEEB BAMIDELE 000000004420535155274025581800000020002021 02131717
13-Feb-2021	13-Feb-2021	'0	50.00		4,027.42	ILORIN GRA	STAMP DUTY CHARGE 13022021 STAMP DUTY CHARGE - 13/02/2021
14-Feb-2021	14-Feb-2021	'0USAT	500.00		3,527.42	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002368488863-2348138375903
14-Feb-2021	14-Feb-2021	'0GWTR		5,200.00	8,727.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000052002102141224 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
14-Feb-2021	14-Feb-2021	'0NIPG	2,000.00		6,727.42	E- CHANNELS	NIBSS Instant Payment Outward 000013210214122735000000252492 via GTWORLD Happy Valentines TO DBN/VICTORIA ZAKI /10.75/REF:GW4425351550000000200021021412 f
14-Feb-2021	14-Feb-2021	'0NIPG	10.00		6,717.42	E- CHANNELS	COMMISSION 000013210214122735000000252492 NIP TRANSFER COMMISSION FOR 000013210214122735000000252492 via GTWORLD Happy Valentines TO DBN/VICTORIA ZAKI ReF:GW442535155000000020002102141225
14-Feb-2021	14-Feb-2021	'0NIPG	.75		6,716.67	E- CHANNELS	VALUE ADDED TAX 000013210214122735000000252492 VAT ON NIP



							TRANSFER FOR 000013210214122735000000252492 via GTWORLD Happy Valentines TO DBN/VICTORIA ZAKI ReF:GW442535155000000020002102141225
14-Feb-2021	14-Feb-2021	'0USGT	1,000.00		5,716.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004420535155311021394800000010002021 02141634 from ROTIMI-PARIOLA ADERINOLA A, to YAHAYA, AISHAT FOLAKEMI
14-Feb-2021	14-Feb-2021	'0USGT	20.00		5,696.67	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to YAHAYA, AISHAT FOLAKEMI 000000004420535155311021394800000010002021 02141634
14-Feb-2021	14-Feb-2021	'0USGT	1.50		5,695.17	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to YAHAYA, AISHAT FOLAKEMI 000000004420535155311021394800000010002021 02141634
14-Feb-2021	14-Feb-2021	'0USAT	1,500.00		4,195.17	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002369822136-2348138375903
16-Feb-2021	16-Feb-2021	'99999948769999	800.00		3,395.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -994876- - 810301-BOLT_PAYU LAGOS ISLAND NG
16-Feb-2021	16-Feb-2021	'99999949359999	800.00		2,595.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -994935- - 542251-BOLT_PAYU LAGOS ISLAND NG
16-Feb-2021	16-Feb-2021	'0USAT	1,500.00		1,095.17	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002375112907-2348138375903
18-Feb-2021	18-Feb-2021	'0GWTR		1,000.00	2,095.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000010002102181423 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
18-Feb-2021	18-Feb-2021	'0USAT	2,000.00		95.17	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002379222266-2348138375903
19-Feb-2021	19-Feb-2021	'0GWTR		100,000.00	100,095.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE



							REF:246359069000001000002102191226 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
19-Feb-2021	19-Feb-2021	'0GWTR	8,000.00		92,095.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Fabrics REF:44253515500000080002102191227 from ROTIMI-PARIOLA ADERINOLA A, to ENIAYENFE, OLUWAKIYESIMI AFISA
19-Feb-2021	19-Feb-2021	'0NIPG	10,000.00		82,095.17	E- CHANNELS	NIBSS Instant Payment Outward 000013210219125501000006366581 via GTWORLD TO DBN/MAY EDET BASSEY /26.875/REF:GW4425351550000001000021021912 f
19-Feb-2021	19-Feb-2021	'0NIPG	25.00		82,070.17	E- CHANNELS	COMMISSION 000013210219125501000006366581 NIP TRANSFER COMMISSION FOR 000013210219125501000006366581 via GTWORLD TO DBN/MAY EDET BASSEY ReF:GW442535155000000100002102191253
19-Feb-2021	19-Feb-2021	'0NIPG	1.87		82,068.30	E- CHANNELS	VALUE ADDED TAX 000013210219125501000006366581 VAT ON NIP TRANSFER FOR 000013210219125501000006366581 via GTWORLD TO DBN/MAY EDET BASSEY ReF:GW442535155000000100002102191253
19-Feb-2021	19-Feb-2021	'0NIPG	30,000.00		52,068.30	E- CHANNELS	NIBSS Instant Payment Outward 000013210219134936000006447913 via GTWORLD Tithe TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY /26.875/REF:GW4425351550000003000021021913 f
19-Feb-2021	19-Feb-2021	'0NIPG	25.00		52,043.30	E- CHANNELS	COMMISSION 000013210219134936000006447913 NIP TRANSFER COMMISSION FOR 000013210219134936000006447913 via GTWORLD Tithe TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000300002102191348
19-Feb-2021	19-Feb-2021	'0NIPG	1.87		52,041.43	E- CHANNELS	VALUE ADDED TAX 000013210219134936000006447913 VAT ON NIP TRANSFER FOR 000013210219134936000006447913 via GTWORLD Tithe TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000300002102191348

  
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635, Akin Adesola Street, Victoria Island, Lagos

							GTWORLD Tithe TO ZBN/THE COMMONWEALTH OF ZION ASSEMBLY ReF:GW442535155000000300002102191348
19-Feb-2021	19-Feb-2021	'0NIPG	10,000.00		42,041.43	E- CHANNELS	NIBSS Instant Payment Outward 000013210219135024000006449157 via GTWORLD Upkeep TO ROTIMI-PARIOLA ABIODUN ELIZABETH /26.875/REF:GW4425351550000001000021021913 f
19-Feb-2021	19-Feb-2021	'0NIPG	25.00		42,016.43	E- CHANNELS	COMMISSION 000013210219135024000006449157 NIP TRANSFER COMMISSION FOR 000013210219135024000006449157 via GTWORLD Upkeep TO ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000100002102191348
19-Feb-2021	19-Feb-2021	'0NIPG	1.87		42,014.56	E- CHANNELS	VALUE ADDED TAX 000013210219135024000006449157 VAT ON NIP TRANSFER FOR 000013210219135024000006449157 via GTWORLD Upkeep TO ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000100002102191348
19-Feb-2021	19-Feb-2021	'0USAT	300.00		41,714.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002382802777-2348138375903
19-Feb-2021	19-Feb-2021	'0	50.00		41,664.56	ILORIN GRA	STAMP DUTY CHARGE 19022021 STAMP DUTY CHARGE - 19/02/2021
20-Feb-2021	20-Feb-2021	'99997085029999	23,502.11		18,162.45	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -708502- - 320781-TURKFLOWERS ISTANBUL TR 390.05 TRY
20-Feb-2021	20-Feb-2021	'99992283359999	8,000.00		10,162.45	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 228335- -517366-SBPX000X212X001 198 IG E LAGOS NG
20-Feb-2021	20-Feb-2021	'0NIPU	2,000.00		8,162.45	E- CHANNELS	NIBSS Instant Payment Outward 000013210220154432000007904061 USSD NIP Transfer from 08138375903 TO OMOTIKE TAIWO ANIMASHAUN /10.75/REF:000013210220154432000007904061 
20-Feb-2021	20-Feb-2021	'0NIPU	10.00		8,152.45	E- CHANNELS	COMMISSION 000013210220154432000007904061 

