

Print Date: February 11, 2022

Address: 14, AKANBI CRESCENT ONITIRI YABA

Account No: 0114995334 - (224/891521/1/1/0)

Currency: Naira

Period: September 1, 2021 - February 11, 2022

Opening Balance: 39,843.30

Total Debit: 16,694,470.18

Closing Balance: 58,875.92

Branch Name: CATHOLIC MISSION

Credit Count: 71

Debit Count: 628

Total Credit: 16,713,502.80

010921224891521110222

Account Type: CURRENT ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-Sep-2021	0	01-Sep-2021	12,000.00		27,843.30	TRANSFER BETWEEN CUSTOMERS Via GTWorld Car AC REF:224891521000000120002... from TAIWO, ADEDAMOLA KEHINDE to AGBALAYA,IBRAHIM OLAMIDE
01-Sep-2021	0	01-Sep-2021		518,000.00	545,843.30	TRANSFER BETWEEN CUSTOMERS Via GTWorld Alh kabiru REF:402480759000005180002... from ADAMU, KABIRU to TAIWO, ADEDAMOLA KEHINDE
01-Sep-2021	0	01-Sep-2021	250,000.00		295,843.30	NIBSS Instant Payment Outward 0000132109011520250003055... via GTWORLD Car Painting TO DOROMECHO AUTOMOBILE SOLUTIONS LTD /53.75/REF:GW224891521000... f
01-Sep-2021	0	01-Sep-2021	50.00		295,793.30	COMMISSION 0000132109011520250003055... NIP TRANSFER COMMISSION FOR 0000132109011520250003055... via GTWORLD Car Painting TO DOROMECHO AUTOMOBILE SOLUTIONS LTD ReF:GW224891521000002500...
01-Sep-2021	0	01-Sep-2021	3.75		295,789.55	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Sep-2021	999978...	02-Sep-2021	4,300.00		291,489.55	POS/WEB PURCHASE TRANSACTION -784216- -593472-Food Concepts Plc - LA LANG
02-Sep-2021	0	02-Sep-2021		500,000.00	791,489.55	TRANSFER BETWEEN CUSTOMERS Via GTWorld Colloquium Part REF:401332901000005000002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
02-Sep-2021	0	02-Sep-2021		53,000.00	844,489.55	TRANSFER BETWEEN CUSTOMERS 0000122109021349171107905... ADEDAMOLA KEHINDE  110790525  ADEDAMOLA TAIWO REF:000012210902134917110...
02-Sep-2021	0	02-Sep-2021	45,000.01		799,489.54	NIBSS Instant Payment Outward 0000132109021508010003074... via GTWORLD Night guard TO ASO ENTERPRISES NIGERIA LIMITED

02-Sep-2021	0	02-Sep-2021	25.00	799,464.54	COMMISSION 0000132109021608010003074... NIP TRANSFER COMMISSION FOR 0000132109021608010003074... via GTWORLD Night guard TO ASO ENTERPRISES NIGERIA LIMITED Ref:GW22489152100045000.0...
02-Sep-2021	0	02-Sep-2021	1.87	799,462.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Sep-2021	0	02-Sep-2021	100.00	799,362.67	STAMP DUTY CHARGE 02092021 STAMP DUTY CHARGE - 02/09/2021
03-Sep-2021	999994...	03-Sep-2021	8,832.00	790,530.67	POS/WEB PURCHASE TRANSACTION -946005- -600130-GOOGLE *SERVICES DUBLIN IE 19.2 USD
03-Sep-2021	999950...	03-Sep-2021	2,400.00	788,130.67	POS/WEB PURCHASE TRANSACTION -504622- -945832-AROMA SPECIAL INTERG LA LANG
03-Sep-2021	0	03-Sep-2021	91,000.00	697,130.67	TRANSFER BETWEEN CUSTOMERS Via GTWorld Apple Pencil REF:224891521000000910002... from TAIWO, ADEDAMOLA KEHINDE to MACAULAY JACOBS
03-Sep-2021	0	03-Sep-2021	50,000.00	647,130.67	NIBSS Instant Payment Outward 0000132109031753560003095... via GTWORLD TO ADEDAMOLA TAIWO /26.875/REF:GW22489152100... f
03-Sep-2021	0	03-Sep-2021	25.00	647,105.67	COMMISSION 0000132109031753560003095... NIP TRANSFER COMMISSION FOR 0000132109031753560003095... via GTWORLD TO ADEDAMOLA TAIWO Ref:GW224891521000000500...
03-Sep-2021	0	03-Sep-2021	1.87	647,103.80	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Sep-2021	999918...	03-Sep-2021	7,900.00	639,203.80	POS/WEB PURCHASE TRANSACTION -184644- -347418-VESTER BEVERAGE COMPANYLA LANG
03-Sep-2021	999975...	03-Sep-2021	7,000.00	632,203.80	POS/WEB PURCHASE TRANSACTION -759118- -615069-BLACK BELL RESTUARAN LA LANG
04-Sep-2021	999993...	03-Sep-2021	3,780.00	628,423.80	POS/WEB PURCHASE TRANSACTION -932008- -837193-DAYTONA PEOPLES PHAR LA LANG
04-Sep-2021	999921...	04-Sep-2021	25,000.00	603,423.80	POS/WEB PURCHASE TRANSACTION -211110- -573475-SUN HEAVEN HOTEL AND R LA NG
05-Sep-2021	999909...	05-Sep-2021	4,650.00	598,773.80	POS/WEB PURCHASE TRANSACTION -090087- -752958-SUNDRY FOODS LIMITED RI RING
06-Sep-2021	999953...	06-Sep-2021	2,700.00	596,073.80	POS/WEB PURCHASE TRANSACTION -536309- -279130-SUN HEAVEN HOTEL AND R LA NG
06-Sep-2021	0	06-Sep-2021	4,000.00	592,073.80	NIBSS Instant Payment Outward 0000132109061129300003133... via GTWORLD Waste management TO BOLAJI DAUDA /10.75/REF:GW224891521000... f

COMMISSION  
0000132109061129300003133...  
NIP TRANSFER COMMISSION




06-Sep-2021	0	06-Sep-2021	10.00	592,063.80	FOR 0000132109061129300003133... via GTWORLD Waste management TO BOLAJI DAUDA Ref:GW224891521000000040...
06-Sep-2021	0	06-Sep-2021	0.75	592,063.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Sep-2021	999940...	06-Sep-2021	10,000.00	582,063.05	CASH WITHDRAWAL FROM OTHER ATM -409016- -339442- FCMB Bodija Br Ibadan NG
06-Sep-2021	0	06-Sep-2021	3,800.00	578,263.05	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lunch REF:224891521000000038002... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
06-Sep-2021	0	06-Sep-2021	1,000.00	577,263.05	Airtime Purchase USSD- 101CT0000000002869336416- 2348065522687
06-Sep-2021	0	06-Sep-2021	438,587.00	138,676.05	NIBSS Instant Payment Outward 0000132109061719020003140... via GTWORLD London Flight TO PAY SMALL SMALL (NGN) FLW /53.75/REF:GW224891521000... f
06-Sep-2021	0	06-Sep-2021	50.00	138,626.05	COMMISSION 0000132109061719020003140... NIP TRANSFER COMMISSION FOR 0000132109061719020003140... via GTWORLD London Flight TO PAY SMALL SMALL (NGN) FLW Ref:GW224891521000004385...
06-Sep-2021	0	06-Sep-2021	3.75	138,622.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Sep-2021	0	07-Sep-2021	25,000.00	113,622.30	TRANSFER BETWEEN CUSTOMERS Via GTWorld MTN Modem Taiwo REF:224891521000000250002... from TAIWO, ADEDAMOLA KEHINDE to AKANJI, OLUWASEUN PETER
08-Sep-2021	0	08-Sep-2021	1,050,000.00	1,163,622.30	TRANSFER BETWEEN CUSTOMERS MBANKING - Alh kabiru REF:275530077856929750004... ANY Account Transfer from ADAMU, KABIRU to TAIWO, ADEDAMOLA KEHINDE
08-Sep-2021	0	08-Sep-2021	100,000.00	1,263,622.30	TRANSFER BETWEEN CUSTOMERS 0000072109081219492752532... TRF FROM UNOTECH ME **0330 FBP ONB21090812194802709 ... MEDIA LIMITED REF:000007210908121949275...
08-Sep-2021	999971...	08-Sep-2021	1,182,123.00	81,499.30	POS/WEB PURCHASE TRANSACTION -714354- -704954-3PG00001-WAK NO/W LANG
08-Sep-2021	0	08-Sep-2021	2,250.00	83,749.30	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000000022502... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
08-Sep-2021	0	08-Sep-2021	50.00	83,699.30	STAMP DUTY CHARGE 08092021 STAMP DUTY CHARGE - 08/09/2021
09-Sep-2021	999983...	09-Sep-2021	9,450.00	74,249.30	POS/WEB PURCHASE TRANSACTION -833431- -513628-CARE AND SPICES LTD OS NG
09-Sep-2021	999960...	09-Sep-2021	8,900.00	65,349.30	POS/WEB PURCHASE TRANSACTION -608097- -222370-CARE & SPICES LIMITE OS OSNG
10-Sep-2021	999923...	10-Sep-2021	20,000.00	45,349.30	POS/WEB PURCHASE TRANSACTION -234703- -761349-ZEUS LOUNGE LIMITED OS NG



11-Sep-2021	0	11-Sep-2021	32,000.00	13,349.30	NIBSS Instant Payment Outward 0000132109111125500003220... via GTWORLD Car Battery TO DOROMECHO AUTOMOBILE SOLUTIONS LTD /26.875/REF:GW22489152100... f
11-Sep-2021	0	11-Sep-2021	25.00	13,324.30	COMMISSION 0000132109111125500003220... NIP TRANSFER COMMISSION FOR 0000132109111125500003220... via GTWORLD Car Battery TO DOROMECHO AUTOMOBILE SOLUTIONS LTD ReF:GW224891521000000320...
11-Sep-2021	0	11-Sep-2021	1.87	13,322.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Sep-2021	0	12-Sep-2021	10,000.00	23,322.43	TRANSFER BETWEEN CUSTOMERS 0000152109121708040020096... LAYADE REF:000015210912170804002...
12-Sep-2021	999951...	12-Sep-2021	9,200.00	14,122.43	POS/WEB PURCHASE TRANSACTION -511210- -521200-WIMPY BOTCHERY& SNAC OY OYNG
12-Sep-2021	0	12-Sep-2021	50.00	14,072.43	STAMP DUTY CHARGE 12092021 STAMP DUTY CHARGE - 12/09/2021
13-Sep-2021	0	13-Sep-2021	1,600.00	12,472.43	OWN ACCOUNT TRANSFER REF:224891521000000016002...
13-Sep-2021	0	13-Sep-2021	240,000.00	252,472.43	TRANSFER BETWEEN CUSTOMERS 0000012109131556560001214... from ADEPERO OYETOLA AGBAJE to TAIWO ADEDAMOLA KEHINDE Online to GTBank Plc TAIWO ADEDAMOLA KEHINDE Onepay Transfer to TAIWOREF:0000012109131556...
13-Sep-2021	0	13-Sep-2021	50.00	252,422.43	STAMP DUTY CHARGE 13092021 STAMP DUTY CHARGE - 13/09/2021
14-Sep-2021	0	14-Sep-2021	3,400.00	249,022.43	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lunch REF:224891521000000034002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
17-Sep-2021	999989...	17-Sep-2021	5,250.00	243,772.43	POS/WEB PURCHASE TRANSACTION -898414- -247999-IDEAL NEST NIGERIA LIM OS NG
17-Sep-2021	999910...	17-Sep-2021	7,000.00	236,772.43	POS/WEB PURCHASE TRANSACTION -103553- -680018-ROYAL HEIRS AND DYNASTYOS LANG
17-Sep-2021	0	17-Sep-2021	6,100.00	230,672.43	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lunch REF:224891521000000061002... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
17-Sep-2021	0	17-Sep-2021	10,000.00	220,672.43	NIBSS Instant Payment Outward 0000132109171419070003319... via GTWORLD Taiwo TO ADEROGBA OLUWASANMI AYOBAMI /26.875/REF:GW22489152100... f
17-Sep-2021	0	17-Sep-2021	25.00	220,647.43	COMMISSION 0000132109171419070003319... NIP TRANSFER COMMISSION FOR 0000132109171419070003319... via GTWORLD Taiwo TO ADEROGBA OLUWASANMI AYOBAMI ReF:GW224891521000000320... 

17-Sep-2021	0	17-Sep-2021	1.87	220,645.56	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Sep-2021	999973...	17-Sep-2021	11,560.00	209,085.56	POS/WEB PURCHASE TRANSACTION -733481-716112-WIMPY BUTCHERY AND S OY OYNG
17-Sep-2021	857672	17-Sep-2021	180,000.00	29,085.56	POS/WEB PURCHASE TRANSACTION -857672-820934-CAPITAL CITI LODGE OY OYNG
17-Sep-2021	0	17-Sep-2021	20,000.00	49,085.56	OWN ACCOUNT TRANSFER REF:224891521000000200002...
17-Sep-2021	0	17-Sep-2021	20,000.00	29,085.56	NIBSS Instant Payment Outward 0000132109172152150003327... via GTWORLD TO ADEDOLAPO TAIWO /26.875/REF:GW22489152100... f
17-Sep-2021	0	17-Sep-2021	25.00	29,060.56	COMMISSION 0000132109172152150003327... NIP TRANSFER COMMISSION FOR 0000132109172152150003327... via GTWORLD TO ADEDOLAPO TAIWO Ref:GW224891521000000200...
17-Sep-2021	0	17-Sep-2021	1.87	29,058.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Sep-2021	900774	17-Sep-2021	800.00	28,258.69	POS/WEB PURCHASE TRANSACTION -900774-635921-SIAA FACILITIES MANA OY OYNG
17-Sep-2021	0	17-Sep-2021	1,000.00	27,258.69	TRANSFER BETWEEN CUSTOMERS Via GTWorld Tip REF:224891521000000010002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
18-Sep-2021	18887	18-Sep-2021	1,400.00	25,858.69	POS/WEB PURCHASE TRANSACTION -018887-319534-OKWUBI STEVE OTEIKWU OY LANG
18-Sep-2021	337053	18-Sep-2021	4,200.00	21,658.69	POS/WEB PURCHASE TRANSACTION -337053-371821-SIAA FACILITIES MANA OY OYNG
18-Sep-2021	0	18-Sep-2021	1,000.00	20,658.69	NIBSS Instant Payment Outward 0000132109181723100003338... via GTWORLD TO Adedamola Taiwo /10.75/REF:GW224891521000... f
18-Sep-2021	0	18-Sep-2021	10.00	20,648.69	COMMISSION 0000132109181723100003338... NIP TRANSFER COMMISSION FOR 0000132109181723100003338... via GTWORLD TO Adedamola Taiwo Ref:GW224891521000000010...
18-Sep-2021	0	18-Sep-2021	0.75	20,647.94	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Sep-2021	0	19-Sep-2021	4,500.00	16,147.94	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224891521000000045002... from TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO
19-Sep-2021	0	19-Sep-2021	6,000.00	22,147.94	OWN ACCOUNT TRANSFER REF:224891521000000060002...
19-Sep-2021	753163	19-Sep-2021	5,700.00	16,447.94	POS/WEB PURCHASE TRANSACTION -753163-957901-SIAA FACILITIES MANA OY OYNG
20-Sep-2021	0	20-Sep-2021	3,250.00	13,197.94	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakfast REF:224891521000000032502... from TAIWO, ADEDAMOLA



