

Statement Period :01-Aug-2021 to 31-Oct-2021

Print. Date	13-Jan-2022
Branch Name	LAWANSON,SURULERE
Account No	0115326719
Internal Reference	255/222318/1/59/0
Address	3KEWULERE,STR IJESHA ,MARKET,B/STOP SURULERE
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	332,050.91
Total Credit	348,659.34
Opening Balance	10,128.60
Closing Balance	26,737.03
Usable Balance	71.01

CUSTOMER STATEMENT AKAKA OGHENEKOME

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
02-Aug-2021	02-Aug-2021	'0GWTR	4,000.00		6,128.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000040002108021555 from AKAKA OGHENEKOME to ONASANYA JONATHAN OLUTOBI
12-Aug-2021	12-Aug-2021	'0NIPG	6,000.00		128.60	E- CHANNELS	NIBSS Instant Payment Outward 000013210812135258000273469240-112 GTWORLD TO AKAKA OGHENEKOME /26.875/REF:GW2552223180000000600021081213 f 

12-Aug-2021	12-Aug-2021	'ONIPG	25.00		103.60	E- CHANNELS	COMMISSION 000013210812135258000273469240 NIP TRANSFER COMMISSION FOR 000013210812135258000273469240 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000060002108121351
12-Aug-2021	12-Aug-2021	'ONIPG	1.87		101.73	E- CHANNELS	VALUE ADDED TAX 000013210812135258000273469240 VAT ON NIP TRANSFER FOR 000013210812135258000273469240 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000060002108121351
14-Aug-2021	14-Aug-2021	'00	18.75		82.98	E- CHANNELS	VALUE ADDED TAX GTWORLD Salary Advance VAT
14-Aug-2021	14-Aug-2021	'0GWTR	4,000.00		-3,917.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Yaba marley REF:255222318000000040002108141634 from AKAKA OGHENEKOME to ONASANYA JONATHAN OLUTOBI
16-Aug-2021	16-Aug-2021	'30	71.25		-3,988.27	LAWANSON,SURULERE	STANDING ORDER VAT ON AUGUST 2021 MASTERCARD NAIRA RENEWAL FEE
16-Aug-2021	16-Aug-2021	'40	950.00		-4,938.27	LAWANSON,SURULERE	STANDING ORDER AUGUST 2021 MASTERCARD NAIRA RENEWAL FEE
18-Aug-2021	18-Aug-2021	'ONIPG	7,000.00		-11,938.27	E- CHANNELS	NIBSS Instant Payment Outward 000013210818125055000282570850 via GTWORLD TO SUNDAY SMART /26.875/REF:GW2552223180000000700021081812 f
18-Aug-2021	18-Aug-2021	'ONIPG	25.00		-11,963.27	E- CHANNELS	COMMISSION 000013210818125055000282570850 NIP TRANSFER COMMISSION FOR 000013210818125055000282570850 via GTWORLD TO SUNDAY SMART ReF:GW255222318000000070002108181251
18-Aug-2021	18-Aug-2021	'ONIPG	1.87		-11,965.14	E- CHANNELS	VALUE ADDED TAX 000013210818125055000282570850 VAT ON NIP TRANSFER FOR 000013210818125055000282570850 via GTWORLD TO SUNDAY SMART ReF:GW255222318000000070002108181251




