

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

Print. Date	13-Jan-2022
Branch Name	LAWANSON,SURULERE
Account No	0115326719
Internal Reference	255/222318/1/59/0
Address	3KEWULERE,STR IJESHA ,MARKET,B/STOP SURULERE
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	426,378.92
Total Credit	419,481.38
Opening Balance	10,042.94
Closing Balance	3,145.40
Usable Balance	71.01


## CUSTOMER STATEMENT AKAKA OGHENEKOME

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Oct-2021	01-Oct-2021	'0USGT	3,100.00		6,942.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002550222318217083853900000031002021 10012014 from AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN
01-Oct-2021	01-Oct-2021	'0USGT	20.00		6,922.94	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08130452144 AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN 000000002550222318217083853900000031002021 10012014



01-Oct-2021	01-Oct-2021	'0USGT	1.50		6,921.44	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08130452144 AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN 000000002550222318217083853900000031002021 10012014
06-Oct-2021	06-Oct-2021	'0NIPG	5,430.00		1,491.44	E- CHANNELS	NIBSS Instant Payment Outward 000013211006135243000363547874 via GTWORLD TO TRACTION(Tabade Pharmacy) /26.875/REF:GW2552223180000000543021100613 f
06-Oct-2021	06-Oct-2021	'0NIPG	25.00		1,466.44	E- CHANNELS	COMMISSION 000013211006135243000363547874 NIP TRANSFER COMMISSION FOR 000013211006135243000363547874 via GTWORLD TO TRACTION(Tabade Pharmacy) ReF:GW255222318000000054302110061351
06-Oct-2021	06-Oct-2021	'0NIPG	1.87		1,464.57	E- CHANNELS	VALUE ADDED TAX 000013211006135243000363547874 VAT ON NIP TRANSFER FOR 000013211006135243000363547874 via GTWORLD TO TRACTION(Tabade Pharmacy) ReF:GW255222318000000054302110061351
07-Oct-2021	07-Oct-2021	'0USAT	100.00		1,364.57	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002946567438-2348130452144
10-Oct-2021	10-Oct-2021	'0NIPG	1,000.00		364.57	E- CHANNELS	NIBSS Instant Payment Outward 000013211010100838000369970560 via GTWORLD TO AKAKA RACHEL OGHENEVONA /10.75/REF:GW2552223180000000100021101010 f
10-Oct-2021	10-Oct-2021	'0NIPG	10.00		354.57	E- CHANNELS	COMMISSION 000013211010100838000369970560 NIP TRANSFER COMMISSION FOR 000013211010100838000369970560 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000010002110101008
10-Oct-2021	10-Oct-2021	'0NIPG	.75		353.82	E- CHANNELS	VALUE ADDED TAX 000013211010100838000369970560 VAT ON NIP TRANSFER FOR 000013211010100838000369970560 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000010002110101008



10-Oct-2021	10-Oct-2021	'ONIPG	100.00		253.82	E- CHANNELS	NIBSS Instant Payment Outward 000013211010202251000370824302 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000010021101020 f
10-Oct-2021	10-Oct-2021	'ONIPG	10.00		243.82	E- CHANNELS	COMMISSION 000013211010202251000370824302 NIP TRANSFER COMMISSION FOR 000013211010202251000370824302 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000001002110102023
10-Oct-2021	10-Oct-2021	'ONIPG	.75		243.07	E- CHANNELS	VALUE ADDED TAX 000013211010202251000370824302 VAT ON NIP TRANSFER FOR 000013211010202251000370824302 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000001002110102023
10-Oct-2021	10-Oct-2021	'ONIPT		6,000.00	6,243.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211010194643008329718501 billAella App 0008329718501  Paystack REF:110006211010194643008329718501
10-Oct-2021	10-Oct-2021	'ONIPG	2,000.00		4,243.07	E- CHANNELS	NIBSS Instant Payment Outward 000013211010205002000370857575 via GTWORLD TO PABLOSPPLACE /10.75/REF:GW25522231800000000200021101020 f
10-Oct-2021	10-Oct-2021	'ONIPG	10.00		4,233.07	E- CHANNELS	COMMISSION 000013211010205002000370857575 NIP TRANSFER COMMISSION FOR 000013211010205002000370857575 via GTWORLD TO PABLOSPPLACE ReF:GW2552223180000000020002110102049
10-Oct-2021	10-Oct-2021	'ONIPG	.75		4,232.32	E- CHANNELS	VALUE ADDED TAX 000013211010205002000370857575 VAT ON NIP TRANSFER FOR 000013211010205002000370857575 via GTWORLD TO PABLOSPPLACE ReF:GW2552223180000000020002110102049
13-Oct-2021	13-Oct-2021	'OGWTR	4,100.00		132.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTWorld REF:2552223180000000041002110131548 from AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN 

14-Oct-2021	14-Oct-2021	'0USAT	100.00		32.32	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002962915167-2348130452144
14-Oct-2021	14-Oct-2021	'0USTC	6.98		25.34	E- CHANNELS	COMMISSION MTN USSD charge for September
14-Oct-2021	14-Oct-2021	'0USTC	.52		24.82	E- CHANNELS	VALUE ADDED TAX VAT on TELCO Charge
16-Oct-2021	16-Oct-2021	'0NIPT		5,000.00	5,024.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110002211016163200000175889869 payment from Palmcredit 045819926512  Palmcredit REF:110002211016163200000175889869
16-Oct-2021	16-Oct-2021	'0NIPG	2,600.00		2,424.82	E- CHANNELS	NIBSS Instant Payment Outward 000013211016164117000380697226 via GTWORLD TO PABLOSPLACE /10.75/REF:GW2552223180000000260021101616 f
16-Oct-2021	16-Oct-2021	'0NIPG	10.00		2,414.82	E- CHANNELS	COMMISSION 000013211016164117000380697226 NIP TRANSFER COMMISSION FOR 000013211016164117000380697226 via GTWORLD TO PABLOSPLACE ReF:GW255222318000000026002110161639
16-Oct-2021	16-Oct-2021	'0NIPG	.75		2,414.07	E- CHANNELS	VALUE ADDED TAX 000013211016164117000380697226 VAT ON NIP TRANSFER FOR 000013211016164117000380697226 via GTWORLD TO PABLOSPLACE ReF:GW255222318000000026002110161639
17-Oct-2021	17-Oct-2021	'0GWTR	650.00		1,764.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000006502110171143 from AKAKA OGHENEKOME to REINOMED PHARMACY & STORES LTD
23-Oct-2021	23-Oct-2021	'0GWTR		5,000.00	6,764.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551521873000000050002110231022 from AKPAN ETUKENYEN, A. to AKAKA OGHENEKOME
23-Oct-2021	23-Oct-2021	'0GWTR	4,000.00		2,764.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Yaba - marley REF:255222318000000000002110231026 from AKAKA OGHENEKOME to ONASANYA JONATHAN OLUTOB
23-Oct-2021	23-Oct-2021	'0USAT	100.00		2,664.07	E- CHANNELS	Airtime Purchase GTWORLD-



