

## GUARANTY TRUST BANK PLC

## CUSTOMER STATEMENT

MACAULAY, CARL TEMIOLUWA

Guaranty Trust Bank plc  
RC 152321

Print Date: 06/Dec/2022

Address: NO.350 AGWAN FULANI ROAD, BEHIND DIAMOND BANK  
G/LADA

Account No: 0126084509 - (324/357462/1/59/0)

Period: 01/Jul/2022 To 06/Dec/2022

Opening Balance: 128,226.58

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
01-Jul-2022	0	01-Jul-2022	142,500.00	270,726.58		TRANSFER BETWEEN CUSTOMERS 000018220701100729000010024293 PYMT for Production of Business plan B000018220701100729000010024293  SPEKTRA TECHNOLOGIES INTERNATIONAL LIMITED REF:000018220701100729000010024293
01-Jul-2022	9999578982	01-Jul-2022	4,700.00	266,026.58		POS/WEB PURCHASE TRANSACTION -578982- -634739-EZWASH LIMITED LA LANG
01-Jul-2022	0	01-Jul-2022	1,300.00	264,726.58		NIBSS Instant Payment Outward 000013220701222559000305385055 via GTWORLD TO EZEKIEL IYANU OLASEHINDE /10.75/REF:GW3243574620000000130022070122 f
01-Jul-2022	0	01-Jul-2022	10.00	264,716.58		COMMISSION 000013220701222559000305385055 NIP TRANSFER COMMISSION FOR 000013220701222559000305385055 via GTWORLD TO EZEKIEL IYANU OLASEHINDE ReF:GW324357462000000013002207012225
01-Jul-2022	0	01-Jul-2022	0.75	264,715.83		VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Jul-2022	0	01-Jul-2022	50.00	264,665.83		STAMP DUTY CHARGE 01072022 STAMP DUTY CHARGE - 01/07/2022
02-Jul-2022	9999011016	02-Jul-2022	5,100.00	259,565.83		FUNDS TRANSFER -011016- -446885-T City dreams2 011016 2TGTKT78 LANG
02-Jul-2022	0	02-Jul-2022	900.00	258,665.83		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000009002207021443 from MACAULAY, CARL TEMIOLUWA to OGUNSEYE, ADEYINKA SAMUEL
03-Jul-2022	0	03-Jul-2022	3,000.00	261,665.83		TRANSFER BETWEEN CUSTOMERS 000004220703115334697657006470 MOB/MACAULAY CARL /UTO/11852933378/OlasunkanmiOlubamiji 11852933378  OLABAMIJI OLASUNKANMI J REF:000004220703115334697657006470
03-Jul-2022	0	03-Jul-2022	24,000.00	237,665.83		NIBSS Instant Payment Outward 000013220703101039000308222254 via GTWORLD TO STANBIC/ELIM OMOWUMI ISHOLA /26.875/REF:GW32435746200000002400022070310 f
03-Jul-2022	0	03-Jul-2022	25.00	237,640.83		NIP TELCO CHARGE 000013220703101039000308222254 NIP TRANSFER COMMISSION FOR via GTWORLD Ref:GW3243574620000000240002207031010
03-Jul-2022	0	03-Jul-2022	1.87	237,638.96		VALUE ADDED TAX VAT ON NIP TRANSFER FOR via G
03-Jul-2022	9999819233	03-Jul-2022	5,000.00	232,638.96		CASH WITHDRAWAL FROM OTHER ATM -819233- -798451-1033286901543 CHEVRON LAGOS NG
03-Jul-2022	180314	03-Jul-2022	3,600.00	229,038.96		POS/WEB PURCHASE TRANSACTION -180314- -555265-ATLANTIC MEGA MART LTD LA LANG
03-Jul-2022	0	03-Jul-2022	3,200.00	225,838.96		NIBSS Instant Payment Outward 000013220703201558000309330639 via GTWORLD TO CAFE ONE CO-WORKING-ATLANTIC MALL /10.75/REF:GW3243574620000000320022070320 f
03-Jul-2022	0	03-Jul-2022	10.00	225,828.96		COMMISSION 000013220703201558000309330639 NIP TRANSFER COMMISSION FOR 000013220703201558000309330639 via GTWORLD TO CAFE ONE CO-WORKING-ATLANTIC MALL ReF:GW324357462000000032002207032015
03-Jul-2022	0	03-Jul-2022	0.75	225,828.21		VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Jul-2022	0	04-Jul-2022	10,000.00	235,828.21		TRANSFER BETWEEN CUSTOMERS 000001220704085406000177737444 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMIOLUWA Online to GTBank Plc MACAULAY CARL TEMIOLUWA Onepay Transfer to MREF:000001220704085406000177737444
04-Jul-2022	0	04-Jul-2022	14,350.00	221,478.21		NIBSS Instant Payment Outward 000013220704085616000309845628 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT /26.875/REF:GW32435746200000001435022070408 f
04-Jul-2022	0	04-Jul-2022	25.00	221,453.21		COMMISSION 000013220704085616000309845628 NIP TRANSFER COMMISSION FOR 000013220704085616000309845628 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT ReF:GW3243574620000000143502207040856
04-Jul-2022	0	04-Jul-2022	1.87	221,451.34		VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Jul-2022	0	04-Jul-2022	50.00	221,401.34		STAMP DUTY CHARGE 04072022 STAMP DUTY CHARGE - 04/07/2022
05-Jul-2022	9999207512	05-Jul-2022	15,500.00	205,901.34		POS/WEB PURCHASE TRANSACTION -207512- -764785-E-Cart Internet Servc SURULERE NG

05-Jul-2022	0	05-Jul-2022	30,000.00	235,901.34	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:546572248350770800001691620623 ANY Account Transfer from ALABI AYOTUNDE GBENGA to MACAULAY, CARL TEMILOLUWA
05-Jul-2022	0	05-Jul-2022	50.00	235,851.34	STAMP DUTY CHARGE 05072022 STAMP DUTY CHARGE - 05/07/2022
06-Jul-2022	9999002965	06-Jul-2022	5,100.00	230,751.34	FUNDS TRANSFER -002965- -249880-T Emmanuelars commu 002965 2TGTTNNF1 LANG
06-Jul-2022	0	06-Jul-2022	1,500.00	229,251.34	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000015002207061235 from MACAULAY, CARL TEMILOLUWA to JAIYEoba, DAVID SEUN
06-Jul-2022	9999007604	06-Jul-2022	2,000.00	227,251.34	POS/WEB PURCHASE TRANSACTION -007604- -043023-CAFE ONE COFFEE LA LANG
06-Jul-2022	9999000817	06-Jul-2022	800.00	226,451.34	POS/WEB PURCHASE TRANSACTION -000817- -189844-CAFE ONE LA LANG
06-Jul-2022	0	06-Jul-2022	1,600.00	224,851.34	NIBSS Instant Payment Outward 000013220706171643000315800235 via GTWORLD TO YAKUBU OLANREWAJU WASIU /10.75/REF:GW3243574620000000160022070617 f
06-Jul-2022	0	06-Jul-2022	10.00	224,841.34	COMMISSION 000013220706171643000315800235 NIP TRANSFER COMMISSION FOR 000013220706171643000315800235 via GTWORLD TO YAKUBU OLANREWAJU WASIU ReF:GW324357462000000016002207061716
06-Jul-2022	0	06-Jul-2022	0.75	224,840.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Jul-2022	0	06-Jul-2022	12,150.00	212,690.59	NIBSS Instant Payment Outward 000013220706185143000316065851 via GTWORLD TO TRACTION(admiral panarottis) /26.875/REF:GW32435746200000001215022070618 f
06-Jul-2022	0	06-Jul-2022	25.00	212,665.59	COMMISSION 000013220706185143000316065851 NIP TRANSFER COMMISSION FOR 000013220706185143000316065851 via GTWORLD TO TRACTION(admiral panarottis) ReF:GW3243574620000000121502207061851
06-Jul-2022	0	06-Jul-2022	1.87	212,663.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Jul-2022	0	06-Jul-2022	3,000.00	209,663.72	NIBSS Instant Payment Outward 000013220706211032000316409900 via GTWORLD TO KEHINDE EMMANUEL OJO /10.75/REF:GW3243574620000000300022070621 f
06-Jul-2022	0	06-Jul-2022	10.00	209,653.72	COMMISSION 000013220706211032000316409900 NIP TRANSFER COMMISSION FOR 000013220706211032000316409900 via GTWORLD TO KEHINDE EMMANUEL OJO ReF:GW324357462000000030002207062111
06-Jul-2022	0	06-Jul-2022	0.75	209,652.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Jul-2022	28479	08-Jul-2022	2,630.00	207,022.97	POS/WEB PURCHASE TRANSACTION -028479- -824823-BYDOW INVESTMENTS LIMITLA LANG
08-Jul-2022	28481	08-Jul-2022	2,630.00	204,392.97	POS/WEB PURCHASE TRANSACTION -028481- -830836-BYDOW INVESTMENTS LIMITLA LANG
08-Jul-2022	9999000783	08-Jul-2022	2,590.00	201,802.97	POS/WEB PURCHASE TRANSACTION -000783- -886027-PRINCE EBEANO AND CO CHLA LANG
08-Jul-2022	28479	08-Jul-2022	2,630.00	204,432.97	POS/WEB TRANSACTION REVERSAL -028479- -824823-BYDOW INVESTMENTS LIMITLA LANG
08-Jul-2022	0	08-Jul-2022	2,500.00	201,932.97	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000025002207081132 from MACAULAY, CARL TEMILOLUWA to YVONNE IBIRONKE MACAULAY
08-Jul-2022	0	08-Jul-2022	2,700.00	199,232.97	NIBSS Instant Payment Outward 000013220708172813000320834378 via GTWORLD TO IZUCHUKWU FRANCIS ANI /10.75/REF:GW3243574620000000270022070817 f
08-Jul-2022	0	08-Jul-2022	10.00	199,222.97	COMMISSION 000013220708172813000320834378 NIP TRANSFER COMMISSION FOR 000013220708172813000320834378 via GTWORLD TO IZUCHUKWU FRANCIS ANI ReF:GW324357462000000027002207081728
08-Jul-2022	0	08-Jul-2022	0.75	199,222.22	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Jul-2022	9999007453	08-Jul-2022	5,100.00	194,122.22	FUNDS TRANSFER -007453- -311409-T Basoq business co 007453 2TGTXD56 LANG
08-Jul-2022	0	08-Jul-2022	2,200.00	191,922.22	NIBSS Instant Payment Outward 000013220708220951000321505530 via GTWORLD TO ADETOLA EMMANUEL ADEYEMI /10.75/REF:GW3243574620000000220022070822 f
08-Jul-2022	0	08-Jul-2022	10.00	191,912.22	COMMISSION 000013220708220951000321505530 NIP TRANSFER COMMISSION FOR 000013220708220951000321505530 via GTWORLD TO ADETOLA EMMANUEL ADEYEMI ReF:GW324357462000000022002207082210
08-Jul-2022	0	08-Jul-2022	0.75	191,911.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Jul-2022	1429	09-Jul-2022	62,650.00	129,261.47	POS/WEB PURCHASE TRANSACTION -001429- -261427-ALLOAKS LIMITED LA LANG
09-Jul-2022	0	09-Jul-2022	1,600.00	127,661.47	NIBSS Instant Payment Outward 000013220708235327000321597295 via GTWORLD TO OMOTOSHO OLADIMEJI /10.75/REF:GW3243574620000000160022070823 f
09-Jul-2022	0	09-Jul-2022	10.00	127,651.47	COMMISSION 000013220708235327000321597295 NIP TRANSFER COMMISSION FOR 000013220708235327000321597295 via GTWORLD TO OMOTOSHO OLADIMEJI ReF:GW324357462000000016002207082353
09-Jul-2022	0	09-Jul-2022	0.75	127,650.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Jul-2022	0	09-Jul-2022	800.00	126,850.72	NIBSS Instant Payment Outward 000013220709001205000321605920 via GTWORLD TO AYANDOKUN ADENIYI OLUWASEMIRE /10.75/REF:GW3243574620000000080022070900 f
09-Jul-2022	0	09-Jul-2022	10.00	126,840.72	COMMISSION 000013220709001205000321605920 NIP TRANSFER COMMISSION FOR 000013220709001205000321605920 via GTWORLD TO AYANDOKUN ADENIYI OLUWASEMIRE ReF:GW324357462000000008002207090012
09-Jul-2022	0	09-Jul-2022	0.75	126,839.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Jul-2022	0	09-Jul-2022	2,000.00	124,839.97	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000020002207090044 from MACAULAY, CARL TEMILOLUWA to CYRIACUS EMMANUEL CHIBUZOR
09-Jul-2022	0	09-Jul-2022	3,300.00	121,539.97	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000033002207090521 from MACAULAY, CARL TEMILOLUWA to OGUNDARE OLASUNKANMI BANJO
09-Jul-2022	0	09-Jul-2022	8,250.00	129,789.97	TRANSFER BETWEEN CUSTOMERS 000008220709125209929068029007 DGBNK:Vulite FT To:MACAULAY CARL TEMILOLUWA:GTBank:

89654BD46A6379296792793198360912|MB3020220709125209679290196821||SAMUEL ADEGBENRO REF:000008220709125209929068029007

09-Jul-2022	0	09-Jul-2022	15,250.00	145,039.97	TRANSFER BETWEEN CUSTOMERS 000021220709030708200000013258 Thanks NG-013-220709-164206326-484118-334 AYOMIDE JOHNSON JEDEDE REF:000021220709030708200000013258
09-Jul-2022	0	09-Jul-2022	4,000.00	149,039.97	TRANSFER BETWEEN CUSTOMERS 000014220709193953243938688674 TRFMocktailFRM MONSURAH ADENIKE ADENIYI TO MACAULAY CARL TEMILOLUWA 000014220709193937273685988425 MONSURAH ADENIKE ADENIYI-117-DIREF:000014220709193953243938688674
09-Jul-2022	0	09-Jul-2022	50.00	148,989.97	STAMP DUTY CHARGE 09072022 STAMP DUTY CHARGE - 09/07/2022
11-Jul-2022	0	11-Jul-2022	15,000.00	163,989.97	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:235261180000000150002207110756 from OKPARA CHIMA SOMADINACHI to MACAULAY, CARL TEMILOLUWA
11-Jul-2022	9999609939	11-Jul-2022	15,300.00	148,689.97	FUNDS TRANSFER -609939- -763619-WT MAJEKOBABE MOROMOKE SELAGOSISLAND NG
11-Jul-2022	0	11-Jul-2022	2,500.00	146,189.97	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000025002207110839 from MACAULAY, CARL TEMILOLUWA to MMEZIE , CHIMEZIE STEPHEN
11-Jul-2022	9999057395	11-Jul-2022	5,000.00	141,189.97	CASH WITHDRAWAL FROM OTHER ATM -057395- -818319-0000000000001015 MARINA MARINA NG
11-Jul-2022	0	11-Jul-2022	1,000.00	140,189.97	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000010002207111533 from MACAULAY, CARL TEMILOLUWA to ADEYEMO, ADEBOLA ABOSEDE
12-Jul-2022	0	12-Jul-2022	15,000.00	125,189.97	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:3243574620000000150002207112307 from MACAULAY, CARL TEMILOLUWA to IDOWU TIMILEYIN MARIET
12-Jul-2022	0	12-Jul-2022	100,000.00	25,189.97	NIBSS Instant Payment Outward 000013220712135056000327346363 via GTWORLD TO OLUWASEYI HOPE AKINDUTIRE /53.75/REF:GW32435746200000010000022071213 f
12-Jul-2022	0	12-Jul-2022	50.00	25,139.97	COMMISSION 000013220712135056000327346363 NIP TRANSFER COMMISSION FOR 000013220712135056000327346363 via GTWORLD TO OLUWASEYI HOPE AKINDUTIRE ReF:GW3243574620000001000002207121351
12-Jul-2022	0	12-Jul-2022	3.75	25,136.22	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Jul-2022	13512	12-Jul-2022	1,150.00	23,986.22	POS/WEB PURCHASE TRANSACTION -013512- -606355-AWEDA RAFIU AJIBOLA LA LANG
12-Jul-2022	9999025497	12-Jul-2022	5,100.00	18,886.22	FUNDS TRANSFER -025497- -619840-T Basoq business co 025497 2TGTYJ43 LANG
14-Jul-2022	0	14-Jul-2022	1,200.00	17,686.22	NIBSS Instant Payment Outward 000013220714191522000331865816 via GTWORLD TO KEHINDE RAHMAN OLASENI /10.75/REF:GW3243574620000000120022071419 f
14-Jul-2022	0	14-Jul-2022	10.00	17,676.22	COMMISSION 000013220714191522000331865816 NIP TRANSFER COMMISSION FOR 000013220714191522000331865816 via GTWORLD TO KEHINDE RAHMAN OLASENI ReF:GW324357462000000012002207141915
14-Jul-2022	0	14-Jul-2022	0.75	17,675.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Jul-2022	0	14-Jul-2022	1,000.00	16,675.47	NIBSS Instant Payment Outward 000013220714202214000332008825 via GTWORLD TO AHMED BABATUNDE AWOYADE /10.75/REF:GW3243574620000000100022071420 f
14-Jul-2022	0	14-Jul-2022	10.00	16,665.47	COMMISSION 000013220714202214000332008825 NIP TRANSFER COMMISSION FOR 000013220714202214000332008825 via GTWORLD TO AHMED BABATUNDE AWOYADE ReF:GW324357462000000010002207142022
14-Jul-2022	0	14-Jul-2022	0.75	16,664.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Jul-2022	27232	14-Jul-2022	6,600.00	10,064.72	POS/WEB PURCHASE TRANSACTION -027232- -549588-NEOSOCIAL INNOVATIONS LLA LANG
15-Jul-2022	0	14-Jul-2022	2,200.00	7,864.72	NIBSS Instant Payment Outward 000013220714232619000332234685 via GTWORLD TO KAREEM NURUDEEN TOBILOBA /10.75/REF:GW3243574620000000220022071423 f
15-Jul-2022	0	14-Jul-2022	10.00	7,854.72	COMMISSION 000013220714232619000332234685 NIP TRANSFER COMMISSION FOR 000013220714232619000332234685 via GTWORLD TO KAREEM NURUDEEN TOBILOBA ReF:GW324357462000000022002207142326
15-Jul-2022	0	14-Jul-2022	0.75	7,853.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Jul-2022	9999006107	15-Jul-2022	5,100.00	2,753.97	POS/WEB PURCHASE TRANSACTION -006107- -431624-PAYCOM NIGERIA LIMITED LA LANG
15-Jul-2022	0	15-Jul-2022	100,000.00	102,753.97	TRANSFER BETWEEN CUSTOMERS 000014220715160355257178875955 TRFTrfFRM OLUWASEYI HOPE AKINDUTIRE TO MACAULAY CARL TEMILOLUWA 000014220715160303267689673068 OLUWASEYI HOPE AKINDUTIRE REF:000014220715160355257178875955
15-Jul-2022	0	15-Jul-2022	5,000.00	97,753.97	Airtime Purchase USSD-101CT0000000003663792861-2348096395855
15-Jul-2022	0	15-Jul-2022	50.00	97,703.97	STAMP DUTY CHARGE 15072022 STAMP DUTY CHARGE - 15/07/2022
16-Jul-2022	10086	16-Jul-2022	950.00	96,753.97	POS/WEB PURCHASE TRANSACTION -010086- -271993- ATLANTIC MEGA MART LTDLA LANG
16-Jul-2022	75225	16-Jul-2022	3,300.00	93,453.97	POS/WEB PURCHASE TRANSACTION -075225- -351627-GRANDCINEMALIMITED LA LANG
17-Jul-2022	0	16-Jul-2022	1,000.00	92,453.97	NIBSS Instant Payment Outward 000013220716232915000336403237 via GTWORLD TO EJEH PAUL ONEHI /10.75/REF:GW3243574620000000100022071623 f
17-Jul-2022	0	16-Jul-2022	10.00	92,443.97	COMMISSION 000013220716232915000336403237 NIP TRANSFER COMMISSION FOR 000013220716232915000336403237 via GTWORLD TO EJEH PAUL ONEHI ReF:GW324357462000000010002207162329
17-Jul-2022	0	16-Jul-2022	0.75	92,443.22	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Jul-2022	13923	18-Jul-2022	4,000.00	88,443.22	POS/WEB PURCHASE TRANSACTION -013923- -814091-AWEDA RAFIU AJIBOLA LA LANG
18-Jul-2022	9999478240	18-Jul-2022	5,100.00	83,343.22	POS/WEB PURCHASE TRANSACTION -478240- -829627-PALMPAY LIMITED LANG NG