					KEHINDE to ADELEKE, GANIYAT O
20-Sep-2021	0	20-Sep-2021	500.00	13,697.94	TRANSFER BETWEEN CUSTOMERS 0000122109201154341131860... ADEDAMOLA KEHINDE 113186015  ADEDA... TAIWO REF:000012210920115434113...
20-Sep-2021	0	20-Sep-2021	180,000.00	193,697.94	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000001800002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
20-Sep-2021	999900...	20-Sep-2021	25,000.00	168,697.94	POS/WEB PURCHASE TRANSACTION -002022- -013088-SUNHEAVEN HOTELS AND RELA LANG
20-Sep-2021	999939...	20-Sep-2021	3,300.00	165,397.94	POS/WEB PURCHASE TRANSACTION -396657- -068541-BLACK BELL RESTUARAN LA LANG
20-Sep-2021	0	20-Sep-2021	1,120,000.00	1,285,397.94	TRANSFER BETWEEN CUSTOMERS 0000122109202136361132406... ADEDAMOLA KEHINDE 113240603  ADEDA... TAIWO REF:000012210920213636113...
20-Sep-2021	0	20-Sep-2021	100.00	1,285,297.94	STAMP DUTY CHARGE 20092021 STAMP DUTY CHARGE - 20/09/2021
21-Sep-2021	0	21-Sep-2021	500,000.00	1,785,297.94	TRANSFER BETWEEN CUSTOMERS Via GTWorld FX REF:401332901000005000002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
21-Sep-2021	0	21-Sep-2021	1,100.00	1,784,197.94	NIBSS Instant Payment Outward 0000132109210933020003374... via GTWORLD Taxi TO ESHIEMOGIE GIDEON OGBIKO /10.75/REF:GW224891521000... f
21-Sep-2021	0	21-Sep-2021	10.00	1,784,187.94	COMMISSION 0000132109210933020003374... NIP TRANSFER COMMISSION FOR 0000132109210933020003374... via GTWORLD Taxi TO ESHIEMOGIE GIDEON OGBIKO ReF:GW224891521000000011...
21-Sep-2021	0	21-Sep-2021	0.75	1,784,187.19	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Sep-2021	0	21-Sep-2021	3,000.00	1,781,187.19	NIBSS Instant Payment Outward 0000132109211251560003378... via GTWORLD Barbing TO FESTUS ORIOYE /10.75/REF:GW224891521000... f
21-Sep-2021	0	21-Sep-2021	10.00	1,781,177.19	COMMISSION 0000132109211251560003378... NIP TRANSFER COMMISSION FOR 0000132109211251560003378... via GTWORLD Barbing TO FESTUS ORIOYE ReF:GW224891521000000030...
21-Sep-2021	0	21-Sep-2021	0.75	1,781,176.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Sep-2021	0	21-Sep-2021	500.00	1,780,676.44	Airtime Purchase USSD- 101CT0000000002904983134- 2348065522687
21-Sep-2021	215400...	21-Sep-2021	10,000.00	1,770,676.44	CASH WITHDRAWAL FROM OUR ATM -004358- -327579-GTBank Lekki Lagos LANG
21-Sep-2021	4677752	21-Sep-2021	1,650,000.00	120,676.44	Bureau De Change Buy/Sell TAIWO ADEDAMOLA KEHINDE, 4 OLUBI CLOSE NEW BOOIIJA IBADAN, INTERNATIONAL P,  635, Akin Adesola Street, Victoria Island, Lagos

					A11822623, 05/05/2026, PTA, UNITED KINGDOM
21-Sep-2021	999944...	21-Sep-2021	10,000.00	110,676.44	CASH WITHDRAWAL FROM OTHER ATM -446897- -704869- 105707910000001 Murtal Airport, Ikej NG
22-Sep-2021	999951...	22-Sep-2021	4,600.00	106,076.44	POS/WEB PURCHASE TRANSACTION -514064- -108767-Inflight Internet Serv Cointrin CH 10 USD
22-Sep-2021	0	22-Sep-2021	10,000.00	96,076.44	NIBSS Instant Payment Outward 0000132109221026330003391... via GTWORLD Roger Electric Works TO ONI TUNDE OLADAPO /26.875/REF:GW22489152100... f
22-Sep-2021	0	22-Sep-2021	25.00	96,051.44	COMMISSION 0000132109221026330003391... NIP TRANSFER COMMISSION FOR 0000132109221026330003391... via GTWORLD Roger Electric Works TO ONI TUNDE OLADAPO ReF:GW224891521000000100...
22-Sep-2021	0	22-Sep-2021	1.87	96,049.57	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Sep-2021	0	22-Sep-2021	80,000.00	16,049.57	NIBSS Instant Payment Outward 0000132109222158090003402... via GTWORLD Taxi TO ADEDAMOLA TAIWO /53.75/REF:GW224891521000... f
22-Sep-2021	0	22-Sep-2021	50.00	15,999.57	COMMISSION 0000132109222158090003402... NIP TRANSFER COMMISSION FOR 0000132109222158090003402... via GTWORLD Taxi TO ADEDAMOLA TAIWO ReF:GW224891521000000800...
22-Sep-2021	0	22-Sep-2021	3.75	15,995.82	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Sep-2021	0	24-Sep-2021	80,000.00	95,995.82	TRANSFER BETWEEN CUSTOMERS 0000122109241332291137539... ADEDAMOLA KEHINDE 113753969  ADEDA... TAIWO REF:000012210924133229113...
24-Sep-2021	0	24-Sep-2021	6,000.00	89,995.82	NIBSS Instant Payment Outward 0000132109242011360003435... via GTWORLD Gardening TO DARE DAYO OLANIYAN /26.875/REF:GW22489152100... f
24-Sep-2021	0	24-Sep-2021	25.00	89,970.82	COMMISSION 0000132109242011360003435... NIP TRANSFER COMMISSION FOR 0000132109242011360003435... via GTWORLD Gardening TO DARE DAYO OLANIYAN ReF:GW224891521000000060...
24-Sep-2021	0	24-Sep-2021	1.87	89,968.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Sep-2021	0	24-Sep-2021	50.00	89,918.95	STAMP DUTY CHARGE 24092021 STAMP DUTY CHARGE - 24/09/2021
25-Sep-2021	999925...	25-Sep-2021	17,985.74	71,933.21	POS/WEB PURCHASE TRANSACTION -250822- -543550-UBER *TRIP HELP.UBER.COM NL 27.96 GBP
27-Sep-2021	0	27-Sep-2021	495,000.00	566,933.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000004950002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
27-Sep-2021	0	27-Sep-2021	50.00	566,883.21	STAMP DUTY CHARGE 27092021 STAMP DUTY CHARGE - 27/09/2021

28-Sep-2021	0	27-Sep-2021	508.00	566,375.21	SMS CHARGE AUG27 - SEP23 2021 SMS ALERT INCOME
30-Sep-2021	0	30-Sep-2021	44,800.00	521,575.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld Electricals REF:224891521000000448002... from TAIWO, ADEDAMOLA KEHINDE to OSIBOTE, ABIODUN SOLOMON
30-Sep-2021	0	30-Sep-2021	4,390.07	517,185.14	ACCOUNT MAINTENANCE CHARGE
30-Sep-2021	0	30-Sep-2021	329.26	516,855.88	VALUE ADDED TAX
01-Oct-2021	0	01-Oct-2021	107,500.00	409,355.88	TRANSFER BETWEEN CUSTOMERS Via GTWorld Inaugural REF:224891521000001075002... from TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO
02-Oct-2021	0	02-Oct-2021	100,000.00	309,355.88	NIBSS Instant Payment Outward 0000132110021526330003568... via GTWORLD TO ADEDAMOLA TAIWO /53.75/REF:GW224891521000... f
02-Oct-2021	0	02-Oct-2021	50.00	309,305.88	COMMISSION 0000132110021526330003568... NIP TRANSFER COMMISSION FOR 0000132110021526330003568... via GTWORLD TO ADEDAMOLA TAIWO ReF:GW224891521000001000...
02-Oct-2021	0	02-Oct-2021	3.75	309,302.13	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Oct-2021	0	02-Oct-2021	195,000.00	504,302.13	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000001950002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
02-Oct-2021	0	02-Oct-2021	45,000.00	459,302.13	NIBSS Instant Payment Outward 0000132110022132480003574... via GTWORLD Security TO ASO ENTERPRISES NIGERIA LIMITED /26.875/REF:GW22489152100... f
02-Oct-2021	0	02-Oct-2021	25.00	459,277.13	COMMISSION 0000132110022132480003574... NIP TRANSFER COMMISSION FOR 0000132110022132480003574... via GTWORLD Security TO ASO ENTERPRISES NIGERIA LIMITED ReF:GW224891521000000450...
02-Oct-2021	0	02-Oct-2021	1.87	459,275.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Oct-2021	0	02-Oct-2021	50.00	459,225.26	STAMP DUTY CHARGE 02102021 STAMP DUTY CHARGE - 02/10/2021
04-Oct-2021	999951...	04-Oct-2021	8,832.00	450,393.26	POS/WEB PURCHASE TRANSACTION -518338- -222687-Google Cloud EMEA Limi Dublin IE 19.2 USD
05-Oct-2021	0	05-Oct-2021	10,000.00	440,393.26	NIBSS Instant Payment Outward 0000132110051948380003623... via GTWORLD Kenny TO ONI TUNDE OLADAPO /26.875/REF:GW22489152100... f
05-Oct-2021	0	05-Oct-2021	25.00	440,368.26	COMMISSION 0000132110051948380003623... NIP TRANSFER COMMISSION FOR 0000132110051948380003623... via GTWORLD Kenny TO ONI TUNDE OLADAPO ReF:GW224891521000001002...



05-Oct-2021	0	05-Oct-2021	1.87	440,366.39	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Oct-2021	0	05-Oct-2021	4,500.00	435,866.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld Electricals REF:224891521000000045002... from TAIWO, ADEDAMOLA KEHINDE to OSIBOTE, ABIODUN SOLOMON
06-Oct-2021	0	06-Oct-2021	45,000.00	390,866.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld Hotel Ilesa REF:2248915210000000450002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
06-Oct-2021	0	06-Oct-2021	14,575.00	376,291.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld Zoom REF:2248915210000000145752... from TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO
09-Oct-2021	0	09-Oct-2021	15,600.00	360,691.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld Taiwo TwinsB REF:2248915210000000156002... from TAIWO, ADEDAMOLA KEHINDE to OYEWO , KEHINDE OLADAMADE
09-Oct-2021	0	09-Oct-2021	7,020.00	353,671.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld TwinsBT REF:224891521000000070202... from TAIWO, ADEDAMOLA KEHINDE to OYEWO, TAIWO OLADIPUPO
12-Oct-2021	0	12-Oct-2021	40,000.00	313,671.39	NIBSS Instant Payment Outward 0000132110120943010003730... via GTWORLD Works TO ONI TUNDE OLADAPO /26.875/REF:GW22489152100... f
12-Oct-2021	0	12-Oct-2021	25.00	313,646.39	COMMISSION 0000132110120943010003730... NIP TRANSFER COMMISSION FOR 0000132110120943010003730... via GTWORLD Works TO ONI TUNDE OLADAPO ReF:GW224891521000000400...
12-Oct-2021	0	12-Oct-2021	1.87	313,644.52	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Oct-2021	0	13-Oct-2021	41.88	313,602.64	COMMISSION MTN USSD charge for August
13-Oct-2021	0	13-Oct-2021	3.14	313,599.50	VALUE ADDED TAX
13-Oct-2021	0	13-Oct-2021	7,800.00	305,799.50	TRANSFER BETWEEN CUSTOMERS Via GTWorld TwinsBT REF:224891521000000078002... from TAIWO, ADEDAMOLA KEHINDE to OYEWO , KEHINDE OLADAMADE
13-Oct-2021	0	13-Oct-2021	7,800.00	297,999.50	NIBSS Instant Payment Outward 0000132110132134590003760... via GTWORLD TwinsBT TO OYEWO TAIWO OLADIPUPO /26.875/REF:GW22489152100... f
13-Oct-2021	0	13-Oct-2021	25.00	297,974.50	COMMISSION 0000132110132134590003760... NIP TRANSFER COMMISSION FOR 0000132110132134590003760... via GTWORLD TwinsBT TO OYEWO TAIWO OLADIPUPO ReF:GW224891521000000078...
13-Oct-2021	0	13-Oct-2021	1.87	297,972.63	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Oct-2021	0	15-Oct-2021	25,000.00	322,972.63	TRANSFER BETWEEN CUSTOMERS 00001221101151010191167469... ADEDAMOLA



					KEHINDE 116746945  ADEDA... TAIWO REF:000012211015101019116...
15-Oct-2021	0	15-Oct-2021	285,000.00	37,972.63	TRANSFER BETWEEN CUSTOMERS Via GTWorld Kenny REF:224891521000002850002... from TAIWO, ADEDAMOLA KEHINDE to ADAMU, KABIRU
15-Oct-2021	0	15-Oct-2021	50.00	37,922.63	STAMP DUTY CHARGE 15102021 STAMP DUTY CHARGE - 15/10/2021
20-Oct-2021	0	20-Oct-2021	35,800.00	73,722.63	TRANSFER BETWEEN CUSTOMERS 0000122110200511281173724... ADEDAMOLA KEHINDE 117372479  ADEDA... TAIWO REF:000012211020051128117...
20-Oct-2021	0	20-Oct-2021	4,366.80	78,089.43	OWN ACCOUNT TRANSFER REF:224891521000004366.821...
20-Oct-2021	999928...	20-Oct-2021	39,500.00	38,589.43	POS/WEB PURCHASE TRANSACTION -287129- -752634-3PG00021- GTPAYGTPAYC-OVID /EST PA LANG
20-Oct-2021	0	20-Oct-2021	50.00	38,539.43	STAMP DUTY CHARGE 20102021 STAMP DUTY CHARGE - 20/10/2021
21-Oct-2021	0	21-Oct-2021	2,000.00	36,539.43	Airtime Purchase USSD- 101CT0000000002978295726- 2348065522687
21-Oct-2021	999969...	21-Oct-2021	4,150.00	32,389.43	POS/WEB PURCHASE TRANSACTION -699508- -822786-LIVEON PHARMACEUTICA OY OYNG
21-Oct-2021	0	21-Oct-2021	5,400.00	26,989.43	TRANSFER BETWEEN CUSTOMERS Via GTWorld Damola REF:224891521000000054002... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
24-Oct-2021	0	24-Oct-2021	2,000.00	24,989.43	Airtime Purchase USSD- 101CT0000000002985804349- 2348065522687
24-Oct-2021	999913...	24-Oct-2021	10,000.00	14,989.43	POS/WEB PURCHASE TRANSACTION -139896- -472045-ARYHILLS HOTEL AND TOW OS NG
24-Oct-2021	999900...	24-Oct-2021	2,200.00	12,789.43	POS/WEB PURCHASE TRANSACTION -000047- -572458-LAFINDASCENTS NIGERIA OY LANG
24-Oct-2021	0	24-Oct-2021	74,500.00	87,289.43	TRANSFER BETWEEN CUSTOMERS 0000122110242000581180590... ADEDAMOLA KEHINDE 118059079  ADEDA... ADEDOTUN LAYADE REF:000012211024200058118...
24-Oct-2021	0	24-Oct-2021	50.00	87,239.43	STAMP DUTY CHARGE 24102021 STAMP DUTY CHARGE - 24/10/2021
25-Oct-2021	0	25-Oct-2021	3,250.00	83,989.43	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakkie REF:224891521000000032502... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
25-Oct-2021	0	25-Oct-2021	20,000.00	63,989.43	Airtime Purchase GTWORLD- 101CT0000000002988706951- 2349039871822-DATA
25-Oct-2021	0	25-Oct-2021	6,000.00	57,989.43	NIBSS Instant Payment Outward 0000132110251226560003941... via GTWORLD Tailoring TO ADEJIMI OLALEKAN /26.875/REF:GW22489152100... f

25-Oct-2021	0	25-Oct-2021	25.00	57,964.43	COMMISSION 0000132110251226560003941... NIP TRANSFER COMMISSION FOR 0000132110251226560003941... via GTWORLD Tailoring TO ADEJIMI OLALEKAN Ref:GW224891521000000060...
25-Oct-2021	0	25-Oct-2021	1.87	57,962.56	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Oct-2021	999914...	25-Oct-2021	6,100.00	51,862.56	POS/WEB PURCHASE TRANSACTION -140615- -651759-SUNDRY FOODS LIMITED RI RING
25-Oct-2021	0	25-Oct-2021	148.00	51,714.56	SMS CHARGE SEP24 - OCT21 2021 SMS ALERT INCOME
25-Oct-2021	0	25-Oct-2021	11.10	51,703.46	VALUE ADDED TAX INCOME
26-Oct-2021	999974...	26-Oct-2021	13,000.00	38,703.46	POS/WEB PURCHASE TRANSACTION -748001- -366866-BOVAS AND COMPANY LI LA LANG
26-Oct-2021	999901...	26-Oct-2021	7,925.00	30,778.46	POS/WEB PURCHASE TRANSACTION -011625- -687139-FOODCO NIGERIA LIMIT OY OYNG
26-Oct-2021	999903...	26-Oct-2021	6,880.00	23,898.46	POS/WEB PURCHASE TRANSACTION -031977- -708265-FOODCO NIGERIA LIM OY OYNG
26-Oct-2021	999903...	26-Oct-2021	6,880.00	17,018.46	POS/WEB PURCHASE TRANSACTION -034724- -710610-FOODCO NIGERIA LIMIT OY OYNG
26-Oct-2021	999903...	26-Oct-2021	6,880.00	23,898.46	POS/WEB TRANSACTION REVERSAL -031977- -708265- FOODCO NIGERIA LIM OY OYNG
26-Oct-2021	0	26-Oct-2021	3,250.00	20,648.46	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakfast REF:224891521000000032502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
26-Oct-2021	999900...	26-Oct-2021	3,730.00	16,918.46	POS/WEB PURCHASE TRANSACTION -000169- -979481-GRANDEX NIG LIMITED LA LANG
27-Oct-2021	0	27-Oct-2021	500.00	16,418.46	Airtime Purchase USSD- 101CT0000000002994295653- 2348065522687
28-Oct-2021	0	28-Oct-2021	1,000.00	15,418.46	Airtime Purchase USSD- 101CT0000000002995599378- 2348065522687
28-Oct-2021	0	28-Oct-2021	4,500.00	10,918.46	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lunch REF:224891521000000045002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
29-Oct-2021	0	29-Oct-2021	2,500.00	13,418.46	TRANSFER BETWEEN CUSTOMERS 1000262110291017490000185... from Adedamola Taiwo XPS/20211029/10/2086... Taiwo REF:100026211029101749000...
29-Oct-2021	0	29-Oct-2021	480.00	12,938.46	ONLINE STATEMENT CHARGE Statement to third party request
29-Oct-2021	0	29-Oct-2021	36.00	12,902.46	VALUE ADDED TAX st VAT
29-Oct-2021	0	29-Oct-2021	1,750.00	11,152.46	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lunch REF:2248915210000000017502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O

