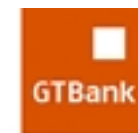


Statement Period	01-Aug-2021-31-Aug-2021
Branch Name	KADUNA IV- BARNAWA
Account No.	015XXXX889
Internal Reference	314/23XXX5/237325/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	24,970.11



Guaranty Trust Bank plc
RC 152321

CUSTOMER STATEMENT

IBRAHIM, MUHAMMED SALEH

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Aug-2021	01-Aug-2021	'0NIPT		50,000.00	74,970.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090325210801130816829356653183 Sparkle Abdulkadir Jibril NIP19086221627821856549 Abdulkadir Jibril REF:090325210801130816829356653183
01-Aug-2021	01-Aug-2021	'99990093019999	6,000.00		68,970.11	E- CHANNELS	FUNDS TRANSFER -009301- -451185-T009301 2TGTQU84 LA LANG
01-Aug-2021	01-Aug-2021	'1855680000	5,750.00		63,220.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -185568- -486426-COMPR ENTERPRISES LA LANG
01-Aug-2021	01-Aug-2021	'0USAT	1,000.00		62,220.11	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002782392867-234902993936 9
01-Aug-2021	01-Aug-2021	'0NIPG	3,000.00		59,220.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210801192525000255861900 via GTWORLD TO IDRIS OLAMIDE TIJANI /10.75/REF:GW3142373250000000300021080119 f
01-Aug-2021	01-Aug-2021	'0NIPG	10.00		59,210.11	E- CHANNELS	COMMISSION 000013210801192525000255861900 NIP TRANSFER COMMISSION FOR 000013210801192525000255861900 via GTWORLD TO IDRIS OLAMIDE TIJANI ReF:GW314237325000000030002108011926
01-Aug-2021	01-Aug-2021	'0NIPG	.75		59,209.36	E- CHANNELS	VALUE ADDED TAX 000013210801192525000255861900 VAT ON NIP TRANSFER FOR 000013210801192525000255861900 via GTWORLD TO IDRIS OLAMIDE TIJANI ReF:GW314237325000000030002108011926
01-Aug-2021	01-Aug-2021	'0	50.00		59,159.36	KADUNA IV- BARNAWA	STAMP DUTY CHARGE 01082021 STAMP DUTY CHARGE - 01/08/2021
02-Aug-2021	02-Aug-2021	'0NIPT		46,000.00	105,159.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090325210802070834921628161616 Sparkle Abdulkadir Jibril NIP19131861627887214605 Abdulkadir Jibril REF:090325210802070834921628161616

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
02-Aug-2021	02-Aug-2021	'0NIPG	5,000.00		100,159.36	E- CHANNELS		NIBSS Instant Payment Outward 000013210802122339000256703993 via GTWORLD TO AHMAD MAHMOOD MUSA /10.75/REF:GW3142373250000000500021080212 f
02-Aug-2021	02-Aug-2021	'0NIPG	10.00		100,149.36	E- CHANNELS		COMMISSION 000013210802122339000256703993 NIP TRANSFER COMMISSION FOR 000013210802122339000256703993 via GTWORLD TO AHMAD MAHMOOD MUSA ReF:GW314237325000000050002108021223
02-Aug-2021	02-Aug-2021	'0NIPG	.75		100,148.61	E- CHANNELS		VALUE ADDED TAX 000013210802122339000256703993 VAT ON NIP TRANSFER FOR 000013210802122339000256703993 via GTWORLD TO AHMAD MAHMOOD MUSA ReF:GW314237325000000050002108021223
02-Aug-2021	02-Aug-2021	'0USAT	3,600.00		96,548.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002783848517-2347036514088
02-Aug-2021	02-Aug-2021	'99994141749999	6,000.00		90,548.61	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -414174- -404883-Km 23,Lekki-Epe Exp wa ,Ajah, Lag NG
02-Aug-2021	02-Aug-2021	'0NIPG	1,500.00		89,048.61	E- CHANNELS		NIBSS Instant Payment Outward 000013210802180043000257473428 via GTWORLD TO UDOH M MR /10.75/REF:GW3142373250000000150021080218 f
02-Aug-2021	02-Aug-2021	'0NIPG	10.00		89,038.61	E- CHANNELS		COMMISSION 000013210802180043000257473428 NIP TRANSFER COMMISSION FOR 000013210802180043000257473428 via GTWORLD TO UDOH M MR ReF:GW314237325000000015002108021801
02-Aug-2021	02-Aug-2021	'0NIPG	.75		89,037.86	E- CHANNELS		VALUE ADDED TAX 000013210802180043000257473428 VAT ON NIP TRANSFER FOR 000013210802180043000257473428 via GTWORLD TO UDOH M MR ReF:GW314237325000000015002108021801
02-Aug-2021	02-Aug-2021	'0	50.00		88,987.86	KADUNA IV- BARNAWA		STAMP DUTY CHARGE 02082021 STAMP DUTY CHARGE - 02/08/2021