19-Jul-2022	0	19-Jul-2022	1,200.00	82,143.22	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000012002207191752 from MACAULAY, CARL TEMILOLUWA to YVONNE IBIRONKE MACAULAY
19-Jul-2022	0	19-Jul-2022	30,000.00	52,143.22	NIBSS Instant Payment Outward 000013220719175528000341400689 via GTWORLD TO MOSES RONKE GRACE /26.875/REF:GW3243574620000003000022071917 f
19-Jul-2022	0	19-Jul-2022	25.00	52,118.22	COMMISSION 000013220719175528000341400689 NIP TRANSFER COMMISSION FOR 000013220719175528000341400689 via GTWORLD TO MOSES RONKE GRACE ReF:GW324357462000000300002207191755
19-Jul-2022	0	19-Jul-2022	1.87	52,116.35	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Jul-2022	9999007638	19-Jul-2022	700.00	51,416.35	POS/WEB PURCHASE TRANSACTION -007638- -649848-MEDPLUS PHARMACY LA LANG
19-Jul-2022	0	19-Jul-2022	1.00	51,415.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld Mad man REF:324357462000000000012207192117 from MACAULAY, CARL TEMILOLUWA to JOLAYEMI, SAMUEL OLUWATOBILOLA
20-Jul-2022	9999009932	20-Jul-2022	5,400.00	46,015.35	POS/WEB PURCHASE TRANSACTION -009932- -497720-PAYCOM NIGERIA LIMITED OY LANG
20-Jul-2022	9999608604	20-Jul-2022	5,500.00	40,515.35	POS/WEB PURCHASE TRANSACTION -608604- -880076-Bismid Cosmetics A L NG
20-Jul-2022	9999000181	20-Jul-2022	5,100.00	35,415.35	POS/WEB PURCHASE TRANSACTION -000181- -984965-PAYCOM NIGERIA LIMITED OY LANG
21-Jul-2022	20087	21-Jul-2022	3,050.00	32,365.35	POS/WEB PURCHASE TRANSACTION -020087- -276556-GOLDPLATES FEASTHOUSE LLA LANG
21-Jul-2022	9999001018	21-Jul-2022	650.00	31,715.35	POS/WEB PURCHASE TRANSACTION -001018- -258452-CAFE ONE LA LANG
21-Jul-2022	0	21-Jul-2022	1,980.00	29,735.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000019802207211746 from MACAULAY, CARL TEMILOLUWA to GTB IMPERSONAL LEDGER
22-Jul-2022	9999668993	22-Jul-2022	600.00	29,135.35	POS/WEB PURCHASE TRANSACTION -668993- -984562-FLW*SELAR LAGOS NG
22-Jul-2022	9999012191	22-Jul-2022	2,300.00	26,835.35	POS/WEB PURCHASE TRANSACTION -012191- -190881-D CROWN BBQ ENTERPRISE LA LANG
23-Jul-2022	0	23-Jul-2022	20,000.00	6,835.35	NIBSS Instant Payment Outward 000013220723131904000349087047 via GTWORLD TO OLUWASEYI HOPE AKINDUTIRE /26.875/REF:GW3243574620000002000022072313 f
23-Jul-2022	0	23-Jul-2022	25.00	6,810.35	COMMISSION 000013220723131904000349087047 NIP TRANSFER COMMISSION FOR 000013220723131904000349087047 via GTWORLD TO OLUWASEYI HOPE AKINDUTIRE ReF:GW324357462000000200002207231319
23-Jul-2022	0	23-Jul-2022	1.87	6,808.48	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Jul-2022	0	24-Jul-2022	1,600.00	5,208.48	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000016002207241605 from MACAULAY, CARL TEMILOLUWA to OKOLIKO ANDREW ONU
24-Jul-2022	9999996160	24-Jul-2022	2,000.00	3,208.48	CASH WITHDRAWAL FROM OTHER ATM -996160- -834064-ACCESS BANK00000000000 LAGOS STATE,N NG
24-Jul-2022	0	24-Jul-2022	200,000.00	203,208.48	TRANSFER BETWEEN CUSTOMERS 110006220724165241015774318201 Salary payment for Jul 2022 By StearsBento Labs Inc 0015774318201  Paystack REF:110006220724165241015774318201
24-Jul-2022	0	24-Jul-2022	50.00	203,158.48	STAMP DUTY CHARGE 24072022 STAMP DUTY CHARGE - 24/07/2022
25-Jul-2022	0	25-Jul-2022	7,000.00	210,158.48	TRANSFER BETWEEN CUSTOMERS 000012220725014810160621582000 Reimbursement 160621582  YUNUS ABIDEMI IBRAHIM REF:000012220725014810160621582000
25-Jul-2022	9999153615	25-Jul-2022	7,000.00	203,158.48	POS/WEB PURCHASE TRANSACTION -153615- -460569-PRINCE EBEANO AND CO CHLA LANG
25-Jul-2022	0	25-Jul-2022	15,000.00	188,158.48	NIBSS Instant Payment Outward 000013220725161841000352773699 via GTWORLD TO AYOMIDE JOHNSON JEGEDE /26.875/REF:GW3243574620000001500022072516 f
25-Jul-2022	0	25-Jul-2022	25.00	188,133.48	COMMISSION 000013220725161841000352773699 NIP TRANSFER COMMISSION FOR 000013220725161841000352773699 via GTWORLD TO AYOMIDE JOHNSON JEGEDE ReF:GW324357462000000150002207251618
25-Jul-2022	0	25-Jul-2022	1.87	188,131.61	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Jul-2022	4122002406	25-Jul-2022	9,735.48	178,396.13	MATURED LOAN INSTALLMENT
26-Jul-2022	0	26-Jul-2022	10,000.00	168,396.13	NIBSS Instant Payment Outward 000013220726204634000355641340 via GTWORLD TO ADETAYO SAMUEL ADENRELE /26.875/REF:GW3243574620000001000022072620 f
26-Jul-2022	0	26-Jul-2022	25.00	168,371.13	COMMISSION 000013220726204634000355641340 NIP TRANSFER COMMISSION FOR 000013220726204634000355641340 via GTWORLD TO ADETAYO SAMUEL ADENRELE ReF:GW324357462000000100002207262047
26-Jul-2022	0	26-Jul-2022	1.87	168,369.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Jul-2022	0	26-Jul-2022	3,671.26	164,698.00	NIBSS Instant Payment Outward 000013220726204952000355645991 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT /10.75/REF:GW324357462000003671.2622072620 f
26-Jul-2022	0	26-Jul-2022	10.00	164,688.00	COMMISSION 000013220726204952000355645991 NIP TRANSFER COMMISSION FOR 000013220726204952000355645991 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT ReF:GW324357462000003671.262207262050
26-Jul-2022	0	26-Jul-2022	0.75	164,687.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Jul-2022	0	27-Jul-2022	21,847.68	142,839.57	REMITA PAYMENT R-685482861/SPECT:SPECTA SPECTA DD:330630765853 27 JUL 2 REF: 0000000000000086854828610
27-Jul-2022	0	27-Jul-2022	121,333.00	21,506.57	NIBSS Instant Payment Outward 000013220727150109000357053742 via GTWORLD TO ELIM OMOWUMI ISHOLA /53.75/REF:GW3243574620000012133322072715 f
27-Jul-2022	0	27-Jul-2022	50.00	21,456.57	COMMISSION 000013220727150109000357053742 NIP TRANSFER COMMISSION FOR 000013220727150109000357053742 via GTWORLD TO ELIM OMOWUMI ISHOLA ReF:GW324357462000001213332207271501
27-Jul-2022	0	27-Jul-2022	3.75	21,452.82	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

2022		2022			
27-Jul-2022	9999280879	27-Jul-2022	10,200.00	11,252.82	POS/WEB PURCHASE TRANSACTION -280879- -588723-T Olasco Internatio 027834 207068GV NG
27-Jul-2022	0	27-Jul-2022	15,000.00	26,252.82	TRANSFER BETWEEN CUSTOMERS 000021220727070706200000024772 Ay NG-013-220727-200104464-825301-016 AYOMIDE JOHNSON JEDEDE REF:000021220727070706200000024772
27-Jul-2022	0	27-Jul-2022	50.00	26,202.82	STAMP DUTY CHARGE 27072022 STAMP DUTY CHARGE - 27/07/2022
28-Jul-2022	0	28-Jul-2022	10,000.00	36,202.82	TRANSFER BETWEEN CUSTOMERS 000014220728135659273945407977 TRFThanksFRM ADETAYO SAMUEL ADENRELE TO MACAULAY CARL TEMILOLUWA 000014220728135648295121007625 ADETAYO SAMUEL ADENRELE REF:000014220728135659273945407977
28-Jul-2022	0	28-Jul-2022	50.00	36,152.82	STAMP DUTY CHARGE 28072022 STAMP DUTY CHARGE - 28/07/2022
29-Jul-2022	0	29-Jul-2022	15,000.00	51,152.82	TRANSFER BETWEEN CUSTOMERS 000001220729084501000182682955 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMILOLUWA Online to GTBank Plc MACAULAY CARL TEMILOLUWA Onepay Transfer to MREF:000001220729084501000182682955
29-Jul-2022	0	29-Jul-2022	1,455.00	49,697.82	NIBSS Instant Payment Outward 000013220729160147000361860669 via GTWORLD TO KONGA FOODS LTD /10.75/REF:GW3243574620000000145522072916 f
29-Jul-2022	0	29-Jul-2022	10.00	49,687.82	COMMISSION 000013220729160147000361860669 NIP TRANSFER COMMISSION FOR 000013220729160147000361860669 via GTWORLD TO KONGA FOODS LTD ReF:GW324357462000000014552207291601
29-Jul-2022	0	29-Jul-2022	0.75	49,687.07	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Jul-2022	0	29-Jul-2022	50.00	49,637.07	STAMP DUTY CHARGE 29072022 STAMP DUTY CHARGE - 29/07/2022
30-Jul-2022	0	29-Jul-2022	1,300.00	48,337.07	NIBSS Instant Payment Outward 000013220729224156000362891388 via GTWORLD TO BRIGHT UFOT JOSHUA /10.75/REF:GW3243574620000000130022072922 f
30-Jul-2022	0	29-Jul-2022	10.00	48,327.07	COMMISSION 000013220729224156000362891388 NIP TRANSFER COMMISSION FOR 000013220729224156000362891388 via GTWORLD TO BRIGHT UFOT JOSHUA ReF:GW324357462000000013002207292242
30-Jul-2022	0	29-Jul-2022	0.75	48,326.32	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Jul-2022	9999630063	29-Jul-2022	13,000.00	35,326.32	POS/WEB PURCHASE TRANSACTION -630063- -232225-PICCOLO MONDO LIMITE LANG NG
30-Jul-2022	9999006669	30-Jul-2022	18,000.00	17,326.32	POS/WEB PURCHASE TRANSACTION -006669- -275184-THE BLOW FISH LIMITED LA LANG
30-Jul-2022	0	30-Jul-2022	2,400.00	14,926.32	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000024002207301313 from MACAULAY, CARL TEMILOLUWA to OSHIKOYA VICTORIA ABOLANLE
30-Jul-2022	0	30-Jul-2022	30,000.00	44,926.32	TRANSFER BETWEEN CUSTOMERS 000003220730152245001551510216 App: To GTBank Plc MACAULAY CARL TEMILOLUWA S69136791 MOSES RONKE GRACE REF:000003220730152245001551510216
30-Jul-2022	0	30-Jul-2022	2,000.00	42,926.32	NIBSS Instant Payment Outward 000013220730171204000364607119 via GTWORLD TO STEPHEN ANIN OSEGHAE /10.75/REF:GW3243574620000000200022073017 f
30-Jul-2022	0	30-Jul-2022	10.00	42,916.32	COMMISSION 000013220730171204000364607119 NIP TRANSFER COMMISSION FOR 000013220730171204000364607119 via GTWORLD TO STEPHEN ANIN OSEGHAE ReF:GW324357462000000020002207301712
30-Jul-2022	0	30-Jul-2022	0.75	42,915.57	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Jul-2022	0	30-Jul-2022	50.00	42,865.57	STAMP DUTY CHARGE 30072022 STAMP DUTY CHARGE - 30/07/2022
31-Jul-2022	0	31-Jul-2022	484.00	42,381.57	SMS CHARGE SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
31-Jul-2022	0	31-Jul-2022	36.30	42,345.27	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
31-Jul-2022	0	31-Jul-2022	27,000.00	15,345.27	NIBSS Instant Payment Outward 000013220731082850000365637253 via GTWORLD TO SOMADINACHI CHIMAObi OKPARA /26.875/REF:GW32435746200000002700022073108 f
31-Jul-2022	0	31-Jul-2022	25.00	15,320.27	COMMISSION 000013220731082850000365637253 NIP TRANSFER COMMISSION FOR 000013220731082850000365637253 via GTWORLD TO SOMADINACHI CHIMAObi OKPARA ReF:GW3243574620000000270002207310828
31-Jul-2022	0	31-Jul-2022	1.87	15,318.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jul-2022	0	31-Jul-2022	22,000.00	37,318.40	TRANSFER BETWEEN CUSTOMERS 090267220731091157233019379069 TRF [090267220731091157233019379069] AKINDUTIRE, HOPE OLUWASEYI REF:090267220731091157233019379069
31-Jul-2022	0	31-Jul-2022	3,000.00	34,318.40	NIBSS Instant Payment Outward 000013220731103413000365834292 via GTWORLD TO ADEOLA HAMEED ADENIREGUN /10.75/REF:GW3243574620000000300022073110 f
31-Jul-2022	0	31-Jul-2022	10.00	34,308.40	COMMISSION 000013220731103413000365834292 NIP TRANSFER COMMISSION FOR 000013220731103413000365834292 via GTWORLD TO ADEOLA HAMEED ADENIREGUN ReF:GW324357462000000030002207311034
31-Jul-2022	0	31-Jul-2022	0.75	34,307.65	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jul-2022	0	31-Jul-2022	30,000.00	64,307.65	TRANSFER BETWEEN CUSTOMERS 000001220731192923000183234582 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMILOLUWA Online to GTBank Plc MACAULAY CARL TEMILOLUWA Onepay Transfer to MREF:000001220731192923000183234582
31-Jul-2022	0	31-Jul-2022	30,000.00	34,307.65	NIBSS Instant Payment Outward 000013220731193222000366660713 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT /26.875/REF:GW32435746200000003000022073119 f
31-Jul-2022	0	31-Jul-2022	25.00	34,282.65	COMMISSION 000013220731193222000366660713 NIP TRANSFER COMMISSION FOR 000013220731193222000366660713 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT ReF:GW3243574620000000300002207311932
31-Jul-2022	0	31-Jul-2022	1.87	34,280.78	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