							101CT0000000002983837264-2348130452144-AIRTIME
23-Oct-2021	23-Oct-2021	'0GWTR	2,600.00		64.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000026002110231537 from AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN
24-Oct-2021	24-Oct-2021	'100	6.00		58.07	LAWANSON,SURULERE	VAT ON SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
25-Oct-2021	25-Oct-2021	'0NIPT		101,713.17	101,771.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211025201501008646957501 Salary payment for Oct 2021 By CaretBento Labs Inc 0008646957501  Paystack REF:110006211025201501008646957501
25-Oct-2021	25-Oct-2021	'90	80.00		101,691.24	LAWANSON,SURULERE	SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
26-Oct-2021	26-Oct-2021	'0NIPG	30,000.00		71,691.24	E- CHANNELS	NIBSS Instant Payment Outward 000013211026065210000395407659 via GTWORLD TO AKPAN ETUKENYEN /26.875/REF:GW2552223180000003000021102606 f
26-Oct-2021	26-Oct-2021	'0NIPG	25.00		71,666.24	E- CHANNELS	COMMISSION 000013211026065210000395407659 NIP TRANSFER COMMISSION FOR 000013211026065210000395407659 via GTWORLD TO AKPAN ETUKENYEN ReF:GW255222318000000300002110260652
26-Oct-2021	26-Oct-2021	'0NIPG	1.87		71,664.37	E- CHANNELS	VALUE ADDED TAX 000013211026065210000395407659 VAT ON NIP TRANSFER FOR 000013211026065210000395407659 via GTWORLD TO AKPAN ETUKENYEN ReF:GW255222318000000300002110260652
26-Oct-2021	26-Oct-2021	'0NIPG	7,700.00		63,964.37	E- CHANNELS	NIBSS Instant Payment Outward 000013211026065836000395412122 via GTWORLD TO AELLAAPP/AKAKA OGHENEKOME /26.875/REF:GW2552223180000000770021102606 f
26-Oct-2021	26-Oct-2021	'0NIPG	25.00		63,939.37	E- CHANNELS	COMMISSION 000013211026065836000395412122 NIP TRANSFER COMMISSION FOR




							000013211026065836000395412122 via GTWORLD TO AELLAAPP/AKAKA OGHENEKOME ReF:GW255222318000000077002110260657
26-Oct-2021	26-Oct-2021	'0NIPG	1.87		63,937.50	E- CHANNELS	VALUE ADDED TAX 000013211026065836000395412122 VAT ON NIP TRANSFER FOR 000013211026065836000395412122 via GTWORLD TO AELLAAPP/AKAKA OGHENEKOME ReF:GW255222318000000077002110260657
26-Oct-2021	26-Oct-2021	'0NIPG	6,000.00		57,937.50	E- CHANNELS	NIBSS Instant Payment Outward 000013211026070111000395414254 via GTWORLD TO Oghenekome Akaka /26.875/REF:GW2552223180000000600021102607 f
26-Oct-2021	26-Oct-2021	'0NIPG	25.00		57,912.50	E- CHANNELS	COMMISSION 000013211026070111000395414254 NIP TRANSFER COMMISSION FOR 000013211026070111000395414254 via GTWORLD TO Oghenekome Akaka ReF:GW255222318000000060002110260700
26-Oct-2021	26-Oct-2021	'0NIPG	1.87		57,910.63	E- CHANNELS	VALUE ADDED TAX 000013211026070111000395414254 VAT ON NIP TRANSFER FOR 000013211026070111000395414254 via GTWORLD TO Oghenekome Akaka ReF:GW255222318000000060002110260700
26-Oct-2021	26-Oct-2021	'0GTPA	5,700.00		52,210.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTPAY Plamcredit_37311005668ug9h_ps1409547140_3374 84__GTPay on http://www.paystack.com from AKAKA OGHENEKOME to GTB IMPERSONAL LEDGER REF:Plamcredit_37311005668ug9h_ps1409547140 _337484 from AKAKA
26-Oct-2021	26-Oct-2021	'0NIPG	2,000.00		50,210.63	E- CHANNELS	NIBSS Instant Payment Outward 000013211026071638000395428817 via GTWORLD TO AKAKA RACHEL OGHENEVONA /10.75/REF:GW2552223180000000200021102607 f
26-Oct-2021	26-Oct-2021	'0NIPG	10.00		50,200.63	E- CHANNELS	COMMISSION 000013211026071638000395428817 NIP TRANSFER COMMISSION FOR 000013211026071638000395428817 via GTWORLD TO AKAKA RACHEL OGHENEVONA /10.75/REF:GW2552223180000000200021102607 f



							GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000020002110260716
26-Oct-2021	26-Oct-2021	'0NIPG	.75		50,199.88	E- CHANNELS	VALUE ADDED TAX 000013211026071638000395428817 VAT ON NIP TRANSFER FOR 000013211026071638000395428817 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000020002110260716
26-Oct-2021	26-Oct-2021	'0NIPG	1,000.00		49,199.88	E- CHANNELS	NIBSS Instant Payment Outward 000013211026201033000396903125 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000100021102620 f
26-Oct-2021	26-Oct-2021	'0NIPG	10.00		49,189.88	E- CHANNELS	COMMISSION 000013211026201033000396903125 NIP TRANSFER COMMISSION FOR 000013211026201033000396903125 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000010002110262008
26-Oct-2021	26-Oct-2021	'0NIPG	.75		49,189.13	E- CHANNELS	VALUE ADDED TAX 000013211026201033000396903125 VAT ON NIP TRANSFER FOR 000013211026201033000396903125 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000010002110262008
26-Oct-2021	26-Oct-2021	'0NIPG	1,000.00		48,189.13	E- CHANNELS	NIBSS Instant Payment Outward 000013211026210156000396973231 via GTWORLD TO Nkemakonam Tamunotonye Semenitari /10.75/REF:GW2552223180000000100021102621 f
26-Oct-2021	26-Oct-2021	'0NIPG	10.00		48,179.13	E- CHANNELS	COMMISSION 000013211026210156000396973231 NIP TRANSFER COMMISSION FOR 000013211026210156000396973231 via GTWORLD TO Nkemakonam Tamunotonye Semenitari ReF:GW255222318000000010002110262100
26-Oct-2021	26-Oct-2021	'0NIPG	.75		48,178.38	E- CHANNELS	VALUE ADDED TAX 000013211026210156000396973231 VAT ON NIP TRANSFER FOR 000013211026210156000396973231 via GTWORLD TO Nkemakonam Tamunotonye Semenitari