31-Oct-2021	0	31-Oct-2021	848.64	10,303.82	ACCOUNT MAINTENANCE CHARGE
31-Oct-2021	0	31-Oct-2021	63.65	10,240.17	VALUE ADDED TAX
01-Nov-2021	0	01-Nov-2021	1,525,500.00	1,535,740.17	TRANSFER BETWEEN CUSTOMERS Via GTWorld Alh kabiru REF:402480759000015255002... from ADAMU, KABIRU to TAIWO, ADEDAMOLA KEHINDE
01-Nov-2021	0	01-Nov-2021	45,000.00	1,490,740.17	NIBSS Instant Payment Outward 0000132111011215510004065... via GTWORLD Mr. Stanley Salary TO ASO ENTERPRISES NIGERIA LIMITED /26.875/REF:GW22489152100... f
01-Nov-2021	0	01-Nov-2021	25.00	1,490,715.17	COMMISSION 0000132111011215510004065... NIP TRANSFER COMMISSION FOR 0000132111011215510004065... via GTWORLD Mr. Stanley Salary TO ASO ENTERPRISES NIGERIA LIMITED Ref:GW224891521000000450...
01-Nov-2021	0	01-Nov-2021	1.87	1,490,713.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Nov-2021	0	01-Nov-2021	110,000.00	1,380,713.30	TRANSFER BETWEEN CUSTOMERS Via GTWorld Return REF:224891521000001100002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
01-Nov-2021	0	01-Nov-2021	158,648.50	1,222,064.80	TRANSFER BETWEEN CUSTOMERS Via GTWorld LON00374620 REF:224891521000158648.521... from TAIWO, ADEDAMOLA KEHINDE to OREGUN FREIGHT - LONDON OFFICE
01-Nov-2021	435253	01-Nov-2021	11,745.00	1,210,319.80	POS/WEB PURCHASE TRANSACTION -435253- -495877-MARTHAS KITCHEN ENTE OY OYNG
01-Nov-2021	0	01-Nov-2021	5,000.00	1,215,319.80	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000000050002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
01-Nov-2021	0	01-Nov-2021	1,000,000.00	215,319.80	OWN ACCOUNT TRANSFER Savings REF:224891521000010000002...
01-Nov-2021	999900...	01-Nov-2021	3,390.00	211,929.80	POS/WEB PURCHASE TRANSACTION -000480- -617461-GRANDEX NIG LIMITED LA LANG
01-Nov-2021	0	01-Nov-2021	3,000.00	208,929.80	NIBSS Instant Payment Outward 0000132111011747140004073... via GTWORLD TO Adedamola Taiwo /10.75/REF:GW224891521000... f
01-Nov-2021	0	01-Nov-2021	10.00	208,919.80	COMMISSION 0000132111011747140004073... NIP TRANSFER COMMISSION FOR 0000132111011747140004073... via GTWORLD TO Adedamola Taiwo Ref:GW224891521000000030...
01-Nov-2021	0	01-Nov-2021	0.75	208,919.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Nov-2021	0	01-Nov-2021	500.00	208,419.05	Airtime Purchase USSD- 101CT00000000003007752290- 2348065522687
02-Nov-2021	0	02-Nov-2021	5,000.00	203,419.05	Airtime Purchase USSD- 101CT00000000003008486063- 2348065522687

02-Nov-2021	999985...	02-Nov-2021	5,000.00	198,419.05	FUNDS TRANSFER -859440- -620167-WT OGUNDARE OYEKUNBI BOLAIBADAN MONIY NG
02-Nov-2021	0	02-Nov-2021	3,600.00	194,819.05	NIBSS Instant Payment Outward 0000132111021148200004084... via GTWORLD Taxi TO AHMED OLANREWAJU SULAIMON /10.75/REF:GW224891521000... f
02-Nov-2021	0	02-Nov-2021	10.00	194,809.05	COMMISSION 0000132111021148200004084... NIP TRANSFER COMMISSION FOR 0000132111021148200004084... via GTWORLD Taxi TO AHMED OLANREWAJU SULAIMON ReF:GW224891521000000036...
02-Nov-2021	0	02-Nov-2021	0.75	194,808.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Nov-2021	999900...	02-Nov-2021	50,000.00	144,808.30	POS/WEB PURCHASE TRANSACTION -003037- -484538-SUNHEAVEN HOTELS AND RELA LANG
02-Nov-2021	121615	02-Nov-2021	4,100.00	140,708.30	POS/WEB PURCHASE TRANSACTION -121615- -555836-BLACK BELL RESTAURANT LA LANG
02-Nov-2021	999947...	02-Nov-2021	10,000.00	130,708.30	CASH WITHDRAWAL FROM OTHER ATM -475381 - -651604- ACCESS BANK000000000000 LAGOS STATE,N NG
02-Nov-2021	999900...	02-Nov-2021	5,000.00	125,708.30	POS/WEB PURCHASE TRANSACTION -004469- -435859-VESTER BEVERAGE COMPANYLA LANG
02-Nov-2021	0	02-Nov-2021	2,000.00	123,708.30	Airtime Purchase USSD- 101CT00000000003010024443- 2348065522687
03-Nov-2021	999947...	03-Nov-2021	11,448.00	112,260.30	POS/WEB PURCHASE TRANSACTION -470305- -102591-Google Cloud EMEA Limi Dublin IE 23.85 USD
03-Nov-2021	999971...	03-Nov-2021	2,620.25	109,640.05	POS/WEB PURCHASE TRANSACTION -715588- -602189-DNH*GODADDY.COM EUROPE GODADDY.COM GB 3.92 GBP
03-Nov-2021	890340	03-Nov-2021	4,500.00	105,140.05	POS/WEB PURCHASE TRANSACTION -890340- -066763-VESTAR BEVERAGE COMP LA LANG
03-Nov-2021	0	03-Nov-2021	10,000.00	95,140.05	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224891521000000100002... from TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO
03-Nov-2021	999945...	03-Nov-2021	9,450.00	85,690.05	POS/WEB PURCHASE TRANSACTION -450888- -070763-ERIC KAYSER LA LANG
04-Nov-2021	999904...	04-Nov-2021	15,700.00	69,990.05	POS/WEB PURCHASE TRANSACTION -044467- -211277-EKO HOTELS LTD LANG NG
04-Nov-2021	999906...	04-Nov-2021	700.00	69,290.05	POS/WEB PURCHASE TRANSACTION -062149- -684088-DAYTONA PEOPLES PHARMACLA LANG
04-Nov-2021	999907...	04-Nov-2021	18,642.53	50,647.52	POS/WEB PURCHASE TRANSACTION -070886- -647097-DNH*GODADDY.COM EUROPE GODADDY.COM GB 27.89 GBP
04-Nov-2021	0	04-Nov-2021	2,500.00	48,147.52	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22489152100000025002... from TAIWO, ADEDAMOLA

					KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
04-Nov-2021	999931...	04-Nov-2021	7,800.00	40,347.52	POS/WEB PURCHASE TRANSACTION -311210- -423328-MIDAS HOTEL LIMITED LA LANG
06-Nov-2021	999911...	05-Nov-2021	7,900.00	32,447.52	POS/WEB PURCHASE TRANSACTION -110556- -684258-MIDAS HOTEL LIMITED LA LANG
08-Nov-2021	0	08-Nov-2021	1,800.00	30,647.52	OWN ACCOUNT TRANSFER REF:224891521000000018002...
08-Nov-2021	0	08-Nov-2021	10,000.01	20,647.51	NIBSS Instant Payment Outward 0000132111081023210004193... via GTWORLD Aso Ebi TO ADEPERO OYETOLA AGBAJE /26.875/REF:GW22489152100... f
08-Nov-2021	0	08-Nov-2021	25.00	20,622.51	COMMISSION 0000132111081023210004193... NIP TRANSFER COMMISSION FOR 0000132111081023210004193... via GTWORLD Aso Ebi TO ADEPERO OYETOLA AGBAJE ReF:GW22489152100010000.0...
08-Nov-2021	0	08-Nov-2021	1.87	20,620.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Nov-2021	24656	08-Nov-2021	8,000.00	12,620.64	POS/WEB PURCHASE TRANSACTION -024656- -552985-BOVAS & CO LIMITED (KONNOY LANG
10-Nov-2021	0	10-Nov-2021	222,300.00	234,920.64	TRANSFER BETWEEN CUSTOMERS 0000232111101110170020151... TO: GTBANK PLC TAIWO ADEDAMOLA KEHINDE OFFICE EMAIL 20211110105825348 0000230... ASSOCIATES LIMITED REF:000023211110111017002...
10-Nov-2021	0	10-Nov-2021	200,000.00	34,920.64	OWN ACCOUNT TRANSFER REF:224891521000002000002...
10-Nov-2021	0	10-Nov-2021	50.00	34,870.64	STAMP DUTY CHARGE 10112021 STAMP DUTY CHARGE - 10/11/2021
11-Nov-2021	0	11-Nov-2021	6,000.00	28,870.64	TRANSFER BETWEEN CUSTOMERS Via GTWorld HTTPS Server REF:224891521000000060002... from TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO
12-Nov-2021	0	12-Nov-2021	5,200.00	23,670.64	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lunch REF:2248915210000000052002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
13-Nov-2021	999927...	13-Nov-2021	3,200.00	20,470.64	POS/WEB PURCHASE TRANSACTION -272514- -385016-NABIL FADLALLAH OYNG NG
14-Nov-2021	0	14-Nov-2021	4,050.00	16,420.64	TRANSFER BETWEEN CUSTOMERS Via GTWorld Amala REF:224891521000000040502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
15-Nov-2021	999965...	15-Nov-2021	5,700.00	10,720.64	POS/WEB PURCHASE TRANSACTION -655943- -158109-SEALANDIA CONCEPTS L OY OYNG
17-Nov-2021	0	17-Nov-2021	5,000.00	15,720.64	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002060171/3512240891... from ADEGBOLA, OLATUNDE to TAIWO, ADEDAMOLA KEHINDE

18-Nov-2021	999906...	18-Nov-2021	4,790.00	10,930.64	POS/WEB PURCHASE TRANSACTION -069282-029474-DAYTONA PEOPLES PHARMA LANG NG
18-Nov-2021	0	18-Nov-2021	1,440,000.00	1,450,930.64	OWN ACCOUNT TRANSFER REF:224891521000014400002...
18-Nov-2021	0	18-Nov-2021	500,000.00	1,950,930.64	TRANSFER BETWEEN CUSTOMERS 0000122111181313531217265... ADEDOTUN LAYADE REF:000012211118131353121...
18-Nov-2021	999916...	18-Nov-2021	2,000.00	1,948,930.64	POS/WEB PURCHASE TRANSACTION -162627-105156-OLADIPUPO OLALEKAN ADEOLA LANG
18-Nov-2021	999900...	18-Nov-2021	750.00	1,948,180.64	POS/WEB PURCHASE TRANSACTION -000199-711106-VESTER BEVERAGE COMPANYLA LANG
18-Nov-2021	0	18-Nov-2021	1,000.00	1,947,180.64	NIBSS Instant Payment Outward 0000132111182247590004383... via GTWORLD TO GESE, TERKIMBI PHILIP /10.75/REF:GW224891521000... f
18-Nov-2021	0	18-Nov-2021	10.00	1,947,170.64	COMMISSION 0000132111182247590004383... NIP TRANSFER COMMISSION FOR 0000132111182247590004383... via GTWORLD TO GESE, TERKIMBI PHILIP ReF:GW224891521000000010...
18-Nov-2021	0	18-Nov-2021	0.75	1,947,169.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Nov-2021	0	18-Nov-2021	50.00	1,947,119.89	STAMP DUTY CHARGE 18112021 STAMP DUTY CHARGE - 18/11/2021
19-Nov-2021	0	19-Nov-2021	500.00	1,946,619.89	Airtime Purchase USSD-101CT0000000003052884492-2348065522687
19-Nov-2021	0	19-Nov-2021	1,000.00	1,945,619.89	Airtime Purchase USSD-101CT0000000003053138652-2348065522687
19-Nov-2021	999900...	19-Nov-2021	2,000.00	1,943,619.89	POS/WEB PURCHASE TRANSACTION -000206-159157-VESTER BEVERAGE COMPANYLA LANG
19-Nov-2021	999900...	19-Nov-2021	8,000.00	1,935,619.89	POS/WEB PURCHASE TRANSACTION -001394-576748-PORT HARCOURT ULTRA MERI LANG
19-Nov-2021	999914...	19-Nov-2021	2,750.00	1,932,869.89	POS/WEB PURCHASE TRANSACTION -142709-666878-VESTER BEVERAGE COMPANYLA LANG
19-Nov-2021	0	19-Nov-2021	2,200.00	1,930,669.89	NIBSS Instant Payment Outward 0000132111191527580004393... via GTWORLD TO AWE ADEYINKA AWE /10.75/REF:GW224891521000... f
19-Nov-2021	0	19-Nov-2021	10.00	1,930,659.89	COMMISSION 0000132111191527580004393... NIP TRANSFER COMMISSION FOR 0000132111191527580004393... via GTWORLD TO AWE ADEYINKA AWE Ref:GW224891521000000022...
19-Nov-2021	0	19-Nov-2021	0.75	1,930,659.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Nov-2021	0	19-Nov-2021	50,000.01	1,880,659.13	TRANSFER BETWEEN CUSTOMERS Via GTWorld Car REF:224891521000050000.0121... from TATWO, ADEDAMOLA KEHINDE to OKIN NGOZI PHILOMENA

19-Nov-2021	0	19-Nov-2021	1,600,000.00	280,659.13	TRANSFER BETWEEN CUSTOMERS Via GTWorld Car2 REF:224891521000016000002... from TAIWO, ADEDAMOLA KEHINDE to OKIN NGOZI PHILOMENA
19-Nov-2021	999900...	19-Nov-2021	10,500.00	270,159.13	POS/WEB PURCHASE TRANSACTION -004136- -403674-Baron Limited ( Double LA LANG
19-Nov-2021	999931...	19-Nov-2021	5,000.00	265,159.13	CASH WITHDRAWAL FROM OTHER ATM -310168- -438761- EBN00000000C019 ENG LA LAGOS NG
19-Nov-2021	999902...	19-Nov-2021	9,946.50	255,212.63	POS/WEB PURCHASE TRANSACTION -029488- -755710-PRINCE EBEANO AND CLA LANG
20-Nov-2021	999917...	20-Nov-2021	2,600.00	252,612.63	POS/WEB PURCHASE TRANSACTION -173148- -282080-DAYTONA PEOPLES PHARMA LANG NG
20-Nov-2021	999924...	20-Nov-2021	25,000.00	227,612.63	POS/WEB PURCHASE TRANSACTION -240426- -958584-SUN HEAVEN HOTEL AND R LA NG
20-Nov-2021	0	20-Nov-2021	28,000.00	199,612.63	NIBSS Instant Payment Outward 0000132111201236390004408... via GTWORLD Car repairs TO EMMANUEL EZEH /26.875/REF:GW22489152100... f
20-Nov-2021	0	20-Nov-2021	25.00	199,587.63	COMMISSION 0000132111201236390004408... NIP TRANSFER COMMISSION FOR 0000132111201236390004408... via GTWORLD Car repairs TO EMMANUEL EZEH Ref:GW224891521000000280...
20-Nov-2021	0	20-Nov-2021	1.87	199,585.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Nov-2021	0	20-Nov-2021	8,000.01	191,585.75	NIBSS Instant Payment Outward 0000132111201430370004410... via GTWORLD Tyre TO ATCHAMOU FATOLOU /26.875/REF:GW22489152100... f
20-Nov-2021	0	20-Nov-2021	25.00	191,560.75	COMMISSION 0000132111201430370004410... NIP TRANSFER COMMISSION FOR 0000132111201430370004410... via GTWORLD Tyre TO ATCHAMOU FATOLOU Ref:GW22489152100008000.0...
20-Nov-2021	0	20-Nov-2021	1.87	191,558.88	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Nov-2021	999915...	20-Nov-2021	16,500.00	175,058.88	POS/WEB PURCHASE TRANSACTION -150830- -669664-ALAA IDEAL VENT INT LTDLA LANG
20-Nov-2021	999946...	20-Nov-2021	5,500.00	169,558.88	POS/WEB PURCHASE TRANSACTION -464954- -783225-TOTAL SS LEKKI 1 LA LANG
20-Nov-2021	999970...	20-Nov-2021	7,000.00	162,558.88	POS/WEB PURCHASE TRANSACTION -707633- -818703-TOTAL SS LEKKI 1 LA LANG
20-Nov-2021	999921...	20-Nov-2021	22,800.00	139,758.88	POS/WEB PURCHASE TRANSACTION -219479- -010534-PRINCE EBEANO & CO A LA LANG
20-Nov-2021	0	20-Nov-2021	1,000.00	138,758.88	Airtime Purchase USSD- 101CT00000000003056887020- 2348065522687

NIBSS Instant Payment Outward 0000132111201430370004410...