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
03-Aug-2021	03-Aug-2021	'0MBTR		15,000.00	103,987.86	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - Hausafulani monthly article REF:137194690878278350002194837028 ANY Account Transfer from AUWAL MOHAMMED to IBRAHIM, MUHAMMED SALEH
03-Aug-2021	03-Aug-2021	'99990005839999	2,100.00		101,887.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -000583-294410-OPAY DIGITAL SERVICES LLA LANG
03-Aug-2021	03-Aug-2021	'99992210959999	2,800.00		99,087.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -221095-411747-COMPRA ENTERPRISES LA LANG
03-Aug-2021	03-Aug-2021	'99993776379999	4,100.00		94,987.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -377637-428289-PAYCOM NIGERIA LIMITED Ikeja NG
03-Aug-2021	03-Aug-2021	'7037630000	1,500.00		93,487.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -703763-957368-COMPRA ENTERPRISES LA LANG
03-Aug-2021	03-Aug-2021	'99990165509999	1,100.00		92,387.86	E- CHANNELS		FUNDS TRANSFER -016550- -322896-T016550 2TGTVF03 LA LANG
03-Aug-2021	03-Aug-2021	'0	50.00		92,337.86	KADUNA IV- BARNAWA		STAMP DUTY CHARGE 03082021 STAMP DUTY CHARGE - 03/08/2021
04-Aug-2021	04-Aug-2021	'99991541759999	3,100.00		89,237.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -154175-090860-PAYCOM NIGERIA LIMITED Ikeja NG
05-Aug-2021	05-Aug-2021	'0GWTR	20,000.00		69,237.86	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:314237325000000200002108051126 from IBRAHIM, MUHAMMED SALEH to OMOREGIE GIDEON ORUNGBE
05-Aug-2021	05-Aug-2021	'99990006609999	2,000.00		67,237.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -000660-876509-OPAY DIGITAL SERVICES LLA LANG
05-Aug-2021	05-Aug-2021	'99990986859999	800.00		66,437.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -098685-923883-PURPLESCARLET NIG LT LA LANG
06-Aug-2021	06-Aug-2021	'0GWTR	1,000.00		65,437.86	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:314237325000000010002108061050 from IBRAHIM, MUHAMMED SALEH to OMOREGIE GIDEON ORUNGBE
06-Aug-2021	06-Aug-2021	'99990099299999	2,000.00		63,437.86	E- CHANNELS		FUNDS TRANSFER -009929- -438714-T009929 2TGTVF03 LA LANG
07-Aug-2021	07-Aug-2021	'99990100539999	2,100.00		61,337.86	E- CHANNELS		FUNDS TRANSFER -010053- -170465-T010053 2TGTVF03 LA LANG