							Semenitari ReF:GW255222318000000010002110262100
26-Oct-2021	26-Oct-2021	'0NIPG	9,999.99		38,178.39	E- CHANNELS	NIBSS Instant Payment Outward 000013211026213251000397011782 via GTWORLD TO PAYSTACK CHECKOUT /26.875/REF:GW25522231800009999.9921102621 f
26-Oct-2021	26-Oct-2021	'0NIPG	25.00		38,153.39	E- CHANNELS	COMMISSION 000013211026213251000397011782 NIP TRANSFER COMMISSION FOR 000013211026213251000397011782 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW25522231800009999.992110262132
26-Oct-2021	26-Oct-2021	'0NIPG	1.87		38,151.52	E- CHANNELS	VALUE ADDED TAX 000013211026213251000397011782 VAT ON NIP TRANSFER FOR 000013211026213251000397011782 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW25522231800009999.992110262132
27-Oct-2021	27-Oct-2021	'0NIPG	10,200.00		27,951.52	E- CHANNELS	NIBSS Instant Payment Outward 000013211027140234000398000502 via GTWORLD TO OREOLUWA OLUFUNMILAYO OMOTAYO /26.875/REF:GW2552223180000001020021102714 f
27-Oct-2021	27-Oct-2021	'0NIPG	25.00		27,926.52	E- CHANNELS	COMMISSION 000013211027140234000398000502 NIP TRANSFER COMMISSION FOR 000013211027140234000398000502 via GTWORLD TO OREOLUWA OLUFUNMILAYO OMOTAYO ReF:GW255222318000000102002110271401
27-Oct-2021	27-Oct-2021	'0NIPG	1.87		27,924.65	E- CHANNELS	VALUE ADDED TAX 000013211027140234000398000502 VAT ON NIP TRANSFER FOR 000013211027140234000398000502 via GTWORLD TO OREOLUWA OLUFUNMILAYO OMOTAYO ReF:GW255222318000000102002110271401
28-Oct-2021	28-Oct-2021	'0USAT	300.00		27,624.65	E- CHANNELS	Airtime Purchase USD 101CT000000000295 





28-Oct-2021	28-Oct-2021	'0USAT	300.00		27,324.65	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002997989857-2348130452144
29-Oct-2021	29-Oct-2021	'0NIPG	10,250.00		17,074.65	E- CHANNELS	NIBSS Instant Payment Outward 000013211029092058000401095402 via GTWORLD TO AKAKA OGHENEKOME /26.875/REF:GW2552223180000001025021102909 f
29-Oct-2021	29-Oct-2021	'0NIPG	25.00		17,049.65	E- CHANNELS	COMMISSION 000013211029092058000401095402 NIP TRANSFER COMMISSION FOR 000013211029092058000401095402 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000102502110290919
29-Oct-2021	29-Oct-2021	'0NIPG	1.87		17,047.78	E- CHANNELS	VALUE ADDED TAX 000013211029092058000401095402 VAT ON NIP TRANSFER FOR 000013211029092058000401095402 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000102502110290919
29-Oct-2021	29-Oct-2021	'0NIPG	200.00		16,847.78	E- CHANNELS	NIBSS Instant Payment Outward 000013211029095553000401172369 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW255222318000000020021102909 f
29-Oct-2021	29-Oct-2021	'0NIPG	10.00		16,837.78	E- CHANNELS	COMMISSION 000013211029095553000401172369 NIP TRANSFER COMMISSION FOR 000013211029095553000401172369 via GTWORLD TO AKAKA OGHENEKOME ReF:GW25522231800000002002110290955
29-Oct-2021	29-Oct-2021	'0NIPG	.75		16,837.03	E- CHANNELS	VALUE ADDED TAX 000013211029095553000401172369 VAT ON NIP TRANSFER FOR 000013211029095553000401172369 via GTWORLD TO AKAKA OGHENEKOME ReF:GW25522231800000002002110290955
29-Oct-2021	29-Oct-2021	'0NIPT		15,000.00	31,837.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003211029194642001098468432 Online f S93612656 ONYIDO TOCHUKWU DESMOND REF:000003211029194642001098468432
31-Oct-2021	31-Oct-2021	'0GWTR	5,100.00		26,737.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World

  
 036, Akoka Road, Lagos  
 Guaranty Trust Bank Plc  
 036, Akoka Road, Lagos

							REF:255222318000000051002110311659 from AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN
01-Nov-2021	01-Nov-2021	'0NIPG	3,600.00		23,137.03	E- CHANNELS	NIBSS Instant Payment Outward 000013211101155639000407060825 via GTWORLD TO PABLOSPPLACE /10.75/REF:GW2552223180000000360021110115 f
01-Nov-2021	01-Nov-2021	'0NIPG	10.00		23,127.03	E- CHANNELS	COMMISSION 000013211101155639000407060825 NIP TRANSFER COMMISSION FOR 000013211101155639000407060825 via GTWORLD TO PABLOSPPLACE ReF:GW255222318000000036002111011556
01-Nov-2021	01-Nov-2021	'0NIPG	.75		23,126.28	E- CHANNELS	VALUE ADDED TAX 000013211101155639000407060825 VAT ON NIP TRANSFER FOR 000013211101155639000407060825 via GTWORLD TO PABLOSPPLACE ReF:GW255222318000000036002111011556
01-Nov-2021	02-Nov-2021	'0NIPG	100.00		23,026.28	E- CHANNELS	NIBSS Instant Payment Outward 000013211101235829000407855106 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000010021110123 f
01-Nov-2021	02-Nov-2021	'0NIPG	10.00		23,016.28	E- CHANNELS	COMMISSION 000013211101235829000407855106 NIP TRANSFER COMMISSION FOR 000013211101235829000407855106 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000001002111012357
01-Nov-2021	02-Nov-2021	'0NIPG	.75		23,015.53	E- CHANNELS	VALUE ADDED TAX 000013211101235829000407855106 VAT ON NIP TRANSFER FOR 000013211101235829000407855106 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000001002111012357
02-Nov-2021	02-Nov-2021	'0USAT	100.00		22,915.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003009377456/2348130452144
04-Nov-2021	04-Nov-2021	'0USAT	100.00		22,815.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003009377456/2348130452144
04-Nov-2021	04-Nov-2021	'0GWTR	1,000.00		21,815.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World