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

							USSD NIP RECOVERY CHARGE ReF:000013210220154432000007904061
20-Feb-2021	20-Feb-2021	'0NIPU	.75		8,151.70	E- CHANNELS	VALUE ADDED TAX 000013210220154432000007904061 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210220154432000007904061
20-Feb-2021	20-Feb-2021	'0USAT	1,500.00		6,651.70	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002384921831-2348138375903
21-Feb-2021	21-Feb-2021	'99990581899999	3,550.00		3,101.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -058189- - 830160-DE TASTEE FRIED CHIC LA LANG
21-Feb-2021	21-Feb-2021	'99990692039999	500.00		2,601.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -069203- - 839016-DE TASTEE FRIED CHIC LA LANG
21-Feb-2021	21-Feb-2021	'260	496.00		2,105.70	ILORIN GRA	SMS ALERT CHARGE FOR 22JAN2021- 18FEB2021
22-Feb-2021	22-Feb-2021	'0GWTR		20,000.00	22,105.70	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000200002102221157 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
22-Feb-2021	22-Feb-2021	'0USGT	2,000.00		20,105.70	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004420535155230067639100000020002021 02221201 from ROTIMI-PARIOLA ADERINOLA A, to GIWA OMOLARA OLASUNBO
22-Feb-2021	22-Feb-2021	'0USGT	20.00		20,085.70	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to GIWA OMOLARA OLASUNBO 000000004420535155230067639100000020002021 02221201
22-Feb-2021	22-Feb-2021	'0USGT	1.50		20,084.20	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to GIWA OMOLARA OLASUNBO 000000004420535155230067639100000020002021 02221201
22-Feb-2021	22-Feb-2021	'0USGT	3,000.00		17,084.20	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004420535155230067639100000020002021 02221201

  
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 000000004420535155230067639100000020002021  
 02221201



							02221219 from ROTIMI-PARIOLA ADERINOLA A, to OYEYIPO, OLUWASEGUN GABRIEL
22-Feb-2021	22-Feb-2021	'0USGT	20.00		17,064.20	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to OYEYIPO, OLUWASEGUN GABRIEL 000000004420535155224096358700000030002021 02221219
22-Feb-2021	22-Feb-2021	'0USGT	1.50		17,062.70	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to OYEYIPO, OLUWASEGUN GABRIEL 000000004420535155224096358700000030002021 02221219
22-Feb-2021	22-Feb-2021	'0USGT	1,000.00		16,062.70	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004420535155904050541200000010002021 02221225 from ROTIMI-PARIOLA ADERINOLA A, to GBENLE, DORCAS OLUWATOBILOBA
22-Feb-2021	22-Feb-2021	'0USGT	20.00		16,042.70	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to GBENLE, DORCAS OLUWATOBILOBA 000000004420535155904050541200000010002021 02221225
22-Feb-2021	22-Feb-2021	'0USGT	1.50		16,041.20	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to GBENLE, DORCAS OLUWATOBILOBA 000000004420535155904050541200000010002021 02221225
22-Feb-2021	22-Feb-2021	'0NIPG	2,800.00		13,241.20	E- CHANNELS	NIBSS Instant Payment Outward 000013210222124417000009835492 via GTWORLD Fedora hats TO OGUJI NICODEMUS AKUCHUKWU /10.75/REF:GW4425351550000000280021022212 f
22-Feb-2021	22-Feb-2021	'0NIPG	10.00		13,231.20	E- CHANNELS	COMMISSION 000013210222124417000009835492 NIP TRANSFER COMMISSION FOR 000013210222124417000009835492 via GTWORLD Fedora hats TO OGUJI NICODEMUS AKUCHUKWU ReF:GW442535155000000028002102221244



22-Feb-2021	22-Feb-2021	'0NIPG	.75		13,230.45	E- CHANNELS	VALUE ADDED TAX 000013210222124417000009835492 VAT ON NIP TRANSFER FOR 000013210222124417000009835492 via GTWORLD Fedora hats TO OGUJI NICODEMUS AKUCHUKWU ReF:GW442535155000000028002102221242
22-Feb-2021	22-Feb-2021	'99990086909999	6,200.00		7,030.45	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008690- - 372793-PAYCOM NIGERIA LIMITED LA LANG
23-Feb-2021	22-Feb-2021	'270	37.20		6,993.25	ILORIN GRA	VAT ON SMS ALERT CHARGE FOR 22JAN2021- 18FEB2021
23-Feb-2021	23-Feb-2021	'0USGT		4,000.00	10,993.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002460230721442053515500000040002021 02231126 from ADEDEJI BUKOLA OMOLARA to ROTIMI-PARIOLA ADERINOLA A,
23-Feb-2021	23-Feb-2021	'99991238889999	2,000.00		8,993.25	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 123888- -215200-SBPX000X212X001 198 IG E LAGOS NG
23-Feb-2021	23-Feb-2021	'0USAT	1,500.00		7,493.25	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002391019675-2348138375903
23-Feb-2021	23-Feb-2021	'0USAT	2,000.00		5,493.25	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002391032847-2348138375903
24-Feb-2021	24-Feb-2021	'99991270959999	1,000.00		4,493.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -127095- - 328247-CHICKEN REPUBLIC1 LA LANG
24-Feb-2021	24-Feb-2021	'0GWTR		7,000.00	11,493.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000070002102241731 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
24-Feb-2021	24-Feb-2021	'99999156139999	9,600.00		1,893.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -915613- - 245201-3PG00001-PA/RT LOCKS LANG
25-Feb-2021	25-Feb-2021	'99994457649999	1,400.00		493.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -445764- - 574694-FOOD CONCEPTS PLC CH LANG NG
26-Feb-2021	26-Feb-2021	'0USAT	300.00		193.25	E- CHANNELS	Airtime Purchase USSD