18-Aug-2021	18-Aug-2021	'0USAT	300.00		-12,265.14	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002822829027-2348130452144
20-Aug-2021	20-Aug-2021	'99991981489999	200.00		-12,465.14	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -198148- - 095398-MTN NIGERIA COMMUNICAT LAGOS NG
25-Aug-2021	25-Aug-2021	'0NIPT		100,000.00	87,534.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006210825120504007501143201 2021 Aug Salary DataBrass Technologies Inc 0007501143201 Paystack REF:110006210825120504007501143201
25-Aug-2021	25-Aug-2021	'0NIPG	3,000.00		84,534.86	E- CHANNELS	NIBSS Instant Payment Outward 000013210825132228000293364639 via GTWORLD TO AKAKA RACHEL OGHENEVONA /10.75/REF:GW2552223180000000300021082513 f
25-Aug-2021	25-Aug-2021	'0NIPG	10.00		84,524.86	E- CHANNELS	COMMISSION 000013210825132228000293364639 NIP TRANSFER COMMISSION FOR 000013210825132228000293364639 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000030002108251322
25-Aug-2021	25-Aug-2021	'0NIPG	.75		84,524.11	E- CHANNELS	VALUE ADDED TAX 000013210825132228000293364639 VAT ON NIP TRANSFER FOR 000013210825132228000293364639 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000030002108251322
25-Aug-2021	25-Aug-2021	'0NIPG	84,000.00		524.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210825132631000293372674 via GTWORLD TO AKAKA OGHENEKOME /53.75/REF:GW2552223180000008400021082513 f
25-Aug-2021	25-Aug-2021	'0NIPG	50.00		474.11	E- CHANNELS	COMMISSION 000013210825132631000293372674 NIP TRANSFER COMMISSION FOR 000013210825132631000293372674 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000840002108251326
25-Aug-2021	25-Aug-2021	'0NIPG	3.75		470.36	E- CHANNELS	VALUE ADDED TAX 000013210825132631000293372674 VAT ON NIP TRANSFER FOR 000013210825132631000293372674 via


Guaranty Trust Bank Plc
675, Alaka Adesola Street, Victoria Island, Lagos

							GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000840002108251326
25-Aug-2021	25-Aug-2021	'0USAT	450.00		20.36	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002839205018-2348130452144
28-Aug-2021	28-Aug-2021	'60	8.40		11.96	LAWANSON,SURULERE	VAT ON SMS ALERT CHARGE FOR 23JUL2021- 26AUG2021
31-Aug-2021	31-Aug-2021	'0	11.96		.00	LAWANSON,SURULERE	INTEREST CAPITALISED
03-Sep-2021	03-Sep-2021	'00	18.75		-18.75	E- CHANNELS	VALUE ADDED TAX GTWORLD Salary Advance VAT
03-Sep-2021	03-Sep-2021	'0GWTR	4,000.00		-4,018.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Marley REF:255222318000000040002109031911 from AKAKA OGHENEKOME to ONASANYA JONATHAN OLUTOBI
03-Sep-2021	03-Sep-2021	'50	112.00		-4,130.75	LAWANSON,SURULERE	SMS ALERT CHARGE FOR 23JUL2021- 26AUG2021
04-Sep-2021	04-Sep-2021	'0USAT	500.00		-4,630.75	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002865460772-2348130452144
05-Sep-2021	05-Sep-2021	'0NIPG	3,000.00		-7,630.75	E- CHANNELS	NIBSS Instant Payment Outward 000013210905131750000312169293 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000300021090513 f
05-Sep-2021	05-Sep-2021	'0NIPG	10.00		-7,640.75	E- CHANNELS	COMMISSION 000013210905131750000312169293 NIP TRANSFER COMMISSION FOR 000013210905131750000312169293 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000030002109051317
05-Sep-2021	05-Sep-2021	'0NIPG	.75		-7,641.50	E- CHANNELS	VALUE ADDED TAX 000013210905131750000312169293 VAT ON NIP TRANSFER FOR 000013210905131750000312169293 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000030002109051317
07-Sep-2021	07-Sep-2021	'0GWTR	4,000.00		-11,641.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000040002109072113 from AKAKA OGHENEKOME to OGUNDimu, MICHAEL OLUWASEUN