20-Nov-2021	0	20-Nov-2021	25,000.00	113,758.88	via GTWORLD Hotel TO ERUOTOR OLANIKE /26.875/REF:GW22489152100...f
20-Nov-2021	0	20-Nov-2021	25.00	113,733.88	COMMISSION 0000132111201829400004415... NIP TRANSFER COMMISSION FOR 0000132111201829400004415... via GTWORLD Hotel TO ERUOTOR OLANIKE ReF:GW224891521000000250...
20-Nov-2021	0	20-Nov-2021	1.87	113,732.01	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Nov-2021	999928...	20-Nov-2021	5,565.00	108,167.01	POS/WEB PURCHASE TRANSACTION -287135-560499-THE YELLOW CHILLI LI LA LANG
21-Nov-2021	999937...	21-Nov-2021	6,700.00	101,467.01	POS/WEB PURCHASE TRANSACTION -378423-684095-PINNACLE (HAULAGE ACCO LANG NG
21-Nov-2021	0	21-Nov-2021	1,800.00	99,667.01	Airtime Purchase USSD-101CT0000000003057788829-2348065522687
21-Nov-2021	0	21-Nov-2021	2,500.00	97,167.01	TRANSFER BETWEEN CUSTOMERS Via GTWorld Pap and Moinmoin REF:224891521000000025002... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
21-Nov-2021	26666	21-Nov-2021	8,000.00	89,167.01	POS/WEB PURCHASE TRANSACTION -026666-637114-BOVAS & CO LIMITED (KONROY LANG
22-Nov-2021	999979...	22-Nov-2021	7,685.00	81,482.01	POS/WEB PURCHASE TRANSACTION -798083-007135-GRANDEX NIGERIA LIMITE LANG NG
22-Nov-2021	0	22-Nov-2021	10,000.00	71,482.01	NIBSS Instant Payment Outward 0000132111220813180004432... via GTWORLD Gym TO PRIME FITNESS COMPANY /26.875/REF:GW22489152100...f
22-Nov-2021	0	22-Nov-2021	25.00	71,457.01	COMMISSION 0000132111220813180004432... NIP TRANSFER COMMISSION FOR 0000132111220813180004432... via GTWORLD Gym TO PRIME FITNESS COMPANY ReF:GW224891521000000100...
22-Nov-2021	0	22-Nov-2021	1.87	71,455.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Nov-2021	0	22-Nov-2021	4,350.00	67,105.14	TRANSFER BETWEEN CUSTOMERS Via GTWorld Food and car REF:224891521000000043502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
22-Nov-2021	999902...	22-Nov-2021	9,500.00	57,605.14	POS/WEB PURCHASE TRANSACTION -025274-786632-WIMPY BUTCHERY AND SNACOV LANG
23-Nov-2021	0	23-Nov-2021	880.01	56,725.13	NIBSS Instant Payment Outward 0000132111230914470004451... via GTWORLD Moinmoin TO FOODCONIGERIA/2 BODIJA /10.75/REF:GW224891521000...f
23-Nov-2021	0	23-Nov-2021	10.00	56,715.13	COMMISSION 0000132111230914470004451... NIP TRANSFER COMMISSION FOR 0000132111230914470004451... via GTWORLD Moinmoin TO FOODCONIGERIA/2 BODIJA ReF:GW22489152100000880.0...

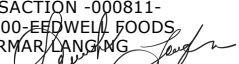
23-Nov-2021	0	23-Nov-2021	0.75	56,714.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Nov-2021	5646	23-Nov-2021	7,300.00	49,414.38	POS/WEB PURCHASE TRANSACTION -005646-037679- ULTIMA EXECUTIVE RESTALA LANG
23-Nov-2021	0	23-Nov-2021	10,000.00	39,414.38	Airtime Purchase GTWORLD-101CT0000000003062994842-2348065522687-DATA
24-Nov-2021	27058	24-Nov-2021	11,000.00	28,414.38	POS/WEB PURCHASE TRANSACTION -027058-811698-BOVAS & CO LIMITED (KONoy LANG
24-Nov-2021	407100...	24-Nov-2021	5,000.00	23,414.38	CASH WITHDRAWAL FROM OUR ATM -008066- 860003-GTBank 30 Awolowo Av Old Bodija OYNG
24-Nov-2021	999946...	24-Nov-2021	9,899.95	13,514.43	POS/WEB PURCHASE TRANSACTION -466887-916315-Ibadan Mall LA NG
26-Nov-2021	0	26-Nov-2021	25,000.00	38,514.43	OWN ACCOUNT TRANSFER REF:22489152100000250002...
26-Nov-2021	999900...	26-Nov-2021	17,000.00	21,514.43	POS/WEB PURCHASE TRANSACTION -002196-432641-FEEDWELL FOODS SUPERMAROY LANG
27-Nov-2021	0	27-Nov-2021	452.00	21,062.43	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	0	27-Nov-2021	33.90	21,028.53	VAT SETTLEMENT SMS ALERT VAT FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	0	27-Nov-2021	60.00	20,968.53	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	0	27-Nov-2021	4.50	20,964.03	VAT SETTLEMENT SMS ALERT VAT FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	0	27-Nov-2021	184.00	20,780.03	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	0	27-Nov-2021	13.80	20,766.23	VAT SETTLEMENT SMS ALERT VAT FOR 22 OCT 2021 - 25 NOV 2021
28-Nov-2021	0	28-Nov-2021	4,650.00	16,116.23	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakfast and car wash REF:224891521000000046502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
29-Nov-2021	999977...	29-Nov-2021	1,950.00	14,166.23	POS/WEB PURCHASE TRANSACTION -779909-872219-WIMPY BUTCHERY AND S LANG NG
29-Nov-2021	0	29-Nov-2021	1,100,000.00	1,114,166.23	TRANSFER BETWEEN CUSTOMERS Via GTWorld Alhj kabiru REF:402480759000011000002... from ADAMU, KABIRU to TAIWO, ADEDAMOLA KEHINDE
29-Nov-2021	0	29-Nov-2021	535,000.00	579,166.23	NIBSS Instant Payment Outward 0000132111291118110004563... via GTWORLD Seven-percent TO ADEDAMOLA ADEDOTUN LAYADE /53.75/REF:GW224891521000... f
29-Nov-2021	0	29-Nov-2021	50.00	579,116.23	COMMISSION 0000132111291118110004563... NIP TRANSFER COMMISSION FOR 0000132111291118110004563... via GTWORLD Seven-percent TO ADEDAMOLA ADEDOTUN LAYADE Ref:GW224891521000005350...

29-Nov-2021	0	29-Nov-2021	3.75	579,112.48	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Nov-2021	0	29-Nov-2021	100,000.00	479,112.48	NIBSS Instant Payment Outward 0000132111291120080004563... via GTWORLD TO ADEDOLAPO TAIWO /53.75/REF:GW224891521000... f
29-Nov-2021	0	29-Nov-2021	50.00	479,062.48	COMMISSION 0000132111291120080004563... NIP TRANSFER COMMISSION FOR 0000132111291120080004563... via GTWORLD TO ADEDOLAPO TAIWO ReF:GW224891521000001000...
29-Nov-2021	0	29-Nov-2021	3.75	479,058.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Nov-2021	0	29-Nov-2021	400,000.00	79,058.73	NIBSS Instant Payment Outward 0000132111291125040004563... via GTWORLD Dec Savings TO ADEDAMOLA TAIWO /53.75/REF:GW224891521000... f
29-Nov-2021	0	29-Nov-2021	50.00	79,008.73	COMMISSION 0000132111291125040004563... NIP TRANSFER COMMISSION FOR 0000132111291125040004563... via GTWORLD Dec Savings TO ADEDAMOLA TAIWO ReF:GW224891521000004000...
29-Nov-2021	0	29-Nov-2021	3.75	79,004.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Nov-2021	0	29-Nov-2021	15,000.00	64,004.98	NIBSS Instant Payment Outward 0000132111291223150004565... via GTWORLD Trio Box TO BANKYLOOLAS CUSINE-MOBILE /26.875/REF:GW22489152100... f
29-Nov-2021	0	29-Nov-2021	25.00	63,979.98	COMMISSION 0000132111291223150004565... NIP TRANSFER COMMISSION FOR 0000132111291223150004565... via GTWORLD Trio Box TO BANKYLOOLAS CUSINE-MOBILE ReF:GW224891521000000150...
29-Nov-2021	0	29-Nov-2021	1.87	63,978.11	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Nov-2021	999900...	29-Nov-2021	10,200.00	53,778.11	FUNDS TRANSFER -005235- -489062-PAYCOM NIGERIA LIMITED LA LANG
29-Nov-2021	0	29-Nov-2021	2,500.00	51,278.11	TRANSFER BETWEEN CUSTOMERS Via GTWorld Food REF:224891521000000025002... from TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO
29-Nov-2021	0	29-Nov-2021	1,600.00	49,678.11	TRANSFER BETWEEN CUSTOMERS Via GTWorld Croaker REF:224891521000000016002... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
29-Nov-2021	0	29-Nov-2021	50.00	49,628.11	STAMP DUTY CHARGE 29112021 STAMP DUTY CHARGE - 29/11/2021
30-Nov-2021	0	30-Nov-2021	5,000.00	44,628.11	NIBSS Instant Payment Outward 0000132111301221360004585... via GTWORLD Roger TO ONI TUNDE OLADAPO /10.75/REF:GW224891521000... f
30-Nov-2021	0	30-Nov-2021	10.00	44,618.11	COMMISSION 0000132111301221360004585... NIP TRANSFER COMMISSION FOR 0000132111301221360004585... via GTWORLD Roger TO ONI TUNDE OLADAPO

30-Nov-2021	0	30-Nov-2021	0.75	44,617.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Nov-2021	999900...	30-Nov-2021	12,000.00	32,617.36	POS/WEB PURCHASE TRANSACTION -005584-529887-BOVAS AND COMPANY LI OY LANG
30-Nov-2021	0	30-Nov-2021	10,000.01	22,617.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22489152100010000.0121... from TAIWO, ADEDAMOLA KEHINDE to IDUBOR, ITOHAN
30-Nov-2021	0	30-Nov-2021	3,607.31	19,010.04	ACCOUNT MAINTENANCE CHARGE
30-Nov-2021	0	30-Nov-2021	270.55	18,739.49	VALUE ADDED TAX
01-Dec-2021	999907...	01-Dec-2021	8,200.00	10,539.49	FUNDS TRANSFER -072339-333771-1ST FLOOR IBADAN NORTH OYNG
01-Dec-2021	0	01-Dec-2021	45,000.00	55,539.49	TRANSFER BETWEEN CUSTOMERS 0000122112011350361237758... ADEDAMOLA KEHINDE 123775802  ADEDA... TAIWO REF:000012211201135036123...
01-Dec-2021	0	01-Dec-2021	45,000.00	10,539.49	NIBSS Instant Payment Outward 0000132112011353260004610... via GTWORLD Security Guard TO ASO ENTERPRISES NIGERIA LIMITED /26.875/REF:GW22489152100... f
01-Dec-2021	0	01-Dec-2021	25.00	10,514.49	COMMISSION 0000132112011353260004610... NIP TRANSFER COMMISSION FOR 0000132112011353260004610... via GTWORLD Security Guard TO ASO ENTERPRISES NIGERIA LIMITED Ref:GW224891521000000450...
01-Dec-2021	0	01-Dec-2021	1.87	10,512.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Dec-2021	0	01-Dec-2021	200.00	10,312.62	Airtime Purchase USSD-101CT0000000003085141936-2348065522687
01-Dec-2021	0	01-Dec-2021	50.00	10,262.62	STAMP DUTY CHARGE 01122021 STAMP DUTY CHARGE - 01/12/2021
03-Dec-2021	0	03-Dec-2021	50,000.00	60,262.62	TRANSFER BETWEEN CUSTOMERS 0000122112032027361242372... ADEDAMOLA KEHINDE 124237204  ADEDA... TAIWO REF:000012211203202736124...
03-Dec-2021	999900...	03-Dec-2021	2,750.00	57,512.62	POS/WEB PURCHASE TRANSACTION -001252-206211-OLUYEMI AJIBOLA ONANUGAOG LANG
03-Dec-2021	0	03-Dec-2021	50.00	57,462.62	STAMP DUTY CHARGE 03122021 STAMP DUTY CHARGE - 03/12/2021
04-Dec-2021	0	04-Dec-2021	7,000.00	64,462.62	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000000070002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
04-Dec-2021	13018	03-Dec-2021	7,000.00	57,462.62	POS/WEB PURCHASE TRANSACTION -013018-410916-THE ELBOW ROOM OY LANG
04-Dec-2021	0	04-Dec-2021	500.00	56,962.62	Airtime Purchase USSD-101CT0000000003092721654-2348065522687

04-Dec-2021	0	04-Dec-2021	3,250.00	53,712.62	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakkie REF:224891521000000032502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
05-Dec-2021	999918...	05-Dec-2021	13,000.00	40,712.62	POS/WEB PURCHASE TRANSACTION -181187- -521295-LINK MAJESTIC B2 HOTEL OY NG
05-Dec-2021	999921...	05-Dec-2021	15,600.00	25,112.62	POS/WEB PURCHASE TRANSACTION -210003- -426825-LATITUDE CAFE AND LOUN LANG NG
05-Dec-2021	999902...	05-Dec-2021	7,250.00	17,862.62	POS/WEB PURCHASE TRANSACTION -026661- -306072-WIMPY BUTCHERY AND SNACoy LANG
05-Dec-2021	999900...	05-Dec-2021	3,900.00	13,962.62	POS/WEB PURCHASE TRANSACTION -004803- -515561-SEALANDIA CONCEPTS LTD OY LANG
05-Dec-2021	0	05-Dec-2021	3,000.00	10,962.62	NIBSS Instant Payment Outward 0000132112051912100004697... via GTWORLD Petrol TO OLAWANLE ABIODUN OLAMILEKAN /10.75/REF:GW224891521000... f
05-Dec-2021	0	05-Dec-2021	10.00	10,952.62	COMMISSION 0000132112051912100004697... NIP TRANSFER COMMISSION FOR 0000132112051912100004697... via GTWORLD Petrol TO OLAWANLE ABIODUN OLAMILEKAN ReF:GW224891521000000030...
05-Dec-2021	0	05-Dec-2021	0.75	10,951.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Dec-2021	0	06-Dec-2021	20,000.00	30,951.87	TRANSFER BETWEEN CUSTOMERS 0000122112060722271245442... ADEDAMOLA KEHINDE 124544211  ADEDA... TAIWO REF:000012211206072227124...
06-Dec-2021	0	06-Dec-2021	2,900.01	28,051.86	TRANSFER BETWEEN CUSTOMERS Via GTWorld Yesterday Breakfast and Car Wash REF:22489152100002900.0121... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
06-Dec-2021	999901...	06-Dec-2021	1,040.00	27,011.86	POS/WEB PURCHASE TRANSACTION -011564- -656182-FOODCO NIGERIA LIM OY LANG
06-Dec-2021	999900...	06-Dec-2021	8,000.00	19,011.86	POS/WEB PURCHASE TRANSACTION -000860- -505855-BOVAS AND COMPANY LIMITLA LANG
06-Dec-2021	0	06-Dec-2021	50.00	18,961.86	STAMP DUTY CHARGE 06122021 STAMP DUTY CHARGE - 06/12/2021
07-Dec-2021	999900...	07-Dec-2021	3,650.00	15,311.86	POS/WEB PURCHASE TRANSACTION -000418- -562531-BIOBAK SHORT STAY SERVIOY LANG
07-Dec-2021	0	07-Dec-2021	1,600.00	16,911.86	OWN ACCOUNT TRANSFER REF:224891521000000016002...
07-Dec-2021	999915...	07-Dec-2021	6,200.00	10,711.86	FUNDS TRANSFER -152044- -653809-2KUD1F8N-211207153611 LA LANG
08-Dec-2021	0	08-Dec-2021	200.00	10,511.86	Airtime Purchase (USSD-101CT0000000003102908547-2348065522687)