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

							101CT0000000002397453170-2348138375903
26-Feb-2021	26-Feb-2021	'0GWTR		3,000.00	3,193.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000030002102261247 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
26-Feb-2021	26-Feb-2021	'0NIPU	1,000.00		2,193.25	E- CHANNELS	NIBSS Instant Payment Outward 000013210226124945000015444884 USSD NIP Transfer from 08138375903 TO OLAKUNLE ISIAKA ARIYO /10.75/REF:000013210226124945000015444884
26-Feb-2021	26-Feb-2021	'0NIPU	10.00		2,183.25	E- CHANNELS	COMMISSION 000013210226124945000015444884 USSD NIP RECOVERY CHARGE ReF:000013210226124945000015444884
26-Feb-2021	26-Feb-2021	'0NIPU	.75		2,182.50	E- CHANNELS	VALUE ADDED TAX 000013210226124945000015444884 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210226124945000015444884
26-Feb-2021	26-Feb-2021	'0USGT	1,000.00		1,182.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004420535155214077015600000010002021 02262127 from ROTIMI-PARIOLA ADERINOLA A, to TPH-THE WATERBROOK
26-Feb-2021	26-Feb-2021	'0USGT	20.00		1,162.50	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to TPH-THE WATERBROOK 000000004420535155214077015600000010002021 02262127
26-Feb-2021	26-Feb-2021	'0USGT	1.50		1,161.00	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to TPH-THE WATERBROOK 000000004420535155214077015600000010002021 02262127
26-Feb-2021	26-Feb-2021	'0GWTR		4,000.00	5,161.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000040002102262221 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,

  
 Rotimi-Pariola Aderinola  
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 635, Akin Adesola Street, Victoria Island, Lagos

26-Feb-2021	26-Feb-2021	'99996189399999	3,130.00		2,031.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -618939- -158655-RENEE MALLS LIMITED LA LANG
27-Feb-2021	27-Feb-2021	'0GWTR		6,000.00	8,031.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000060002102271905 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
27-Feb-2021	27-Feb-2021	'0NIPG	3,000.00		5,031.00	E- CHANNELS	NIBSS Instant Payment Outward 000013210227190748000017715958 via GTWORLD Cord/screen protector TO ARINZE SUNDAY IZIOGO /10.75/REF:GW4425351550000000300021022719 f
27-Feb-2021	27-Feb-2021	'0NIPG	10.00		5,021.00	E- CHANNELS	COMMISSION 000013210227190748000017715958 NIP TRANSFER COMMISSION FOR 000013210227190748000017715958 via GTWORLD Cord/screen protector TO ARINZE SUNDAY IZIOGO ReF:GW442535155000000030002102271906
27-Feb-2021	27-Feb-2021	'0NIPG	.75		5,020.25	E- CHANNELS	VALUE ADDED TAX 000013210227190748000017715958 VAT ON NIP TRANSFER FOR 000013210227190748000017715958 via GTWORLD Cord/screen protector TO ARINZE SUNDAY IZIOGO ReF:GW442535155000000030002102271906
28-Feb-2021	28-Feb-2021	'0USGT	1,000.00		4,020.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004420535155214077015600000010002021 02281111 from ROTIMI-PARIOLA ADERINOLA A, to TPH-THE WATERBROOK
28-Feb-2021	28-Feb-2021	'0USGT	20.00		4,000.25	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to TPH-THE WATERBROOK 000000004420535155214077015600000010002021 02281111
28-Feb-2021	28-Feb-2021	'0USGT	1.50		3,998.75	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to TPH-THE WATERBROOK 000000004420535155214077015600000010002021