11-Sep-2021	11-Sep-2021	'0NIPG	200.00		-11,841.50	E- CHANNELS	NIBSS Instant Payment Outward 000013210911200808000323011866 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000020021091120 f
11-Sep-2021	11-Sep-2021	'0NIPG	10.00		-11,851.50	E- CHANNELS	COMMISSION 000013210911200808000323011866 NIP TRANSFER COMMISSION FOR 000013210911200808000323011866 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000002002109112007
11-Sep-2021	11-Sep-2021	'0NIPG	.75		-11,852.25	E- CHANNELS	VALUE ADDED TAX 000013210911200808000323011866 VAT ON NIP TRANSFER FOR 000013210911200808000323011866 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000002002109112007
19-Sep-2021	19-Sep-2021	'0NIPG	630.00		-12,482.25	E- CHANNELS	NIBSS Instant Payment Outward 000013210919162812000335045167 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000063021091916 f
19-Sep-2021	19-Sep-2021	'0NIPG	10.00		-12,492.25	E- CHANNELS	COMMISSION 000013210919162812000335045167 NIP TRANSFER COMMISSION FOR 000013210919162812000335045167 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000006302109191627
19-Sep-2021	19-Sep-2021	'0NIPG	.75		-12,493.00	E- CHANNELS	VALUE ADDED TAX 000013210919162812000335045167 VAT ON NIP TRANSFER FOR 000013210919162812000335045167 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000006302109191627
19-Sep-2021	19-Sep-2021	'0GWTR		33.00	-12,460.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:292110915000000000332109191701 from VYBES SCENTS & WEARS ENT to AKAKA OGHENEKOME
23-Sep-2021	23-Sep-2021	'0NIPT		101,713.17	89,253.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006210923163750008024516901 Salary payment for Sep 2021 By Caret Bento Labs Inc 0008024516901 Paystack

Signature

 Guaranty Trust Bank Plc
 By Caret Bento Labs
 Inc|0008024516901||Paystack


							REF:110006210923163750008024516901
23-Sep-2021	23-Sep-2021	'0NIPG	30,000.00		59,253.17	E- CHANNELS	NIBSS Instant Payment Outward 000013210923175821000341591488 via GTWORLD TO AKPAN ETUKENYEN /26.875/REF:GW2552223180000003000021092317 f
23-Sep-2021	23-Sep-2021	'0NIPG	25.00		59,228.17	E- CHANNELS	COMMISSION 000013210923175821000341591488 NIP TRANSFER COMMISSION FOR 000013210923175821000341591488 via GTWORLD TO AKPAN ETUKENYEN ReF:GW255222318000000300002109231757
23-Sep-2021	23-Sep-2021	'0NIPG	1.87		59,226.30	E- CHANNELS	VALUE ADDED TAX 000013210923175821000341591488 VAT ON NIP TRANSFER FOR 000013210923175821000341591488 via GTWORLD TO AKPAN ETUKENYEN ReF:GW255222318000000300002109231757
23-Sep-2021	23-Sep-2021	'0NIPG	40,000.00		19,226.30	E- CHANNELS	NIBSS Instant Payment Outward 000013210923175902000341592273 via GTWORLD TO AKAKA OGHENEKOME /26.875/REF:GW2552223180000004000021092317 f
23-Sep-2021	23-Sep-2021	'0NIPG	25.00		19,201.30	E- CHANNELS	COMMISSION 000013210923175902000341592273 NIP TRANSFER COMMISSION FOR 000013210923175902000341592273 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000400002109231758
23-Sep-2021	23-Sep-2021	'0NIPG	1.87		19,199.43	E- CHANNELS	VALUE ADDED TAX 000013210923175902000341592273 VAT ON NIP TRANSFER FOR 000013210923175902000341592273 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000400002109231758
24-Sep-2021	24-Sep-2021	'0NIPG	2,600.00		16,599.43	E- CHANNELS	NIBSS Instant Payment Outward 000013210924220025000343690914 via GTWORLD Thank you chairman. TO PABLOSPPLACE /10.75/REF:GW2552223180000002600021092421 f