10-Dec-2021	0	10-Dec-2021	100.00		10,411.86	Airtime Purchase USSD-101CT0000000003109064347-2348065522687
10-Dec-2021	0	10-Dec-2021		43,000.00	53,411.86	TRANSFER BETWEEN CUSTOMERS 0000122112101653181252897... ADEDAMOLA KEHINDE 125289777  ADEDATAIWO REF:000012211210165318125...
10-Dec-2021	0	10-Dec-2021		160,000.00	213,411.86	TRANSFER BETWEEN CUSTOMERS 0000072112101759396519073... TRF FROM NNAJI BENS **4268 FBP ONB21121005593807598 ... BENSON CHIDI REF:000007211210175939651...
10-Dec-2021	0	10-Dec-2021	100.00		213,311.86	STAMP DUTY CHARGE 10122021 STAMP DUTY CHARGE - 10/12/2021
11-Dec-2021	999905...	11-Dec-2021	6,290.00		207,021.86	POS/WEB PURCHASE TRANSACTION -054612-835719-DAYTONA PEOPLES PHARMACLA LANG
11-Dec-2021	999957...	11-Dec-2021	32,990.00		174,031.86	POS/WEB PURCHASE TRANSACTION -576828-320065-VELO LIVING NIGERIA LI LANG NG
11-Dec-2021	999967...	11-Dec-2021	3,690.00		170,341.86	POS/WEB PURCHASE TRANSACTION -670913-935270-DAYTONA PEOPLES PHARMA LANG NG
11-Dec-2021	999900...	11-Dec-2021	25,000.00		145,341.86	POS/WEB PURCHASE TRANSACTION -003992-184264-SUNHEAVEN HOTELS AND RELA LANG
11-Dec-2021	0	11-Dec-2021	500.00		144,841.86	Airtime Purchase USSD-101CT0000000003112728464-2348065522687
12-Dec-2021	999982...	12-Dec-2021	4,162.50		140,679.36	POS/WEB PURCHASE TRANSACTION -822855-795682-PIT STOP LAGOS PSL LANG NG
12-Dec-2021	999908...	12-Dec-2021	150.00		140,529.36	POS/WEB PURCHASE TRANSACTION -080352-852971-RENEE MALLS LIMITED LA LANG
12-Dec-2021	999900...	12-Dec-2021	10,050.00		130,479.36	POS/WEB PURCHASE TRANSACTION -004008-660516-SUNHEAVEN HOTELS AND RELA LANG
12-Dec-2021	999900...	12-Dec-2021	6,600.00		123,879.36	POS/WEB PURCHASE TRANSACTION -001435-832435-PAYCOM NIGERIA LIMITED LA LANG
13-Dec-2021	999911...	13-Dec-2021	2,250.00		121,629.36	POS/WEB PURCHASE TRANSACTION -114414-335440-DAYTONA PEOPLES PHARMA LANG NG
13-Dec-2021	999900...	13-Dec-2021	2,000.00		119,629.36	POS/WEB PURCHASE TRANSACTION -000685-695485-VESTER BEVERAGE COMPANYLA LANG
13-Dec-2021	0	13-Dec-2021		8,050.00	127,679.36	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000000080502... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
13-Dec-2021	999900...	13-Dec-2021	16,300.00		111,379.36	POS/WEB PURCHASE TRANSACTION -009561-478844-DAVIES HOTEL LIMITED LA LANG
13-Dec-2021	0	13-Dec-2021	20,000.00		91,379.36	NIBSS Instant Payment Outward 00001321121131616380004843... via GTWORLD Gen repairs TO JAMES VICTOR TOPE /26.875/REF:GW22489152100... f

13-Dec-2021	0	13-Dec-2021	25.00	91,354.36	COMMISSION 0000132112131616380004843... NIP TRANSFER COMMISSION FOR 0000132112131616380004843... via GTWORLD Gen repairs TO JAMES VICTOR TOPE Ref:GW22489152100000200...
13-Dec-2021	0	13-Dec-2021	1.87	91,352.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Dec-2021	0	13-Dec-2021	6,000.00	85,352.49	NIBSS Instant Payment Outward 0000132112131830530004846... via GTWORLD Gen repair TO JAMES VICTOR TOPE /26.875/REF:GW22489152100... f
13-Dec-2021	0	13-Dec-2021	25.00	85,327.49	COMMISSION 0000132112131830530004846... NIP TRANSFER COMMISSION FOR 0000132112131830530004846... via GTWORLD Gen repair TO JAMES VICTOR TOPE Ref:GW22489152100000060...
13-Dec-2021	0	13-Dec-2021	1.87	85,325.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Dec-2021	0	14-Dec-2021	20,000.00	65,325.62	Airtime Purchase GTWORLD- 101CT0000000003118558671- 2349039871822-DATA
15-Dec-2021	0	15-Dec-2021	3,350.00	61,975.62	TRANSFER BETWEEN CUSTOMERS Via GTWorld Yesterday breakfast REF:22489152100000033502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
15-Dec-2021	0	15-Dec-2021	20,000.00	41,975.62	NIBSS Instant Payment Outward 0000132112151332450004879... via GTWORLD Iperu Hotel TO AGBAJE ADEWALE IFEDAPO /26.875/REF:GW22489152100... f
15-Dec-2021	0	15-Dec-2021	25.00	41,950.62	COMMISSION 0000132112151332450004879... NIP TRANSFER COMMISSION FOR 0000132112151332450004879... via GTWORLD Iperu Hotel TO AGBAJE ADEWALE IFEDAPO Ref:GW22489152100000200...
15-Dec-2021	0	15-Dec-2021	1.87	41,948.75	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Dec-2021	0	15-Dec-2021	2,650.00	39,298.75	TRANSFER BETWEEN CUSTOMERS Via GTWorld Amala REF:22489152100000026502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
15-Dec-2021	0	15-Dec-2021	1,500.01	37,798.74	NIBSS Instant Payment Outward 0000132112151411130004880... via GTWORLD Malaria Test TO THE J -RAPHA VINTAGE MEDIPLEX /10.75/REF:GW224891521000... f
15-Dec-2021	0	15-Dec-2021	10.00	37,788.74	COMMISSION 0000132112151411130004880... NIP TRANSFER COMMISSION FOR 0000132112151411130004880... via GTWORLD Malaria Test TO THE J -RAPHA VINTAGE MEDIPLEX Ref:GW22489152100001500.0...
15-Dec-2021	0	15-Dec-2021	0.75	37,787.99	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Dec-2021	999900...	16-Dec-2021	3,750.00	34,037.99	POS/WEB PURCHASE TRANSACTION -000811- -750400-EDWELL FOODS SUPERMARKETING 

NIBSS Instant Payment Outward



16-Dec-2021	0	16-Dec-2021	10,000.00	24,037.99	0000132112161134280004896... via GTWORLD Medicals TO THE J -RAPHA VINTAGE MEDIPLEX /26.875/REF:GW22489152100... f
16-Dec-2021	0	16-Dec-2021	25.00	24,012.99	COMMISSION 0000132112161134280004896... NIP TRANSFER COMMISSION FOR 0000132112161134280004896... via GTWORLD Medicals TO THE J -RAPHA VINTAGE MEDIPLEX ReF:GW224891521000000100...
16-Dec-2021	0	16-Dec-2021	1.87	24,011.12	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Dec-2021	999911...	16-Dec-2021	3,760.00	20,251.12	POS/WEB PURCHASE TRANSACTION -114747- -621809-LIVEON PHARMACEUTICAL IOY LANG
16-Dec-2021	999900...	16-Dec-2021	4,665.00	15,586.12	POS/WEB PURCHASE TRANSACTION -002120- -028024-GRANDEX NIG LIMITED LA LANG
17-Dec-2021	999901...	17-Dec-2021	2,250.00	13,336.12	POS/WEB PURCHASE TRANSACTION -019112- -592194-ULTIMA EXECUTIVE RESTA LANG NG
18-Dec-2021	0	18-Dec-2021	500.00	12,836.12	Airtime Purchase USSD- 101CT0000000003128773185- 2348065522687
19-Dec-2021	0	19-Dec-2021	1,000.00	13,836.12	TRANSFER BETWEEN CUSTOMERS 1000262112191304470000197... from Adedamola Taiwo XPS/20211219/13/2086... Taiwo REF:100026211219130447000...
19-Dec-2021	0	19-Dec-2021	10,000.00	23,836.12	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000000100002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
19-Dec-2021	999982...	19-Dec-2021	5,000.00	18,836.12	CASH WITHDRAWAL FROM OTHER ATM -820297- -537167- ACCESS BANK000000000000 OYO STATE, NG NG
19-Dec-2021	0	19-Dec-2021	50.00	18,786.12	STAMP DUTY CHARGE 19122021 STAMP DUTY CHARGE - 19/12/2021
20-Dec-2021	999902...	20-Dec-2021	1,410.00	17,376.12	POS/WEB PURCHASE TRANSACTION -025273- -890021-GRANDEX NIGERIA LIMITE LANG NG
20-Dec-2021	0	20-Dec-2021	2,000.00	15,376.12	Airtime Purchase USSD- 101CT0000000003120953492- 2348065522687
20-Dec-2021	0	20-Dec-2021	50,000.00	65,376.12	TRANSFER BETWEEN CUSTOMERS Via GTWorld Ekiti REF:401332901000000500002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
20-Dec-2021	0	20-Dec-2021	50.00	65,326.12	STAMP DUTY CHARGE 20122021 STAMP DUTY CHARGE - 20/12/2021
21-Dec-2021	999927...	21-Dec-2021	3,000.00	62,326.12	POS/WEB PURCHASE TRANSACTION -274707- -274766-BOVAS KONGI LANG NG
21-Dec-2021	0	21-Dec-2021	51,000.00	11,326.12	OWN ACCOUNT TRANSFER REF:2248915210000000510002...
21-Dec-2021	0	21-Dec-2021	500.00	10,826.12	Airtime Purchase USSD- 101CT0000000003136898412- 2348065522687
23-Dec-2021	0	23-Dec-2021	50.00	10,876.12	OWN ACCOUNT TRANSFER REF:22489152100000000502

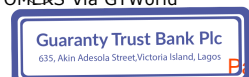


26-Dec-2021	0	26-Dec-2021		20,000.00	30,876.12	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000040204892362240891... from TAIWO, ADEDOLAPO to TAIWO, ADEDAMOLA KEHINDE
26-Dec-2021	0	26-Dec-2021	1,000.00		29,876.12	Airtime Purchase USSD-101CT0000000003152082206-2348065522687
26-Dec-2021	0	26-Dec-2021	50.00		29,826.12	STAMP DUTY CHARGE 26122021 STAMP DUTY CHARGE - 26/12/2021
27-Dec-2021	999920...	27-Dec-2021	4,867.20		24,958.92	POS/WEB PURCHASE TRANSACTION -201545-363547-WHOGHOSTLTD/HCOT97648...
27-Dec-2021	999912...	27-Dec-2021	5,000.00		19,958.92	POS/WEB PURCHASE TRANSACTION -124818-861191-NEST OGB LIMITED OY LANG
27-Dec-2021	999900...	27-Dec-2021	5,525.00		14,433.92	POS/WEB PURCHASE TRANSACTION -002516-089137-GRANDEX NIG LIMITED LA LANG
28-Dec-2021	0	28-Dec-2021		2,400.00	16,833.92	OWN ACCOUNT TRANSFER REF:224891521000000024002...
28-Dec-2021	999900...	28-Dec-2021	2,000.00		14,833.92	POS/WEB PURCHASE TRANSACTION -002457-306209-S.A OLADITI & SONS NIG OY LANG
28-Dec-2021	0	28-Dec-2021		2,000.00	16,833.92	OWN ACCOUNT TRANSFER REF:224891521000000020002...
28-Dec-2021	1525	28-Dec-2021	1,280.00		15,553.92	POS/WEB PURCHASE TRANSACTION -001525-162841-ZOOMA GLOBAL SUPERMARKEOY LANG
28-Dec-2021	0	28-Dec-2021		2,000.00	17,553.92	TRANSFER BETWEEN CUSTOMERS 1000262112281928500000199... from Adedamola Taiwo XPS/20211228/19/2008... Taiwo REF:100026211228192850000...
28-Dec-2021	17699	28-Dec-2021	2,000.00		15,553.92	POS/WEB PURCHASE TRANSACTION -017699-189273-OLADITI ADEWALE MATTHEWW(WHEELDROP LLANG
29-Dec-2021	999907...	28-Dec-2021	4,400.00		11,153.92	POS/WEB PURCHASE TRANSACTION -071238-913002-FOOD CONCEPTS PLC(OSD LANG NG
29-Dec-2021	0	29-Dec-2021	376.00		10,777.92	SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	0	29-Dec-2021	28.20		10,749.72	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
30-Dec-2021	0	30-Dec-2021	200.00		10,549.72	Airtime Purchase USSD-101CT0000000003161243805-2348065522687
31-Dec-2021	0	31-Dec-2021	378.33		10,171.39	ACCOUNT MAINTENANCE CHARGE
31-Dec-2021	0	31-Dec-2021	28.37		10,143.02	VALUE ADDED TAX
04-Jan-2022	0	04-Jan-2022		1,120,000.00	1,130,143.02	TRANSFER BETWEEN CUSTOMERS Via GTWorld Alhj kabiru REF:402480759000011200002... from ADAMU, KABIRU to TAIWO, ADEDAMOLA KEHINDE
04-Jan-2022	0	04-Jan-2022	45,000.00		1,085,143.02	NIBSS Instant Payment Outward 0000132201041287140005250... via GTWORLD Salary Mr Stanley TO ASO ENTERPRISES NIGERIA LIMITED /26.875... 



04-Jan-2022	0	04-Jan-2022	25.00	1,085,118.02	COMMISSION 0000132201041237140005250... NIP TRANSFER COMMISSION FOR 0000132201041237140005250... via GTWORLD Salary Mr. Stanley TO ASO ENTERPRISES NIGERIA LIMITED ReF:GW224891521000000450...
04-Jan-2022	0	04-Jan-2022	1.87	1,085,116.15	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Jan-2022	0	04-Jan-2022	10,000.00	1,075,116.15	Airtime Purchase GTWORLD- 101CT0000000003175131044- 2348065522687-DATA
04-Jan-2022	0	04-Jan-2022	10,000.00	1,065,116.15	TRANSFER BETWEEN CUSTOMERS Via GTWorld TforThanks REF:224891521000000100002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
04-Jan-2022	0	04-Jan-2022	1,850.00	1,063,266.15	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakfast REF:224891521000000018502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
04-Jan-2022	999902...	04-Jan-2022	5,850.00	1,057,416.15	POS/WEB PURCHASE TRANSACTION -029831- -984969-WIMPY BUTCHERY AND SNACOF LANG
04-Jan-2022	0	04-Jan-2022	1,000.00	1,056,416.15	Airtime Purchase USSD- 101CT0000000003175728335- 2348065522687
04-Jan-2022	0	04-Jan-2022	86,164.00	970,252.15	NIBSS Instant Payment Outward 0000132201041652260005256... via GTWORLD Migo TO MIGO/TAIWO ADEDAMOLA /53.75/REF:GW224891521000... f
04-Jan-2022	0	04-Jan-2022	50.00	970,202.15	COMMISSION 0000132201041652260005256... NIP TRANSFER COMMISSION FOR 0000132201041652260005256... via GTWORLD Migo TO MIGO/TAIWO ADEDAMOLA ReF:GW224891521000000861...
04-Jan-2022	0	04-Jan-2022	3.75	970,198.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Jan-2022	999918...	04-Jan-2022	12,500.00	957,698.40	POS/WEB PURCHASE TRANSACTION -184212- -858188-NEST OGB LIMITED OY LANG
04-Jan-2022	0	04-Jan-2022	400,000.00	557,698.40	NIBSS Instant Payment Outward 0000132201041935140005259... via GTWORLD Savings TO ADEDAMOLA TAIWO /53.75/REF:GW224891521000... f
04-Jan-2022	0	04-Jan-2022	50.00	557,648.40	COMMISSION 0000132201041935140005259... NIP TRANSFER COMMISSION FOR 0000132201041935140005259... via GTWORLD Savings TO ADEDAMOLA TAIWO ReF:GW2248915210000004000...
04-Jan-2022	0	04-Jan-2022	3.75	557,644.65	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jan-2022	0	05-Jan-2022	53,200.00	504,444.65	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224891521000000532002... from TAIWO, ADEDAMOLA KEHINDE to OYEWO, TAIWO OLADIPUPO