31-Jul-2022	0	31-Jul-2022	100.00	34,180.78	STAMP DUTY CHARGE 31072022 STAMP DUTY CHARGE - 31/07/2022
01-Aug-2022	0	01-Aug-2022	5,000.00	29,180.78	Airtime Purchase USSD-101CT0000000003701691595-2348096395855
01-Aug-2022	0	01-Aug-2022	19,500.00	48,680.78	TRANSFER BETWEEN CUSTOMERS 000015220801175854002887149676  MACAULAY CARL TEMILOLUWA  IYANUOLUWA OLUWADAMILOLA ADERIBIGBE REF:000015220801175854002887149676
01-Aug-2022	0	01-Aug-2022	50.00	48,630.78	STAMP DUTY CHARGE 01082022 STAMP DUTY CHARGE - 01/08/2022
03-Aug-2022	0	03-Aug-2022	2,500.00	46,130.78	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000025002208031152 from MACAULAY, CARL TEMILOLUWA to YVONNE IBIRONKE MACAULAY
03-Aug-2022	9999384874	03-Aug-2022	5,100.00	41,030.78	POS/WEB PURCHASE TRANSACTION -384874- -754338-PALMPAY LIMITED LANG NG
03-Aug-2022	0	03-Aug-2022	30,000.00	11,030.78	NIBSS Instant Payment Outward 000013220803201811000374562044 via GTWORLD TO ADEOLA HAMEED ADENIREGUN /26.875/REF:GW3243574620000003000022080320 f
03-Aug-2022	0	03-Aug-2022	25.00	11,005.78	COMMISSION 000013220803201811000374562044 NIP TRANSFER COMMISSION FOR 000013220803201811000374562044 via GTWORLD TO ADEOLA HAMEED ADENIREGUN ReF:GW324357462000000300002208032018
03-Aug-2022	0	03-Aug-2022	1.87	11,003.91	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Aug-2022	0	04-Aug-2022	500.00	10,503.91	Airtime Purchase USSD-101CT0000000003710149413-2348096395855
04-Aug-2022	9999547725	04-Aug-2022	1,500.00	9,003.91	POS/WEB PURCHASE TRANSACTION -547725- -955670-D CROWN BBQ ENTERPRISE LANG NG
05-Aug-2022	0	05-Aug-2022	196,558.00	205,561.91	LOAN DISBURSEMENT
05-Aug-2022	0	05-Aug-2022	1,965.58	203,596.33	INSURANCE PREMIUM Quick Credit Insurance Premium
05-Aug-2022	9999190114	05-Aug-2022	50.00	203,546.33	POS/WEB PURCHASE TRANSACTION -190114- -234695-3PG00001-IFITNESS C EN-ER LANG
05-Aug-2022	9999190531	05-Aug-2022	50.00	203,496.33	POS/WEB PURCHASE TRANSACTION -190531- -240339-3PG00001-IFI NESS CE/ENTER LANG
05-Aug-2022	9999190889	05-Aug-2022	28,780.00	174,716.33	POS/WEB PURCHASE TRANSACTION -190889- -244750-3PG00001-IFITNESS -CEN/ER LANG
05-Aug-2022	9999191021	05-Aug-2022	28,780.00	145,936.33	POS/WEB PURCHASE TRANSACTION -191021- -245578-3PG00001-IF T/NESS CENTER LANG
05-Aug-2022	0	05-Aug-2022	28,000.00	173,936.33	TRANSFER BETWEEN CUSTOMERS 000021220805080826200000027087 Gym NG-013-220805-214425265-340641-803  AYOMIDE JOHNSON JEGEDE REF:000021220805080826200000027087
05-Aug-2022	0	05-Aug-2022	50.00	173,886.33	STAMP DUTY CHARGE 05082022 STAMP DUTY CHARGE - 05/08/2022
06-Aug-2022	9999001461	06-Aug-2022	5,100.00	168,786.33	POS/WEB PURCHASE TRANSACTION -001461- -980573-PAYCOM NIGERIA LIMITED LA LANG
06-Aug-2022	9999004577	06-Aug-2022	25,400.00	143,386.33	POS/WEB PURCHASE TRANSACTION -004577- -554272-TRACTION APPS LTD LA LANG
06-Aug-2022	9999011763	06-Aug-2022	5,100.00	138,286.33	FUNDS TRANSFER -011763- -054960-T Basoq business co 011763 2TGTXD56 LANG
06-Aug-2022	0	06-Aug-2022	20,000.00	118,286.33	NIBSS Instant Payment Outward 000013220806203649000381402713 via GTWORLD TO Iyanuoluwa Oluwadamilola Aderibigbe /26.875/REF:GW3243574620000002000022080620 f
06-Aug-2022	0	06-Aug-2022	25.00	118,261.33	COMMISSION 000013220806203649000381402713 NIP TRANSFER COMMISSION FOR 000013220806203649000381402713 via GTWORLD TO Iyanuoluwa Oluwadamilola Aderibigbe ReF:GW324357462000000200002208062036
06-Aug-2022	0	06-Aug-2022	1.87	118,259.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Aug-2022	0	06-Aug-2022	1,800.00	116,459.46	NIBSS Instant Payment Outward 000013220806213735000381515130 via GTWORLD TO YUSUF RICHARD ADEDAYO /10.75/REF:GW3243574620000000180022080621 f
06-Aug-2022	0	06-Aug-2022	10.00	116,449.46	COMMISSION 000013220806213735000381515130 NIP TRANSFER COMMISSION FOR 000013220806213735000381515130 via GTWORLD TO YUSUF RICHARD ADEDAYO ReF:GW324357462000000018002208062137
06-Aug-2022	0	06-Aug-2022	0.75	116,448.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Aug-2022	0	06-Aug-2022	3,000.00	113,448.71	NIBSS Instant Payment Outward 000013220806220615000381553281 via GTWORLD TO SOUND ACTIV /10.75/REF:GW3243574620000000300022080622 f
06-Aug-2022	0	06-Aug-2022	10.00	113,438.71	COMMISSION 000013220806220615000381553281 NIP TRANSFER COMMISSION FOR 000013220806220615000381553281 via GTWORLD TO SOUND ACTIV ReF:GW324357462000000030002208062206
06-Aug-2022	0	06-Aug-2022	0.75	113,437.96	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Aug-2022	9999008953	06-Aug-2022	5,000.00	108,437.96	POS/WEB PURCHASE TRANSACTION -008953- -864959-EAT AND CO FOODS LIMITE LA LANG
07-Aug-2022	0	06-Aug-2022	1,000.00	107,437.96	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000010002208070021 from MACAULAY, CARL TEMILOLUWA to ELEANYA , JUDE EMEKA
07-Aug-2022	0	07-Aug-2022	2,600.00	104,837.96	NIBSS Instant Payment Outward 000013220807013033000381660994 via GTWORLD TO Edward Ibiwangi Abbey /10.75/REF:GW3243574620000000260022080701 f
07-Aug-2022	0	07-Aug-2022	10.00	104,827.96	COMMISSION 000013220807013033000381660994 NIP TRANSFER COMMISSION FOR 000013220807013033000381660994 via GTWORLD TO Edward Ibiwangi Abbey ReF:GW324357462000000026002208070130
07-Aug-2022	0	07-Aug-2022	0.75	104,827.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Aug-2022	9999000863	07-Aug-2022	5,100.00	99,727.21	FUNDS TRANSFER -000863- -956595-T DE MAX VENTURES 000863 2TGTE057 LANG
07-Aug-2022	9999051554	07-Aug-2022	800.00	98,927.21	POS/WEB PURCHASE TRANSACTION -051554- -017322-DEAR MAMA STORE LA LANG

08-Aug-2022	0	08-Aug-2022	4,000.00	94,927.21	NIBSS Instant Payment Outward 000013220808094029000383712995 via GTWORLD TO OTARO JAMES /10.75/REF:GW3243574620000000400022080809 f
08-Aug-2022	0	08-Aug-2022	10.00	94,917.21	COMMISSION 000013220808094029000383712995 NIP TRANSFER COMMISSION FOR 000013220808094029000383712995 via GTWORLD TO OTARO JAMES ReF:GW324357462000000040002208080940
08-Aug-2022	0	08-Aug-2022	0.75	94,916.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Aug-2022	0	08-Aug-2022	1,800.00	93,116.46	NIBSS Instant Payment Outward 000013220808094241000383717625 via GTWORLD TO CHILAKA EMMANUEL /10.75/REF:GW3243574620000000180022080809 f
08-Aug-2022	0	08-Aug-2022	10.00	93,106.46	COMMISSION 000013220808094241000383717625 NIP TRANSFER COMMISSION FOR 000013220808094241000383717625 via GTWORLD TO CHILAKA EMMANUEL ReF:GW324357462000000018002208080942
08-Aug-2022	0	08-Aug-2022	0.75	93,105.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Aug-2022	0	08-Aug-2022	2,200.00	90,905.71	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000022002208081051 from MACAULAY, CARL TEMILOLUWA to YVONNE IBIRONKE MACAULAY
08-Aug-2022	0	08-Aug-2022	2,500.00	88,405.71	NIBSS Instant Payment Outward 000013220808120213000384030923 via GTWORLD TO OTARO JAMES /10.75/REF:GW3243574620000000250022080812 f
08-Aug-2022	0	08-Aug-2022	10.00	88,395.71	COMMISSION 000013220808120213000384030923 NIP TRANSFER COMMISSION FOR 000013220808120213000384030923 via GTWORLD TO OTARO JAMES ReF:GW324357462000000025002208081202
08-Aug-2022	0	08-Aug-2022	0.75	88,394.96	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Aug-2022	3030	08-Aug-2022	1,800.00	86,594.96	POS/WEB PURCHASE TRANSACTION -003030- -698272-GOLDPLATES FEASTHOUSE LLA LANG
08-Aug-2022	451839	08-Aug-2022	2,000.00	84,594.96	POS/WEB PURCHASE TRANSACTION -451839- -023136-ATLANTIC MEGA MART LTD LA LANG
09-Aug-2022	9999231372	09-Aug-2022	5,100.00	79,494.96	FUNDS TRANSFER -231372- -350208-2KUD1XZY-220809113315 LA LANG
09-Aug-2022	9999938306	09-Aug-2022	2,000.00	77,494.96	POS/WEB PURCHASE TRANSACTION -938306- -460692-D CROWN BBQ ENTERPRISE LANG NG
09-Aug-2022	0	09-Aug-2022	700.00	76,794.96	NIBSS Instant Payment Outward 000013220809184555000387133406 via GTWORLD TO BOT MICHAEL PETER /10.75/REF:GW3243574620000000070022080918 f
09-Aug-2022	0	09-Aug-2022	10.00	76,784.96	COMMISSION 000013220809184555000387133406 NIP TRANSFER COMMISSION FOR 000013220809184555000387133406 via GTWORLD TO BOT MICHAEL PETER ReF:GW324357462000000007002208091845
09-Aug-2022	0	09-Aug-2022	0.75	76,784.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Aug-2022	0	09-Aug-2022	1,700.00	75,084.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000017002208092004 from MACAULAY, CARL TEMILOLUWA to OKEKE OKECHUKWU FESTUS
09-Aug-2022	14351	09-Aug-2022	2,950.00	72,134.21	POS/WEB PURCHASE TRANSACTION -014351- -426158-AWEDA RAFIU AJIBOLA LA LANG
10-Aug-2022	9999700287	10-Aug-2022	5,100.00	67,034.21	POS/WEB PURCHASE TRANSACTION -700287- -356090-PAYCOM NIGERIA LIMITED A L NG
11-Aug-2022	9999321420	11-Aug-2022	1,500.00	65,534.21	POS/WEB PURCHASE TRANSACTION -321420- -501073-AWEDA AJIBOLA RAFIU LA LANG
11-Aug-2022	9999149201	11-Aug-2022	3,000.00	62,534.21	POS/WEB PURCHASE TRANSACTION -149201- -872297-ISTARTUP VOLTA ENTERPRILANG NG
11-Aug-2022	9999000099	11-Aug-2022	2,900.00	59,634.21	POS/WEB PURCHASE TRANSACTION -000099- -929583-BYDOW INVESTMENTS LTD LA LANG
11-Aug-2022	9999681824	11-Aug-2022	5,000.00	54,634.21	CASH WITHDRAWAL FROM OTHER ATM -681824- -022486-105710250000001 ATM3_A E LEKKI NG
12-Aug-2022	0	12-Aug-2022	2,000.00	52,634.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000020002208121644 from MACAULAY, CARL TEMILOLUWA to YVONNE IBIRONKE MACAULAY
12-Aug-2022	9999195446	12-Aug-2022	8,970.00	43,664.21	POS/WEB PURCHASE TRANSACTION -195446- -936618-EZWASH LIMITED LA LANG
12-Aug-2022	9999001516	12-Aug-2022	5,000.00	38,664.21	POS/WEB PURCHASE TRANSACTION -001516- -330976-SOUTH EATERY SOCIAL HOULA LANG
13-Aug-2022	0	13-Aug-2022	6,000.00	32,664.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000060002208130001 from MACAULAY, CARL TEMILOLUWA to AKPAN WILLIAMS EFFIONG
13-Aug-2022	0	13-Aug-2022	2,200.00	30,464.21	NIBSS Instant Payment Outward 000013220813094122000394753392 via GTWORLD TO ROBERTS OLUWADAMILOL /10.75/REF:GW3243574620000000220022081309 f
13-Aug-2022	0	13-Aug-2022	10.00	30,454.21	COMMISSION 000013220813094122000394753392 NIP TRANSFER COMMISSION FOR 000013220813094122000394753392 via GTWORLD TO ROBERTS OLUWADAMILOL ReF:GW324357462000000022002208130941
13-Aug-2022	0	13-Aug-2022	0.75	30,453.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Aug-2022	449804	14-Aug-2022	550.00	29,903.46	POS/WEB PURCHASE TRANSACTION -449804- -420734-ATLANTIC MEGA MART LTD LA LANG
14-Aug-2022	9999013027	14-Aug-2022	5,100.00	24,803.46	FUNDS TRANSFER -013027- -613715-T Basoq business co 013027 2TGTXD56 LANG
15-Aug-2022	9999558876	15-Aug-2022	700.00	24,103.46	POS/WEB PURCHASE TRANSACTION -558876- -299301-BOLT LAGOS ISLAND NG
15-Aug-2022	9999566664	15-Aug-2022	1,900.00	22,203.46	POS/WEB PURCHASE TRANSACTION -566664- -464512-BOLT_PAYU LAGOS ISLAND NG
15-Aug-2022	0	15-Aug-2022	10,000.00	12,203.46	NIBSS Instant Payment Outward 000013220815065454000398210903 via GTWORLD TO ADEOLA HAMEED ADENIREGUN /26.875/REF:GW3243574620000001000022081506 f
15-Aug-2022	0	15-Aug-2022	25.00	12,178.46	COMMISSION 000013220815065454000398210903 NIP TRANSFER COMMISSION FOR 000013220815065454000398210903 via GTWORLD TO ADEOLA HAMEED ADENIREGUN ReF:GW324357462000000100002208150655
15-Aug-2022	0	15-Aug-2022	1.87	12,176.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