24-Sep-2021	24-Sep-2021	'0NIPG	10.00		16,589.43	E- CHANNELS	COMMISSION 000013210924220025000343690914 NIP TRANSFER COMMISSION FOR 000013210924220025000343690914 via GTWORLD Thank you chairman. TO PABLOSPPLACE ReF:GW255222318000000026002109242159
24-Sep-2021	24-Sep-2021	'0NIPG	.75		16,588.68	E- CHANNELS	VALUE ADDED TAX 000013210924220025000343690914 VAT ON NIP TRANSFER FOR 000013210924220025000343690914 via GTWORLD Thank you chairman. TO PABLOSPPLACE ReF:GW255222318000000026002109242159
25-Sep-2021	25-Sep-2021	'0NIPU	2,000.00		14,588.68	E- CHANNELS	NIBSS Instant Payment Outward 000013210925130753000344450644 USSD NIP Transfer from 08130452144 TO JEREMIAH N NWAMINI /10.75/REF:000013210925130753000344450644
25-Sep-2021	25-Sep-2021	'0NIPU	10.00		14,578.68	E- CHANNELS	COMMISSION 000013210925130753000344450644 USSD NIP RECOVERY CHARGE ReF:000013210925130753000344450644
25-Sep-2021	25-Sep-2021	'0NIPU	.75		14,577.93	E- CHANNELS	VALUE ADDED TAX 000013210925130753000344450644 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210925130753000344450644
26-Sep-2021	26-Sep-2021	'70	40.00		14,537.93	LAWANSON,SURULERE	SMS ALERT CHARGE FOR 27AUG2021- 23SEP2021
26-Sep-2021	26-Sep-2021	'80	3.00		14,534.93	LAWANSON,SURULERE	VAT ON SMS ALERT CHARGE FOR 27AUG2021- 23SEP2021
28-Sep-2021	28-Sep-2021	'0USAT	500.00		14,034.93	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002920931885-2348130452144
28-Sep-2021	28-Sep-2021	'0NIPG	14,000.00		34.93	E- CHANNELS	NIBSS Instant Payment Outward 000013210928085054000348560092 via GTWORLD TO AKAKA OGHEVEKOME /26.875/REF:GW2552223180000001400021092808 f
28-Sep-2021	28-Sep-2021	'0NIPG	25.00		9.93	E- CHANNELS	COMMISSION 000013210928085054000348560092 NIP TRANSFER COMMISSION FOR

Guaranty Trust Bank Plc

							000013210928085054000348560092 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000140002109280850
28-Sep-2021	28-Sep-2021	'0NIPG	1.87		8.06	E- CHANNELS	VALUE ADDED TAX 000013210928085054000348560092 VAT ON NIP TRANSFER FOR 000013210928085054000348560092 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000140002109280850
28-Sep-2021	28-Sep-2021	'0NIPT		3,500.00	3,508.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210928091456285827001398 TRFBillsFRMA KAKAOGHENEKOMETOAKAKAOGHENEKOME 00 0014210928091435232176301048 AKAKA OGHENEKOME REF:000014210928091456285827001398
30-Sep-2021	30-Sep-2021	'0NIPT		10,100.00	13,608.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100026210930140235000017862166 Transfer from Oghenekome Akaka XPS/20210930/14/209053596829045 Oghen ekome Akaka REF:100026210930140235000017862166
30-Sep-2021	30-Sep-2021	'0GWTR	4,000.00		9,608.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Yaba marley REF:255222318000000040002109301509 from AKAKA OGHENEKOME to ONASANYA JONATHAN OLUTOBI
30-Sep-2021	30-Sep-2021	'0NIPT		600.00	10,208.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210930152807232948304435 TRFFRMAKA KAOGHENEKOMETOAKAKAOGHENEKOME 0000 14210930152755218509401755 AKAKA OGHENEKOME REF:000014210930152807232948304435
30-Sep-2021	30-Sep-2021	'0	165.12		10,042.94	LAWANSON,SURULERE	INTEREST CAPITALISED
01-Oct-2021	01-Oct-2021	'0USGT	3,100.00		6,942.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000025502223182170838539000000031002021 10012014 from AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLOWASEUN

Michael Olowaseun

 Guaranty Trust Bank Plc
 65, Appa Road, Shomolu, Lagos

01-Oct-2021	01-Oct-2021	'0USGT	20.00		6,922.94	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08130452144 AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN 000000002550222318217083853900000031002021 10012014
01-Oct-2021	01-Oct-2021	'0USGT	1.50		6,921.44	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08130452144 AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN 000000002550222318217083853900000031002021 10012014
06-Oct-2021	06-Oct-2021	'0NIPG	5,430.00		1,491.44	E- CHANNELS	NIBSS Instant Payment Outward 000013211006135243000363547874 via GTWORLD TO TRACTION(Tabade Pharmacy) /26.875/REF:GW2552223180000000543021100613 f
06-Oct-2021	06-Oct-2021	'0NIPG	25.00		1,466.44	E- CHANNELS	COMMISSION 000013211006135243000363547874 NIP TRANSFER COMMISSION FOR 000013211006135243000363547874 via GTWORLD TO TRACTION(Tabade Pharmacy) ReF:GW255222318000000054302110061351
06-Oct-2021	06-Oct-2021	'0NIPG	1.87		1,464.57	E- CHANNELS	VALUE ADDED TAX 000013211006135243000363547874 VAT ON NIP TRANSFER FOR 000013211006135243000363547874 via GTWORLD TO TRACTION(Tabade Pharmacy) ReF:GW255222318000000054302110061351
07-Oct-2021	07-Oct-2021	'0USAT	100.00		1,364.57	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002946567438-2348130452144
10-Oct-2021	10-Oct-2021	'0NIPG	1,000.00		364.57	E- CHANNELS	NIBSS Instant Payment Outward 000013211010100838000369970560 via GTWORLD TO AKAKA RACHEL OGHENEVONA /10.75/REF:GW2552223180000000100021101010 f
10-Oct-2021	10-Oct-2021	'0NIPG	10.00		354.57	E- CHANNELS	COMMISSION 000013211010100838000369970560 NIP TRANSFER COMMISSION FOR 000013211010100838000369970560 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW25522231800000001000211010100
10-Oct-2021	10-Oct-2021	'0NIPG	.75		353.82	E- CHANNELS	VALUE ADDED TAX



13-Oct-2021	13-Oct-2021	'0GWTR	4,100.00		132.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000041002110131548 from AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN
14-Oct-2021	14-Oct-2021	'0USAT	100.00		32.32	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002962915167-2348130452144
14-Oct-2021	14-Oct-2021	'0USTC	6.98		25.34	E- CHANNELS	COMMISSION MTN USSD charge for September
14-Oct-2021	14-Oct-2021	'0USTC	.52		24.82	E- CHANNELS	VALUE ADDED TAX VAT on TELCO Charge
16-Oct-2021	16-Oct-2021	'0NIPT		5,000.00	5,024.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110002211016163200000175889869 payment from Palmcredit 045819926512 Palmcredit REF:110002211016163200000175889869
16-Oct-2021	16-Oct-2021	'0NIPG	2,600.00		2,424.82	E- CHANNELS	NIBSS Instant Payment Outward 000013211016164117000380697226 via GTWORLD TO PABLOSPLACE /10.75/REF:GW2552223180000000260021101616 f
16-Oct-2021	16-Oct-2021	'0NIPG	10.00		2,414.82	E- CHANNELS	COMMISSION 000013211016164117000380697226 NIP TRANSFER COMMISSION FOR 000013211016164117000380697226 via GTWORLD TO PABLOSPLACE ReF:GW255222318000000026002110161639
16-Oct-2021	16-Oct-2021	'0NIPG	.75		2,414.07	E- CHANNELS	VALUE ADDED TAX 000013211016164117000380697226 VAT ON NIP TRANSFER FOR 000013211016164117000380697226 via GTWORLD TO PABLOSPLACE ReF:GW255222318000000026002110161639
17-Oct-2021	17-Oct-2021	'0GWTR	650.00		1,764.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000006502110171143 from AKAKA OGHENEKOME to REINOMED PHARMACY & STORES LTD
23-Oct-2021	23-Oct-2021	'0GWTR		5,000.00	6,764.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551521873000000050002110231022 from AKPAN ETUKENYEN, A. to AKAKA OGHENEKOME
23-Oct-2021	23-Oct-2021	'0GWTR	4,000.00		2,764.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Yaba - marley