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
07-Aug-2021	07-Aug-2021	'99990007039999	1,000.00		60,337.86	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -000703-971542-PAYCOM NIG LTD (OPAY) LEXANDER HOUNG
08-Aug-2021	08-Aug-2021	'0GWTR	7,500.00		52,837.86	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:314237325000000075002108081043 from IBRAHIM, MUHAMMED SALEH to NYONG EMMANUEL MKPOIKANA
09-Aug-2021	09-Aug-2021	'99999929689999	1,360.00		51,477.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -992968-721632-MallMart Hypermarket LANG NG
09-Aug-2021	09-Aug-2021	'99990169589999	1,100.00		50,377.86	E- CHANNELS		FUNDS TRANSFER -016958- -495482-T016958 2TGTVF03 LA LANG
10-Aug-2021	10-Aug-2021	'99993354099999	1,200.00		49,177.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -335409-572228-MallMart Hypermarket LANG NG
11-Aug-2021	11-Aug-2021	'99997265729999	2,100.00		47,077.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -726572-918600-PAYCOM NIGERIA LIMITED Ikeja NG
11-Aug-2021	11-Aug-2021	'0USAT	70.00		47,007.86	E- CHANNELS		Airtime Purchase GTWORLD-101CT0000000002807314464-2347036514088
12-Aug-2021	12-Aug-2021	'0USAT	1,000.00		46,007.86	E- CHANNELS		Airtime Purchase GTWORLD-101CT0000000002808897607-2349133782387
12-Aug-2021	12-Aug-2021	'0NIPG	1,000.00		45,007.86	E- CHANNELS		NIBSS Instant Payment Outward 0000132108*2150156000273601550 via GTWORLD TO HASSAN AR KE SAIDAT /10.75/REF:GW3142373250000000100021081215 f
12-Aug-2021	12-Aug-2021	'0NIPG	10.00		44,997.86	E- CHANNELS		COMMISSION 000013210812150156000273601550 NIP TRANSFER COMMISSION FOR 0000132108*2150156000273601550 via GTWORLD TO HASSAN AR KE SAIDAT ReF:GW314237325000000010002108121502
12-Aug-2021	12-Aug-2021	'0NIPG	.75		44,997.11	E- CHANNELS		VALUE ADDED TAX 000013210812150156000273601550 VAT ON NIP TRANSFER FOR 0000132108*2150156000273601550 via GTWORLD TO HASSAN AR KE SAIDAT ReF:GW314237325000000010002108121502

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
12-Aug-2021	12-Aug-2021	'0NIPG	2,400.00		42,597.11	E- CHANNELS		NIBSS Instant Payment Outward 000013210812180537000273948543 via GTWORLD TO BABATUNDE NUMBER IKUJEBI /10.75/REF:GW3142373250000000240021081218 f
12-Aug-2021	12-Aug-2021	'0NIPG	10.00		42,587.11	E- CHANNELS		COMMISSION 000013210812180537000273948543 NIP TRANSFER COMMISSION FOR 000013210812180537000273948543 via GTWORLD TO BABATUNDE NUMBER IKUJEBI ReF:GW314237325000000024002108121805
12-Aug-2021	12-Aug-2021	'0NIPG	.75		42,586.36	E- CHANNELS		VALUE ADDED TAX 000013210812180537000273948543 VAT ON NIP TRANSFER FOR 000013210812180537000273948543 via GTWORLD TO BABATUNDE NUMBER IKUJEBI ReF:GW314237325000000024002108121805
13-Aug-2021	13-Aug-2021	'99996917649999	2,000.00		40,586.36	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -691764- -110402-PAYCOM NIGERIA LIMITED Ikeja NG
13-Aug-2021	13-Aug-2021	'0NIPG	2,000.00		38,586.36	E- CHANNELS		NIBSS Instant Payment Outward 000013210813180818000275637653 via GTWORLD TO RABEEAH MUSA AHMAD /10.75/REF:GW3142373250000000200021081318 f
13-Aug-2021	13-Aug-2021	'0NIPG	10.00		38,576.36	E- CHANNELS		COMMISSION 000013210813180818000275637653 NIP TRANSFER COMMISSION FOR 000013210813180818000275637653 via GTWORLD TO RABEEAH MUSA AHMAD ReF:GW314237325000000020002108131809
13-Aug-2021	13-Aug-2021	'0NIPG	.75		38,575.61	E- CHANNELS		VALUE ADDED TAX 000013210813180818000275637653 VAT ON NIP TRANSFER FOR 000013210813180818000275637653 via GTWORLD TO RABEEAH MUSA AHMAD ReF:GW314237325000000020002108131809
13-Aug-2021	13-Aug-2021	'99990150009999	650.00		37,925.61	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -015000- -872038-JUMAK SUPERMARKET LA LANG
14-Aug-2021	14-Aug-2021	'0USAT	100.00		37,825.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002812636684-2347036514088