15-Aug-2022	0	15-Aug-2022	10,000.00	22,176.59	TRANSFER BETWEEN CUSTOMERS 000001220815085139000186236929 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMILOLUWA Online to GTBank Plc MACAULAY CARL TEMILOLUWA Onepay Transfer to MREF:000001220815085139000186236929
15-Aug-2022	0	15-Aug-2022	2,000.00	20,176.59	NIBSS Instant Payment Outward 000013220815154541000399534835 via GTWORLD TO BELOVED JOHN MOSES /10.75/REF:GW3243574620000000200022081515 f
15-Aug-2022	0	15-Aug-2022	10.00	20,166.59	COMMISSION 000013220815154541000399534835 NIP TRANSFER COMMISSION FOR 000013220815154541000399534835 via GTWORLD TO BELOVED JOHN MOSES ReF:GW324357462000000020002208151545
15-Aug-2022	0	15-Aug-2022	0.75	20,165.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Aug-2022	0	15-Aug-2022	2,000.00	18,165.84	NIBSS Instant Payment Outward 000013220815164547000399696849 via GTWORLD TO ON THE MOVE LOGISTICS /10.75/REF:GW3243574620000000200022081516 f
15-Aug-2022	0	15-Aug-2022	10.00	18,155.84	COMMISSION 000013220815164547000399696849 NIP TRANSFER COMMISSION FOR 000013220815164547000399696849 via GTWORLD TO ON THE MOVE LOGISTICS ReF:GW324357462000000020002208151645
15-Aug-2022	0	15-Aug-2022	0.75	18,155.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Aug-2022	9999001396	15-Aug-2022	500.00	17,655.09	POS/WEB PURCHASE TRANSACTION -001396- -311387-CAFE ONE LA LANG
15-Aug-2022	9999007366	15-Aug-2022	200.00	17,455.09	POS/WEB PURCHASE TRANSACTION -007366- -314160-CAFE ONE COFFEE-ATLANTILA LANG
15-Aug-2022	9999013185	15-Aug-2022	5,100.00	12,355.09	FUNDS TRANSFER -013185- -552388-T Basoq business co 013185 2TGTDX56 LANG
15-Aug-2022	0	15-Aug-2022	50.00	12,305.09	STAMP DUTY CHARGE 15082022 STAMP DUTY CHARGE - 15/08/2022
16-Aug-2022	0	16-Aug-2022	1,000.00	11,305.09	Airtime Purchase GTWORLD-101CT0000000003740420799-2348136244157-AIRTIME
16-Aug-2022	0	16-Aug-2022	1,000.00	12,305.09	TRANSFER BETWEEN CUSTOMERS 000021220816120810200000009822 Ay NG-013-220816-130508508-891712-699  AYOMIDE JOHNSON JEGEDE REF:000021220816120810200000009822
18-Aug-2022	0	18-Aug-2022	5,000.00	7,305.09	Airtime Purchase USSD-101CT0000000003745707655-2348096395855
18-Aug-2022	3740	18-Aug-2022	3,500.00	3,805.09	POS/WEB PURCHASE TRANSACTION -003740- -889852-GOLDPLATES FEASTHOUSE LLA LANG
18-Aug-2022	9999000904	18-Aug-2022	1,980.00	1,825.09	POS/WEB PURCHASE TRANSACTION -000904- -623492-CAFE ONE CO-WORKING-ATLLA LANG
18-Aug-2022	9999811111	18-Aug-2022	5,000.00	-3,174.91	CASH WITHDRAWAL FROM OTHER ATM -811111- -828558-SBPX000X202X001 30 ADE LAGOS NG
19-Aug-2022	2890	19-Aug-2022	185.00	-3,359.91	POS/WEB PURCHASE TRANSACTION -002890- -449675-I-FITNESS CENTRE LTLA LANG
19-Aug-2022	9999360293	19-Aug-2022	1,500.00	-4,859.91	POS/WEB PURCHASE TRANSACTION -360293- -246728-D CROWN BBQ ENTERPRISE LANG NG
20-Aug-2022	0	20-Aug-2022	9,580.00	-14,439.91	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000095802208201118 from MACAULAY, CARL TEMILOLUWA to ABDULLAHI MUHAMMAD
20-Aug-2022	0	20-Aug-2022	9,130.00	-5,309.91	TRANSFER BETWEEN CUSTOMERS 000012220820130227165108654000 Reimbursement 165108654  STEARNS NEWS LIMITED REF:000012220820130227165108654000
20-Aug-2022	0	20-Aug-2022	5,000.00	-10,309.91	NIBSS Instant Payment Outward 000013220820164645000411229778 via GTWORLD TO AJAYI IYINOLUWA JOSHUA /10.75/REF:GW3243574620000000500022082016 f
20-Aug-2022	0	20-Aug-2022	10.00	-10,319.91	COMMISSION 000013220820164645000411229778 NIP TRANSFER COMMISSION FOR 000013220820164645000411229778 via GTWORLD TO AJAYI IYINOLUWA JOSHUA ReF:GW324357462000000050002208201645
20-Aug-2022	0	20-Aug-2022	0.75	-10,320.66	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Aug-2022	9999051952	20-Aug-2022	5,100.00	-15,420.66	POS/WEB PURCHASE TRANSACTION -051952- -380115-DEAR MAMA STORE LA LANG
21-Aug-2022	14933	21-Aug-2022	1,200.00	-16,620.66	POS/WEB PURCHASE TRANSACTION -014933- -886217-AWEDA RAFIU AJIBOLA LA LANG
21-Aug-2022	9999280964	21-Aug-2022	4,100.00	-20,720.66	POS/WEB PURCHASE TRANSACTION -280964- -890633-PAYCOM NIGERIA LIMITED A L NG
23-Aug-2022	0	23-Aug-2022	5,000.00	-15,720.66	TRANSFER BETWEEN CUSTOMERS 000021220823020845200000014295 Jega NG-013-220823-153942582-996727-388  AYOMIDE JOHNSON JEGEDE REF:000021220823020845200000014295
24-Aug-2022	114211	24-Aug-2022	2,450.00	-18,170.66	POS/WEB PURCHASE TRANSACTION -114211- -158721-GOLDPLATES FEASTHOUSE LLA LANG
24-Aug-2022	0	24-Aug-2022	5,000.00	-13,170.66	TRANSFER BETWEEN CUSTOMERS 000014220824135305294639654852 TRFOgFRM ADETAYO SAMUEL ADENRELE TO MACAULAY CARL TEMILOLUWA 000014220824135252244760054521  ADETAYO SAMUEL ADENRELE REF:000014220824135305294639654852
24-Aug-2022	0	24-Aug-2022	300,000.00	286,829.34	TRANSFER BETWEEN CUSTOMERS 110006220824125555016883651501 Salary payment for Aug 2022 By StearsBento Labs Inc 0016883651501  Paystack REF:110006220824125555016883651501
24-Aug-2022	9999000996	24-Aug-2022	39,100.00	247,729.34	POS/WEB PURCHASE TRANSACTION -000996- -343093-CAFE ONE CO-WORKING-ATLLA LANG
24-Aug-2022	0	24-Aug-2022	15,000.00	232,729.34	NIBSS Instant Payment Outward 000013220824174320000419917481 via GTWORLD TO MACAULAY CARL TEMILOLUWA /26.875/REF:GW3243574620000001500022082417 f
24-Aug-2022	0	24-Aug-2022	25.00	232,704.34	COMMISSION 000013220824174320000419917481 NIP TRANSFER COMMISSION FOR 000013220824174320000419917481 via GTWORLD TO MACAULAY CARL TEMILOLUWA ReF:GW324357462000000150002208241743
24-Aug-2022	0	24-Aug-2022	1.87	232,702.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Aug-2022	0	24-Aug-2022	50.00	232,652.47	STAMP DUTY CHARGE 24082022 STAMP DUTY CHARGE - 24/08/2022
25-Aug-2022	0	25-Aug-2022	5,000.00	227,652.47	NIBSS Instant Payment Outward 000013220825112829000421273920 via GTWORLD TO



2022		2022			ADETAYO SAMUEL ADENRELE /10.75/REF:GW3243574620000000500022082511 f
25-Aug-2022	0	25-Aug-2022	10.00	227,642.47	COMMISSION 000013220825112829000421273920 NIP TRANSFER COMMISSION FOR 000013220825112829000421273920 via GTWORLD TO ADETAYO SAMUEL ADENRELE ReF:GW324357462000000050002208251128
25-Aug-2022	0	25-Aug-2022	0.75	227,641.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Aug-2022	0	25-Aug-2022	4,000.00	223,641.72	NIBSS Instant Payment Outward 000013220825113000000421277778 via GTWORLD TO ADEOLA HAMEED ADENIREGUN /10.75/REF:GW3243574620000000400022082511 f
25-Aug-2022	0	25-Aug-2022	10.00	223,631.72	COMMISSION 000013220825113000000421277778 NIP TRANSFER COMMISSION FOR 000013220825113000000421277778 via GTWORLD TO ADEOLA HAMEED ADENIREGUN ReF:GW324357462000000040002208251129
25-Aug-2022	0	25-Aug-2022	0.75	223,630.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Aug-2022	0	25-Aug-2022	30,000.00	193,630.97	NIBSS Instant Payment Outward 000013220825114506000421320369 via GTWORLD I be your papa TO ADEOLA HAMEED ADENIREGUN /26.875/REF:GW3243574620000003000022082511 f
25-Aug-2022	0	25-Aug-2022	25.00	193,605.97	COMMISSION 000013220825114506000421320369 NIP TRANSFER COMMISSION FOR 000013220825114506000421320369 via GTWORLD I be your papa TO ADEOLA HAMEED ADENIREGUN ReF:GW324357462000000300002208251144
25-Aug-2022	0	25-Aug-2022	1.87	193,604.10	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Aug-2022	9999012752	25-Aug-2022	1,500.00	192,104.10	POS/WEB PURCHASE TRANSACTION -012752- -075400-D CROWN BBQ ENTERPRISE LA LANG
25-Aug-2022	9999426785	25-Aug-2022	1,550.00	190,554.10	POS/WEB PURCHASE TRANSACTION -426785- -086246-VTL TRUST AND INVESTMENLANG NG
25-Aug-2022	0	25-Aug-2022	30,000.00	220,554.10	TRANSFER BETWEEN CUSTOMERS 000001220825164631000188385898 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMILOLUWA Online to GTBank Plc MACAULAY CARL TEMILOLUWA Onepay Transfer to MREF:000001220825164631000188385898
25-Aug-2022	0	25-Aug-2022	5,000.00	215,554.10	NIBSS Instant Payment Outward 000013220825170230000422186517 via GTWORLD TO AYOMIDE JOHNSON JEGEDE /10.75/REF:GW3243574620000000500022082517 f
25-Aug-2022	0	25-Aug-2022	10.00	215,544.10	COMMISSION 000013220825170230000422186517 NIP TRANSFER COMMISSION FOR 000013220825170230000422186517 via GTWORLD TO AYOMIDE JOHNSON JEGEDE ReF:GW324357462000000050002208251702
25-Aug-2022	0	25-Aug-2022	0.75	215,543.35	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Aug-2022	0	25-Aug-2022	50.00	215,493.35	STAMP DUTY CHARGE 25082022 STAMP DUTY CHARGE - 25/08/2022
25-Aug-2022	4122004567	25-Aug-2022	49,986.23	165,507.12	MATURED LOAN INSTALLMENT
26-Aug-2022	9999101143	26-Aug-2022	2,550.00	162,957.12	POS/WEB PURCHASE TRANSACTION -101143- -881466-GOLDPLATES FEASTHOUSE LLA LANG
26-Aug-2022	0	26-Aug-2022	6,945.00	156,012.12	NIBSS Instant Payment Outward 000013220826165345000424435774 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT /26.875/REF:GW3243574620000000694522082616 f
26-Aug-2022	0	26-Aug-2022	25.00	155,987.12	COMMISSION 000013220826165345000424435774 NIP TRANSFER COMMISSION FOR 000013220826165345000424435774 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT Ref:GW324357462000000069452208261653
26-Aug-2022	0	26-Aug-2022	1.87	155,985.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Aug-2022	743887	26-Aug-2022	2,850.00	153,135.25	POS/WEB PURCHASE TRANSACTION -743887- -396663- ATLANTIC MEGA MART LTD LA LANG
27-Aug-2022	701597	27-Aug-2022	650.00	152,485.25	POS/WEB PURCHASE TRANSACTION -701597- -405573-ATLANTIC MEGA MART LTD LA LANG
27-Aug-2022	0	27-Aug-2022	90,000.00	62,485.25	TRANSFER BETWEEN CUSTOMERS Via GTWorld GRE REF:324357462000000900002208271714 from MACAULAY, CARL TEMILOLUWA to NWANI SHARON ADETOUN
27-Aug-2022	9999485710	27-Aug-2022	5,000.00	57,485.25	CASH WITHDRAWAL FROM OTHER ATM -485710- -857768-SBPX000X202X001 30 ADE LAGOS NG
28-Aug-2022	0	28-Aug-2022	30,000.00	27,485.25	NIBSS Instant Payment Outward 000013220828174842000428562198 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT /26.875/REF:GW3243574620000003000022082817 f
28-Aug-2022	0	28-Aug-2022	25.00	27,460.25	COMMISSION 000013220828174842000428562198 NIP TRANSFER COMMISSION FOR 000013220828174842000428562198 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT Ref:GW324357462000000300002208281748
28-Aug-2022	0	28-Aug-2022	1.87	27,458.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Aug-2022	183	28-Aug-2022	950.00	26,508.38	POS/WEB PURCHASE TRANSACTION -000183- -042384-AWEDA, RAFIU AJIBOLA LA LANG
29-Aug-2022	4263	29-Aug-2022	2,100.00	24,408.38	POS/WEB PURCHASE TRANSACTION -004263- -565999-GOLDPLATES FEASTHOUSE LLA LANG
29-Aug-2022	9999708924	29-Aug-2022	35.00	24,373.38	ATM WITHDRAWAL COMMISSION -708924- -085722-1033005301541 UBA CHEV LAGOS NG
29-Aug-2022	9999708924	29-Aug-2022	5,000.00	19,373.38	CASH WITHDRAWAL FROM OTHER ATM -708924- -085722-1033005301541 UBA CHEV LAGOS NG
29-Aug-2022	0	29-Aug-2022	21,847.68	-2,474.30	REMITA PAYMENT R-700845796/SPECT:SPECTA SPECTA DD:330630765853 27 AUG 2 REF: 0000000000000087008457960
29-Aug-2022	0	29-Aug-2022	20,000.00	17,525.70	TRANSFER BETWEEN CUSTOMERS 000001220829204704000189208483 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMILOLUWA Online to GTBank Plc MACAULAY CARL TEMILOLUWA Onepay Transfer to MREF:000001220829204704000189208483
30-Aug-2022	9999139242	30-Aug-2022	2,390.40	15,135.30	POS/WEB PURCHASE TRANSACTION -139242- -465849-PRINCE EBEANO SUPERMARKLA LANG
31-Aug-2022	0	31-Aug-2022	452.00	14,683.30	SMS CHARGE SMS ALERT CHARGE FOR 31JUL2022-30AUG2022 - Full
31-Aug-2022	0	31-Aug-2022	33.90	14,649.40	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31JUL2022-30AUG2022 - Full

31-Aug-2022	0	31-Aug-2022	61.86	14,587.54	INTEREST CAPITALISED
01-Sep-2022	9999334874	01-Sep-2022	6,890.00	7,697.54	POS/WEB PURCHASE TRANSACTION -334874- -542339-E-Cart Internet Servic SURULERE NG
01-Sep-2022	9999007767	01-Sep-2022	2,000.00	5,697.54	POS/WEB PURCHASE TRANSACTION -007767- -861401-CAFE ONE COFFEE-ATLANTILA LANG
01-Sep-2022	9999001606	01-Sep-2022	500.00	5,197.54	POS/WEB PURCHASE TRANSACTION -001606- -865400-CAFE ONE LA LANG
01-Sep-2022	22785	01-Sep-2022	1,600.00	3,597.54	POS/WEB PURCHASE TRANSACTION -022785- -326871-ATLANTIC MEGA MART LTD LA LANG
02-Sep-2022	9999015543	02-Sep-2022	5,100.00	-1,502.46	FUNDS TRANSFER -015543- -238855-T Basoq business co 015543 2TGTXD56 LANG
02-Sep-2022	9999001052	02-Sep-2022	2,900.00	-4,402.46	POS/WEB PURCHASE TRANSACTION -001052- -618788-BYDOW INVESTMENTS LTD LA LANG
02-Sep-2022	9999746339	02-Sep-2022	1,000.00	-5,402.46	POS/WEB PURCHASE TRANSACTION -746339- -884430-AWEDA AJIBOLA RAFIU LA LANG
03-Sep-2022	9999101806	03-Sep-2022	380.00	-5,782.46	POS/WEB PURCHASE TRANSACTION -101806- -368426-PALMPAY LIMITED LANG NG
04-Sep-2022	9999149560	04-Sep-2022	5,000.00	-10,782.46	CASH WITHDRAWAL FROM OTHER ATM -149560- -898755-105710740000001 3,SYLV ANTHONY IKEJA NG
04-Sep-2022	0	04-Sep-2022	900.00	-11,682.46	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000009002209041811 from MACAULAY, CARL TEMILOLUWA to OLA OLAYINKA STEPHEN
05-Sep-2022	9999198221	05-Sep-2022	5,000.00	-16,682.46	CASH WITHDRAWAL FROM OTHER ATM -198221- -848730-ACCESS BANK00000000000 LAGOS STATE,N NG
06-Sep-2022	0	06-Sep-2022	500.00	-17,182.46	Airtime Purchase USSD-101CT0000000003790781783-2348096395855
06-Sep-2022	0	06-Sep-2022	5,000.00	-12,182.46	TRANSFER BETWEEN CUSTOMERS 000021220906050916200000019711 Ay NG-013-220906-181710630-475179-947  AYOMIDE JOHNSON JEGEDE REF:000021220906050916200000019711
06-Sep-2022	0	06-Sep-2022	5,000.00	-17,182.46	NIBSS Instant Payment Outward 000013220906183356000448184439 via GTWORLD TO MACAULAY CARL TEMILOLUWA /10.75/REF:GW3243574620000000500022090618 f
06-Sep-2022	0	06-Sep-2022	10.00	-17,192.46	COMMISSION 000013220906183356000448184439 NIP TRANSFER COMMISSION FOR 000013220906183356000448184439 via GTWORLD TO MACAULAY CARL TEMILOLUWA ReF:GW324357462000000050002209061834
06-Sep-2022	0	06-Sep-2022	0.75	-17,193.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Sep-2022	0	06-Sep-2022	50.00	-17,243.21	STAMP DUTY CHARGE 29082022 STAMP DUTY CHARGE - 29/08/2022
07-Sep-2022	0	07-Sep-2022	400.00	-17,643.21	Airtime Purchase USSD-101CT0000000003793037521-2348096395855
08-Sep-2022	0	08-Sep-2022	50,000.00	32,356.79	TRANSFER BETWEEN CUSTOMERS 000008220908080736256031097809 DGBNK:Vulte FT To:MACAULAY CARL TEMILOLUWA:GTBank: 208915943C6379822125456155450808 MB2020220908080735212559800944  SAMUEL ADEGBENRO REF:000008220908080736256031097809
08-Sep-2022	0	08-Sep-2022	5,000.00	27,356.79	NIBSS Instant Payment Outward 000013220908121600000451320099 via GTWORLD TO AYOMIDE JOHNSON JEGEDE /10.75/REF:GW3243574620000000500022090812 f
08-Sep-2022	0	08-Sep-2022	10.00	27,346.79	COMMISSION 000013220908121600000451320099 NIP TRANSFER COMMISSION FOR 000013220908121600000451320099 via GTWORLD TO AYOMIDE JOHNSON JEGEDE ReF:GW324357462000000050002209081215
08-Sep-2022	0	08-Sep-2022	0.75	27,346.04	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Sep-2022	9999001710	08-Sep-2022	500.00	26,846.04	POS/WEB PURCHASE TRANSACTION -001710- -573701-CAFE ONE LA LANG
08-Sep-2022	9999007988	08-Sep-2022	2,000.00	24,846.04	POS/WEB PURCHASE TRANSACTION -007988- -577577-CAFE ONE COFFEE-ATLANTILA LANG
08-Sep-2022	0	08-Sep-2022	7,350.00	17,496.04	NIBSS Instant Payment Outward 000013220908185040000452180435 via GTWORLD TO ATLANTIC MEGA MART LTD /26.875/REF:GW3243574620000000735022090818 f
08-Sep-2022	0	08-Sep-2022	25.00	17,471.04	COMMISSION 000013220908185040000452180435 NIP TRANSFER COMMISSION FOR 000013220908185040000452180435 via GTWORLD TO ATLANTIC MEGA MART LTD ReF:GW324357462000000073502209081850
08-Sep-2022	0	08-Sep-2022	1.87	17,469.17	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Sep-2022	9999634358	08-Sep-2022	7,350.00	10,119.17	POS/WEB PURCHASE TRANSACTION -634358- -900681-PALMPAY LIMITED LANG NG
08-Sep-2022	0	08-Sep-2022	1,400.00	11,519.17	TRANSFER BETWEEN CUSTOMERS 000001220908190650000191383996 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMILOLUWA Online to GTBank Plc MACAULAY CARL TEMILOLUWA Onepay Transfer to MREF:000001220908190650000191383996
08-Sep-2022	0	08-Sep-2022	5,000.00	6,519.17	Airtime Purchase USSD-101CT0000000003797603051-2348096395855
08-Sep-2022	0	08-Sep-2022	600.00	5,919.17	Airtime Purchase USSD-101CT0000000003797605789-2348096395855
08-Sep-2022	0	08-Sep-2022	50.00	5,869.17	STAMP DUTY CHARGE 08092022 STAMP DUTY CHARGE - 08/09/2022
09-Sep-2022	9999032481	09-Sep-2022	2,500.00	3,369.17	POS/WEB PURCHASE TRANSACTION -032481- -308199-BOLT_PAYU LAGOS ISLAND NG
09-Sep-2022	9999008651	09-Sep-2022	5,100.00	-1,730.83	FUNDS TRANSFER -008651- -377467-T Emmy kash 008651 2GTGAYL5 LANG
09-Sep-2022	589	09-Sep-2022	2,200.00	-3,930.83	POS/WEB PURCHASE TRANSACTION -000589- -398013-AWEDA, RAFIU AJIBOLA LA LANG
09-Sep-2022	0	09-Sep-2022	700.00	-4,630.83	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000007002209092100 from MACAULAY, CARL TEMILOLUWA to DEMESI TIMOTHY OGHENERUONA
10-Sep-2022	9999008904	09-Sep-2022	7,200.00	-11,830.83	POS/WEB PURCHASE TRANSACTION -008904- -562915-TRACTION APP LTD LA LANG