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

							REF:255222318000000010002111042050 from AKAKA OGHENEKOME to ANIFOWOSE, SEGUN JOHNSON
05-Nov-2021	05-Nov-2021	'0NIPT		100.00	21,915.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211105152839002149192409 PAYSTACK51121_settlement:344801_1840 170204823  PAYSTACK REF:000015211105152839002149192409
06-Nov-2021	06-Nov-2021	'0NIPG	10,200.00		11,715.53	E- CHANNELS	NIBSS Instant Payment Outward 000013211106144047000416838370 via GTWORLD TO OREOLUWA OLUFUNMILAYO OMOTAYO /26.875/REF:GW2552223180000001020021110614 f
06-Nov-2021	06-Nov-2021	'0NIPG	25.00		11,690.53	E- CHANNELS	COMMISSION 000013211106144047000416838370 NIP TRANSFER COMMISSION FOR 000013211106144047000416838370 via GTWORLD TO OREOLUWA OLUFUNMILAYO OMOTAYO ReF:GW255222318000000102002111061438
06-Nov-2021	06-Nov-2021	'0NIPG	1.87		11,688.66	E- CHANNELS	VALUE ADDED TAX 000013211106144047000416838370 VAT ON NIP TRANSFER FOR 000013211106144047000416838370 via GTWORLD TO OREOLUWA OLUFUNMILAYO OMOTAYO ReF:GW255222318000000102002111061438
07-Nov-2021	07-Nov-2021	'0USAT	100.00		11,588.66	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003023706215-2348130452144
08-Nov-2021	08-Nov-2021	'0NIPG	2,600.00		8,988.66	E- CHANNELS	NIBSS Instant Payment Outward 000013211108102425000419374990 via GTWORLD TO PABLOSPLACE /10.75/REF:GW2552223180000000260021110810 f
08-Nov-2021	08-Nov-2021	'0NIPG	10.00		8,978.66	E- CHANNELS	COMMISSION 000013211108102425000419374990 NIP TRANSFER COMMISSION FOR 000013211108102425000419374990 via GTWORLD TO PABLOSPLACE ReF:GW255222318000000026002111081023



08-Nov-2021	08-Nov-2021	'ONIPG	.75		8,977.91	E- CHANNELS	VALUE ADDED TAX 000013211108102425000419374990 VAT ON NIP TRANSFER FOR 000013211108102425000419374990 via GTWORLD TO PABLOSPLACE ReF:GW255222318000000026002111081023
11-Nov-2021	11-Nov-2021	'ONIPG	3,000.00		5,977.91	E- CHANNELS	NIBSS Instant Payment Outward 000013211111181344000425806750 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000300021111118 f
11-Nov-2021	11-Nov-2021	'ONIPG	10.00		5,967.91	E- CHANNELS	COMMISSION 000013211111181344000425806750 NIP TRANSFER COMMISSION FOR 000013211111181344000425806750 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000030002111111811
11-Nov-2021	11-Nov-2021	'ONIPG	.75		5,967.16	E- CHANNELS	VALUE ADDED TAX 000013211111181344000425806750 VAT ON NIP TRANSFER FOR 000013211111181344000425806750 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000030002111111811
13-Nov-2021	13-Nov-2021	'OUSTC	6.98		5,960.18	E- CHANNELS	COMMISSION MTN USSD charge for October
13-Nov-2021	13-Nov-2021	'OUSTC	.52		5,959.66	E- CHANNELS	VALUE ADDED TAX VAT on TELCO Charge
15-Nov-2021	15-Nov-2021	'ONIPU	1,000.00		4,959.66	E- CHANNELS	NIBSS Instant Payment Outward 000013211115183505000432488085 USSD NIP Transfer from 08130452144 TO SEMENITARI NKEMAKONAM TONYE /10.75/REF:000013211115183505000432488085
15-Nov-2021	15-Nov-2021	'ONIPU	10.00		4,949.66	E- CHANNELS	COMMISSION 000013211115183505000432488085 USSD NIP RECOVERY CHARGE ReF:000013211115183505000432488085
15-Nov-2021	15-Nov-2021	'ONIPU	.75		4,948.91	E- CHANNELS	VALUE ADDED TAX 000013211115183505000432488085 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211115183505000432488085
16-Nov-2021	16-Nov-2021	'OGWTR	1,000.00		3,948.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GT World REF:255222318000000010002111162051- from AKAKA OGHENEKOME to ANIFOWOSE, SEGUN

*[Handwritten Signature]*  
**Guaranty Trust Bank Plc**  
 000013211115183505000432488085

							JOHNSON
19-Nov-2021	19-Nov-2021	'0NIPT		10,700.00	14,648.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211119134042009121276201 Transfer from Aella AppAella App 0009121276201  Paystack REF:110006211119134042009121276201
19-Nov-2021	19-Nov-2021	'0NIPG	5,700.00		8,948.91	E- CHANNELS	NIBSS Instant Payment Outward 000013211119144503000439293990 via GTWORLD TO SAMUEL CHIDIUTO NWAZUE /26.875/REF:GW2552223180000000570021111914 f
19-Nov-2021	19-Nov-2021	'0NIPG	25.00		8,923.91	E- CHANNELS	COMMISSION 000013211119144503000439293990 NIP TRANSFER COMMISSION FOR 000013211119144503000439293990 via GTWORLD TO SAMUEL CHIDIUTO NWAZUE ReF:GW255222318000000057002111191444
19-Nov-2021	19-Nov-2021	'0NIPG	1.87		8,922.04	E- CHANNELS	VALUE ADDED TAX 000013211119144503000439293990 VAT ON NIP TRANSFER FOR 000013211119144503000439293990 via GTWORLD TO SAMUEL CHIDIUTO NWAZUE ReF:GW255222318000000057002111191444
20-Nov-2021	20-Nov-2021	'0NIPG	6,515.00		2,407.04	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013211120011716000440195397 via GTWORLD TO AKAKA OGHENEKOME /26.875/REF:GW2552223180000000651521112001 f
20-Nov-2021	20-Nov-2021	'0NIPG	25.00		2,382.04	E- CHANNELS	COMMISSION 000013211120011716000440195397 NIP TRANSFER COMMISSION FOR 000013211120011716000440195397 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000065152111200115
20-Nov-2021	20-Nov-2021	'0NIPG	1.87		2,380.17	E- CHANNELS	VALUE ADDED TAX 000013211120011716000440195397 VAT ON NIP TRANSFER FOR 000013211120011716000440195397 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000065152111200115
20-Nov-2021	19-Nov-2021	'0NIPR		6,515.00	8,895.17	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT



							000013211120011716000440195397 NIP Reversal: Failure From Beneficiary Bank REF:000013211120011716000440195397
20-Nov-2021	19-Nov-2021	'00		25.00	8,920.17	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013211120011716000440195397 NIP Reversal: Failure From Beneficiary Bank REF:000013211120011716000440195397
20-Nov-2021	20-Nov-2021	'00		1.87	8,922.04	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013211120011716000440195397 NIP Reversal: Failure From Beneficiary Bank REF:000013211120011716000440195397
20-Nov-2021	20-Nov-2021	'0NIPG	6,515.00		2,407.04	E- CHANNELS	NIBSS Instant Payment Outward 000013211120012320000440196561 via GTWORLD TO AKAKA OGHENEKOME /26.875/REF:GW2552223180000000651521112001 f
20-Nov-2021	20-Nov-2021	'0NIPG	25.00		2,382.04	E- CHANNELS	COMMISSION 000013211120012320000440196561 NIP TRANSFER COMMISSION FOR 000013211120012320000440196561 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000065152111200120
20-Nov-2021	20-Nov-2021	'0NIPG	1.87		2,380.17	E- CHANNELS	VALUE ADDED TAX 000013211120012320000440196561 VAT ON NIP TRANSFER FOR 000013211120012320000440196561 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000065152111200120
20-Nov-2021	20-Nov-2021	'0NIPU	2,100.00		280.17	E- CHANNELS	NIBSS Instant Payment Outward 000013211120140900000441008450 USSD NIP Transfer from 08130452144 TO OREOLUWA OLUFUNMILAYO OMOTAYO /10.75/REF:000013211120140900000441008450
20-Nov-2021	20-Nov-2021	'0NIPU	10.00		270.17	E- CHANNELS	COMMISSION 000013211120140900000441008450 USSD NIP RECOVERY CHARGE ReF:000013211120140900000441008450
20-Nov-2021	20-Nov-2021	'0NIPU	.75		269.42	E- CHANNELS	VALUE ADDED TAX 000013211120140900000441008450 VAT ON USSD NIP RECOVERY CHARGE




							ReF:000013211120140900000441008450
23-Nov-2021	23-Nov-2021	'0NIPT		12,000.00	12,269.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110002211123134112000187617146 payment from Palmcredit 045851453954  Palmcredit REF:110002211123134112000187617146
23-Nov-2021	23-Nov-2021	'0GWTR	11,500.00		769.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000115002111231406 from AKAKA OGHENEKOME to ONASANYA JONATHAN OLUTOBI
24-Nov-2021	24-Nov-2021	'0NIPT		3,000.00	3,769.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211124081840000085544290 USSD_AKAKA RACHEL OGHENEVONA 101300006050435906  AKAKA RACHEL OGHENEVONA REF:000016211124081840000085544290
24-Nov-2021	24-Nov-2021	'0NIPG	3,000.00		769.42	E- CHANNELS	NIBSS Instant Payment Outward 000013211124082159000446924927 via GTWORLD Gas - Kome TO CHUKWUMEZIE IFEOMACHUKWU REBECCA /10.75/REF:GW2552223180000000300021112408 f
24-Nov-2021	24-Nov-2021	'0NIPG	10.00		759.42	E- CHANNELS	COMMISSION 000013211124082159000446924927 NIP TRANSFER COMMISSION FOR 000013211124082159000446924927 via GTWORLD Gas - Kome TO CHUKWUMEZIE IFEOMACHUKWU REBECCA ReF:GW255222318000000030002111240820
24-Nov-2021	24-Nov-2021	'0NIPG	.75		758.67	E- CHANNELS	VALUE ADDED TAX 000013211124082159000446924927 VAT ON NIP TRANSFER FOR 000013211124082159000446924927 via GTWORLD Gas - Kome TO CHUKWUMEZIE IFEOMACHUKWU REBECCA ReF:GW255222318000000030002111240820
24-Nov-2021	24-Nov-2021	'0NIPT		101,713.17	102,471.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211124183946009225083201 Salary payment for Nov 2021 By Caret Bento Labs Inc 0009225083201   REF:110006211124183946009225083201



24-Nov-2021	24-Nov-2021	'0USAT	100.00		102,371.84	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003067285258-2348130452144- AIRTIME
24-Nov-2021	24-Nov-2021	'0GWTR	1,300.00		101,071.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Majaro 24 Jollof REF:255222318000000013002111242125 from AKAKA OGHENEKOME to ANIFOWOSE, SEGUN JOHNSON
25-Nov-2021	25-Nov-2021	'0USGT	1,400.00		99,671.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002550222318901048645700000014002021 11251125 from AKAKA OGHENEKOME to PHILLIPS OLUWAGBEMIGA
25-Nov-2021	25-Nov-2021	'0USGT	20.00		99,651.84	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08130452144 AKAKA OGHENEKOME to PHILLIPS OLUWAGBEMIGA 000000002550222318901048645700000014002021 11251125
25-Nov-2021	25-Nov-2021	'0USGT	1.50		99,650.34	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08130452144 AKAKA OGHENEKOME to PHILLIPS OLUWAGBEMIGA 000000002550222318901048645700000014002021 11251125
26-Nov-2021	26-Nov-2021	'0NIPG	30,000.00		69,650.34	E- CHANNELS	NIBSS Instant Payment Outward 000013211126000743000450526801 via GTWORLD TO AKPAN ETUKENYEN /26.875/REF:GW2552223180000003000021112600 f
26-Nov-2021	26-Nov-2021	'0NIPG	25.00		69,625.34	E- CHANNELS	COMMISSION 000013211126000743000450526801 NIP TRANSFER COMMISSION FOR 000013211126000743000450526801 via GTWORLD TO AKPAN ETUKENYEN ReF:GW255222318000000300002111260006
26-Nov-2021	26-Nov-2021	'0NIPG	1.87		69,623.47	E- CHANNELS	VALUE ADDED TAX 000013211126000743000450526801 NIP TRANSFER FOR 000013211126000743000450526801 via GTWORLD TO AKPAN ETUKENYEN ReF:GW255222318000000300002111260006

*[Handwritten Signature]*  
**Guaranty Trust Bank Plc**  
 155, Broad Street, Lagos



26-Nov-2021	26-Nov-2021	'ONIPG	3,000.00		66,623.47	E- CHANNELS	NIBSS Instant Payment Outward 000013211126000900000450526990 via GTWORLD TO AKAKA RACHEL OGHENEVONA /10.75/REF:GW2552223180000000300021112600 f
26-Nov-2021	26-Nov-2021	'ONIPG	10.00		66,613.47	E- CHANNELS	COMMISSION 000013211126000900000450526990 NIP TRANSFER COMMISSION FOR 000013211126000900000450526990 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000030002111260007
26-Nov-2021	26-Nov-2021	'ONIPG	.75		66,612.72	E- CHANNELS	VALUE ADDED TAX 000013211126000900000450526990 VAT ON NIP TRANSFER FOR 000013211126000900000450526990 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000030002111260007
26-Nov-2021	26-Nov-2021	'ONIPG	25,000.00		41,612.72	E- CHANNELS	NIBSS Instant Payment Outward 000013211126001400000450528771 via GTWORLD TO OGHENEKOME AKAKA /26.875/REF:GW2552223180000002500021112600 f
26-Nov-2021	26-Nov-2021	'ONIPG	25.00		41,587.72	E- CHANNELS	COMMISSION 000013211126001400000450528771 NIP TRANSFER COMMISSION FOR 000013211126001400000450528771 via GTWORLD TO OGHENEKOME AKAKA ReF:GW255222318000000250002111260011
26-Nov-2021	26-Nov-2021	'ONIPG	1.87		41,585.85	E- CHANNELS	VALUE ADDED TAX 000013211126001400000450528771 VAT ON NIP TRANSFER FOR 000013211126001400000450528771 via GTWORLD TO OGHENEKOME AKAKA ReF:GW255222318000000250002111260011
26-Nov-2021	26-Nov-2021	'ONIPG	7,000.00		34,585.85	E- CHANNELS	NIBSS Instant Payment Outward 000013211126001529000450529190 via GTWORLD TO AKAKA OGHENEKOME /26.875/REF:GW2552223180000000700021112600 f
26-Nov-2021	26-Nov-2021	'ONIPG	25.00		34,560.85	E- CHANNELS	COMMISSION 000013211126001529000450529190 NIP TRANSFER COMMISSION FOR 