*[Signature]*  
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 20, Adesola Street, Victoria Island, Lagos

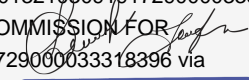
							02281111
28-Feb-2021	28-Feb-2021	'0NIPU	1,000.00		2,998.75	E- CHANNELS	NIBSS Instant Payment Outward 000013210228115619000018407817 USSD NIP Transfer from 08138375903 TO HARVESTERS INTL CHRISTIAN CENTRE /10.75/REF:000013210228115619000018407817
28-Feb-2021	28-Feb-2021	'0NIPU	10.00		2,988.75	E- CHANNELS	COMMISSION 000013210228115619000018407817 USSD NIP RECOVERY CHARGE ReF:000013210228115619000018407817
28-Feb-2021	28-Feb-2021	'0NIPU	.75		2,988.00	E- CHANNELS	VALUE ADDED TAX 000013210228115619000018407817 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210228115619000018407817
28-Feb-2021	28-Feb-2021	'0NIPU	2,000.00		988.00	E- CHANNELS	NIBSS Instant Payment Outward 000013210228115656000018408543 USSD NIP Transfer from 08138375903 TO THE COMMONWEALTH OF ZION ASSEMBLY /10.75/REF:000013210228115656000018408543
28-Feb-2021	28-Feb-2021	'0NIPU	10.00		978.00	E- CHANNELS	COMMISSION 000013210228115656000018408543 USSD NIP RECOVERY CHARGE ReF:000013210228115656000018408543
28-Feb-2021	28-Feb-2021	'0NIPU	.75		977.25	E- CHANNELS	VALUE ADDED TAX 000013210228115656000018408543 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210228115656000018408543
28-Feb-2021	28-Feb-2021	'0USAT	500.00		477.25	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002404256676-2348038362349
28-Feb-2021	28-Feb-2021	'0USAT	300.00		177.25	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002404319289-2348138375903
03-Mar-2021	03-Mar-2021	'0GWTR		5,000.00	5,177.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000050002103031426 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
03-Mar-2021	03-Mar-2021	'0USAT	3,500.00		1,677.25	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002412014506-2348138375903
04-Mar-2021	04-Mar-2021	'0NIPT		20,000.00	21,677.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS


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

							000014210304205529257870333096 TRF/Everything turns out well HOE/FRM BEAUTIFUL HEART NETWORK INTERNATIONAL TO ROTIMIPARIOLA VNM7676607638583595  BEAUTIFUL HEART NETREF:000014210304205529257870333096
04-Mar-2021	04-Mar-2021	'0	50.00		21,627.25	ILORIN GRA	STAMP DUTY CHARGE 04032021 STAMP DUTY CHARGE - 04/03/2021
05-Mar-2021	05-Mar-2021	'0NIPU	5,000.00		16,627.25	E- CHANNELS	NIBSS Instant Payment Outward 000013210305074323000026351668 USSD NIP Transfer from 08138375903 TO THE COMMONWEALTH OF ZION ASSEMBLY /10.75/REF:000013210305074323000026351668
05-Mar-2021	05-Mar-2021	'0NIPU	10.00		16,617.25	E- CHANNELS	COMMISSION 000013210305074323000026351668 USSD NIP RECOVERY CHARGE ReF:000013210305074323000026351668
05-Mar-2021	05-Mar-2021	'0NIPU	.75		16,616.50	E- CHANNELS	VALUE ADDED TAX 000013210305074323000026351668 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210305074323000026351668
06-Mar-2021	06-Mar-2021	'0NIPG	6,000.00		10,616.50	E- CHANNELS	NIBSS Instant Payment Outward 000013210306120509000028523865 via GTWORLD TO ROTIMI-PARIOLA ABIODUN ELIZABETH /26.875/REF:GW4425351550000000600021030612 f
06-Mar-2021	06-Mar-2021	'0NIPG	25.00		10,591.50	E- CHANNELS	COMMISSION 000013210306120509000028523865 NIP TRANSFER COMMISSION FOR 000013210306120509000028523865 via GTWORLD TO ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000060002103061203
06-Mar-2021	06-Mar-2021	'0NIPG	1.87		10,589.63	E- CHANNELS	VALUE ADDED TAX 000013210306120509000028523865 VAT ON NIP TRANSFER FOR 000013210306120509000028523865 via GTWORLD TO ROTIMI-PARIOLA ABIODUN ELIZABETH ReF:GW442535155000000060002103061203