10-Sep-2022	9999225961	10-Sep-2022	8,000.00	-19,830.83	CASH WITHDRAWAL FROM OTHER ATM -225961- -408715-SBPX000X202X001 30 ADE LAGOS NG
13-Sep-2022	0	13-Sep-2022	50,000.00	30,169.17	TRANSFER BETWEEN CUSTOMERS 000015220913182723003005778987  50% part payment for case analysis  IBA1122318680  JOHNSON O OLADEYE REF:000015220913182723003005778987
13-Sep-2022	9999009017	13-Sep-2022	10,200.00	19,969.17	FUNDS TRANSFER -009017- -023469-T Osezuaotibhor Lim 009017 2TEPGNK4 LANG
13-Sep-2022	0	13-Sep-2022	50.00	19,919.17	STAMP DUTY CHARGE 13092022 STAMP DUTY CHARGE - 13/09/2022
14-Sep-2022	15579	14-Sep-2022	4,000.00	15,919.17	POS/WEB PURCHASE TRANSACTION -015579- -955357-AWEDA RAFIU AJIBOLA LA LANG
14-Sep-2022	9999093528	14-Sep-2022	2,775.00	13,144.17	POS/WEB PURCHASE TRANSACTION -093528- -174700-GOLDPLATES FEASTHOUSE LLA LANG
14-Sep-2022	0	14-Sep-2022	3,502.00	16,646.17	TRANSFER BETWEEN CUSTOMERS 000001220914102402000192476612 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMILOLUWA Online to GTBank Plc MACAULAY CARL TEMILOLUWA Onepay Transfer to MREF:000001220914102402000192476612
14-Sep-2022	0	14-Sep-2022	7,005.00	9,641.17	NIBSS Instant Payment Outward 000013220914104043000462266648 via GTWORLD Energy consumption TO OJIKEMBA INNOVATIONS AND CONSULT /26.875/REF:GW3243574620000000700522091410 f
14-Sep-2022	0	14-Sep-2022	25.00	9,616.17	COMMISSION 000013220914104043000462266648 NIP TRANSFER COMMISSION FOR 000013220914104043000462266648 via GTWORLD Energy consumption TO OJIKEMBA INNOVATIONS AND CONSULT ReF:GW324357462000000070052209141040
14-Sep-2022	0	14-Sep-2022	1.87	9,614.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Sep-2022	0	14-Sep-2022	5,000.00	4,614.30	NIBSS Instant Payment Outward 000013220914165721000463147778 via GTWORLD TO MACAULAY CARL TEMILOLUWA /10.75/REF:GW3243574620000000500022091416 f
14-Sep-2022	0	14-Sep-2022	10.00	4,604.30	COMMISSION 000013220914165721000463147778 NIP TRANSFER COMMISSION FOR 000013220914165721000463147778 via GTWORLD TO MACAULAY CARL TEMILOLUWA ReF:GW324357462000000050002209141657
14-Sep-2022	0	14-Sep-2022	0.75	4,603.55	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Sep-2022	9999334595	14-Sep-2022	4,700.00	-96.45	POS/WEB PURCHASE TRANSACTION -334595- -498807-EZWASH LIMITED LA LANG
15-Sep-2022	9999014004	15-Sep-2022	2,000.00	-2,096.45	POS/WEB PURCHASE TRANSACTION -014004- -093799-D CROWN BBQ ENTERPRISE LA LANG
15-Sep-2022	9999635757	15-Sep-2022	3,400.00	-5,496.45	POS/WEB PURCHASE TRANSACTION -635757- -113387-AFONCHIES PHARMACEUTICALA LANG
16-Sep-2022	9999413577	16-Sep-2022	2,400.00	-7,896.45	POS/WEB PURCHASE TRANSACTION -413577- -590396-NULL LA NG
16-Sep-2022	9999417472	16-Sep-2022	1,350.00	-9,246.45	POS/WEB PURCHASE TRANSACTION -417472- -630075-NULL LA NG
16-Sep-2022	9999431803	16-Sep-2022	3,500.00	-12,746.45	POS/WEB PURCHASE TRANSACTION -431803- -779277-PALMPAY LIMITED LANG NG
17-Sep-2022	0	17-Sep-2022	2,500.00	-15,246.45	NIBSS Instant Payment Outward 000013220917195436000469539182 via GTWORLD TO MACAULAY CARL TEMILOLUWA /10.75/REF:GW3243574620000000250022091719 f
17-Sep-2022	0	17-Sep-2022	10.00	-15,256.45	COMMISSION 000013220917195436000469539182 NIP TRANSFER COMMISSION FOR 000013220917195436000469539182 via GTWORLD TO MACAULAY CARL TEMILOLUWA ReF:GW324357462000000025002209171954
17-Sep-2022	0	17-Sep-2022	0.75	-15,257.20	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Sep-2022	0	19-Sep-2022	10,000.00	-5,257.20	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:3941203250000000100002209191716 from OLUYEMI KEHINDE DANIEL to MACAULAY, CARL TEMILOLUWA
19-Sep-2022	9999001845	19-Sep-2022	1,000.00	-6,257.20	POS/WEB PURCHASE TRANSACTION -001845- -982283-CAFE ONE LA LANG
19-Sep-2022	9999008274	19-Sep-2022	1,350.00	-7,607.20	POS/WEB PURCHASE TRANSACTION -008274- -985587-CAFE ONE COFFEE-ATLANTILA LANG
19-Sep-2022	9999640651	19-Sep-2022	35.00	-7,642.20	ATM WITHDRAWAL COMMISSION -640651- -004766-SBPX000X202X001 30 ADE LAGOS NG
19-Sep-2022	9999640651	19-Sep-2022	5,000.00	-12,642.20	CASH WITHDRAWAL FROM OTHER ATM -640651- -004766-SBPX000X202X001 30 ADE LAGOS NG
19-Sep-2022	0	19-Sep-2022	500.00	-13,142.20	Airtime Purchase USSD-101CT0000000003825257713-2348096395855
19-Sep-2022	0	19-Sep-2022	50,000.00	36,857.80	TRANSFER BETWEEN CUSTOMERS Via GTWorld Misc REF:2097400830000000500002209192130 from OLADEYE, JOHNSON OLANREWAJU to MACAULAY, CARL TEMILOLUWA
19-Sep-2022	0	19-Sep-2022	100.00	36,757.80	STAMP DUTY CHARGE 19092022 STAMP DUTY CHARGE - 19/09/2022
20-Sep-2022	9999806791	20-Sep-2022	800.00	35,957.80	POS/WEB PURCHASE TRANSACTION -806791- -646218-BOLT LAGOS ISLAND NG
20-Sep-2022	0	20-Sep-2022	9,000.00	26,957.80	NIBSS Instant Payment Outward 000013220920105658000473651091 via GTWORLD TO ADEOLA HAMEED ADENIREGUN /26.875/REF:GW3243574620000000900022092010 f
20-Sep-2022	0	20-Sep-2022	25.00	26,932.80	COMMISSION 000013220920105658000473651091 NIP TRANSFER COMMISSION FOR 000013220920105658000473651091 via GTWORLD TO ADEOLA HAMEED ADENIREGUN ReF:GW324357462000000090002209201057
20-Sep-2022	0	20-Sep-2022	1.87	26,930.93	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Sep-2022	0	20-Sep-2022	5,000.00	21,930.93	Airtime Purchase GTWORLD-101CT0000000003827052690-2349065827737-AIRTIME
20-Sep-2022	0	20-Sep-2022	2,000.00	19,930.93	NIBSS Instant Payment Outward 000013220920140529000474085841 via GTWORLD TO MONSURAH ADENIKE ADENIYI /10.75/REF:GW3243574620000000200022092014 f
20-Sep-2022	0	20-Sep-2022	10.00	19,920.93	COMMISSION 000013220920140529000474085841 NIP TRANSFER COMMISSION FOR 000013220920140529000474085841 via GTWORLD TO MONSURAH ADENIKE ADENIYI ReF:GW324357462000000020002209201405

20-Sep-2022	0	20-Sep-2022	0.75	19,920.18	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Sep-2022	0	20-Sep-2022	5,000.00	14,920.18	Airtime Purchase USSD-101CT0000000003827408781-2348096395855
20-Sep-2022	9999332123	20-Sep-2022	500.00	14,420.18	POS/WEB PURCHASE TRANSACTION -332123- -087752-PALMPAY LIMITED LANG NG
20-Sep-2022	9999001854	20-Sep-2022	1,250.00	13,170.18	POS/WEB PURCHASE TRANSACTION -001854- -549770-CAFE ONE LA LANG
20-Sep-2022	9999008311	20-Sep-2022	1,500.00	11,670.18	POS/WEB PURCHASE TRANSACTION -008311- -553171-CAFE ONE COFFEE-ATLANTILA LANG
20-Sep-2022	0	20-Sep-2022	1,500.00	10,170.18	NIBSS Instant Payment Outward 000013220920194407000474868537 via GTWORLD TO VESTAR BEVERAGE COMPANY LIMITED /10.75/REF:GW3243574620000000150022092019 f
20-Sep-2022	0	20-Sep-2022	10.00	10,160.18	COMMISSION 000013220920194407000474868537 NIP TRANSFER COMMISSION FOR 000013220920194407000474868537 via GTWORLD TO VESTAR BEVERAGE COMPANY LIMITED ReF:GW324357462000000015002209201944
20-Sep-2022	0	20-Sep-2022	0.75	10,159.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Sep-2022	9999575675	20-Sep-2022	35.00	10,124.43	ATM WITHDRAWAL COMMISSION -575675- -777398-105710250000001 ATM3_A E LEKKI NG
20-Sep-2022	9999575675	20-Sep-2022	5,000.00	5,124.43	CASH WITHDRAWAL FROM OTHER ATM -575675- -777398-105710250000001 ATM3_A E LEKKI NG
20-Sep-2022	0	20-Sep-2022	2,200.00	2,924.43	NIBSS Instant Payment Outward 000013220920215200000475073822 via GTWORLD TO OLUMIDE JOHNSON AYETITUN /10.75/REF:GW3243574620000000220022092021 f
20-Sep-2022	0	20-Sep-2022	10.00	2,914.43	COMMISSION 000013220920215200000475073822 NIP TRANSFER COMMISSION FOR 000013220920215200000475073822 via GTWORLD TO OLUMIDE JOHNSON AYETITUN ReF:GW324357462000000022002209202151
20-Sep-2022	0	20-Sep-2022	0.75	2,913.68	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Sep-2022	9999315941	21-Sep-2022	1,850.00	1,063.68	POS/WEB PURCHASE TRANSACTION -315941- -050864-GOLDPLATES FEASTHOUSE LLA LANG
21-Sep-2022	9999008342	21-Sep-2022	3,000.00	-1,936.32	POS/WEB PURCHASE TRANSACTION -008342- -084520-CAFE ONE COFFEE-ATLANTILA LANG
21-Sep-2022	9999610169	21-Sep-2022	4,040.00	-5,976.32	POS/WEB PURCHASE TRANSACTION -610169- -864745-PRINCE EBEANO & CO LANG NG
22-Sep-2022	0	22-Sep-2022	139.60	-6,115.92	OTHER TRANSACTION 9MOBILE USSD charge for JUNE 2021-JUNE 2022
23-Sep-2022	0	23-Sep-2022	500.00	-6,615.92	NIBSS Instant Payment Outward 000013220922235540000478957446 via GTWORLD TO ADETAYO SAMUEL ADENRELE /10.75/REF:GW324357462000000050022092223 f
23-Sep-2022	0	23-Sep-2022	10.00	-6,625.92	COMMISSION 000013220922235540000478957446 NIP TRANSFER COMMISSION FOR 000013220922235540000478957446 via GTWORLD TO ADETAYO SAMUEL ADENRELE ReF:GW32435746200000005002209222355
23-Sep-2022	0	23-Sep-2022	0.75	-6,626.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Sep-2022	9999018560	23-Sep-2022	5,100.00	-11,726.67	FUNDS TRANSFER -018560- -945199-T Basoq business co 018560 2TGTDX56 LANG
23-Sep-2022	9999006559	23-Sep-2022	1,800.00	-13,526.67	POS/WEB PURCHASE TRANSACTION -006559- -427769-BOLT_PAYU LAGOS ISLAND NG
23-Sep-2022	9999037253	23-Sep-2022	1,000.00	-14,526.67	POS/WEB PURCHASE TRANSACTION -037253- -721733-BOLT_PAYU LAGOS ISLAND NG
23-Sep-2022	9999037486	23-Sep-2022	900.00	-15,426.67	POS/WEB PURCHASE TRANSACTION -037486- -224052-BOLT LAGOS ISLAND NG
23-Sep-2022	9999040083	23-Sep-2022	700.00	-16,126.67	POS/WEB PURCHASE TRANSACTION -040083- -177817-BOLT_PAYU LAGOS ISLAND NG
23-Sep-2022	4122004567	23-Sep-2022	50,995.95	-67,122.62	MATURED LOAN INSTALLMENT
24-Sep-2022	0	24-Sep-2022	300,000.00	232,877.38	TRANSFER BETWEEN CUSTOMERS 100039220924194303018045641301 Salary payment for Sep 2022 By StearsBento Labs Inc 0018045641301  Paystack REF:100039220924194303018045641301
24-Sep-2022	0	24-Sep-2022	10,000.00	222,877.38	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000100002209242049 from MACAULAY, CARL TEMILOLUWA to OLUYEMI KEHINDE DANIEL
24-Sep-2022	0	24-Sep-2022	50.00	222,827.38	STAMP DUTY CHARGE 24092022 STAMP DUTY CHARGE - 24/09/2022
25-Sep-2022	9999004327	24-Sep-2022	5,100.00	217,727.38	FUNDS TRANSFER -004327- -960882-T S A VENTURES 004327 2TGTBD21 LANG
25-Sep-2022	0	24-Sep-2022	30,000.00	187,727.38	NIBSS Instant Payment Outward 000013220924224533000482883297 via GTWORLD TO ADEOLA HAMEED ADENIREGUN /26.875/REF:GW3243574620000003000022092422 f
25-Sep-2022	0	24-Sep-2022	25.00	187,702.38	COMMISSION 000013220924224533000482883297 NIP TRANSFER COMMISSION FOR 000013220924224533000482883297 via GTWORLD TO ADEOLA HAMEED ADENIREGUN ReF:GW324357462000000300002209242245
25-Sep-2022	0	24-Sep-2022	1.87	187,700.51	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Sep-2022	0	24-Sep-2022	51,600.00	136,100.51	NIBSS Instant Payment Outward 000013220924224958000482886287 via GTWORLD TO SAMUEL ADEGBENRO ADEOGUN /53.75/REF:GW3243574620000005160022092422 f
25-Sep-2022	0	24-Sep-2022	50.00	136,050.51	COMMISSION 000013220924224958000482886287 NIP TRANSFER COMMISSION FOR 000013220924224958000482886287 via GTWORLD TO SAMUEL ADEGBENRO ADEOGUN ReF:GW324357462000000516002209242250
25-Sep-2022	0	24-Sep-2022	3.75	136,046.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Sep-2022	9999299904	25-Sep-2022	1,300.00	134,746.76	POS/WEB PURCHASE TRANSACTION -299904- -271244-AWEDA AJIBOLA RAFIU LA LANG
26-Sep-2022	9999120495	26-Sep-2022	700.00	134,046.76	POS/WEB PURCHASE TRANSACTION -120495- -142984-BOLT LAGOS ISLAND NG
26-Sep-2022	9999152407	26-Sep-2022	3,100.00	130,946.76	POS/WEB PURCHASE TRANSACTION -152407- -151717-BOLT_PAYU LAGOS ISLAND NG