							000013211126001529000450529190 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000070002111260013
26-Nov-2021	26-Nov-2021	'0NIPG	1.87		34,558.98	E- CHANNELS	VALUE ADDED TAX 000013211126001529000450529190 VAT ON NIP TRANSFER FOR 000013211126001529000450529190 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000070002111260013
27-Nov-2021	27-Nov-2021	'00	212.00		34,346.98	LAWANSON,SURULERE	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'00	15.90		34,331.08	LAWANSON,SURULERE	VAT SETTLEMENT SMS ALERT VAT FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'0GWTR	10,200.00		24,131.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000102002111271120 from AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN
28-Nov-2021	28-Nov-2021	'0NIPG	11,200.00		12,931.08	E- CHANNELS	NIBSS Instant Payment Outward 000013211128090335000454661135 via GTWORLD TO AKAKA OGHENEKOME /26.875/REF:GW2552223180000001120021112809 f
28-Nov-2021	28-Nov-2021	'0NIPG	25.00		12,906.08	E- CHANNELS	COMMISSION 000013211128090335000454661135 NIP TRANSFER COMMISSION FOR 000013211128090335000454661135 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000112002111280901
28-Nov-2021	28-Nov-2021	'0NIPG	1.87		12,904.21	E- CHANNELS	VALUE ADDED TAX 000013211128090335000454661135 VAT ON NIP TRANSFER FOR 000013211128090335000454661135 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000112002111280901
28-Nov-2021	28-Nov-2021	'0NIPG	300.00		12,604.21	E- CHANNELS	NIBSS Instant Payment Outward 000013211128091905000454679619 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW255222318000000030021112809 f
28-Nov-2021	28-Nov-2021	'0NIPG	10.00		12,594.21	E- CHANNELS	COMMISSION 000013211128091905000454679619

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

							NIP TRANSFER COMMISSION FOR 000013211128091905000454679619 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000003002111280917
28-Nov-2021	28-Nov-2021	'0NIPG	.75		12,593.46	E- CHANNELS	VALUE ADDED TAX 000013211128091905000454679619 VAT ON NIP TRANSFER FOR 000013211128091905000454679619 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000003002111280917
28-Nov-2021	28-Nov-2021	'0GWTR	3,100.00		9,493.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2552223180000000031002111281457 from AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN
01-Dec-2021	01-Dec-2021	'0GWTR	1,400.00		8,093.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Ari to Peculiar's neighbor REF:2552223180000000014002112010709 from AKAKA OGHENEKOME to PHILLIPS OLUWAGBEMIGA
01-Dec-2021	01-Dec-2021	'0USGT	2,000.00		6,093.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002550222318275011672900000020002021 12012217 from AKAKA OGHENEKOME to ANIFOWOSE, SEGUN JOHNSON
01-Dec-2021	01-Dec-2021	'0USGT	20.00		6,073.46	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08130452144 AKAKA OGHENEKOME to ANIFOWOSE, SEGUN JOHNSON 000000002550222318275011672900000020002021 12012217
01-Dec-2021	01-Dec-2021	'0USGT	1.50		6,071.96	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08130452144 AKAKA OGHENEKOME to ANIFOWOSE, SEGUN JOHNSON 000000002550222318275011672900000020002021 12012217
02-Dec-2021	02-Dec-2021	'0NIPT		18,000.00	24,071.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100026211202053818000019405093(Sobooster Trial Compensation XPS/202112025/202208895122551   Collins Mbaka



							REF:100026211202053818000019405093
02-Dec-2021	02-Dec-2021	'0NIPG	100.00		23,971.96	E- CHANNELS	NIBSS Instant Payment Outward 000013211202180858000463957529 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000010021120218 f
02-Dec-2021	02-Dec-2021	'0NIPG	10.00		23,961.96	E- CHANNELS	COMMISSION 000013211202180858000463957529 NIP TRANSFER COMMISSION FOR 000013211202180858000463957529 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000001002112021806
02-Dec-2021	02-Dec-2021	'0NIPG	.75		23,961.21	E- CHANNELS	VALUE ADDED TAX 000013211202180858000463957529 VAT ON NIP TRANSFER FOR 000013211202180858000463957529 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000001002112021806
02-Dec-2021	02-Dec-2021	'0NIPG	14,159.90		9,801.31	E- CHANNELS	NIBSS Instant Payment Outward 000013211202183258000464012397 via GTWORLD TO Newedge Palmcredit94873 Newedge Palmcredit /26.875/REF:GW255222318000014159.921120218 f
02-Dec-2021	02-Dec-2021	'0NIPG	25.00		9,776.31	E- CHANNELS	COMMISSION 000013211202183258000464012397 NIP TRANSFER COMMISSION FOR 000013211202183258000464012397 via GTWORLD TO Newedge Palmcredit94873 Newedge Palmcredit ReF:GW255222318000014159.92112021832
02-Dec-2021	02-Dec-2021	'0NIPG	1.87		9,774.44	E- CHANNELS	VALUE ADDED TAX 000013211202183258000464012397 VAT ON NIP TRANSFER FOR 000013211202183258000464012397 via GTWORLD TO Newedge Palmcredit94873 Newedge Palmcredit ReF:GW255222318000014159.92112021832
02-Dec-2021	02-Dec-2021	'0NIPT		3,000.00	12,774.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 10002621120217451000019424788 Transfer from Oghenekome Akaka XPS/20211202117/205905030237118 Oghen