							REF:255222318000000040002110231026 from AKAKA OGHENEKOME to ONASANYA JONATHAN OLUTOBI
23-Oct-2021	23-Oct-2021	'0USAT	100.00		2,664.07	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002983837264-2348130452144- AIRTIME
23-Oct-2021	23-Oct-2021	'0GWTR	2,600.00		64.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000026002110231537 from AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN
24-Oct-2021	24-Oct-2021	'100	6.00		58.07	LAWANSON,SURULERE	VAT ON SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
25-Oct-2021	25-Oct-2021	'0NIPT		101,713.17	101,771.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211025201501008646957501 Salary payment for Oct 2021 By CaretBento Labs Inc 0008646957501 Paystack REF:110006211025201501008646957501
25-Oct-2021	25-Oct-2021	'90	80.00		101,691.24	LAWANSON,SURULERE	SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
26-Oct-2021	26-Oct-2021	'0NIPG	30,000.00		71,691.24	E- CHANNELS	NIBSS Instant Payment Outward 000013211026065210000395407659 via GTWORLD TO AKPAN ETUKENYEN /26.875/REF:GW2552223180000003000021102606 f
26-Oct-2021	26-Oct-2021	'0NIPG	25.00		71,666.24	E- CHANNELS	COMMISSION 000013211026065210000395407659 NIP TRANSFER COMMISSION FOR 000013211026065210000395407659 via GTWORLD TO AKPAN ETUKENYEN ReF:GW255222318000000300002110260652
26-Oct-2021	26-Oct-2021	'0NIPG	1.87		71,664.37	E- CHANNELS	VALUE ADDED TAX 000013211026065210000395407659 VAT ON NIP TRANSFER FOR 000013211026065210000395407659 via GTWORLD TO AKPAN ETUKENYEN ReF:GW255222318000000300002110260652
26-Oct-2021	26-Oct-2021	'0NIPG	7,700.00		63,964.37	E- CHANNELS	NIBSS Instant Payment Outward 0000132110260658330003954121210260652 GTWORLD TO AELLA AKAKA OGHENEKOME

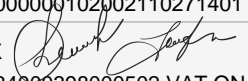



							/26.875/REF:GW2552223180000000770021102606f
26-Oct-2021	26-Oct-2021	'0NIPG	25.00		63,939.37	E- CHANNELS	COMMISSION 000013211026065836000395412122 NIP TRANSFER COMMISSION FOR 000013211026065836000395412122 via GTWORLD TO AELLAAPP/AKAKA OGHENEKOME ReF:GW255222318000000077002110260657
26-Oct-2021	26-Oct-2021	'0NIPG	1.87		63,937.50	E- CHANNELS	VALUE ADDED TAX 000013211026065836000395412122 VAT ON NIP TRANSFER FOR 000013211026065836000395412122 via GTWORLD TO AELLAAPP/AKAKA OGHENEKOME ReF:GW255222318000000077002110260657
26-Oct-2021	26-Oct-2021	'0NIPG	6,000.00		57,937.50	E- CHANNELS	NIBSS Instant Payment Outward 000013211026070111000395414254 via GTWORLD TO Oghenekome Akaka /26.875/REF:GW2552223180000000600021102607f
26-Oct-2021	26-Oct-2021	'0NIPG	25.00		57,912.50	E- CHANNELS	COMMISSION 000013211026070111000395414254 NIP TRANSFER COMMISSION FOR 000013211026070111000395414254 via GTWORLD TO Oghenekome Akaka ReF:GW255222318000000060002110260700
26-Oct-2021	26-Oct-2021	'0NIPG	1.87		57,910.63	E- CHANNELS	VALUE ADDED TAX 000013211026070111000395414254 VAT ON NIP TRANSFER FOR 000013211026070111000395414254 via GTWORLD TO Oghenekome Akaka ReF:GW255222318000000060002110260700
26-Oct-2021	26-Oct-2021	'0GTPA	5,700.00		52,210.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTPAY Plamcredit_37311005668ug9h_ps1409547140_337484__GTPay on http://www.paystack.com from AKAKA OGHENEKOME to GTB IMPERSONAL LEDGER REF:Plamcredit_37311005668ug9h_ps1409547140_337484 from AKAKA
26-Oct-2021	26-Oct-2021	'0NIPG	2,000.00		50,210.63	E- CHANNELS	NIBSS Instant Payment Outward 00001321102607163300039542881 via GTWORLD TO AKAKA RACHEL OGHENEKOME