2022		2022				
27-Sep-2022	0	27-Sep-2022	21,847.68	109,099.08	REMITA PAYMENT R-715108927/SPECT:SPECTA SPECTA DD:330630765853 27 SEP 2 REF: 000000000000087151089270	
27-Sep-2022	0	27-Sep-2022	41,200.00	150,299.08	TRANSFER BETWEEN CUSTOMERS 000001220927103046000195100504 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMIOLUWA OneBank Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEREf:000001220927103046000195100504	
27-Sep-2022	0	27-Sep-2022	30,000.00	120,299.08	NIBSS Instant Payment Outward 000013220927110857000486637633 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT /26.875/REF:GW3243574620000003000022092711 f	
27-Sep-2022	0	27-Sep-2022	25.00	120,274.08	COMMISSION 000013220927110857000486637633 NIP TRANSFER COMMISSION FOR 000013220927110857000486637633 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT ReF:GW324357462000000300002209271108	
27-Sep-2022	0	27-Sep-2022	1.87	120,272.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001	
27-Sep-2022	9999033007	27-Sep-2022	2,700.00	117,572.21	POS/WEB PURCHASE TRANSACTION -033007- -191836-FOOD CONCEPTS PLC LA LANG	
27-Sep-2022	1658	27-Sep-2022	3,890.00	113,682.21	POS/WEB PURCHASE TRANSACTION -001658- -834929-FOUNTAIN MEDS PHARMACEULA LANG	
27-Sep-2022	0	27-Sep-2022	50.00	113,632.21	STAMP DUTY CHARGE 27092022 STAMP DUTY CHARGE - 27/09/2022	
28-Sep-2022	0	28-Sep-2022	15,000.00	98,632.21	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000150002209281256 from MACAULAY, CARL TEMIOLUWA to ADENIYI ADEREMI ADESOJI	
28-Sep-2022	9999001715	28-Sep-2022	1,200.00	97,432.21	POS/WEB PURCHASE TRANSACTION -001715- -336231-DMATEL HOTEL LA LANG	
28-Sep-2022	9999014844	28-Sep-2022	1,500.00	95,932.21	POS/WEB PURCHASE TRANSACTION -014844- -356121-D CROWN BBQ ENTERPRISE LA LANG	
29-Sep-2022	9999019413	29-Sep-2022	5,100.00	90,832.21	FUNDS TRANSFER -019413- -898243-T Basoq business co 019413 2TGTXD56 LANG	
30-Sep-2022	9999184657	30-Sep-2022	5,100.00	85,732.21	FUNDS TRANSFER -184657- -506103-MAMAATMFINLTD IM IMNG	
30-Sep-2022	9999009499	30-Sep-2022	9,000.00	76,732.21	POS/WEB PURCHASE TRANSACTION -009499- -552416-EAT AND CO FOODS LIMITELA LANG	
30-Sep-2022	9999572107	30-Sep-2022	4,000.00	72,732.21	POS/WEB PURCHASE TRANSACTION -572107- -590455-EAT AND CO FOODS LIMITELANG NG	
30-Sep-2022	0	30-Sep-2022	428.00	72,304.21	SMS CHARGE SMS ALERT CHARGE FOR 31AUG2022-29SEP2022 - Full	
30-Sep-2022	0	30-Sep-2022	32.10	72,272.11	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31AUG2022-29SEP2022 - Full	
30-Sep-2022	0	30-Sep-2022	174.52	72,097.59	INTEREST CAPITALISED	
01-Oct-2022	0	30-Sep-2022	18,000.00	90,097.59	TRANSFER BETWEEN CUSTOMERS 000001221001031014000195958321 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMIOLUWA OneBank Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEREf:000001221001031014000195958321	
01-Oct-2022	0	30-Sep-2022	10,000.00	100,097.59	TRANSFER BETWEEN CUSTOMERS 000015221001031454003050975501 MACAULAY CARL TEMIOLUWA BOLUWATIFE A AINA REF:000015221001031454003050975501	
01-Oct-2022	9999611507	01-Oct-2022	56,000.00	44,097.59	POS/WEB PURCHASE TRANSACTION -611507- -731940-XHIBIT LOGISTICS LIMITELA LANG	
01-Oct-2022	9999412887	01-Oct-2022	1,500.00	42,597.59	POS/WEB PURCHASE TRANSACTION -412887- -775553-XHIBIT LOGISTICS LIMITELA LANG	
01-Oct-2022	9999046287	01-Oct-2022	1,800.00	40,797.59	POS/WEB PURCHASE TRANSACTION -046287- -920721-MEGA CHICKEN RESTAURANTLA LANG	
01-Oct-2022	9999641729	01-Oct-2022	10,200.00	30,597.59	POS/WEB PURCHASE TRANSACTION -641729- -031799-T_Moses_venture_____000664 20704UEK NG	
01-Oct-2022	0	01-Oct-2022	56,250.00	86,847.59	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:322783779950124440003622403148 ANY Account Transfer from SHOBO, VIVIEN UNOMA to MACAULAY, CARL TEMIOLUWA	
01-Oct-2022	9999052395	01-Oct-2022	4,250.00	82,597.59	POS/WEB PURCHASE TRANSACTION -052395- -977115-DEAR MAMA STORE LA LANG	
01-Oct-2022	0	01-Oct-2022	100.00	82,497.59	STAMP DUTY CHARGE 01102022 STAMP DUTY CHARGE - 01/10/2022	
02-Oct-2022	0	02-Oct-2022	225,000.00	307,497.59	LOAN DISBURSEMENT	
02-Oct-2022	0	02-Oct-2022	2,250.00	305,247.59	INSURANCE PREMIUM Quick Credit Insurance Premium	
02-Oct-2022	0	02-Oct-2022	125,125.00	180,122.59	NIBSS Instant Payment Outward 000013221002155121000497263525 via GTWORLD TO ELIM OMOWUMI ISHOLA /53.75/REF:GW32435746200000012512522100215 f	
02-Oct-2022	0	02-Oct-2022	50.00	180,072.59	NIP TELCO CHARGE 000013221002155121000497263525 NIP TRANSFER COMMISSION FOR 000013221002155121000497263525 via GTWORLD TO ELIM OMOWUMI ISHOLA ReF:GW3243574620000001251252210021550	
02-Oct-2022	0	02-Oct-2022	3.75	180,068.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001	
02-Oct-2022	1285	02-Oct-2022	2,200.00	177,868.84	POS/WEB PURCHASE TRANSACTION -001285- -643502-AWEDA, RAFIU AJIBOLA LA LANG	
03-Oct-2022	9999012953	03-Oct-2022	5,100.00	172,768.84	FUNDS TRANSFER -012953- -798117-T FLORYDA 2 012953 2TGTTGGG7 LANG	
03-Oct-2022	9999833682	03-Oct-2022	4,700.00	168,068.84	POS/WEB PURCHASE TRANSACTION -833682- -566418-EZWASH LIMITED LA LANG	
03-Oct-2022	9999010919	03-Oct-2022	141,837.50	26,231.34	POS/WEB PURCHASE TRANSACTION -010919- -625140-CACTUS INVESTMENT LI LANG NG	
03-Oct-2022	0	03-Oct-2022	22,500.00	48,731.34	TRANSFER BETWEEN CUSTOMERS 000008221003193655615431073909 DGBNK:Vulte FT To:MACAULAY CARL TEMIOLUWA:GTBank: 3FD86150656380042261424808140307 MB2020221003193655226153952499  SAMUEL ADEGBENRO REF:000008221003193655615431073909	

03-Oct-2022	0	03-Oct-2022	8,250.00	56,981.34	TRANSFER BETWEEN CUSTOMERS 100026221003202811000025961436 Transfer from Nnamdi Ebenezer (Cactus)  XPS/20221003/20/206958010879322  Nnamdi Ebenezer REF:100026221003202811000025961436
03-Oct-2022	0	03-Oct-2022	50.00	56,931.34	STAMP DUTY CHARGE 03102022 STAMP DUTY CHARGE - 03/10/2022
04-Oct-2022	0	04-Oct-2022	10,000.00	46,931.34	NIBSS Instant Payment Outward 000013221004171019000501363396 via GTWORLD TO MACAULAY CARL TEMIOLUWA /26.875/REF:GW3243574620000001000022100417 f
04-Oct-2022	0	04-Oct-2022	25.00	46,906.34	NIP TELCO CHARGE 000013221004171019000501363396 NIP TRANSFER COMMISSION FOR 000013221004171019000501363396 via GTWORLD TO MACAULAY CARL TEMIOLUWA ReF:GW324357462000000100002210041710
04-Oct-2022	0	04-Oct-2022	1.87	46,904.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Oct-2022	9999029220	04-Oct-2022	5,100.00	41,804.47	FUNDS TRANSFER -029220- -417775-T Basoq business co 029220 2TGTJ43 LANG
06-Oct-2022	9999002271	06-Oct-2022	5,100.00	36,704.47	FUNDS TRANSFER -002271- -531521-T Akin cold and far 002271 2TGT1NQM LANG
06-Oct-2022	9999001877	06-Oct-2022	1,980.00	34,724.47	POS/WEB PURCHASE TRANSACTION -001877- -112412-CAFE ONE CO-WORKING-ATLLA LANG
07-Oct-2022	0	07-Oct-2022	30,000.00	64,724.47	TRANSFER BETWEEN CUSTOMERS 000012221007100901173703091000 Cactus 173703091  ELIM OMOWUMI ISHOLA REF:000012221007100901173703091000
07-Oct-2022	9999015408	07-Oct-2022	700.00	64,024.47	POS/WEB PURCHASE TRANSACTION -015408- -879787-D CROWN BBQ ENTERPRISE LA LANG
07-Oct-2022	0	07-Oct-2022	200.00	63,824.47	Airtime Purchase USSD-101CT00000000003868713711-2348096395855
07-Oct-2022	0	07-Oct-2022	50.00	63,774.47	STAMP DUTY CHARGE 07102022 STAMP DUTY CHARGE - 07/10/2022
08-Oct-2022	0	08-Oct-2022	3,688.00	67,462.47	TRANSFER BETWEEN CUSTOMERS 000001221008090157000197580301 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMIOLUWA OneBank Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEREf:000001221008090157000197580301
08-Oct-2022	9999015456	08-Oct-2022	900.00	66,562.47	POS/WEB PURCHASE TRANSACTION -015456- -037801-D CROWN BBQ ENTERPRISE LA LANG
08-Oct-2022	9999016617	08-Oct-2022	5,100.00	61,462.47	POS/WEB PURCHASE TRANSACTION -016617- -179177-OPAY DIGITAL SERVICES LLA LANG
08-Oct-2022	9999012536	08-Oct-2022	1,350.00	60,112.47	POS/WEB PURCHASE TRANSACTION -012536- -053771-ADERONKE MART LA LANG
09-Oct-2022	0	08-Oct-2022	5,200.00	54,912.47	NIBSS Instant Payment Outward 000013221008231454000510092528 via GTWORLD TO OGUNJIMI BABATUNDE PAUL /26.875/REF:GW3243574620000000520022100823 f
09-Oct-2022	0	08-Oct-2022	25.00	54,887.47	NIP TELCO CHARGE 000013221008231454000510092528 NIP TRANSFER COMMISSION FOR 000013221008231454000510092528 via GTWORLD TO OGUNJIMI BABATUNDE PAUL ReF:GW324357462000000052002210082314
09-Oct-2022	0	08-Oct-2022	1.87	54,885.60	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Oct-2022	9999003112	09-Oct-2022	5,100.00	49,785.60	FUNDS TRANSFER -003112- -579534-T TOPSMART 3 003112 2TGT1BP4 LANG
09-Oct-2022	0	09-Oct-2022	1,500.00	48,285.60	Airtime Purchase USSD-101CT00000000003873353613-2348096395855
10-Oct-2022	9999161884	10-Oct-2022	2,400.00	45,885.60	POS/WEB PURCHASE TRANSACTION -161884- -953037-BOLT_PAYU LAGOS ISLAND NG
10-Oct-2022	9999170853	10-Oct-2022	2,600.00	43,285.60	POS/WEB PURCHASE TRANSACTION -170853- -101552-BOLT_PAYU LAGOS ISLAND NG
10-Oct-2022	9999182799	10-Oct-2022	1,100.00	42,185.60	POS/WEB PURCHASE TRANSACTION -182799- -452295-BOLT_PAYU LAGOS ISLAND NG
10-Oct-2022	0	10-Oct-2022	3,520.00	38,665.60	NIBSS Instant Payment Outward 000013221010151419000512444248 via GTWORLD TO KONGA FOODS LTD /10.75/REF:GW3243574620000000352022101015 f
10-Oct-2022	0	10-Oct-2022	10.00	38,655.60	NIP TELCO CHARGE 000013221010151419000512444248 NIP TRANSFER COMMISSION FOR 000013221010151419000512444248 via GTWORLD TO KONGA FOODS LTD ReF:GW324357462000000035202210101514
10-Oct-2022	0	10-Oct-2022	0.75	38,654.85	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Oct-2022	0	10-Oct-2022	7,400.00	31,254.85	NIBSS Instant Payment Outward 000013221010170841000512680485 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT /26.875/REF:GW3243574620000000740022101017 f
10-Oct-2022	0	10-Oct-2022	25.00	31,229.85	NIP TELCO CHARGE 000013221010170841000512680485 NIP TRANSFER COMMISSION FOR 000013221010170841000512680485 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT ReF:GW324357462000000074002210101708
10-Oct-2022	0	10-Oct-2022	1.87	31,227.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Oct-2022	0	11-Oct-2022	600.00	30,627.98	Airtime Purchase USSD-101CT00000000003877812675-2348096395855
12-Oct-2022	9999326857	12-Oct-2022	1,800.00	28,827.98	POS/WEB PURCHASE TRANSACTION -326857- -870862-BOLT LAGOS ISLAND NG
12-Oct-2022	9999344374	12-Oct-2022	1,600.00	27,227.98	POS/WEB PURCHASE TRANSACTION -344374- -899781-BOLT_PAYU LAGOS ISLAND NG
12-Oct-2022	9999369541	12-Oct-2022	2,600.00	24,627.98	POS/WEB PURCHASE TRANSACTION -369541- -957208-BOLT_PAYU LAGOS ISLAND NG
12-Oct-2022	0	12-Oct-2022	500.00	24,127.98	Airtime Purchase USSD-101CT00000000003879514150-2348096395855
12-Oct-2022	9999988693	12-Oct-2022	6,000.00	18,127.98	POS/WEB PURCHASE TRANSACTION -988693- -908503-NULL LA NG
12-Oct-2022	9999015719	12-Oct-2022	1,200.00	16,927.98	POS/WEB PURCHASE TRANSACTION -015719- -998659-D CROWN BBQ ENTERPRISE LA LANG
12-Oct-2022	0	12-Oct-2022	15,000.00	1,927.98	NIBSS Instant Payment Outward 000013221012195118000516923550 via GTWORLD TO JESSY CHUKWUNALU ELIKE /26.875/REF:GW3243574620000001500022101219 f

12-Oct-2022	0	12-Oct-2022	25.00	1,902.98	NIP TELCO CHARGE 000013221012195118000516923550 NIP TRANSFER COMMISSION FOR 000013221012195118000516923550 via GTWORLD TO JESSY CHUKWUNALU ELIKE ReF:GW324357462000000150002210121951
12-Oct-2022	0	12-Oct-2022	1.87	1,901.11	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Oct-2022	9999104596	13-Oct-2022	2,450.00	-548.89	POS/WEB PURCHASE TRANSACTION -104596- -916780-PALMPAY LIMITED LA LANG
13-Oct-2022	9999562410	13-Oct-2022	5,000.00	-5,548.89	CASH WITHDRAWAL FROM OTHER ATM -562410- -260716-SBPX000X202X001 30 ADE LAGOS NG
13-Oct-2022	0	13-Oct-2022	5,000.00	-10,548.89	NIBSS Instant Payment Outward 000013221013173039000518563263 via GTWORLD TO MACAULAY CARL TEMIOLUWA /10.75/REF:GW3243574620000000500022101317 f
13-Oct-2022	0	13-Oct-2022	10.00	-10,558.89	NIP TELCO CHARGE 000013221013173039000518563263 NIP TRANSFER COMMISSION FOR 000013221013173039000518563263 via GTWORLD TO MACAULAY CARL TEMIOLUWA ReF:GW324357462000000050002210131730
13-Oct-2022	0	13-Oct-2022	0.75	-10,559.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Oct-2022	0	13-Oct-2022	1,000.00	-11,559.64	Airtime Purchase GTWORLD-101CT0000000003883492956-2348096395855-AIRTIME
15-Oct-2022	0	15-Oct-2022	8,000.00	-19,559.64	NIBSS Instant Payment Outward 000013221015180845000522547877 via GTWORLD TO MACAULAY CARL TEMIOLUWA /26.875/REF:GW32435746200000000800022101518 f
15-Oct-2022	0	15-Oct-2022	25.00	-19,584.64	NIP TELCO CHARGE 000013221015180845000522547877 NIP TRANSFER COMMISSION FOR 000013221015180845000522547877 via GTWORLD TO MACAULAY CARL TEMIOLUWA ReF:GW3243574620000000080002210151809
15-Oct-2022	0	15-Oct-2022	1.87	-19,586.51	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Oct-2022	0	15-Oct-2022	5,000.00	-14,586.51	TRANSFER BETWEEN CUSTOMERS 000001221015194217000199182845 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMIOLUWA OneBank Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEREf:000001221015194217000199182845
16-Oct-2022	0	16-Oct-2022	5,000.00	-19,586.51	NIBSS Instant Payment Outward 000013221016135913000523656236 via GTWORLD TO MACAULAY CARL TEMIOLUWA /10.75/REF:GW3243574620000000500022101613 f
16-Oct-2022	0	16-Oct-2022	10.00	-19,596.51	NIP TELCO CHARGE 000013221016135913000523656236 NIP TRANSFER COMMISSION FOR 000013221016135913000523656236 via GTWORLD TO MACAULAY CARL TEMIOLUWA ReF:GW324357462000000050002210161359
16-Oct-2022	0	16-Oct-2022	0.75	-19,597.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Oct-2022	9999177724	19-Oct-2022	900.00	-20,497.26	POS/WEB PURCHASE TRANSACTION -177724- -825836-BOLT_PAYU LAGOS ISLAND NG
20-Oct-2022	0	20-Oct-2022	20,000.00	-497.26	TRANSFER BETWEEN CUSTOMERS 000021221020101049200000006785 Ay NG-013-221020-113248968-994331-560  AYOMIDE JOHNSON JEGEDE REF:000021221020101049200000006785
20-Oct-2022	0	20-Oct-2022	20,000.00	-20,497.26	NIBSS Instant Payment Outward 000013221020113541000530756985 via GTWORLD TO MACAULAY CARL TEMIOLUWA /26.875/REF:GW32435746200000002000022102011 f
20-Oct-2022	0	20-Oct-2022	25.00	-20,522.26	NIP TELCO CHARGE 000013221020113541000530756985 NIP TRANSFER COMMISSION FOR 000013221020113541000530756985 via GTWORLD TO MACAULAY CARL TEMIOLUWA ReF:GW3243574620000000200002210201135
20-Oct-2022	0	20-Oct-2022	1.87	-20,524.13	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Oct-2022	0	20-Oct-2022	50.00	-20,574.13	STAMP DUTY CHARGE 20102022 STAMP DUTY CHARGE - 20/10/2022
24-Oct-2022	0	24-Oct-2022	300,000.00	279,425.87	TRANSFER BETWEEN CUSTOMERS 110006221024151718019279674101 Salary payment for Oct 2022 By StearsBento Labs Inc 0019279674101  Paystack REF:110006221024151718019279674101
24-Oct-2022	9999023001	24-Oct-2022	5,100.00	274,325.87	FUNDS TRANSFER -023001- -253544-T Basoq business co 023001 2TGTXD56 LANG
24-Oct-2022	0	24-Oct-2022	50.00	274,275.87	STAMP DUTY CHARGE 24102022 STAMP DUTY CHARGE - 24/10/2022
25-Oct-2022	9999002901	25-Oct-2022	26.88	274,248.99	PURCHASE/TRANSFER COMMISSION -002901-QTBPPICSH/2347085700695/12942210251427070695XRWAEN-264850-QTBPPICSH//LANG
25-Oct-2022	9999002901	25-Oct-2022	5,073.12	269,175.87	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -002901-QTBPPICSH/2347085700695/12942210251427070695XRWAEN-264850-QTBPPICSH//LANG
25-Oct-2022	0	25-Oct-2022	6,100.00	263,075.87	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000061002210251609 from MACAULAY, CARL TEMIOLUWA to OHINI SUNDAY IHUE
25-Oct-2022	0	25-Oct-2022	20,000.00	243,075.87	NIBSS Instant Payment Outward 000013221025175649000540694284 via GTWORLD TO AYOMIDE JOHNSON JEGEDE /26.875/REF:GW32435746200000002000022102517 f
25-Oct-2022	0	25-Oct-2022	25.00	243,050.87	NIP TELCO CHARGE 000013221025175649000540694284 NIP TRANSFER COMMISSION FOR 000013221025175649000540694284 via GTWORLD TO AYOMIDE JOHNSON JEGEDE ReF:GW3243574620000000200002210251756
25-Oct-2022	0	25-Oct-2022	1.87	243,049.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Oct-2022	4122005941	25-Oct-2022	57,845.72	185,203.28	MATURED LOAN INSTALLMENT
25-Oct-2022	4122004567	25-Oct-2022	50,995.95	134,207.33	MATURED LOAN INSTALLMENT
26-Oct-2022	9999020065	26-Oct-2022	2,950.00	131,257.33	POS/WEB PURCHASE TRANSACTION -020065- -418411-PALMPAY LIMITED LA LANG
26-Oct-2022	9999703327	26-Oct-2022	2,600.00	128,657.33	POS/WEB PURCHASE TRANSACTION -703327- -739559-GOLDPLATES FEASTHOUSE LLA LANG
26-Oct-2022	0	26-Oct-2022	1,980.00	126,677.33	NIBSS Instant Payment Outward 000013221026181634000542846169 via GTWORLD TO CAFE ONE CO-WORKING-ATLANTIC MALL /10.75/REF:GW3243574620000000198022102618 f
26-Oct-2022	0	26-Oct-2022	10.00	126,667.33	NIP TELCO CHARGE 000013221026181634000542846169 NIP TRANSFER COMMISSION FOR 000013221026181634000542846169 via GTWORLD TO CAFE ONE CO-WORKING-ATLANTIC MALL ReF:GW324357462000000019802210261816