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

							ekome Akaka REF:100026211202174517000019424793
03-Dec-2021	03-Dec-2021	'0NIPG	12,200.00		574.44	E- CHANNELS	NIBSS Instant Payment Outward 000013211203023744000464511178 via GTWORLD TO AELLAAPP/AKAKA OGHENEKOME /26.875/REF:GW2552223180000001220021120302 f
03-Dec-2021	03-Dec-2021	'0NIPG	25.00		549.44	E- CHANNELS	COMMISSION 000013211203023744000464511178 NIP TRANSFER COMMISSION FOR 000013211203023744000464511178 via GTWORLD TO AELLAAPP/AKAKA OGHENEKOME ReF:GW255222318000000122002112030235
03-Dec-2021	03-Dec-2021	'0NIPG	1.87		547.57	E- CHANNELS	VALUE ADDED TAX 000013211203023744000464511178 VAT ON NIP TRANSFER FOR 000013211203023744000464511178 via GTWORLD TO AELLAAPP/AKAKA OGHENEKOME ReF:GW255222318000000122002112030235
03-Dec-2021	03-Dec-2021	'0GWTR		20,000.00	20,547.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:290175581000000200002112030822 from PAUL DAVID GIFT to AKAKA OGHENEKOME
03-Dec-2021	03-Dec-2021	'0USAT	100.00		20,447.57	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003090779343-2348130452144
03-Dec-2021	03-Dec-2021	'0USGT	3,300.00		17,147.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002550222318275011672900000033002021 12031716 from AKAKA OGHENEKOME to ANIFOWOSE, SEGUN JOHNSON
03-Dec-2021	03-Dec-2021	'0USGT	20.00		17,127.57	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08130452144 AKAKA OGHENEKOME to ANIFOWOSE, SEGUN JOHNSON 000000002550222318275011672900000033002021 12031716
03-Dec-2021	03-Dec-2021	'0USGT	1.50		17,126.07	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08130452144 AKAKA OGHENEKOME to ANIFOWOSE, SEGUN JOHNSON 000000002550222318275011672900000033002021 12031716



04-Dec-2021	04-Dec-2021	'0GWTR	2,100.00		15,026.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000021002112041110 from AKAKA OGHENEKOME to OMOTAYO OREOLUWA OLUFUNMILAYO
04-Dec-2021	04-Dec-2021	'0NIPG	5,000.00		10,026.07	E- CHANNELS	NIBSS Instant Payment Outward 000013211204111117000467268837 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000500021120411 f
04-Dec-2021	04-Dec-2021	'0NIPG	10.00		10,016.07	E- CHANNELS	COMMISSION 000013211204111117000467268837 NIP TRANSFER COMMISSION FOR 000013211204111117000467268837 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000050002112041110
04-Dec-2021	04-Dec-2021	'0NIPG	.75		10,015.32	E- CHANNELS	VALUE ADDED TAX 000013211204111117000467268837 VAT ON NIP TRANSFER FOR 000013211204111117000467268837 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000050002112041110
04-Dec-2021	04-Dec-2021	'0USAT	200.00		9,815.32	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003093843054-2348130452144- AIRTIME
04-Dec-2021	04-Dec-2021	'0GWTR	3,500.00		6,315.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000035002112041904 from AKAKA OGHENEKOME to BABALOLA AYOMIKU OLUWADAMILOLA
07-Dec-2021	07-Dec-2021	'0NIPG	2,500.00		3,815.32	E- CHANNELS	NIBSS Instant Payment Outward 000013211207173746000473518872 via GTWORLD TO INNOCENT NWABUNWANNE OSILI /10.75/REF:GW2552223180000000250021120717 f
07-Dec-2021	07-Dec-2021	'0NIPG	10.00		3,805.32	E- CHANNELS	COMMISSION 000013211207173746000473518872 NIP TRANSFER COMMISSION FOR 000013211207173746000473518872 via GTWORLD TO INNOCENT NWABUNWANNE OSILI ReF:GW25522231800000002500211207173-
07-Dec-2021	07-Dec-2021	'0NIPG	.75		3,804.57	E- CHANNELS	VALUE ADDED TAX



							000013211207173746000473518872 VAT ON NIP TRANSFER FOR 000013211207173746000473518872 via GTWORLD TO INNOCENT NWABUNWANNE OSILI ReF:GW255222318000000025002112071734
08-Dec-2021	08-Dec-2021	'0GWTR	3,100.00		704.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:255222318000000031002112081453 from AKAKA OGHENEKOME to OGUNDIMU, MICHAEL OLUWASEUN
09-Dec-2021	09-Dec-2021	'0USTC	20.94		683.63	E- CHANNELS	COMMISSION MTN USSD charge for November
09-Dec-2021	09-Dec-2021	'0USTC	1.57		682.06	E- CHANNELS	VALUE ADDED TAX VAT on TELCO Charge
10-Dec-2021	10-Dec-2021	'0USAT	300.00		382.06	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003109930408-2348130452144
14-Dec-2021	14-Dec-2021	'0NIPT		10,000.00	10,382.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211214075031002251903111  96333290620359 Cev725189201  AKINSELOYIN REF:000015211214075031002251903111
14-Dec-2021	14-Dec-2021	'00	3,413.80		6,968.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAtc Bill Payment to Flutterwave- GTB002552223180120211214064547-7714 from AKAKA OGHENEKOME to GTB IMPERSONAL LEDGER
14-Dec-2021	14-Dec-2021	'00	20.00		6,948.26	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB002552223180120211214064547 from AKAKA OGHENEKOME to BILL PAYMENT
14-Dec-2021	14-Dec-2021	'0NIPG	6,500.00		448.26	E- CHANNELS	NIBSS Instant Payment Outward 000013211214190347000486674216 via GTWORLD TO AKAKA OGHENEKOME /26.875/REF:GW2552223180000000650021121419 f
14-Dec-2021	14-Dec-2021	'0NIPG	25.00		423.26	E- CHANNELS	COMMISSION 000013211214190347000486674216 NIP TRANSFER COMMISSION FOR 000013211214190347000486674216 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000025002112071734
14-Dec-2021	14-Dec-2021	'0NIPG	1.87		421.39	E- CHANNELS	VALUE ADDED TAX