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
14-Aug-2021	14-Aug-2021	'0NIPG	600.00		37,225.61	E- CHANNELS		NIBSS Instant Payment Outward 000013210813234928000276049467 via GTWORLD TO MUSA EPHRAIM AUDU /10.75/REF:GW3142373250000000060021081323 f
14-Aug-2021	14-Aug-2021	'0NIPG	10.00		37,215.61	E- CHANNELS		COMMISSION 000013210813234928000276049467 NIP TRANSFER COMMISSION FOR 000013210813234928000276049467 via GTWORLD TO MUSA EPHRAIM AUDU ReF:GW314237325000000006002108132349
14-Aug-2021	14-Aug-2021	'0NIPG	.75		37,214.86	E- CHANNELS		VALUE ADDED TAX 000013210813234928000276049467 VAT ON NIP TRANSFER FOR 000013210813234928000276049467 via GTWORLD TO MUSA EPHRAIM AUDU ReF:GW314237325000000006002108132349
14-Aug-2021	13-Aug-2021	'99999289829999	1,000.00		36,214.86	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -928982- -140211-karimu lagos NG
14-Aug-2021	14-Aug-2021	'4926270000	2,620.00		33,594.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -492627- -432583-COMPRA ENTERPRISES LA LANG
15-Aug-2021	15-Aug-2021	'99994772489999	2,000.00		31,594.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -477248- -576146-PAYCOM NIGERIA LIMITED Ikeja NG
16-Aug-2021	16-Aug-2021	'99990002039999	1,000.00		30,594.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -000203- -536299-OPAY DIGITAL SERVICES LLA LANG
17-Aug-2021	17-Aug-2021	'99995895179999	1,300.00		29,294.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -589517- -389073-OLATOKUNBO MODINAT A LANG NG
17-Aug-2021	17-Aug-2021	'99995426309999	2,350.00		26,944.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -542630- -541748-Mall Mart Hypermarket LANG NG
17-Aug-2021	17-Aug-2021	'99992274839999	2,000.00		24,944.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -227483- -153503-PHLEX PAYMENT LTD LA LANG
18-Aug-2021	18-Aug-2021	'0USAT	500.00		24,444.86	E- CHANNELS		Airtime Purchase USSD-101CT0000000002822796145-2347036514088
18-Aug-2021	18-Aug-2021	'99994786699999	2,000.00		22,444.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -478669- -472737-PAYCOM NIGERIA LIMITED Ikeja NG
19-Aug-2021	19-Aug-2021	'0USAT	500.00		21,944.86	E- CHANNELS		Airtime Purchase USSD-101CT0000000002825217164-2347036514088