07-Mar-2021	07-Mar-2021	'99996125559999	3,650.00		6,939.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -612555- -392537-DE TASTEE FRIED CHIC LA LANG
07-Mar-2021	07-Mar-2021	'0GWTR		600,000.00	606,939.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Auxano's purchase REF:246359069000006000002103071812 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
07-Mar-2021	07-Mar-2021	'99999563499999	594,821.00		12,118.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -956349- -322168-M4A/FLW497614720 interswitchdeLANG
07-Mar-2021	07-Mar-2021	'0USAT	300.00		11,818.63	E- CHANNELS	Airtime Purchase USSD-101CT0000000002423075009-2348138375903
07-Mar-2021	07-Mar-2021	'0GWTR		15,000.00	26,818.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:246230721000000150002103072249 from ADEDEJI BUKOLA OMOLARA to ROTIMI-PARIOLA ADERINOLA A,
07-Mar-2021	07-Mar-2021	'0	50.00		26,768.63	ILORIN GRA	STAMP DUTY CHARGE 07032021 STAMP DUTY CHARGE - 07/03/2021
08-Mar-2021	08-Mar-2021	'99992678519999	1,400.00		25,368.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -267851- -701981-FOOD CONCEPTS PLC CH LANG NG
08-Mar-2021	08-Mar-2021	'99994004569999	1,000.00		24,368.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -400456- -087895-LSP PAINT BALL A L NG
08-Mar-2021	08-Mar-2021	'99995513199999	5,000.00		19,368.63	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 551319- -663367-ACCESS BANK000000000000 LAGOS STATE, NG
09-Mar-2021	09-Mar-2021	'0USAT	1,000.00		18,368.63	E- CHANNELS	Airtime Purchase USSD-101CT0000000002423085447-2348123389607
09-Mar-2021	09-Mar-2021	'0NIPG	1,000.00		17,368.63	E- CHANNELS	NIBSS Instant Payment Outward 000013210309191729000033318396 via GTWORLD TO OLAKUNLE ISIAKA ARIYO /10.75/REF:GW4425351550000000100021030919 f
09-Mar-2021	09-Mar-2021	'0NIPG	10.00		17,358.63	E- CHANNELS	COMMISSION 000013210309191729000033318396 NIP TRANSFER COMMISSION FOR 000013210309191729000033318396 via GTWORLD TO OLAKUNLE ISIAKA ARIYO ReF:GW44253515500000001000210309191