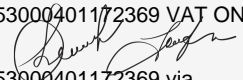
[Handwritten Signature]
Guaranty Trust Bank Plc
Guaranty Trust Bank Plc
 178, Awolowo Road, Ikoyi, Lagos, Nigeria

							/10.75/REF:GW2552223180000000200021102607 f
26-Oct-2021	26-Oct-2021	'0NIPG	10.00		50,200.63	E- CHANNELS	COMMISSION 000013211026071638000395428817 NIP TRANSFER COMMISSION FOR 000013211026071638000395428817 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000020002110260716
26-Oct-2021	26-Oct-2021	'0NIPG	.75		50,199.88	E- CHANNELS	VALUE ADDED TAX 000013211026071638000395428817 VAT ON NIP TRANSFER FOR 000013211026071638000395428817 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000020002110260716
26-Oct-2021	26-Oct-2021	'0NIPG	1,000.00		49,199.88	E- CHANNELS	NIBSS Instant Payment Outward 000013211026201033000396903125 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000100021102620 f
26-Oct-2021	26-Oct-2021	'0NIPG	10.00		49,189.88	E- CHANNELS	COMMISSION 000013211026201033000396903125 NIP TRANSFER COMMISSION FOR 000013211026201033000396903125 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000010002110262008
26-Oct-2021	26-Oct-2021	'0NIPG	.75		49,189.13	E- CHANNELS	VALUE ADDED TAX 000013211026201033000396903125 VAT ON NIP TRANSFER FOR 000013211026201033000396903125 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000010002110262008
26-Oct-2021	26-Oct-2021	'0NIPG	1,000.00		48,189.13	E- CHANNELS	NIBSS Instant Payment Outward 000013211026210156000396973231 via GTWORLD TO Nkemakonam Tamunotonye Semenitari /10.75/REF:GW2552223180000000100021102621 f
26-Oct-2021	26-Oct-2021	'0NIPG	10.00		48,179.13	E- CHANNELS	COMMISSION 000013211026210156000396973231 NIP TRANSFER COMMISSION FOR 000013211026210156000396973231 via GTWORLD TO Nkemakonam Tamunotonye Semenitari ReF:GW255222318000000010002110262108