							000013211214190347000486674216 VAT ON NIP TRANSFER FOR 000013211214190347000486674216 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000065002112141900
19-Dec-2021	19-Dec-2021	'0NIPT		101,713.17	102,134.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211219104837009749060801 Salary payment for Dec 2021 By CaretBento Labs Inc 0009749060801  Paystack REF:110006211219104837009749060801
19-Dec-2021	19-Dec-2021	'0NIPG	35,000.00		67,134.56	E- CHANNELS	NIBSS Instant Payment Outward 000013211219130425000495420468 via GTWORLD TO AKAKA OGHENEKOME /26.875/REF:GW2552223180000003500021121913 f
19-Dec-2021	19-Dec-2021	'0NIPG	25.00		67,109.56	E- CHANNELS	COMMISSION 000013211219130425000495420468 NIP TRANSFER COMMISSION FOR 000013211219130425000495420468 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000350002112191304
19-Dec-2021	19-Dec-2021	'0NIPG	1.87		67,107.69	E- CHANNELS	VALUE ADDED TAX 000013211219130425000495420468 VAT ON NIP TRANSFER FOR 000013211219130425000495420468 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000350002112191304
20-Dec-2021	20-Dec-2021	'0NIPG	30,000.00		37,107.69	E- CHANNELS	NIBSS Instant Payment Outward 000013211220084543000496491007 via GTWORLD TO AKPAN ETUKENYEN /26.875/REF:GW2552223180000003000021122008 f
20-Dec-2021	20-Dec-2021	'0NIPG	25.00		37,082.69	E- CHANNELS	COMMISSION 000013211220084543000496491007 NIP TRANSFER COMMISSION FOR 000013211220084543000496491007 via GTWORLD TO AKPAN ETUKENYEN ReF:GW255222318000000300002112200843
20-Dec-2021	20-Dec-2021	'0NIPG	1.87		37,080.82	E- CHANNELS	VALUE ADDED TAX 000013211220084543000496491007 VAT ON NIP TRANSFER FOR

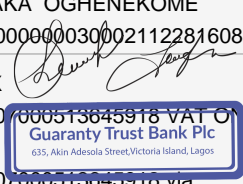




							000013211220084543000496491007 via GTWORLD TO AKPAN ETUKENYEN ReF:GW255222318000000300002112200843
20-Dec-2021	20-Dec-2021	'0NIPG	12,500.00		24,580.82	E- CHANNELS	NIBSS Instant Payment Outward 000013211220084909000496495912 via GTWORLD TO AKAKA OGHENEKOME /26.875/REF:GW2552223180000001250021122008 f
20-Dec-2021	20-Dec-2021	'0NIPG	25.00		24,555.82	E- CHANNELS	COMMISSION 000013211220084909000496495912 NIP TRANSFER COMMISSION FOR 000013211220084909000496495912 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000125002112200845
20-Dec-2021	20-Dec-2021	'0NIPG	1.87		24,553.95	E- CHANNELS	VALUE ADDED TAX 000013211220084909000496495912 VAT ON NIP TRANSFER FOR 000013211220084909000496495912 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000125002112200845
20-Dec-2021	20-Dec-2021	'0NIPG	5,000.00		19,553.95	E- CHANNELS	NIBSS Instant Payment Outward 000013211220142529000497194829 via GTWORLD TO MATO ANNA VALMAR /10.75/REF:GW2552223180000000500021122014 f
20-Dec-2021	20-Dec-2021	'0NIPG	10.00		19,543.95	E- CHANNELS	COMMISSION 000013211220142529000497194829 NIP TRANSFER COMMISSION FOR 000013211220142529000497194829 via GTWORLD TO MATO ANNA VALMAR ReF:GW255222318000000050002112201423
20-Dec-2021	20-Dec-2021	'0NIPG	.75		19,543.20	E- CHANNELS	VALUE ADDED TAX 000013211220142529000497194829 VAT ON NIP TRANSFER FOR 000013211220142529000497194829 via GTWORLD TO MATO ANNA VALMAR ReF:GW255222318000000050002112201423
23-Dec-2021	23-Dec-2021	'0NIPG	3,000.00		16,543.20	E- CHANNELS	NIBSS Instant Payment Outward 0000132112231814530000504706318 via GTWORLD TO AKAKA FRAZELLE OGHENEKOME /10.75/REF:GW2552223180000000300021122318 f

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

23-Dec-2021	23-Dec-2021	'ONIPG	10.00		16,533.20	E- CHANNELS	COMMISSION 000013211223181453000504706318 NIP TRANSFER COMMISSION FOR 000013211223181453000504706318 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000030002112231811
23-Dec-2021	23-Dec-2021	'ONIPG	.75		16,532.45	E- CHANNELS	VALUE ADDED TAX 000013211223181453000504706318 VAT ON NIP TRANSFER FOR 000013211223181453000504706318 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000030002112231811
24-Dec-2021	24-Dec-2021	'ONIPG	5,000.00		11,532.45	E- CHANNELS	NIBSS Instant Payment Outward 000013211224081856000505621416 via GTWORLD TO AKAKA RACHEL OGHENEVONA /10.75/REF:GW2552223180000000500021122408 f
24-Dec-2021	24-Dec-2021	'ONIPG	10.00		11,522.45	E- CHANNELS	COMMISSION 000013211224081856000505621416 NIP TRANSFER COMMISSION FOR 000013211224081856000505621416 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000050002112240816
24-Dec-2021	24-Dec-2021	'ONIPG	.75		11,521.70	E- CHANNELS	VALUE ADDED TAX 000013211224081856000505621416 VAT ON NIP TRANSFER FOR 000013211224081856000505621416 via GTWORLD TO AKAKA RACHEL OGHENEVONA ReF:GW255222318000000050002112240816
28-Dec-2021	28-Dec-2021	'ONIPG	3,000.00		8,521.70	E- CHANNELS	NIBSS Instant Payment Outward 000013211228161107000513645918 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000300021122816 f
28-Dec-2021	28-Dec-2021	'ONIPG	10.00		8,511.70	E- CHANNELS	COMMISSION 000013211228161107000513645918 NIP TRANSFER COMMISSION FOR 000013211228161107000513645918 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000030002112281608
28-Dec-2021	28-Dec-2021	'ONIPG	.75		8,510.95	E- CHANNELS	VALUE ADDED TAX 000013211228161107000513645918 VAT ON NIP TRANSFER FOR 000013211228161107000513645918 via 



							GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000030002112281608
29-Dec-2021	29-Dec-2021	'00	144.00		8,366.95	LAWANSON,SURULERE	SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'00	10.80		8,356.15	LAWANSON,SURULERE	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'0USAT	200.00		8,156.15	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003158885955-2348130452144- AIRTIME
30-Dec-2021	30-Dec-2021	'0NIPG	5,000.00		3,156.15	E- CHANNELS	NIBSS Instant Payment Outward 000013211230163244000517285221 via GTWORLD TO AKAKA OGHENEKOME /10.75/REF:GW2552223180000000500021123016 f
30-Dec-2021	30-Dec-2021	'0NIPG	10.00		3,146.15	E- CHANNELS	COMMISSION 000013211230163244000517285221 NIP TRANSFER COMMISSION FOR 000013211230163244000517285221 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000050002112301630
30-Dec-2021	30-Dec-2021	'0NIPG	.75		3,145.40	E- CHANNELS	VALUE ADDED TAX 000013211230163244000517285221 VAT ON NIP TRANSFER FOR 000013211230163244000517285221 via GTWORLD TO AKAKA OGHENEKOME ReF:GW255222318000000050002112301630

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