TRANSFER BETWEEN  
CUSTOMERS Via GTWorld



05-Jan-2022	0	05-Jan-2022	22,800.00	481,644.65	REF:224891521000000228002... from TAIWO, ADEDAMOLA KEHINDE to OYEWO , KEHINDE OLADAMADE
05-Jan-2022	0	05-Jan-2022	350,000.00	131,644.65	NIBSS Instant Payment Outward 0000132201051117520005266... via GTWORLD New Generator TO JAMES VICTOR TOPE /53.75/REF:GW224891521000... f
05-Jan-2022	0	05-Jan-2022	50.00	131,594.65	COMMISSION 0000132201051117520005266... NIP TRANSFER COMMISSION FOR 0000132201051117520005266... via GTWORLD New Generator TO JAMES VICTOR TOPE ReF:GW224891521000003500...
05-Jan-2022	0	05-Jan-2022	3.75	131,590.90	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jan-2022	999972...	05-Jan-2022	23,040.00	108,550.90	POS/WEB PURCHASE TRANSACTION -726084- -396665-Google Cloud EMEA Limi Dublin IE 48 USD
05-Jan-2022	0	05-Jan-2022	5,000.00	103,550.90	NIBSS Instant Payment Outward 0000132201051655140005273... via GTWORLD Gardening TO DARE DAYO OLANIYAN /10.75/REF:GW224891521000... f
05-Jan-2022	0	05-Jan-2022	10.00	103,540.90	COMMISSION 0000132201051655140005273... NIP TRANSFER COMMISSION FOR 0000132201051655140005273... via GTWORLD Gardening TO DARE DAYO OLANIYAN ReF:GW224891521000000050...
05-Jan-2022	0	05-Jan-2022	0.75	103,540.15	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jan-2022	0	05-Jan-2022	10,000.00	93,540.15	NIBSS Instant Payment Outward 0000132201051855540005275... via GTWORLD Gen Works TO JAMES VICTOR TOPE /26.875/REF:GW22489152100... f
05-Jan-2022	0	05-Jan-2022	25.00	93,515.15	COMMISSION 0000132201051855540005275... NIP TRANSFER COMMISSION FOR 0000132201051855540005275... via GTWORLD Gen Works TO JAMES VICTOR TOPE ReF:GW224891521000000100...
05-Jan-2022	0	05-Jan-2022	1.87	93,513.28	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jan-2022	0	05-Jan-2022	4,250.00	89,263.28	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lunch REF:224891521000000042502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
06-Jan-2022	999900...	06-Jan-2022	3,500.00	85,763.28	POS/WEB PURCHASE TRANSACTION -000791- -314503-MOSH GOLDEN PROFILE PHAOY LANG
06-Jan-2022	999908...	06-Jan-2022	4,810.00	80,953.28	POS/WEB PURCHASE TRANSACTION -085337- -357738-MOSH GOLDEN PROFILE PHAOY LANG
06-Jan-2022	0	06-Jan-2022	2,000.00	78,953.28	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408915214020489... from TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO
06-Jan-2022	0	06-Jan-2022	20.00	78,933.28	COMMISSION GTBank Transfer Commission: 08065522687/ TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO 0000000022408915214020489...

06-Jan-2022	0	06-Jan-2022	1.50	78,931.78	VALUE ADDED TAX 687 TAIWO, ADEDAMOLA KEHINDE t
06-Jan-2022	0	06-Jan-2022	7,000.00	71,931.78	NIBSS Instant Payment Outward 0000132201061233360005285... via GTWORLD AC Servicing TO AKINBODE AKEEM OMOLAJA /26.875/REF:GW22489152100... f
06-Jan-2022	0	06-Jan-2022	25.00	71,906.78	COMMISSION 0000132201061233360005285... NIP TRANSFER COMMISSION FOR 0000132201061233360005285... via GTWORLD AC Servicing TO AKINBODE AKEEM OMOLAJA Ref:GW224891521000000070...
06-Jan-2022	0	06-Jan-2022	1.87	71,904.91	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Jan-2022	15125	06-Jan-2022	4,400.00	67,504.91	POS/WEB PURCHASE TRANSACTION -015125-343732- ULTIMA EXECUTIVE RESTALA LANG
06-Jan-2022	999900...	06-Jan-2022	4,815.00	62,689.91	POS/WEB PURCHASE TRANSACTION -002897-359896-GRANDEX NIG LIMITED LA LANG
06-Jan-2022	0	06-Jan-2022	30,000.00	32,689.91	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224891521000000300002... from TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO
06-Jan-2022	0	06-Jan-2022	100,000.00	132,689.91	TRANSFER BETWEEN CUSTOMERS 0000122201062053341294999... ADEDAMOLA KEHINDE 129499968  ADEDA... TAIWO REF:000012220106205334129...
06-Jan-2022	0	06-Jan-2022	50.00	132,639.91	STAMP DUTY CHARGE 06012022 STAMP DUTY CHARGE - 06/01/2022
07-Jan-2022	0	06-Jan-2022	15,000.00	147,639.91	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000000150002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
07-Jan-2022	999915...	07-Jan-2022	12,000.00	135,639.91	POS/WEB PURCHASE TRANSACTION -157177-125396-BOVAS KONGI LANG NG
07-Jan-2022	999919...	07-Jan-2022	45,257.50	90,382.41	POS/WEB PURCHASE TRANSACTION -196662-698266-TAMBERNA RESTAURANT & LANG NG
07-Jan-2022	0	07-Jan-2022	2,350.00	88,032.41	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408915214020503... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
07-Jan-2022	0	07-Jan-2022	20.00	88,012.41	COMMISSION GTBank Transfer Commission : 08065522687 TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O 0000000022408915214020503...
07-Jan-2022	0	07-Jan-2022	1.50	88,010.91	VALUE ADDED TAX 687 TAIWO, ADEDAMOLA KEHINDE t
07-Jan-2022	999920...	07-Jan-2022	50,000.00	38,010.91	POS/WEB PURCHASE TRANSACTION -201034-969899-SUNHEAVEN HOTELS AND RELA LANG
07-Jan-2022	999921...	07-Jan-2022	14,280.00	23,730.91	POS/WEB PURCHASE TRANSACTION -210730-082314-DAYTONA PEOPLE PHARMACY LANG

07-Jan-2022	999921...	07-Jan-2022	3,280.00	20,450.91	POS/WEB PURCHASE TRANSACTION -210901-083703-DAYTONA PEOPLES PHARMACLA LANG
07-Jan-2022	0	07-Jan-2022	50.00	20,400.91	STAMP DUTY CHARGE 07012022 STAMP DUTY CHARGE - 07/01/2022
08-Jan-2022	153638	08-Jan-2022	2,250.00	18,150.91	POS/WEB PURCHASE TRANSACTION -153638-046513-BLACK BELL RESTAURANT LA LANG
08-Jan-2022	0	08-Jan-2022	150,000.00	168,150.91	TRANSFER BETWEEN CUSTOMERS 0000122201081708141297538... ADEDAMOLA KEHINDE 129753866  ADEDATAIWO REF:000012220108170814129...
08-Jan-2022	999917...	08-Jan-2022	7,000.00	161,150.91	POS/WEB PURCHASE TRANSACTION -172335-468536-MRS COLLECTIONS ACCOUNTLA LANG
08-Jan-2022	999901...	08-Jan-2022	200.00	160,950.91	POS/WEB PURCHASE TRANSACTION -014531-596987-MEGA INVESTMENT NIGERIALA LANG
08-Jan-2022	0	08-Jan-2022	5,500.00	155,450.91	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408915212270651... from TAIWO, ADEDAMOLA KEHINDE to ADAMS, RAMSON
08-Jan-2022	0	08-Jan-2022	20.00	155,430.91	COMMISSION GTBank Transfer Commission : 08065522687 TAIWO, ADEDAMOLA KEHINDE to ADAMS, RAMSON 0000000022408915212270651...
08-Jan-2022	0	08-Jan-2022	1.50	155,429.41	VALUE ADDED TAX 687 TAIWO, ADEDAMOLA KEHINDE t
08-Jan-2022	999900...	08-Jan-2022	4,350.00	151,079.41	POS/WEB PURCHASE TRANSACTION -004860-013346-SUNHEAVEN HOTELS AND RELA LANG
08-Jan-2022	0	08-Jan-2022	50.00	151,029.41	STAMP DUTY CHARGE 08012022 STAMP DUTY CHARGE - 08/01/2022
09-Jan-2022	999901...	09-Jan-2022	43,000.00	108,029.41	POS/WEB PURCHASE TRANSACTION -019098-455821-GAME DISCOUNT WORLD (N LEKKI NG
09-Jan-2022	0	09-Jan-2022	14,000.00	122,029.41	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000000140002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
09-Jan-2022	0	09-Jan-2022	13,000.00	135,029.41	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000040204892362240891... from TAIWO, ADEDOLAPO to TAIWO, ADEDAMOLA KEHINDE
09-Jan-2022	999900...	09-Jan-2022	2,500.00	132,529.41	POS/WEB PURCHASE TRANSACTION -001170-374989-VESTER BEVERAGE COMPANYLA LANG
09-Jan-2022	0	09-Jan-2022	100.00	132,429.41	STAMP DUTY CHARGE 09012022 STAMP DUTY CHARGE - 09/01/2022
10-Jan-2022	999905...	10-Jan-2022	41,850.00	90,579.41	POS/WEB PURCHASE TRANSACTION -058089-722653-CACTUS INVESTMENT LIM LANG NG
10-Jan-2022	999908...	10-Jan-2022	25,000.00	65,579.41	POS/WEB PURCHASE TRANSACTION -084415-121350-SUNHEAVEN HOTELS AND RELA LANG

10-Jan-2022	0	10-Jan-2022	35,000.00	30,579.41	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408915214050457... from TAIWO, ADEDAMOLA KEHINDE to OSIBOTE, ABIODUN SOLOMON
10-Jan-2022	0	10-Jan-2022	20.00	30,559.41	COMMISSION GTBank Transfer Commission : 08065522687 TAIWO, ADEDAMOLA KEHINDE to OSIBOTE, ABIODUN SOLOMON 0000000022408915214050457...
10-Jan-2022	0	10-Jan-2022	1.50	30,557.91	VALUE ADDED TAX 687 TAIWO, ADEDAMOLA KEHINDE t
10-Jan-2022	0	10-Jan-2022	13,000.00	43,557.91	OWN ACCOUNT TRANSFER REF:224891521000000130002...
10-Jan-2022	0	10-Jan-2022	5,050.00	38,507.91	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408915214020503... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
10-Jan-2022	0	10-Jan-2022	20.00	38,487.91	COMMISSION GTBank Transfer Commission : 08065522687 TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O 0000000022408915214020503...
10-Jan-2022	0	10-Jan-2022	1.50	38,486.41	VALUE ADDED TAX 687 TAIWO, ADEDAMOLA KEHINDE t
10-Jan-2022	999900...	10-Jan-2022	2,290.00	36,196.41	POS/WEB PURCHASE TRANSACTION -003007- -179887-GRANDEX NIG LIMITED LA LANG
11-Jan-2022	0	11-Jan-2022	10,000.00	26,196.41	NIBSS Instant Payment Outward 0000132201110858160005362... via GTWORLD Gym Membership TO PRIME FITNESS COMPANY /26.875/REF:GW22489152100... f
11-Jan-2022	0	11-Jan-2022	25.00	26,171.41	COMMISSION 0000132201110858160005362... NIP TRANSFER COMMISSION FOR 0000132201110858160005362... via GTWORLD Gym Membership TO PRIME FITNESS COMPANY ReF:GW224891521000000100...
11-Jan-2022	0	11-Jan-2022	1.87	26,169.54	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jan-2022	19376	11-Jan-2022	8,000.00	18,169.54	POS/WEB PURCHASE TRANSACTION -019376- -525199-OLADITI ADEWALE MATTHEWW(WHEELDROP LLANG
11-Jan-2022	0	11-Jan-2022	560,000.00	578,169.54	TRANSFER BETWEEN CUSTOMERS Via GTWorld Alhj kabiru REF:402480759000005600002... from ADAMU, KABIRU to TAIWO, ADEDAMOLA KEHINDE
11-Jan-2022	0	11-Jan-2022	50,000.00	528,169.54	NIBSS Instant Payment Outward 0000132201111455100005368... via GTWORLD Sofa second deposit TO KABIR BABATUNDE /26.875/REF:GW22489152100... f
11-Jan-2022	0	11-Jan-2022	25.00	528,144.54	COMMISSION 0000132201111455100005368... NIP TRANSFER COMMISSION FOR 0000132201111455100005368... via GTWORLD Sofa second deposit TO KABIR BABATUNDE ReF:GW224891521000000500...
11-Jan-2022	0	11-Jan-2022	1.87	528,142.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jan-2022	0	11-Jan-2022	30,000.00	558,142.67	OWN ACCOUNT TRANSFER REF:224891521000000130002...

11-Jan-2022	0	11-Jan-2022	2,150.00	555,992.67	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408915214020503... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
11-Jan-2022	0	11-Jan-2022	20.00	555,972.67	COMMISSION GTBank Transfer Commission : 08065522687 TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O 0000000022408915214020503...
11-Jan-2022	0	11-Jan-2022	1.50	555,971.17	VALUE ADDED TAX 687 TAIWO, ADEDAMOLA KEHINDE t
11-Jan-2022	0	11-Jan-2022	50.00	555,921.17	STAMP DUTY CHARGE 11012022 STAMP DUTY CHARGE - 11/01/2022
12-Jan-2022	0	12-Jan-2022	15,000.00	540,921.17	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224891521000000150002... from TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO
12-Jan-2022	999920...	12-Jan-2022	10,400.00	530,521.17	POS/WEB PURCHASE TRANSACTION -200113-660588-Apollos Lounge & Bar LA LANG
13-Jan-2022	999922...	13-Jan-2022	17,664.00	512,857.17	POS/WEB PURCHASE TRANSACTION -229618-690856-Amazon.com*JG4RW6OU3 Amzn.com/billWAUS 36.8 USD
13-Jan-2022	0	13-Jan-2022	3,750.00	509,107.17	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakkie REF:224891521000000037502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
13-Jan-2022	19679	13-Jan-2022	8,000.00	501,107.17	POS/WEB PURCHASE TRANSACTION -019679-849423-OLADITI ADEWALE MATTHEWW(WHEELDROP LLANG
13-Jan-2022	0	13-Jan-2022	20,000.00	481,107.17	Airtime Purchase GTWORLD-101CT0000000003198889210-2349039871822-DATA
14-Jan-2022	0	14-Jan-2022	3,250.00	477,857.17	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakfast REF:224891521000000032502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
14-Jan-2022	999964...	14-Jan-2022	43,409.80	434,447.37	POS/WEB PURCHASE TRANSACTION -644845-718486-Ibadan Mall LA NG
14-Jan-2022	999930...	14-Jan-2022	10,000.00	424,447.37	CASH WITHDRAWAL FROM OTHER ATM -309683-628723-ACCESS BANK000000000000 OYO STATE, NG NG
15-Jan-2022	0	15-Jan-2022	1,800.00	422,647.37	TRANSFER BETWEEN CUSTOMERS Via GTWorld Moin moin REF:224891521000000018002... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
15-Jan-2022	0	15-Jan-2022	30,000.00	392,647.37	TRANSFER BETWEEN CUSTOMERS Via GTWorld Nails REF:2248915210000000300002... from TAIWO, ADEDAMOLA KEHINDE to IDUBOR, ITOHAN
15-Jan-2022	999989...	15-Jan-2022	2.00	392,645.37	POS/WEB PURCHASE TRANSACTION -893412-035963-MX1049, 3IPG0001 LANG
15-Jan-2022	999938...	15-Jan-2022	101,073.50	291,571.87	POS/WEB PURCHASE TRANSACTION -882350-036855-3IPG0001-SHPTO-AIJACOM LANG