26-Oct-2021	26-Oct-2021	'0NIPG	.75		48,178.38	E- CHANNELS	VALUE ADDED TAX 000013211026210156000396973231 VAT ON NIP TRANSFER FOR 000013211026210156000396973231 via GTWORLD TO Nkemakonam Tamunotonye Semenitari ReF:GW255222318000000010002110262100
26-Oct-2021	26-Oct-2021	'0NIPG	9,999.99		38,178.39	E- CHANNELS	NIBSS Instant Payment Outward 000013211026213251000397011782 via GTWORLD TO PAYSTACK CHECKOUT /26.875/REF:GW25522231800009999.9921102621 f
26-Oct-2021	26-Oct-2021	'0NIPG	25.00		38,153.39	E- CHANNELS	COMMISSION 000013211026213251000397011782 NIP TRANSFER COMMISSION FOR 000013211026213251000397011782 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW25522231800009999.992110262132
26-Oct-2021	26-Oct-2021	'0NIPG	1.87		38,151.52	E- CHANNELS	VALUE ADDED TAX 000013211026213251000397011782 VAT ON NIP TRANSFER FOR 000013211026213251000397011782 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW25522231800009999.992110262132
27-Oct-2021	27-Oct-2021	'0NIPG	10,200.00		27,951.52	E- CHANNELS	NIBSS Instant Payment Outward 000013211027140234000398000502 via GTWORLD TO OREOLUWA OLUFUNMILAYO OMOTAYO /26.875/REF:GW2552223180000001020021102714 f
27-Oct-2021	27-Oct-2021	'0NIPG	25.00		27,926.52	E- CHANNELS	COMMISSION 000013211027140234000398000502 NIP TRANSFER COMMISSION FOR 000013211027140234000398000502 via GTWORLD TO OREOLUWA OLUFUNMILAYO OMOTAYO ReF:GW255222318000000102002110271401
27-Oct-2021	27-Oct-2021	'0NIPG	1.87		27,924.65	E- CHANNELS	VALUE ADDED TAX 000013211027140234000398000502 VAT ON NIP TRANSFER FOR 000013211027140234000398000502 via  

							GTWORLD TO OREOLUWA OLUFUNMILAYO OMOTAYO ReF:GW255222318000000102002110271401
28-Oct-2021	28-Oct-2021	'0USAT	300.00		27,624.65	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002995644135-2348130452144
28-Oct-2021	28-Oct-2021	'0USAT	300.00		27,324.65	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002997989857-2348130452144
29-Oct-2021	29-Oct-2021	'0NIPG	10,250.00		17,074.65	E- CHANNELS	NIBSS Instant Payment Outward 000013211029092058000401095402 via GTWORLD TO AKAKA OGHENEKOME /26.875/REF:GW2552223180000001025021102909 f
29-Oct-2021	29-Oct-2021	'0NIPG	25.00		17,049.65	E- CHANNELS	COMMISSION 000013211029092058000401095402 NIP TRANSFER COMMISSION FOR 000013211029092058000401095402 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000102502110290919
29-Oct-2021	29-Oct-2021	'0NIPG	1.87		17,047.78	E- CHANNELS	VALUE ADDED TAX 000013211029092058000401095402 VAT ON NIP TRANSFER FOR 000013211029092058000401095402 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000102502110290919
29-Oct-2021	29-Oct-2021	'0NIPG	200.00		16,847.78	E- CHANNELS	NIBSS Instant Payment Outward 000013211029095553000401172369 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW255222318000000020021102909 f
29-Oct-2021	29-Oct-2021	'0NIPG	10.00		16,837.78	E- CHANNELS	COMMISSION 000013211029095553000401172369 NIP TRANSFER COMMISSION FOR 000013211029095553000401172369 via GTWORLD TO AKAKA OGHENEKOME ReF:GW25522231800000002002110290955
29-Oct-2021	29-Oct-2021	'0NIPG	.75		16,837.03	E- CHANNELS	VALUE ADDED TAX 000013211029095553000401172369 VAT ON NIP TRANSFER FOR 000013211029095553000401172369 via GTWORLD TO AKAKA OGHENEKOME ReF:GW25522231800000002002110290955


A. OGHENEKOME
 Guaranty Trust Bank Plc
 Lagos, Nigeria

29-Oct-2021	29-Oct-2021	'0NIPT		15,000.00	31,837.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003211029194642001098468432 Online f \$93612656 ONYIDO TOCHUKWU DESMOND REF:000003211029194642001098468432
31-Oct-2021	31-Oct-2021	'0GWTR	5,100.00		26,737.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000051002110311659 from AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN

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