26-Oct-2022	0	26-Oct-2022	0.75	126,666.58	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Oct-2022	9999002507	26-Oct-2022	2,000.00	124,666.58	POS/WEB PURCHASE TRANSACTION -002507- -606772-CAFE ONE LA LANG
27-Oct-2022	0	27-Oct-2022	2,200.00	122,466.58	NIBSS Instant Payment Outward 000013221027001034000543351110 via GTWORLD TO ADEOLA HAMEED ADENIREGUN /10.75/REF:GW3243574620000000220022102700 f
27-Oct-2022	0	27-Oct-2022	10.00	122,456.58	NIP TELCO CHARGE 000013221027001034000543351110 NIP TRANSFER COMMISSION FOR 000013221027001034000543351110 via GTWORLD TO ADEOLA HAMEED ADENIREGUN Ref:GW324357462000000022002210270010
27-Oct-2022	0	27-Oct-2022	0.75	122,455.83	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Oct-2022	0	27-Oct-2022	21,847.68	100,608.15	REMITA PAYMENT R-733209725/SPECT:SPECTA SPECTA DD:330630765853 27 OCT 2 REF: 0000000000000087332097250
27-Oct-2022	0	27-Oct-2022	220,000.00	320,608.15	LOAN DISBURSEMENT
27-Oct-2022	0	27-Oct-2022	2,200.00	318,408.15	INSURANCE PREMIUM Quick Credit Insurance Premium
27-Oct-2022	0	27-Oct-2022	10,500.00	307,908.15	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000105002210270844 from MACAULAY, CARL TEMILOLUWA to NWANI SHARON ADETOUN
27-Oct-2022	0	27-Oct-2022	125,125.00	182,783.15	NIBSS Instant Payment Outward 000013221027084608000543600404 via GTWORLD Final pmt TO ELIM OMOWUMI ISHOLA /53.75/REF:GW32435746200000012512522102708 f
27-Oct-2022	0	27-Oct-2022	50.00	182,733.15	NIP TELCO CHARGE 000013221027084608000543600404 NIP TRANSFER COMMISSION FOR 000013221027084608000543600404 via GTWORLD Final pmt TO ELIM OMOWUMI ISHOLA Ref:GW3243574620000001251252210270846
27-Oct-2022	0	27-Oct-2022	3.75	182,729.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Oct-2022	0	27-Oct-2022	94,500.00	88,229.40	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000945002210270905 from MACAULAY, CARL TEMILOLUWA to NWANI SHARON ADETOUN
27-Oct-2022	0	27-Oct-2022	1,500.00	86,729.40	NIBSS Instant Payment Outward 000013221027180713000544887742 via GTWORLD TO CHILAKA EMMANUEL /10.75/REF:GW3243574620000000150022102718 f
27-Oct-2022	0	27-Oct-2022	10.00	86,719.40	NIP TELCO CHARGE 000013221027180713000544887742 NIP TRANSFER COMMISSION FOR 000013221027180713000544887742 via GTWORLD TO CHILAKA EMMANUEL ReF:GW324357462000000015002210271807
27-Oct-2022	0	27-Oct-2022	0.75	86,718.65	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Oct-2022	9999739385	28-Oct-2022	2,600.00	84,118.65	POS/WEB PURCHASE TRANSACTION -739385- -473549-BOLT_PAYU LAGOS ISLAND NG
28-Oct-2022	0	28-Oct-2022	25,000.00	109,118.65	TRANSFER BETWEEN CUSTOMERS Via GTWorld I'm so sorry it took so long. I kept forgetting REF:275122878000000250002210281816 from IDOWU TIMILEYIN MARIET to MACAULAY, CARL TEMILOLUWA
28-Oct-2022	9999012452	28-Oct-2022	5,100.00	104,018.65	FUNDS TRANSFER -012452- -141807-T Basoq business co 012452 2TGTXW55 LANG
29-Oct-2022	3340	29-Oct-2022	1,230.00	102,788.65	POS/WEB PURCHASE TRANSACTION -003340- -000124-AWEDA, RAFIU AJIBOLA LA LANG
29-Oct-2022	9999003141	29-Oct-2022	5,100.00	97,688.65	POS/WEB PURCHASE TRANSACTION -003141- -850124-OPAY DIGITAL SERVICES LLA LANG
31-Oct-2022	0	31-Oct-2022	436.00	97,252.65	SMS CHARGE SMS ALERT CHARGE FOR 30SEP2022-30OCT2022 - Full
31-Oct-2022	0	31-Oct-2022	32.70	97,219.95	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30SEP2022-30OCT2022 - Full
31-Oct-2022	9999746769	31-Oct-2022	1,900.00	95,319.95	POS/WEB PURCHASE TRANSACTION -746769- -295773-AWEDA AJIBOLA RAFIU LA LANG
31-Oct-2022	9999012838	31-Oct-2022	5,100.00	90,219.95	FUNDS TRANSFER -012838- -326433-T Basoq business co 012838 2TGTXW55 LANG
31-Oct-2022	0	31-Oct-2022	152.86	90,067.09	INTEREST CAPITALISED
01-Nov-2022	0	01-Nov-2022	2,200.00	87,867.09	NIBSS Instant Payment Outward 000013221101202317000554458321 via GTWORLD TO OLUMIDE JOHNSON AYETITUN /10.75/REF:GW3243574620000000220022110120 f
01-Nov-2022	0	01-Nov-2022	10.00	87,857.09	NIP TELCO CHARGE 000013221101202317000554458321 NIP TRANSFER COMMISSION FOR 000013221101202317000554458321 via GTWORLD TO OLUMIDE JOHNSON AYETITUN Ref:GW324357462000000022002211012023
01-Nov-2022	0	01-Nov-2022	0.75	87,856.34	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Nov-2022	0	01-Nov-2022	2,000.00	85,856.34	NIBSS Instant Payment Outward 000013221101234954000554667198 via GTWORLD TO ROSEMARY UZOAMAKA NWAFOR /10.75/REF:GW3243574620000000200022110123 f
02-Nov-2022	0	01-Nov-2022	10.00	85,846.34	NIP TELCO CHARGE 000013221101234954000554667198 NIP TRANSFER COMMISSION FOR 000013221101234954000554667198 via GTWORLD TO ROSEMARY UZOAMAKA NWAFOR Ref:GW324357462000000020002211012349
02-Nov-2022	0	01-Nov-2022	0.75	85,845.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Nov-2022	0	02-Nov-2022	2,000.00	83,845.59	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000020002211021221 from MACAULAY, CARL TEMILOLUWA to YVONNE IBIRONKE MACAULAY
02-Nov-2022	0	02-Nov-2022	1,500.00	82,345.59	OTHER TRANSACTION 27/10/2022_bundle_MTN_9065827737_GTWORLD-101CT0000000003915503019
02-Nov-2022	0	02-Nov-2022	500.00	81,845.59	Airtime Purchase USSD-MTN-101CT0000000003928121449-2348096395855
02-Nov-2022	0	02-Nov-2022	200.00	81,645.59	Airtime Purchase USSD-MTN-101CT0000000003928121774-2348096395855
02-Nov-2022	0	02-Nov-2022	2,000.00	83,645.59	TRANSFER BETWEEN CUSTOMERS 000001221102211520000203049577 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMILOLUWA OneBank Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEREf:000001221102211520000203049577



02-Nov-2022	9999017442	02-Nov-2022	5,100.00	78,545.59	FUNDS TRANSFER -017442- -334018-T TECHMACK 2 017442 2GTGIVU0 LANG
03-Nov-2022	9999000688	03-Nov-2022	5,100.00	73,445.59	FUNDS TRANSFER -000688- -216977-T AK VENTURES 000688 2GTGTON1 LANG
04-Nov-2022	9999003439	04-Nov-2022	10,200.00	63,245.59	FUNDS TRANSFER -003439- -859907-OPAY DIGITAL SERVICES LIMITED LA LANG
04-Nov-2022	0	04-Nov-2022	8,000.00	55,245.59	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000080002211042032 from MACAULAY, CARL TEMIOLUWA to WILLIAMS BABATUNDE
05-Nov-2022	9999113605	05-Nov-2022	5,100.00	50,145.59	POS/WEB PURCHASE TRANSACTION -113605- -325144-OPAY DIGITAL SERVICES LA L NG
05-Nov-2022	9999270163	05-Nov-2022	10,200.00	39,945.59	FUNDS TRANSFER -270163- -350967-WT RIPPLES CATERING AND EIBADAN NG
06-Nov-2022	9999017273	06-Nov-2022	1,350.00	38,595.59	POS/WEB PURCHASE TRANSACTION -017273- -924174-D CROWN BBQ ENTERPRISE LA LANG
07-Nov-2022	0	07-Nov-2022	1,000.00	37,595.59	NIBSS Instant Payment Outward 000013221106235319000564747873 via GTWORLD TO GBENGA SUNDAY ADEBAYO /10.75/REF:GW3243574620000000100022110623 f
07-Nov-2022	0	07-Nov-2022	10.00	37,585.59	NIP TELCO CHARGE 000013221106235319000564747873 NIP TRANSFER COMMISSION FOR 000013221106235319000564747873 via GTWORLD TO GBENGA SUNDAY ADEBAYO ReF:GW324357462000000010002211062352
07-Nov-2022	0	07-Nov-2022	0.75	37,584.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Nov-2022	9999013875	07-Nov-2022	5,100.00	32,484.84	FUNDS TRANSFER -013875- -725832-T Basoq business co 013875 2GTGXW55 LANG
07-Nov-2022	9999249877	07-Nov-2022	700.00	31,784.84	POS/WEB PURCHASE TRANSACTION -249877- -286824-NULL LA NG
07-Nov-2022	0	07-Nov-2022	1,980.00	29,804.84	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000019802211071404 from MACAULAY, CARL TEMIOLUWA to GTB IMPERSONAL LEDGER
07-Nov-2022	0	07-Nov-2022	1,700.00	28,104.84	NIBSS Instant Payment Outward 000013221107141351000565744648 via GTWORLD TO CAFE ONE COFFEE-ATLANTIC MALL /10.75/REF:GW3243574620000000170022110714 f
07-Nov-2022	0	07-Nov-2022	10.00	28,094.84	NIP TELCO CHARGE 000013221107141351000565744648 NIP TRANSFER COMMISSION FOR 000013221107141351000565744648 via GTWORLD TO CAFE ONE COFFEE-ATLANTIC MALL ReF:GW324357462000000017002211071413
07-Nov-2022	0	07-Nov-2022	0.75	28,094.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Nov-2022	9999002731	07-Nov-2022	300.00	27,794.09	POS/WEB PURCHASE TRANSACTION -002731- -772399-CAFE ONE LA LANG
08-Nov-2022	0	08-Nov-2022	500.00	27,294.09	Airtime Purchase USSD-MTN-101CT0000000003943178719-2348096395855
08-Nov-2022	0	08-Nov-2022	1,000.00	26,294.09	Airtime Purchase USSD-MTN-101CT0000000003943194720-2348096395855
08-Nov-2022	9999020171	08-Nov-2022	600.00	25,694.09	POS/WEB PURCHASE TRANSACTION -020171- -691122-MEDPLUS PHARMACY LA LANG
08-Nov-2022	0	08-Nov-2022	2,200.00	23,494.09	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000022002211081859 from MACAULAY, CARL TEMIOLUWA to EKEH CHRISTOPHER ONOVAE
08-Nov-2022	9999213055	08-Nov-2022	1,200.00	22,294.09	POS/WEB PURCHASE TRANSACTION -213055- -798548-DeTiffs & Michs ClothinLANG NG
09-Nov-2022	9999484042	09-Nov-2022	2,330.00	19,964.09	POS/WEB PURCHASE TRANSACTION -484042- -601942-COTTAGE FOODS A L NG
09-Nov-2022	9999005304	09-Nov-2022	5,000.00	14,964.09	POS/WEB PURCHASE TRANSACTION -005304- -020080-FABRIC SPA LAUNDROMAT LA LANG
09-Nov-2022	0	09-Nov-2022	1,500.00	13,464.09	NIBSS Instant Payment Outward 000013221109203547000570721027 via GTWORLD TO ABDULAZEEZ OLUWAGBENGA BELLO /10.75/REF:GW3243574620000000150022110920 f
09-Nov-2022	0	09-Nov-2022	10.00	13,454.09	NIP TELCO CHARGE 000013221109203547000570721027 NIP TRANSFER COMMISSION FOR 000013221109203547000570721027 via GTWORLD TO ABDULAZEEZ OLUWAGBENGA BELLO ReF:GW324357462000000015002211092035
09-Nov-2022	0	09-Nov-2022	0.75	13,453.34	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Nov-2022	9999014306	10-Nov-2022	5,100.00	8,353.34	FUNDS TRANSFER -014306- -935754-T Basoq business co 014306 2GTGXW55 LANG
10-Nov-2022	0	10-Nov-2022	1,500.00	6,853.34	Airtime Purchase USSD-101CT0000000003948944101-2348096395855
10-Nov-2022	9999198659	10-Nov-2022	2,440.00	4,413.34	POS/WEB PURCHASE TRANSACTION -198659- -319310-NULL LA NG
10-Nov-2022	9999002701	10-Nov-2022	1,980.00	2,433.34	POS/WEB PURCHASE TRANSACTION -002701- -654736-CAFE ONE CO-WORKING-ATLLA LANG
10-Nov-2022	9999002820	10-Nov-2022	2,200.00	233.34	POS/WEB PURCHASE TRANSACTION -002820- -656731-CAFE ONE LA LANG
10-Nov-2022	9999002823	10-Nov-2022	2,200.00	-1,966.66	POS/WEB PURCHASE TRANSACTION -002823- -663361-CAFE ONE LA LANG
10-Nov-2022	9999328128	10-Nov-2022	1,200.00	-3,166.66	POS/WEB PURCHASE TRANSACTION -328128- -153406-NULL LA NG
11-Nov-2022	9999014495	11-Nov-2022	5,100.00	-8,266.66	FUNDS TRANSFER -014495- -200391-T Basoq business co 014495 2GTGXW55 LANG
11-Nov-2022	9999002721	11-Nov-2022	1,980.00	-10,246.66	POS/WEB PURCHASE TRANSACTION -002721- -411212-CAFE ONE CO-WORKING-ATLLA LANG
11-Nov-2022	9999575762	11-Nov-2022	3,900.00	-14,146.66	POS/WEB PURCHASE TRANSACTION -575762- -833174-NULL LA NG
11-Nov-2022	9999200030	11-Nov-2022	1,470.00	-15,616.66	FUNDS TRANSFER -200030- -881040-111100558853@2PALTO25PALMPAY LIMITED NG
12-Nov-2022	0	12-Nov-2022	10,000.00	-5,616.66	TRANSFER BETWEEN CUSTOMERS 000021221112101110200000006721 Ay NG-013-221112-111109869-710321-140 AYOMIDE JOHNSON JEJED