15-Jan-2022	999989...	15-Jan-2022		2.00	291,573.87	POS/WEB TRANSACTION REVERSAL -893412- -035963-MX1049, 31PG0001 LANG
16-Jan-2022	999903...	16-Jan-2022	10,000.00		281,573.87	POS/WEB PURCHASE TRANSACTION -037054- -357235-BOVAS KONGI LANG NG
16-Jan-2022	0	16-Jan-2022	6,850.00		274,723.87	TRANSFER BETWEEN CUSTOMERS Via GTWorld Twins dinner yesterday REF:224891521000000068502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
17-Jan-2022	999937...	17-Jan-2022	10,000.00		264,723.87	POS/WEB PURCHASE TRANSACTION -370162- -562053-BOVAS KONGI LANG NG
17-Jan-2022	0	17-Jan-2022		1,000,000.00	1,264,723.87	TRANSFER BETWEEN CUSTOMERS 0902672201171031225390051... OLUSEUN ADEGBOLA REF:090267220117103122539...
17-Jan-2022	0	17-Jan-2022		1,000,000.00	2,264,723.87	TRANSFER BETWEEN CUSTOMERS 0902672201171032507840051... OLUSEUN ADEGBOLA REF:090267220117103250784...
17-Jan-2022	0	17-Jan-2022		105,000.00	2,369,723.87	TRANSFER BETWEEN CUSTOMERS 0902672201171034073410051... OLUSEUN ADEGBOLA REF:090267220117103407341...
17-Jan-2022	999900...	17-Jan-2022	6,600.00		2,363,123.87	POS/WEB PURCHASE TRANSACTION -003290- -992746-GRANDEX NIG LIMITED LA LANG
17-Jan-2022	0	17-Jan-2022	50,000.00		2,313,123.87	NIBSS Instant Payment Outward 0000132201171619480005469... via GTWORLD Furniture balance TO KABIR BABATUNDE /26.875/REF:GW22489152100... f
17-Jan-2022	0	17-Jan-2022	25.00		2,313,098.87	COMMISSION 0000132201171619480005469... NIP TRANSFER COMMISSION FOR 0000132201171619480005469... via GTWORLD Furniture balance TO KABIR BABATUNDE ReF:GW224891521000000500...
17-Jan-2022	0	17-Jan-2022	1.87		2,313,097.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jan-2022	0	17-Jan-2022	4,500.00		2,308,597.00	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224891521000000045002... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
17-Jan-2022	0	17-Jan-2022	15,000.00		2,293,597.00	NIBSS Instant Payment Outward 0000132201171918170005473... via GTWORLD Car Papers TO ONI TUNDE OLADAPO /26.875/REF:GW22489152100... f
17-Jan-2022	0	17-Jan-2022	25.00		2,293,572.00	COMMISSION 0000132201171918170005473... NIP TRANSFER COMMISSION FOR 0000132201171918170005473... via GTWORLD Car Papers TO ONI TUNDE OLADAPO ReF:GW224891521000000150...
17-Jan-2022	0	17-Jan-2022	1.87		2,293,570.13	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jan-2022	0	17-Jan-2022	150.00		2,293,420.13	STAMP DUTY CHARGE 17012022 STAMP DUTY CHARGE - 17/01/2022

TRANSFER BETWEEN CUSTOMERS Via GTWorld





18-Jan-2022	0	18-Jan-2022	10,000.00	2,283,420.13	Bills REF:224891521000000100002... from TAIWO, ADEDAMOLA KEHINDE to OSIBOTE, ABIODUN SOLOMON
18-Jan-2022	0	18-Jan-2022	180,000.00	2,103,420.13	OWN ACCOUNT TRANSFER REF:2248915210000001800002...
18-Jan-2022	999901...	18-Jan-2022	4,000.00	2,099,420.13	POS/WEB PURCHASE TRANSACTION -012653- -921852-WIMPY BOTCHERY& SNACKS OY LANG
19-Jan-2022	999920...	19-Jan-2022	2.00	2,099,418.13	POS/WEB PURCHASE TRANSACTION -209836- -046064-MX1049, 3IPG0001 LANG
19-Jan-2022	999932...	19-Jan-2022	3,762.50	2,095,655.63	POS/WEB PURCHASE TRANSACTION -329038- -046559-3PG00001-UTI-W/RE SOFTWARE LTD LANG
19-Jan-2022	999920...	19-Jan-2022	2.00	2,095,657.63	POS/WEB TRANSACTION REVERSAL -209836- -046064- MX1049, 3IPG0001 LANG
19-Jan-2022	999933...	19-Jan-2022	2.00	2,095,655.63	POS/WEB PURCHASE TRANSACTION -339046- -055824-MX1049, 3IPG0001 LANG
19-Jan-2022	999932...	19-Jan-2022	6,009.25	2,089,646.38	POS/WEB PURCHASE TRANSACTION -329614- -056570-3PG00001-UTIWAR SOFTWARE LT/D LANG
19-Jan-2022	999933...	19-Jan-2022	2.00	2,089,648.38	POS/WEB TRANSACTION REVERSAL -339046- -055824- MX1049, 3IPG0001 LANG
19-Jan-2022	0	19-Jan-2022	9,800.00	2,099,448.38	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Website domain REF:203224468000000098002... from HABANA BY TOSOLODUN to TAIWO, ADEDAMOLA KEHINDE
20-Jan-2022	0	20-Jan-2022	10,000.00	2,089,448.38	NIBSS Instant Payment Outward 0000132201201039470005514... via GTWORLD Bodija Roofing TO HAYAT ALUMINIUM SYSTEM CONCEPT /26.875/REF:GW22489152100... f
20-Jan-2022	0	20-Jan-2022	25.00	2,089,423.38	COMMISSION 0000132201201039470005514... NIP TRANSFER COMMISSION FOR 0000132201201039470005514... via GTWORLD Bodija Roofing TO HAYAT ALUMINIUM SYSTEM CONCEPT Ref:GW224891521000000100...
20-Jan-2022	0	20-Jan-2022	1.87	2,089,421.51	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Jan-2022	0	20-Jan-2022	1,857,800.01	231,621.50	NIBSS Instant Payment Outward 0000132201201048420005514... via GTWORLD Bodija Roofing TO HAYAT ALUMINIUM SYSTEM CONCEPT /53.75/REF:GW224891521018... f
20-Jan-2022	0	20-Jan-2022	50.00	231,571.50	COMMISSION 0000132201201048420005514... NIP TRANSFER COMMISSION FOR 0000132201201048420005514... via GTWORLD Bodija Roofing TO HAYAT ALUMINIUM SYSTEM CONCEPT Ref:GW22489152101857800.0...
20-Jan-2022	0	20-Jan-2022	3.75	231,567.75	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Jan-2022	999911...	21-Jan-2022	90,000.00	141,567.75	POS/WEB PURCHASE TRANSACTION -414406- -919418-SUN HEAVEN HOTELS AND RELAX LANG

21-Jan-2022	0	21-Jan-2022	6,000.00	147,567.75	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000000060002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
21-Jan-2022	999912...	21-Jan-2022	13,200.00	134,367.75	POS/WEB PURCHASE TRANSACTION -123339-074510-SUNHEAVEN HOTELS AND RELA LANG
21-Jan-2022	0	21-Jan-2022	63,000.00	197,367.75	OWN ACCOUNT TRANSFER REF:224891521000000630002...
21-Jan-2022	999900...	21-Jan-2022	3,100.00	194,267.75	POS/WEB PURCHASE TRANSACTION -001358-931692-VESTER BEVERAGE COMPANYLA LANG
21-Jan-2022	0	21-Jan-2022	500.00	193,767.75	Airtime Purchase USSD-101CT0000000003218487129-2348065522687
22-Jan-2022	999900...	22-Jan-2022	4,260.00	189,507.75	POS/WEB PURCHASE TRANSACTION -009013-940812-DAYTONA PEOPLES PHARMA LANG NG
22-Jan-2022	999900...	22-Jan-2022	1,500.00	188,007.75	POS/WEB PURCHASE TRANSACTION -001380-445209-VESTER BEVERAGE COMPANYLA LANG
22-Jan-2022	0	22-Jan-2022	3,500.00	184,507.75	TRANSFER BETWEEN CUSTOMERS Via GTWorld Chicken wings REF:224891521000000035002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
22-Jan-2022	0	22-Jan-2022	2,500.00	182,007.75	TRANSFER BETWEEN CUSTOMERS Via GTWorld Gin and Tonic REF:224891521000000025002... from TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO
22-Jan-2022	0	22-Jan-2022	40,000.00	222,007.75	OWN ACCOUNT TRANSFER REF:224891521000000400002...
22-Jan-2022	0	22-Jan-2022	4,000.00	226,007.75	OWN ACCOUNT TRANSFER REF:22489152100000040002...
22-Jan-2022	0	22-Jan-2022	109,200.00	116,807.75	NIBSS Instant Payment Outward 0000132201221711180000032... via GTWORLD Roofing Advance TO AKEREDOLU TOSIN EMMANUEL /53.75/REF:GW224891521000... f
22-Jan-2022	0	22-Jan-2022	50.00	116,757.75	COMMISSION 0000132201221711180000032... NIP TRANSFER COMMISSION FOR 0000132201221711180000032... via GTWORLD Roofing Advance TO AKEREDOLU TOSIN EMMANUEL Ref:GW224891521000001092...
22-Jan-2022	0	22-Jan-2022	3.75	116,754.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Jan-2022	0	22-Jan-2022	5,000.00	111,754.00	Airtime Purchase GTWORLD-101CT0000000003221205190-2348065522687-DATA
22-Jan-2022	0	22-Jan-2022	420.00	111,334.00	SMS CHARGE SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
22-Jan-2022	0	22-Jan-2022	31.50	111,302.50	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
23-Jan-2022	0	23-Jan-2022	18,000.00	93,302.50	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002240891521401032... from TAIWO, ADEDAMOLA KEHINDE to LAYADE

					ADEDAMOLA ADEDOTUN
23-Jan-2022	0	23-Jan-2022	20.00	93,282.50	COMMISSION GTBank Transfer Commission : 08065522687 TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN 0000000022408915214010332...
23-Jan-2022	0	23-Jan-2022	1.50	93,281.00	VALUE ADDED TAX 687 TAIWO, ADEDAMOLA KEHINDE t
23-Jan-2022	0	23-Jan-2022	7,000.00	86,281.00	TRANSFER BETWEEN CUSTOMERS Via GTWorld First Class Ticket REF:224891521000000070002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
24-Jan-2022	0	24-Jan-2022	8,000.00	78,281.00	NIBSS Instant Payment Outward 0000132201241447430000058... via GTWORLD Waste Bill TO BOLAJI DAUDA /26.875/REF:GW22489152100... f
24-Jan-2022	0	24-Jan-2022	25.00	78,256.00	COMMISSION 0000132201241447430000058... NIP TRANSFER COMMISSION FOR 0000132201241447430000058... via GTWORLD Waste Bill TO BOLAJI DAUDA ReF:GW22489152100000080...
24-Jan-2022	0	24-Jan-2022	1.87	78,254.13	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Jan-2022	0	24-Jan-2022	3,000.00	75,254.13	NIBSS Instant Payment Outward 0000132201241517220000059... via GTWORLD TO UMANAH NDUESO MICHAEL /10.75/REF:GW224891521000... f
24-Jan-2022	0	24-Jan-2022	10.00	75,244.13	COMMISSION 0000132201241517220000059... NIP TRANSFER COMMISSION FOR 0000132201241517220000059... via GTWORLD TO UMANAH NDUESO MICHAEL ReF:GW22489152100000030...
24-Jan-2022	0	24-Jan-2022	0.75	75,243.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Jan-2022	999910...	24-Jan-2022	10,200.00	65,043.38	POS/WEB PURCHASE TRANSACTION -104865- -953478-PALMPAY LIMITED LA LANG
24-Jan-2022	0	24-Jan-2022	500,000.00	565,043.38	TRANSFER BETWEEN CUSTOMERS 0000122201241925451319563... ADEDOTUN LAYADE REF:000012220124192545131...
24-Jan-2022	19278	24-Jan-2022	8,000.00	557,043.38	POS/WEB PURCHASE TRANSACTION -019278- -780735-BOVAS & CO LIMITED OY LANG
24-Jan-2022	0	24-Jan-2022	50.00	556,993.38	STAMP DUTY CHARGE 24012022 STAMP DUTY CHARGE - 24/01/2022
25-Jan-2022	0	25-Jan-2022	5,150.00	551,843.38	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408915214020503... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
25-Jan-2022	0	25-Jan-2022	20.00	551,823.38	COMMISSION GTBank Transfer Commission : 08065522687 TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O 0000000022408915214020503...
25-Jan-2022	0	25-Jan-2022	1.50	551,821.88	VALUE ADDED TAX 687 TAIWO, ADEDAMOLA KEHINDE t

TRANSFER BETWEEN



25-Jan-2022	0	25-Jan-2022	40,000.00	511,821.88	CUSTOMERS Via GTWorld Car repairs REF:224891521000000400002... from TAIWO, ADEDAMOLA KEHINDE to ENIAYEWU AJEWOLE OLUYEMI
25-Jan-2022	0	25-Jan-2022	7,000.00	504,821.88	TRANSFER BETWEEN CUSTOMERS Via GTWorld Rewire REF:224891521000000070002... from TAIWO, ADEDAMOLA KEHINDE to ENIAYEWU AJEWOLE OLUYEMI
25-Jan-2022	999903...	25-Jan-2022	6,240.00	498,581.88	POS/WEB PURCHASE TRANSACTION -032298- -780407-WIMPY BUTCHERY AND SNACOY LANG
26-Jan-2022	999910...	26-Jan-2022	4,400.00	494,181.88	POS/WEB PURCHASE TRANSACTION -100328- -987007-Netflix_Seerbit Lagos NG
26-Jan-2022	0	26-Jan-2022	4,150.00	490,031.88	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakfast Twins REF:224891521000000041502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
26-Jan-2022	0	26-Jan-2022	9,850.00	480,181.88	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224891521000000098502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
26-Jan-2022	0	26-Jan-2022	7,000.00	473,181.88	NIBSS Instant Payment Outward 0000132201262023300000102... via GTWORLD Gen Repairs TO JAMES VICTOR TOPE /26.875/REF:GW22489152100... f
26-Jan-2022	0	26-Jan-2022	25.00	473,156.88	COMMISSION 0000132201262023300000102... NIP TRANSFER COMMISSION FOR 0000132201262023300000102... via GTWORLD Gen Repairs TO JAMES VICTOR TOPE ReF:GW224891521000000070...
26-Jan-2022	0	26-Jan-2022	1.87	473,155.01	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Jan-2022	0	27-Jan-2022	2,950.00	470,205.01	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakfast REF:224891521000000029502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
27-Jan-2022	0	27-Jan-2022	21,000.00	449,205.01	TRANSFER BETWEEN CUSTOMERS Via GTWorld Car repairs REF:2248915210000000210002... from TAIWO, ADEDAMOLA KEHINDE to ENIAYEWU AJEWOLE OLUYEMI
27-Jan-2022	0	27-Jan-2022	500.00	448,705.01	Airtime Purchase USSD- 101CT00000000003232557643- 2348065522687
27-Jan-2022	0	27-Jan-2022	7,950.00	440,755.01	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224891521000000079502... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
27-Jan-2022	19706	27-Jan-2022	8,000.00	432,755.01	POS/WEB PURCHASE TRANSACTION -019706- -165943-BOVAS & CO LIMITED OY LANG
28-Jan-2022	0	28-Jan-2022	4,100.00	428,655.01	NIBSS Instant Payment Outward 0000132201280658550000124... via GTWORLD Bolt TO OLUWAFEMI DANIEL BAMIDELE /10.75/REF:GW224891521000... f

28-Jan-2022	0	28-Jan-2022	10.00	428,645.01	COMMISSION 0000132201280658550000124... NIP TRANSFER COMMISSION FOR 0000132201280658550000124... via GTWORLD Bolt TO OLUWAFEMI DANIEL BAMIDELE ReF:GW224891521000000041...
28-Jan-2022	0	28-Jan-2022	0.75	428,644.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Jan-2022	999978...	28-Jan-2022	10,200.00	418,444.26	POS/WEB PURCHASE TRANSACTION -788007- -705536-PAYCOM NIGERIA LIMITED Ikeja NG
28-Jan-2022	0	28-Jan-2022	30,000.02	388,444.24	TRANSFER BETWEEN CUSTOMERS Via GTWorld Hotel REF:22489152100030000.0222... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
28-Jan-2022	999901...	28-Jan-2022	9,750.00	378,694.24	POS/WEB PURCHASE TRANSACTION -010522- -678547-A-PURE LIFESTYLE PHARMALA LANG
28-Jan-2022	999900...	28-Jan-2022	3,100.00	375,594.24	POS/WEB PURCHASE TRANSACTION -001498- -291788-VESTER BEVERAGE COMPANYLA LANG
28-Jan-2022	0	28-Jan-2022	132,000.00	243,594.24	NIBSS Instant Payment Outward 0000132201281727340000137... via GTWORLD TO ONI TUNDE OLADAPO /53.75/REF:GW224891521000... f
28-Jan-2022	0	28-Jan-2022	50.00	243,544.24	COMMISSION 0000132201281727340000137... NIP TRANSFER COMMISSION FOR 0000132201281727340000137... via GTWORLD TO ONI TUNDE OLADAPO ReF:GW224891521000001320...
28-Jan-2022	0	28-Jan-2022	3.75	243,540.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Jan-2022	0	28-Jan-2022	20,000.00	223,540.49	TRANSFER BETWEEN CUSTOMERS Via GTWorld Massage REF:224891521000000200002... from TAIWO, ADEDAMOLA KEHINDE to O'PLACE BEAUTY AND WELLNESS LI
28-Jan-2022	999995...	28-Jan-2022	4,350.00	219,190.49	POS/WEB PURCHASE TRANSACTION -952188- -022224-SUN HEAVEN HOTEL & R LANG NG
28-Jan-2022	0	28-Jan-2022	3,000.00	216,190.49	NIBSS Instant Payment Outward 0000132201282054180000142... USSD NIP Transfer from 08065522687 TO ADAMS AKO RAMSON /10.75/REF:000013220128205...
28-Jan-2022	0	28-Jan-2022	10.00	216,180.49	COMMISSION 0000132201282054180000142... USSD NIP RECOVERY CHARGE ReF:000013220128205418000...
28-Jan-2022	0	28-Jan-2022	0.75	216,179.74	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
28-Jan-2022	999921...	28-Jan-2022	2,200.00	213,979.74	POS/WEB PURCHASE TRANSACTION -210414- -290021-DAYTONA PEOPLES PHARMACLA LANG
29-Jan-2022	0	29-Jan-2022	10,000.00	203,979.74	NIBSS Instant Payment Outward 0000132201290911540000146... via GTWORLD Barbing TO YAKUBU FATAI /26.875/REF:GW22489152100... f