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
19-Aug-2021	19-Aug-2021	'99994127909999	35.00		21,909.86	E- CHANNELS		ATM WITHDRAWAL COMMISSION -412790- -915293-22 Lekki Epe Ajah NG
19-Aug-2021	19-Aug-2021	'99994127909999	2,000.00		19,909.86	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -412790- -915293-22 Lekki Epe Ajah NG
20-Aug-2021	20-Aug-2021	'99991250619999	850.00		19,059.86	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -125061- -718027-MallMart Hypermarket LANG NG
20-Aug-2021	20-Aug-2021	'0USAT	55.00		19,004.86	E- CHANNELS		Airtime Purchase GTWORLD-101CT0000000002827666407-2347036514088
20-Aug-2021	20-Aug-2021	'0NIPG	1,000.00		18,004.86	E- CHANNELS		NIBSS Instant Payment Outward 000013210820171238000286321211 via GTWORLD TO AYANGBEMI ISHAK OPEYEMI /10.75/REF:GW3142373250000000100021082017 f
20-Aug-2021	20-Aug-2021	'0NIPG	10.00		17,994.86	E- CHANNELS		COMMISSION 000013210820171238000286321211 NIP TRANSFER COMMISSION FOR 000013210820171238000286321211 via GTWORLD TO AYANGBEMI ISHAK OPEYEMI ReF:GW314237325000000010002108201713
20-Aug-2021	20-Aug-2021	'0NIPG	.75		17,994.11	E- CHANNELS		VALUE ADDED TAX 000013210820171238000286321211 VAT ON NIP TRANSFER FOR 000013210820171238000286321211 via GTWORLD TO AYANGBEMI ISHAK OPEYEMI ReF:GW314237325000000010002108201713
21-Aug-2021	21-Aug-2021	'99994105539999	2,100.00		15,894.11	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -410553- -809130-PAYCOM NIGERIA LIMITED Ikeja NG
21-Aug-2021	21-Aug-2021	'0USAT	100.00		15,794.11	E- CHANNELS		Airtime Purchase USSD-101CT0000000002829967356-2347036514088
21-Aug-2021	21-Aug-2021	'0USAT	450.00		15,344.11	E- CHANNELS		Airtime Purchase USSD-101CT0000000002830074491-2347036514088
21-Aug-2021	21-Aug-2021	'0NIPG	1,000.00		14,344.11	E- CHANNELS		NIBSS Instant Payment Outward 000013210821215129000288266856 via GTWORLD TO HASSAN AR KE SAIDAT /10.75/REF:GW3142373250000000100021082121 f



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
21-Aug-2021	21-Aug-2021	'0NIPG	10.00		14,334.11	E- CHANNELS		COMMISSION 000013210821215129000288266856 NIP TRANSFER COMMISSION FOR 000013210821215129000288266856 via GTWORLD TO HASSAN AR KE SAIDAT ReF:GW314237325000000010002108212152
21-Aug-2021	21-Aug-2021	'0NIPG	.75		14,333.36	E- CHANNELS		VALUE ADDED TAX 000013210821215129000288266856 VAT ON NIP TRANSFER FOR 000013210821215129000288266856 via GTWORLD TO HASSAN AR KE SAIDAT ReF:GW314237325000000010002108212152
22-Aug-2021	22-Aug-2021	'0USAT	100.00		14,233.36	E- CHANNELS		Airtime Purchase USSD-101CT0000000002832265229-2347036514088
22-Aug-2021	22-Aug-2021	'99995543069999	2,000.00		12,233.36	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -554306-138335-PAYCOM NIGERIA LIMITED Ikeja NG
23-Aug-2021	23-Aug-2021	'0USAT	500.00		11,733.36	E- CHANNELS		Airtime Purchase USSD-101CT0000000002833990437-2347036514088
24-Aug-2021	24-Aug-2021	'99991390289999	2,000.00		9,733.36	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -139028-603007-PAYCOM NIGERIA LIMITED Ikeja NG
24-Aug-2021	24-Aug-2021	'0USAT	500.00		9,233.36	E- CHANNELS		Airtime Purchase USSD-101CT0000000002837560836-2347036514088
25-Aug-2021	25-Aug-2021	'0USAT	500.00		8,733.36	E- CHANNELS		Airtime Purchase USSD-101CT0000000002838566643-2347036514088
25-Aug-2021	25-Aug-2021	'0USAT	100.00		8,633.36	E- CHANNELS		Airtime Purchase USSD-101CT0000000002840399440-2347036514088
25-Aug-2021	25-Aug-2021	'99990012399999	1,100.00		7,533.36	E- CHANNELS		FUNDS TRANSFER -001239- -071707-T001239 2TGT0854 LA LANG
26-Aug-2021	26-Aug-2021	'0USAT	500.00		7,033.36	E- CHANNELS		Airtime Purchase USSD-101CT0000000002841853109-2347036514088
26-Aug-2021	26-Aug-2021	'22700003732270	2,000.00		5,033.36	E- CHANNELS		CASH WITHDRAWAL FROM OUR ATM -000373-220963-GTEank AJAH Lagos LANG
27-Aug-2021	27-Aug-2021	'99995871619999	650.00		4,383.36	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -587161-198081-Mall Mart Hypermarket LANG NG
27-Aug-2021	27-Aug-2021	'99993242389999	2,000.00		2,383.36	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -324238-150797-PAYCOM NIGERIA LIMITED Ikeja NG