  
 Olakunle Isiake Ariyo  
 Guaranty Trust Bank Plc  
 Lagos

09-Mar-2021	09-Mar-2021	'0NIPG	.75		17,357.88	E- CHANNELS	VALUE ADDED TAX 000013210309191729000033318396 VAT ON NIP TRANSFER FOR 000013210309191729000033318396 via GTWORLD TO OLAKUNLE ISIAKA ARIYO ReF:GW442535155000000010002103091915
09-Mar-2021	09-Mar-2021	'0GWTR	7,000.00		10,357.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442535155000000070002103092039 from ROTIMI-PARIOLA ADERINOLA A, to JOSHUA,PAUL EYEKEME
10-Mar-2021	10-Mar-2021	'99993450339999	950.00		9,407.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -345033- - 628024-DYNAMIC HEALTH SOLUT LA LANG
10-Mar-2021	10-Mar-2021	'0USAT	1,000.00		8,407.88	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002429687453-2348123389607
12-Mar-2021	12-Mar-2021	'0USAT	1,000.00		7,407.88	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002433651630-2348038362349
12-Mar-2021	12-Mar-2021	'0USAT	500.00		6,907.88	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002433653906-2349060284317
12-Mar-2021	12-Mar-2021	'99993321369999	450.00		6,457.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -332136- - 499988-SOMMES VENTURES LIM LA LANG
13-Mar-2021	13-Mar-2021	'99994423789999	1,400.00		5,057.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -442378- - 617413-BOLT_PAYU LAGOS ISLAND NG
13-Mar-2021	13-Mar-2021	'99993979309999	2,800.00		2,257.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -397930- - 064229-BOLT_PAYU LAGOS ISLAND NG
13-Mar-2021	13-Mar-2021	'99994734579999	2,000.00		257.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -473457- - 848729-BOLT_PAYU LAGOS ISLAND NG
13-Mar-2021	13-Mar-2021	'0GWTR		12,000.00	12,257.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000120002103131639 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
13-Mar-2021	13-Mar-2021	'0USAT	4,000.00		8,257.88	E- CHANNELS	Airtime Purchase USSD 101CT000000000241187756-2348138375913  
13-Mar-2021	13-Mar-2021	'99999859729999	5,350.00		2,907.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -985972- -



							839084-DYNAMIC HEALTH SOLUT LA LANG
13-Mar-2021	13-Mar-2021	'0	50.00		2,857.88	ILORIN GRA	STAMP DUTY CHARGE 13032021 STAMP DUTY CHARGE - 13/03/2021
14-Mar-2021	14-Mar-2021	'0NIPU	2,500.00		357.88	E- CHANNELS	NIBSS Instant Payment Outward 000013210314200212000040217705 USSD NIP Transfer from 08138375903 TO ADEWALE SAHEED ADEDEJI /10.75/REF:000013210314200212000040217705
14-Mar-2021	14-Mar-2021	'0NIPU	10.00		347.88	E- CHANNELS	COMMISSION 000013210314200212000040217705 USSD NIP RECOVERY CHARGE ReF:000013210314200212000040217705
14-Mar-2021	14-Mar-2021	'0NIPU	.75		347.13	E- CHANNELS	VALUE ADDED TAX 000013210314200212000040217705 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210314200212000040217705
18-Mar-2021	18-Mar-2021	'0GWTR		55,000.00	55,347.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000550002103181459 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
18-Mar-2021	18-Mar-2021	'0USGT	5,000.00		50,347.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004420535155274023737300000050002021 03181555 from ROTIMI-PARIOLA ADERINOLA A, to AKOREDE MISTURA OLUWAKEMI
18-Mar-2021	18-Mar-2021	'0USGT	20.00		50,327.13	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to AKOREDE MISTURA OLUWAKEMI 000000004420535155274023737300000050002021 03181555
18-Mar-2021	18-Mar-2021	'0USGT	1.50		50,325.63	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08138375903 ROTIMI-PARIOLA ADERINOLA A, to AKOREDE MISTURA OLUWAKEMI 000000004420535155274023737300000050002021 03181555
18-Mar-2021	18-Mar-2021	'0GWTR		40,000.00	90,325.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE