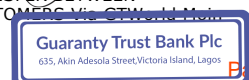
COMMISSION  
0000132201290911540000146...  
NIP TRANSFER COMMISSION



29-Jan-2022	0	29-Jan-2022	25.00	203,954.74	FOR 0000132201290911540000146... via GTWORLD Barbing TO YAKUBU FATAI ReF:GW224891521000000100...
29-Jan-2022	0	29-Jan-2022	1.87	203,952.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Jan-2022	0	29-Jan-2022	3,000.00	200,952.87	TRANSFER BETWEEN CUSTOMERS Via GTWorld Taxi REF:224891521000000030002... from TAIWO, ADEDAMOLA KEHINDE to MALUMI BABATUNDE ANTHONY
29-Jan-2022	0	29-Jan-2022	2,800.00	198,152.87	NIBSS Instant Payment Outward 0000132201291356190000152... via GTWORLD Uber TO TOCHUKWU NNAEMEKA ORABUEZE /10.75/REF:GW224891521000... f
29-Jan-2022	0	29-Jan-2022	10.00	198,142.87	COMMISSION 0000132201291356190000152... NIP TRANSFER COMMISSION FOR 0000132201291356190000152... via GTWORLD Uber TO TOCHUKWU NNAEMEKA ORABUEZE ReF:GW224891521000000028...
29-Jan-2022	0	29-Jan-2022	0.75	198,142.12	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Jan-2022	999900...	29-Jan-2022	9,000.00	189,142.12	POS/WEB PURCHASE TRANSACTION -009586- -730273-KARMA SUPERMARKET LA LANG
29-Jan-2022	0	29-Jan-2022	1,300.00	187,842.12	NIBSS Instant Payment Outward 0000132201291907000000158... via GTWORLD Taxi TO OMIDIJI OLUWASEGUN DAVID /10.75/REF:GW224891521000... f
29-Jan-2022	0	29-Jan-2022	10.00	187,832.12	COMMISSION 0000132201291907000000158... NIP TRANSFER COMMISSION FOR 0000132201291907000000158... via GTWORLD Taxi TO OMIDIJI OLUWASEGUN DAVID ReF:GW224891521000000013...
29-Jan-2022	0	29-Jan-2022	0.75	187,831.37	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Jan-2022	0	29-Jan-2022	11,000.00	176,831.37	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408915214010332... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
29-Jan-2022	0	29-Jan-2022	20.00	176,811.37	COMMISSION GTBank Transfer Commission : 08065522687 TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN 0000000022408915214010332...
29-Jan-2022	0	29-Jan-2022	1.50	176,809.87	VALUE ADDED TAX 687 TAIWO, ADEDAMOLA KEHINDE t
30-Jan-2022	0	30-Jan-2022	1,600.00	175,209.87	NIBSS Instant Payment Outward 0000132201301300370000167... via GTWORLD Cab TO FOLAHAN OPEYEMI ABODERIN /10.75/REF:GW224891521000... f
30-Jan-2022	0	30-Jan-2022	10.00	175,199.87	COMMISSION 0000132201301300370000167... NIP TRANSFER COMMISSION FOR 0000132201301300370000167... via GTWORLD Cab TO FOLAHAN OPEYEMI ABODERIN ReF:GW224891521000000016...
30-Jan-2022	0	30-Jan-2022	0.75	175,199.12	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

30-Jan-2022	999915...	30-Jan-2022	1,730.00	173,469.12	POS/WEB PURCHASE TRANSACTION -154519-690097-GAME DISCOUNT WORLD LANG NG
30-Jan-2022	999913...	30-Jan-2022	82,000.00	91,469.12	POS/WEB PURCHASE TRANSACTION -133638-770624-FAST FORWARD STORES LA LANG
30-Jan-2022	999916...	30-Jan-2022	7,999.00	83,470.12	POS/WEB PURCHASE TRANSACTION -163306-869125-Mega Investment Ltd LANG NG
30-Jan-2022	999917...	30-Jan-2022	6,950.00	76,520.12	POS/WEB PURCHASE TRANSACTION -170031-398329-SUNHEAVEN HOTELS AND RELA LANG
31-Jan-2022	999926...	31-Jan-2022	4,500.00	72,020.12	POS/WEB PURCHASE TRANSACTION -262822-023962-SUN HEAVEN HOTEL & R LANG NG
31-Jan-2022	0	31-Jan-2022	10,500.00	61,520.12	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408915214010332... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
31-Jan-2022	0	31-Jan-2022	20.00	61,500.12	COMMISSION GTBank Transfer Commission : 08065522687 TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN 0000000022408915214010332...
31-Jan-2022	0	31-Jan-2022	1.50	61,498.62	VALUE ADDED TAX 687 TAIWO, ADEDAMOLA KEHINDE t
31-Jan-2022	999900...	31-Jan-2022	6,400.00	55,098.62	POS/WEB PURCHASE TRANSACTION -001549-741937-VESTER BEVERAGE COMPANYLA LANG
31-Jan-2022	0	31-Jan-2022	15,000.00	40,098.62	NIBSS Instant Payment Outward 0000132201311515320000187... via GTWORLD Project TO ONI TUNDE OLADAPO /26.875/REF:GW22489152100... f
31-Jan-2022	0	31-Jan-2022	25.00	40,073.62	COMMISSION 0000132201311515320000187... NIP TRANSFER COMMISSION FOR 0000132201311515320000187... via GTWORLD Project TO ONI TUNDE OLADAPO ReF:GW224891521000000150...
31-Jan-2022	0	31-Jan-2022	1.87	40,071.75	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jan-2022	0	31-Jan-2022	10,000.00	30,071.75	TRANSFER BETWEEN CUSTOMERS Via GTWorld Baby REF:224891521000000100002... from TAIWO, ADEDAMOLA KEHINDE to OWOSO SAMSON ABIDEMI
31-Jan-2022	0	31-Jan-2022	2,500.00	27,571.75	TRANSFER BETWEEN CUSTOMERS Via GTWorld Taxis REF:224891521000000025002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
31-Jan-2022	0	31-Jan-2022	2,950.00	24,621.75	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224891521000000029502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
31-Jan-2022	0	31-Jan-2022	4,546.44	20,075.31	ACCOUNT MAINTENANCE CHARGE
31-Jan-2022	0	31-Jan-2022	340.98	19,734.33	VALUE ADDED TAX

TRANSFER BETWEEN CUSTOMERS Via GTWORLD LANG NG



01-Feb-2022	0	01-Feb-2022	1,500.00	18,234.33	moin REF:224891521000000015002... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
01-Feb-2022	0	01-Feb-2022	2,750.00	15,484.33	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224891521000000027502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
02-Feb-2022	0	02-Feb-2022	5,200.01	10,284.32	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22489152100005200.0122... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
03-Feb-2022	0	03-Feb-2022	500,000.00	510,284.32	TRANSFER BETWEEN CUSTOMERS Via GTWorld PYF phase 2 REF:401332901000005000002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
03-Feb-2022	0	03-Feb-2022	45,000.00	465,284.32	NIBSS Instant Payment Outward 0000132202031000240000241... via GTWORLD Security Guard TO ASO ENTERPRISES NIGERIA LIMITED /26.875/REF:GW22489152100... f
03-Feb-2022	0	03-Feb-2022	25.00	465,259.32	COMMISSION 0000132202031000240000241... NIP TRANSFER COMMISSION FOR 0000132202031000240000241... via GTWORLD Security Guard TO ASO ENTERPRISES NIGERIA LIMITED ReF:GW224891521000000450...
03-Feb-2022	0	03-Feb-2022	1.87	465,257.45	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Feb-2022	999976...	03-Feb-2022	5,890.00	459,367.45	POS/WEB PURCHASE TRANSACTION -760038- -881350-GRANDEX NIGERIA LIMITEDLANG NG
03-Feb-2022	0	03-Feb-2022	3,050.00	456,317.45	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lunch REF:224891521000000030502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
04-Feb-2022	999900...	04-Feb-2022	59,100.00	397,217.45	POS/WEB PURCHASE TRANSACTION -000025- -802901-PERSIANAS RETAIL LTD LA LANG
04-Feb-2022	999966...	04-Feb-2022	17,419.83	379,797.62	POS/WEB PURCHASE TRANSACTION -668009- -135487-Ibadan Mall LA NG
04-Feb-2022	0	04-Feb-2022	25,000.00	354,797.62	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2248915210000000250002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
04-Feb-2022	0	04-Feb-2022	3,050.00	351,747.62	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakfast REF:224891521000000030502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
05-Feb-2022	0	05-Feb-2022	5,000.00	346,747.62	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408915214020489... from TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO
05-Feb-2022	0	05-Feb-2022	20.00	346,727.62	COMMISSION GTBank Transfer Commission: 08065522687 TAIWO, ADEDAMOLA KEHINDE to TAIWO, ADEDOLAPO 00000



05-Feb-2022	0	05-Feb-2022	1.50	346,726.12	VALUE ADDED TAX 687 TAIWO, ADEDAMOLA KEHINDE t
06-Feb-2022	999928...	06-Feb-2022	29,538.53	317,187.59	POS/WEB PURCHASE TRANSACTION -283442-943467-BOLT.EU/O/2202051443 Tallinn EE 43.5 GBP
06-Feb-2022	0	06-Feb-2022	5,000.00	312,187.59	NIBSS Instant Payment Outward 0000132202061739300000307... via GTWORLD TO OLANIYAN OLUKAYODE OLALEKAN /10.75/REF:GW224891521000... f
06-Feb-2022	0	06-Feb-2022	10.00	312,177.59	COMMISSION 0000132202061739300000307... NIP TRANSFER COMMISSION FOR 0000132202061739300000307... via GTWORLD TO OLANIYAN OLUKAYODE OLALEKAN ReF:GW224891521000000050...
06-Feb-2022	0	06-Feb-2022	0.75	312,176.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Feb-2022	0	06-Feb-2022	1,000.00	311,176.84	Airtime Purchase USSD-101CT0000000003258804343-2348065522687
06-Feb-2022	0	06-Feb-2022	25,000.00	286,176.84	TRANSFER BETWEEN CUSTOMERS Via GTWorld Hotel Fees REF:224891521000000250002... from TAIWO, ADEDAMOLA KEHINDE to LAYADE, ADEDAMOLA ADEDOTUN
07-Feb-2022	111226	07-Feb-2022	18,600.00	267,576.84	POS/WEB PURCHASE TRANSACTION -111226-723890-SIAA FACILITIES MANAGEMOY LANG
07-Feb-2022	999901...	07-Feb-2022	5,000.00	262,576.84	POS/WEB PURCHASE TRANSACTION -012295-899166-S.A OLADITI & SONS NIG OY LANG
07-Feb-2022	0	07-Feb-2022	1,000,000.00	1,262,576.84	TRANSFER BETWEEN CUSTOMERS Via GTWorld PYF BAL REF:401332901000010000002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
07-Feb-2022	0	07-Feb-2022	600,000.00	662,576.84	NIBSS Instant Payment Outward 0000132202072144190000331... via GTWORLD Savings TO ADEDAMOLA TAIWO /53.75/REF:GW224891521000... f
07-Feb-2022	0	07-Feb-2022	50.00	662,526.84	COMMISSION 0000132202072144190000331... NIP TRANSFER COMMISSION FOR 0000132202072144190000331... via GTWORLD Savings TO ADEDAMOLA TAIWO ReF:GW224891521000006000...
07-Feb-2022	0	07-Feb-2022	3.75	662,523.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Feb-2022	0	07-Feb-2022	50.00	662,473.09	STAMP DUTY CHARGE 07022022 STAMP DUTY CHARGE - 07/02/2022
08-Feb-2022	0	08-Feb-2022	20,000.00	642,473.09	NIBSS Instant Payment Outward 0000132202080925500000335... via GTWORLD Gym Adegbola TO PRIME FITNESS COMPANY /26.875/REF:GW224891521000... f
08-Feb-2022	0	08-Feb-2022	25.00	642,448.09	COMMISSION 0000132202080925500000335... NIP TRANSFER COMMISSION FOR 0000132202080925500000335... via GTWORLD Gym Adegbola TO PRIME FITNESS COMPANY ReF:GW224891521000000200...

08-Feb-2022	0	08-Feb-2022	1.87	642,446.22	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Feb-2022	0	08-Feb-2022	500,000.01	142,446.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld Printing REF:22489152100500000.0122... from TAIWO, ADEDAMOLA KEHINDE to SAULA, AKEEM KOLAWOLE
08-Feb-2022	0	08-Feb-2022	1,000.00	141,446.21	Airtime Purchase USSD- 101CT0000000003263183020- 2348065522687
08-Feb-2022	0	08-Feb-2022	2,950.00	138,496.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld Dinner REF:224891521000000029502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
08-Feb-2022	999917...	08-Feb-2022	4,100.00	134,396.21	FUNDS TRANSFER -171923- -870241-1ST FLOOR IBADAN NORTH OYNG
09-Feb-2022	0	09-Feb-2022	7,000.00	141,396.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:401332901000000070002... from LAYADE, ADEDAMOLA ADEDOTUN to TAIWO, ADEDAMOLA KEHINDE
09-Feb-2022	1549	09-Feb-2022	13,000.00	128,396.21	POS/WEB PURCHASE TRANSACTION -001549- -675427-DAVIES HOTEL LIMITED OY LANG
10-Feb-2022	999901...	10-Feb-2022	3,000.00	125,396.21	POS/WEB PURCHASE TRANSACTION -012614- -096317-S.A OLADITI & SONS NIG OY LANG
10-Feb-2022	0	10-Feb-2022	5,000.00	120,396.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld Gas REF:224891521000000050002... from TAIWO, ADEDAMOLA KEHINDE to AWOPETU, BABATUNDE SAMUEL
10-Feb-2022	0	10-Feb-2022	10,000.00	110,396.21	Airtime Purchase GTWORLD- 101CT0000000003268250408- 2348065522687-DATA
10-Feb-2022	999921...	10-Feb-2022	45,000.00	65,396.21	POS/WEB PURCHASE TRANSACTION -210178- -845674- HOTELBOOKINGL/LKCC64169i...
10-Feb-2022	0	10-Feb-2022	2,950.00	62,446.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld Breakfast REF:224891521000000029502... from TAIWO, ADEDAMOLA KEHINDE to ADELEKE, GANIYAT O
10-Feb-2022	0	10-Feb-2022	1,500.00	60,946.21	NIBSS Instant Payment Outward 0000132202101304460000377... USSD NIP Transfer from 08065522687 TO HOTEL BOOKING LIMITED /10.75/REF:000013220210130...
10-Feb-2022	0	10-Feb-2022	10.00	60,936.21	COMMISSION 0000132202101304460000377... USSD NIP RECOVERY CHARGE ReF:000013220210130446000...
10-Feb-2022	0	10-Feb-2022	0.75	60,935.46	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
10-Feb-2022	999929...	10-Feb-2022	1,977.00	58,958.46	POS/WEB PURCHASE TRANSACTION -299443- -392583-BOVAS KONGI LANG NG
10-Feb-2022	0	10-Feb-2022	76.78	58,881.68	COMMISSION MTN USSD charge for JANUARY
10-Feb-2022	0	10-Feb-2022	5.76	58,875.92	VALUE ADDED TAX

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