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
27-Aug-2021	27-Aug-2021	'0USAT	500.00		1,883.36	E- CHANNELS		Airtime Purchase USSD-101CT0000000002844697852-2347036514088
27-Aug-2021	27-Aug-2021	'0GWTR		95,000.00	96,883.36	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442466022000000950002108272310 from ABDULKADIR JIBRIL to IBRAHIM, MUHAMMED SALEH
27-Aug-2021	27-Aug-2021	'0	50.00		96,833.36	KADUNA IV- BARNAWA		STAMP DUTY CHARGE 27082021 STAMP DUTY CHARGE - 27/08/2021
28-Aug-2021	28-Aug-2021	'99990005089999	2,000.00		94,833.36	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -000508- -137358-OPAY DIGITAL SERVICES LLA LANG
28-Aug-2021	28-Aug-2021	'0NIPG	4,000.00		90,833.36	E- CHANNELS		NIBSS Instant Payment Outward 000013210828154348000298914611 via GTWORLD TO RABEEAH MUSA AHMAD /10.75/REF:GW3142373250000000400021082815 f
28-Aug-2021	28-Aug-2021	'0NIPG	10.00		90,823.36	E- CHANNELS		COMMISSION 000013210828154348000298914611 NIP TRANSFER COMMISSION FOR 000013210828154348000298914611 via GTWORLD TO RABEEAH MUSA AHMAD ReF:GW314237325000000040002108281543
28-Aug-2021	28-Aug-2021	'0NIPG	.75		90,822.61	E- CHANNELS		VALUE ADDED TAX 000013210828154348000298914611 VAT ON NIP TRANSFER FOR 000013210828154348000298914611 via GTWORLD TO RABEEAH MUSA AHMAD ReF:GW314237325000000040002108281543
28-Aug-2021	28-Aug-2021	'0USAT	500.00		90,322.61	E- CHANNELS		Airtime Purchase GTWORLD-101CT0000000002847842521-234703651408 8
28-Aug-2021	28-Aug-2021	'30	384.00		89,938.61	KADUNA IV- BARNAWA		SMS ALERT CHARGE FOR 23JUL2021-26AUG2021
28-Aug-2021	28-Aug-2021	'40	28.80		89,909.81	KADUNA IV- BARNAWA		VAT ON SMS ALERT CHARGE FOR 23JUL2021-26AUG2021
29-Aug-2021	29-Aug-2021	'0NIPT		60,000.00	149,909.81	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000008210829094135760950414401 August Salary + Internet incentive PC5225709172614460 ADETOAK SYSTEMS TECHNOLOGIES REF:000008210829094135760950414401