							REF:246359069000000400002103181632 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
18-Mar-2021	18-Mar-2021	'0NIPG	62,000.00		28,325.63	E- CHANNELS	NIBSS Instant Payment Outward 000013210318163615000045703581 via GTWORLD Hairs and closures TO OBASI UCHENNA /53.75/REF:GW4425351550000006200021031816 f
18-Mar-2021	18-Mar-2021	'0NIPG	50.00		28,275.63	E- CHANNELS	COMMISSION 000013210318163615000045703581 NIP TRANSFER COMMISSION FOR 000013210318163615000045703581 via GTWORLD Hairs and closures TO OBASI UCHENNA ReF:GW442535155000000620002103181634
18-Mar-2021	18-Mar-2021	'0NIPG	3.75		28,271.88	E- CHANNELS	VALUE ADDED TAX 000013210318163615000045703581 VAT ON NIP TRANSFER FOR 000013210318163615000045703581 via GTWORLD Hairs and closures TO OBASI UCHENNA ReF:GW442535155000000620002103181634
18-Mar-2021	18-Mar-2021	'0NIPU	11,000.00		17,271.88	E- CHANNELS	NIBSS Instant Payment Outward 000013210318202410000046061972 USSD NIP Transfer from 08138375903 TO OJENAMA MICHEAL ONYEKACHUKWU /26.875/REF:000013210318202410000046061972
18-Mar-2021	18-Mar-2021	'0NIPU	25.00		17,246.88	E- CHANNELS	COMMISSION 000013210318202410000046061972 USSD NIP RECOVERY CHARGE ReF:000013210318202410000046061972
18-Mar-2021	18-Mar-2021	'0NIPU	1.87		17,245.01	E- CHANNELS	VALUE ADDED TAX 000013210318202410000046061972 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210318202410000046061972
18-Mar-2021	18-Mar-2021	'0	50.00		17,195.01	ILORIN GRA	STAMP DUTY CHARGE 18032021 STAMP DUTY CHARGE - 18/03/2021
19-Mar-2021	19-Mar-2021	'0GWTR		5,000.00	22,195.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000500002103191853 from 

							AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
20-Mar-2021	20-Mar-2021	'99997532719999	18,074.84		4,120.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -753271- -084084-ARTEE INDUSTRIES LIM LANG NG
20-Mar-2021	20-Mar-2021	'0USAT	500.00		3,620.17	E- CHANNELS	Airtime Purchase USSD-101CT0000000002452849624-2348138375903
20-Mar-2021	20-Mar-2021	'99992001839999	2,000.00		1,620.17	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -200183- -537498-SBPX000X212X001 198 IG E LAGOS NG
20-Mar-2021	20-Mar-2021	'0GWTR		25,000.00	26,620.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000250002103201302 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
20-Mar-2021	20-Mar-2021	'0NIPU	18,000.00		8,620.17	E- CHANNELS	NIBSS Instant Payment Outward 000013210320134350000048377065 USSD NIP Transfer from 08138375903 TO FATAI ATOLAGBE AMINULAH /26.875/REF:000013210320134350000048377065
20-Mar-2021	20-Mar-2021	'0NIPU	25.00		8,595.17	E- CHANNELS	COMMISSION 000013210320134350000048377065 USSD NIP RECOVERY CHARGE ReF:000013210320134350000048377065
20-Mar-2021	20-Mar-2021	'0NIPU	1.87		8,593.30	E- CHANNELS	VALUE ADDED TAX 000013210320134350000048377065 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210320134350000048377065
20-Mar-2021	20-Mar-2021	'0NIPU	4,000.00		4,593.30	E- CHANNELS	NIBSS Instant Payment Outward 000013210320135215000048390292 USSD NIP Transfer from 08138375903 TO SAHEED OLABODE ADEOTI /10.75/REF:000013210320135215000048390292
20-Mar-2021	20-Mar-2021	'0NIPU	10.00		4,583.30	E- CHANNELS	COMMISSION 000013210320135215000048390292 USSD NIP RECOVERY CHARGE ReF:000013210320135215000048390292
20-Mar-2021	20-Mar-2021	'0NIPU	.75		4,582.55	E- CHANNELS	VALUE ADDED TAX 000013210320135215000048390292 VAT ON USSD NIP RECOVERY CHARGE



							ReF:000013210320135215000048390292
20-Mar-2021	20-Mar-2021	'0GWTR		10,000.00	14,582.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:246359069000000100002103201543 from AUXANO GIFTS to ROTIMI-PARIOLA ADERINOLA A,
20-Mar-2021	20-Mar-2021	'0	100.00		14,482.55	ILORIN GRA	STAMP DUTY CHARGE 20032021 STAMP DUTY CHARGE - 20/03/2021

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