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
29-Aug-2021	29-Aug-2021	'99994397499999	3,100.00		146,809.81	E- CHANNELS		FUNDS TRANSFER -439749-526861-2KUDG743-210829110939 LA LANG
29-Aug-2021	29-Aug-2021	'99999289619999	3,300.00		143,509.81	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -928961-893012-COMPRA ENTERPRISES LA LANG
29-Aug-2021	29-Aug-2021	'99999317659999	880.00		142,629.81	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -931765-895578-COMPRA ENTERPRISES LA LANG
29-Aug-2021	29-Aug-2021	'0USAT	100.00		142,529.81	E- CHANNELS		Airtime Purchase USSD-101CT0000000002849641988-2347036514088
29-Aug-2021	29-Aug-2021	'0USAT	900.00		141,629.81	E- CHANNELS		Airtime Purchase USSD-101CT0000000002849642871-2347036514088
29-Aug-2021	29-Aug-2021	'0	50.00		141,579.81	KADUNA IV- BARNAWA		STAMP DUTY CHARGE 29082021 STAMP DUTY CHARGE - 29/08/2021
30-Aug-2021	30-Aug-2021	'99999095749999	1,700.00		139,879.81	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -909574-648414-MallMart Hypermarket LANG NG
30-Aug-2021	30-Aug-2021	'99996683109999	2,000.00		137,879.81	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -668310-511560-PAYCOM NIGERIA LIMITED Ikeja NG
30-Aug-2021	30-Aug-2021	'0NIPG	4,500.00		133,379.81	E- CHANNELS		NIBSS Instant Payment Outward 000013210830103337000301153842 via GTWORLD TO JOHNSON OBUKOFE VINCENT /10.75/REF:GW3142373250000000450021083010 f
30-Aug-2021	30-Aug-2021	'0NIPG	10.00		133,369.81	E- CHANNELS		COMMISSION 000013210830103337000301153842 NIP TRANSFER COMMISSION FOR 000013210830103337000301153842 via GTWORLD TO JOHNSON OBUKOFE VINCENT ReF:GW314237325000000045002108301032
30-Aug-2021	30-Aug-2021	'0NIPG	.75		133,369.06	E- CHANNELS		VALUE ADDED TAX 000013210830103337000301153842 VAT ON NIP TRANSFER FOR 000013210830103337000301153842 via GTWORLD TO JOHNSON OBUKOFE VINCENT ReF:GW314237325000000045002108301032
30-Aug-2021	30-Aug-2021	'0NIPG	500.00		132,869.06	E- CHANNELS		NIBSS Instant Payment Outward 000013210830144940000301671455 via GTWORLD TO DIGICROWN LTD /10.75/REF:GW3142373250000000050021083014 f

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
30-Aug-2021	30-Aug-2021	'0NIPG	10.00		132,859.06	E- CHANNELS		COMMISSION 000013210830144940000301671455 NIP TRANSFER COMMISSION FOR 000013210830144940000301671455 via GTWORLD TO DIGICROWN LTD ReF:GW314237325000000005002108301449
30-Aug-2021	30-Aug-2021	'0NIPG	.75		132,858.31	E- CHANNELS		VALUE ADDED TAX 000013210830144940000301671455 VAT ON NIP TRANSFER FOR 000013210830144940000301671455 via GTWORLD TO DIGICROWN LTD ReF:GW314237325000000005002108301449
30-Aug-2021	30-Aug-2021	'0USAT	500.00		132,358.31	E- CHANNELS		Airtime Purchase GTWORLD-101CT0000000002851624719-2347036514088
30-Aug-2021	30-Aug-2021	'0NIPG	3,500.00		128,858.31	E- CHANNELS		NIBSS Instant Payment Outward 000013210830211439000302395271 via GTWORLD TO AVALUMUN DAVID GODWIN /10.75/REF:GW3142373250000000350021083021 f
30-Aug-2021	30-Aug-2021	'0NIPG	10.00		128,848.31	E- CHANNELS		COMMISSION 000013210830211439000302395271 NIP TRANSFER COMMISSION FOR 000013210830211439000302395271 via GTWORLD TO AVALUMUN DAVID GODWIN ReF:GW314237325000000035002108302113
30-Aug-2021	30-Aug-2021	'0NIPG	.75		128,847.56	E- CHANNELS		VALUE ADDED TAX 000013210830211439000302395271 VAT ON NIP TRANSFER FOR 000013210830211439000302395271 via GTWORLD TO AVALUMUN DAVID GODWIN ReF:GW314237325000000035002108302113
31-Aug-2021	31-Aug-2021	'0GWTR	4,000.00		124,847.56	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:314237325000000040002108311210 from IBRAHIM, MUHAMMED SALEH to NYONG EMMANUEL MKPOIKANA
31-Aug-2021	31-Aug-2021	'0USAT	500.00		124,347.56	E- CHANNELS		Airtime Purchase USSD-101CT0000000002853941025-2347036514088
31-Aug-2021	31-Aug-2021	'0USAT	1,500.00		122,847.56	E- CHANNELS		Airtime Purchase USSD-101CT0000000002853944593-2347036514088



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
31-Aug-2021	31-Aug-2021	'99990972249999	2,100.00		120,747.56	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -097224- -054903-PAYCOM NIGERIA LIMITED Ikeja	NG