					REF:000021221112101110200000006721
12-Nov-2022	0	12-Nov-2022	8,000.00	-13,616.66	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000080002211121407 from MACAULAY, CARL TEMIOLUWA to OCHICHE ALEXIUS JOHN
12-Nov-2022	0	12-Nov-2022	3,000.00	-16,616.66	NIBSS Instant Payment Outward 000013221112152528000575789991 via GTWORLD TO AKANNI OMOWUNMI LARA /10.75/REF:GW3243574620000000300022111215 f
12-Nov-2022	0	12-Nov-2022	10.00	-16,626.66	NIP TELCO CHARGE 000013221112152528000575789991 NIP TRANSFER COMMISSION FOR 000013221112152528000575789991 via GTWORLD TO AKANNI OMOWUNMI LARA ReF:GW324357462000000030002211121525
12-Nov-2022	0	12-Nov-2022	0.75	-16,627.41	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Nov-2022	0	12-Nov-2022	50.00	-16,677.41	STAMP DUTY CHARGE 12112022 STAMP DUTY CHARGE - 12/11/2022
14-Nov-2022	0	14-Nov-2022	1,500.00	-18,177.41	Airtime Purchase USSD-101CT0000000003958507429-2348096395855
15-Nov-2022	0	15-Nov-2022	600,000.00	581,822.59	TRANSFER BETWEEN CUSTOMERS 000012221115083039180785331000 Carl Bond II 180785331  ELIM OMOWUMI ISHOLA REF:000012221115083039180785331000
15-Nov-2022	0	15-Nov-2022	6,680.00	575,142.59	NIBSS Instant Payment Outward 000013221115084217000580224890 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT /26.875/REF:GW3243574620000000668022111508 f
15-Nov-2022	0	15-Nov-2022	25.00	575,117.59	NIP TELCO CHARGE 000013221115084217000580224890 NIP TRANSFER COMMISSION FOR 000013221115084217000580224890 via GTWORLD TO OJIKEMBA INNOVATIONS AND CONSULT ReF:GW324357462000000066802211150842
15-Nov-2022	0	15-Nov-2022	1.87	575,115.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Nov-2022	0	15-Nov-2022	5,000.00	570,115.72	NIBSS Instant Payment Outward 000013221115121006000580684506 via GTWORLD TO ADEOLA HAMEED ADENIREGUN /10.75/REF:GW3243574620000000500022111512 f
15-Nov-2022	0	15-Nov-2022	10.00	570,105.72	NIP TELCO CHARGE 000013221115121006000580684506 NIP TRANSFER COMMISSION FOR 000013221115121006000580684506 via GTWORLD TO ADEOLA HAMEED ADENIREGUN ReF:GW324357462000000050002211151210
15-Nov-2022	0	15-Nov-2022	0.75	570,104.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Nov-2022	9999015211	15-Nov-2022	5,100.00	565,004.97	FUNDS TRANSFER -015211- -289891-T Basoq business co 015211 2TGTXW55 LANG
15-Nov-2022	4023	15-Nov-2022	5,490.00	559,514.97	POS/WEB PURCHASE TRANSACTION -004023- -343751-AWEDA, RAFIU AJIBOLA LA LANG
15-Nov-2022	9999009591	15-Nov-2022	5,100.00	554,414.97	FUNDS TRANSFER -009591- -966599-T S A VENTURES 009591 2TGTD21 LANG
15-Nov-2022	16321	15-Nov-2022	1,100.00	553,314.97	POS/WEB PURCHASE TRANSACTION -016321- -974888-AWEDA RAFIU AJIBOLA LA LANG
15-Nov-2022	0	15-Nov-2022	50.00	553,264.97	STAMP DUTY CHARGE 15112022 STAMP DUTY CHARGE - 15/11/2022
16-Nov-2022	0	16-Nov-2022	1,500.00	551,764.97	Airtime Purchase USSD-101CT0000000003964415381-2348096395855
16-Nov-2022	9999017978	16-Nov-2022	2,000.00	549,764.97	POS/WEB PURCHASE TRANSACTION -017978- -169809-D CROWN BBQ ENTERPRISE LA LANG
16-Nov-2022	9999492722	16-Nov-2022	1,620.00	548,144.97	POS/WEB PURCHASE TRANSACTION -492722- -184005-NULL LA NG
16-Nov-2022	9999500556	16-Nov-2022	1,400.00	546,744.97	POS/WEB PURCHASE TRANSACTION -500556- -682689-NULL LA NG
17-Nov-2022	0	17-Nov-2022	1,300.00	545,444.97	NIBSS Instant Payment Outward 000013221117153825000585015048 via GTWORLD TO WISDOM OGAR UCHE /10.75/REF:GW3243574620000000130022111715 f
17-Nov-2022	0	17-Nov-2022	10.00	545,434.97	NIP TELCO CHARGE 000013221117153825000585015048 NIP TRANSFER COMMISSION FOR 000013221117153825000585015048 via GTWORLD TO WISDOM OGAR UCHE ReF:GW324357462000000013002211171538
17-Nov-2022	0	17-Nov-2022	0.75	545,434.22	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Nov-2022	16432	18-Nov-2022	4,500.00	540,934.22	POS/WEB PURCHASE TRANSACTION -016432- -945301-AWEDA RAFIU AJIBOLA LA LANG
18-Nov-2022	9999015708	18-Nov-2022	5,100.00	535,834.22	FUNDS TRANSFER -015708- -969523-T Basoq business co 015708 2TGTXW55 LANG
19-Nov-2022	0	19-Nov-2022	1,500.00	534,334.22	Airtime Purchase USSD-101CT0000000003971778200-2348096395855
19-Nov-2022	9999079868	19-Nov-2022	500.00	533,834.22	POS/WEB PURCHASE TRANSACTION -079868- -278448-PALMPAY LIMITED A L NG
19-Nov-2022	0	19-Nov-2022	1,800.00	532,034.22	NIBSS Instant Payment Outward 000013221119133243000588578369 via GTWORLD TO CAFE ONE COFFEE-ATLANTIC MALL /10.75/REF:GW3243574620000000180022111913 f
19-Nov-2022	0	19-Nov-2022	10.00	532,024.22	NIP TELCO CHARGE 000013221119133243000588578369 NIP TRANSFER COMMISSION FOR 000013221119133243000588578369 via GTWORLD TO CAFE ONE COFFEE-ATLANTIC MALL ReF:GW324357462000000018002211191331
19-Nov-2022	0	19-Nov-2022	0.75	532,023.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Nov-2022	0	19-Nov-2022	1,980.00	530,043.47	NIBSS Instant Payment Outward 000013221119165533000588991933 via GTWORLD TO CAFE ONE CO-WORKING-ATLANTIC MALL /10.75/REF:GW3243574620000000198022111916 f
19-Nov-2022	0	19-Nov-2022	10.00	530,033.47	NIP TELCO CHARGE 000013221119165533000588991933 NIP TRANSFER COMMISSION FOR 000013221119165533000588991933 via GTWORLD TO CAFE ONE CO-WORKING-ATLANTIC MALL ReF:GW324357462000000019802211191655
19-Nov-2022	0	19-Nov-2022	0.75	530,032.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Nov-2022	0	19-Nov-2022	3,350.00	526,682.72	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000033502211191831 from MACAULAY, CARL TEMIOLUWA to GOLDPLATES FEASTHOUSE LIMITED
19-Nov-2022	0	19-Nov-2022	32,000.00	494,682.72	NIBSS Instant Payment Outward 00001322111913239000589329069 via GTWORLD TO JEJEDE AYOMIDE JOHNSON /26.875/REF:GW32435746200000003200022111919 f

19-Nov-2022	0	19-Nov-2022	25.00	494,657.72	NIP TELCO CHARGE 000013221119193239000589329069 NIP TRANSFER COMMISSION FOR 000013221119193239000589329069 via GTWORLD TO JEDEGE AYOMIDE JOHNSON ReF:GW324357462000000320002211191938
19-Nov-2022	0	19-Nov-2022	1.87	494,655.85	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Nov-2022	0	19-Nov-2022	10,000.00	484,655.85	NIBSS Instant Payment Outward 000013221119215856000589533169 via GTWORLD TO AMINA ANGELA ABUBAKAR /26.875/REF:GW3243574620000001000022111921 f
20-Nov-2022	0	19-Nov-2022	25.00	484,630.85	NIP TELCO CHARGE 000013221119215856000589533169 NIP TRANSFER COMMISSION FOR 000013221119215856000589533169 via GTWORLD TO AMINA ANGELA ABUBAKAR ReF:GW324357462000000100002211192159
20-Nov-2022	0	19-Nov-2022	1.87	484,628.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Nov-2022	9999018515	19-Nov-2022	5,100.00	479,528.98	FUNDS TRANSFER -018515- -852400-T TECHMACK 2 018515 2GTGIVU0 LANG
20-Nov-2022	0	19-Nov-2022	30,000.00	509,528.98	TRANSFER BETWEEN CUSTOMERS 000004221119224523036135076428 MOB/MACAULAY CARL /UTO/13325570826/Thanks 13325570826  JEDEGE AYOMIDE JOHNSON REF:000004221119224523036135076428
20-Nov-2022	9999000422	20-Nov-2022	5,000.00	504,528.98	POS/WEB PURCHASE TRANSACTION -000422- -874720-TRACTION APPS LTD LA LANG
20-Nov-2022	9015	20-Nov-2022	1,500.00	503,028.98	POS/WEB PURCHASE TRANSACTION -009015- -915169-355 INTEGRATED SERVICESLA LANG
20-Nov-2022	9999000431	20-Nov-2022	1,500.00	501,528.98	POS/WEB PURCHASE TRANSACTION -000431- -935122-TRACTION APPS LTD LA LANG
20-Nov-2022	0	20-Nov-2022	2,500.00	499,028.98	NIBSS Instant Payment Outward 000013221120060543000589659729 via GTWORLD TO CHIOMA WINNIEFRED ONUMAKU /10.75/REF:GW3243574620000000250022112006 f
20-Nov-2022	0	20-Nov-2022	10.00	499,018.98	NIP TELCO CHARGE 000013221120060543000589659729 NIP TRANSFER COMMISSION FOR 000013221120060543000589659729 via GTWORLD TO CHIOMA WINNIEFRED ONUMAKU ReF:GW324357462000000025002211200605
20-Nov-2022	0	20-Nov-2022	0.75	499,018.23	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Nov-2022	0	20-Nov-2022	50.00	498,968.23	STAMP DUTY CHARGE 20112022 STAMP DUTY CHARGE - 20/11/2022
21-Nov-2022	9999003011	21-Nov-2022	2,300.00	496,668.23	POS/WEB PURCHASE TRANSACTION -003011- -223305-CAFE ONE LA LANG
21-Nov-2022	9999016185	21-Nov-2022	5,100.00	491,568.23	FUNDS TRANSFER -016185- -341167-T Basoq business co 016185 2GTGXW55 LANG
21-Nov-2022	0	21-Nov-2022	1,980.00	489,588.23	NIBSS Instant Payment Outward 000013221121121330000591596632 via GTWORLD TO CAFE ONE CO-WORKING-ATLANTIC MALL /10.75/REF:GW3243574620000000198022112112 f
21-Nov-2022	0	21-Nov-2022	10.00	489,578.23	NIP TELCO CHARGE 000013221121121330000591596632 NIP TRANSFER COMMISSION FOR 000013221121121330000591596632 via GTWORLD TO CAFE ONE CO-WORKING-ATLANTIC MALL ReF:GW324357462000000019802211211214
21-Nov-2022	0	21-Nov-2022	0.75	489,577.48	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Nov-2022	9999003026	21-Nov-2022	500.00	489,077.48	POS/WEB PURCHASE TRANSACTION -003026- -455192-CAFE ONE LA LANG
21-Nov-2022	9999024196	21-Nov-2022	2,550.00	486,527.48	POS/WEB PURCHASE TRANSACTION -024196- -112834-PRINCE EBEANO AND CO CHLA LANG
22-Nov-2022	0	22-Nov-2022	1,200.00	485,327.48	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000012002211220717 from MACAULAY, CARL TEMILOLUWA to ADEAGBO SUNDAY OLUFEMI
22-Nov-2022	9999018143	22-Nov-2022	900.00	484,427.48	POS/WEB PURCHASE TRANSACTION -018143- -515480-D CROWN BBQ ENTERPRISE LA LANG
22-Nov-2022	0	22-Nov-2022	1,500.00	482,927.48	Airtime Purchase USSD-101CT0000000003979453022-2348096395855
22-Nov-2022	9999008014	22-Nov-2022	5,100.00	477,827.48	FUNDS TRANSFER -008014- -967704-T S A ventures 008014 2GTGIDQ5 LANG
22-Nov-2022	4394	22-Nov-2022	700.00	477,127.48	POS/WEB PURCHASE TRANSACTION -004394- -978892-AWEDA, RAFIU AJIBOLA LA LANG
23-Nov-2022	0	23-Nov-2022	500.00	476,627.48	Airtime Purchase USSD-101CT0000000003981409684-2348096395855
23-Nov-2022	0	23-Nov-2022	25,000.00	451,627.48	NIBSS Instant Payment Outward 000013221123190155000596260880 via GTWORLD Bowen finance society TO NIG.ECONS.STUDENTS ASS.(BOWEN) /26.875/REF:GW3243574620000002500022112319 f
23-Nov-2022	0	23-Nov-2022	25.00	451,602.48	NIP TELCO CHARGE 000013221123190155000596260880 NIP TRANSFER COMMISSION FOR 000013221123190155000596260880 via GTWORLD Bowen finance society TO NIG.ECONS.STUDENTS ASS.(BOWEN) ReF:GW324357462000000250002211231901
23-Nov-2022	0	23-Nov-2022	1.87	451,600.61	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Nov-2022	4499	24-Nov-2022	550.00	451,050.61	POS/WEB PURCHASE TRANSACTION -004499- -734885-AWEDA, RAFIU AJIBOLA LA LANG
24-Nov-2022	0	24-Nov-2022	900.00	450,150.61	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:324357462000000009002211241502 from MACAULAY, CARL TEMILOLUWA to UDO JOSHUA OKON
24-Nov-2022	9999011543	24-Nov-2022	5,100.00	445,050.61	POS/WEB PURCHASE TRANSACTION -011543- -886753-OPAY DIGITAL SERVICES LOY LANG
24-Nov-2022	0	24-Nov-2022	300,000.00	745,050.61	TRANSFER BETWEEN CUSTOMERS 110006221124190211020630411501 Salary payment for Nov 2022 By StearsBento Labs Inc 0020630411501  Paystack REF:110006221124190211020630411501
24-Nov-2022	0	24-Nov-2022	50.00	745,000.61	STAMP DUTY CHARGE 24112022 STAMP DUTY CHARGE - 24/11/2022
25-Nov-2022	0	25-Nov-2022	1,500.00	743,500.61	Airtime Purchase USSD-101CT0000000003985613845-2348096395855
25-Nov-2022	0	25-Nov-2022	2,300.00	741,200.61	NIBSS Instant Payment Outward 000013221125132149000599533941 via GTWORLD TO ADEOLA HAMEED ADENIREGUN /10.75/REF:GW3243574620000000230022112513 f

25-Nov-2022	0	25-Nov-2022	10.00	741,190.61	NIP TELCO CHARGE 000013221125132149000599533941 NIP TRANSFER COMMISSION FOR 000013221125132149000599533941 via GTWORLD TO ADEOLA HAMEED ADENIREGUN Ref:GW324357462000000023002211251321
25-Nov-2022	0	25-Nov-2022	0.75	741,189.86	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Nov-2022	0	25-Nov-2022	1,500.00	742,689.86	TRANSFER BETWEEN CUSTOMERS 000001221125173038000207969473 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMIOLUWA OneBank Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEREf:000001221125173038000207969473
25-Nov-2022	0	25-Nov-2022	1,500.00	741,189.86	Airtime Purchase USSD-101CT0000000003987177356-2348096395855
25-Nov-2022	4122006493	25-Nov-2022	57,355.88	683,833.98	MATURED LOAN INSTALLMENT
25-Nov-2022	4122005941	25-Nov-2022	58,851.54	624,982.44	MATURED LOAN INSTALLMENT
25-Nov-2022	4122004567	25-Nov-2022	50,995.94	573,986.50	MATURED LOAN INSTALLMENT
26-Nov-2022	9999565367	26-Nov-2022	5,100.00	568,886.50	POS/WEB PURCHASE TRANSACTION -565367- -229847-OPAY DIGITAL SERVICES LA L NG
26-Nov-2022	9999018412	26-Nov-2022	1,800.00	567,086.50	POS/WEB PURCHASE TRANSACTION -018412- -631503-D CROWN BBQ ENTERPRISE LA LANG
27-Nov-2022	0	27-Nov-2022	30,000.00	537,086.50	NIBSS Instant Payment Outward 000013221127103508000603053883 via GTWORLD TO ADENIREGUN ADEOLA HAMEED /26.875/REF:GW3243574620000003000022112710 f
27-Nov-2022	0	27-Nov-2022	25.00	537,061.50	NIP TELCO CHARGE 000013221127103508000603053883 NIP TRANSFER COMMISSION FOR 000013221127103508000603053883 via GTWORLD TO ADENIREGUN ADEOLA HAMEED Ref:GW324357462000000300002211271035
27-Nov-2022	0	27-Nov-2022	1.87	537,059.63	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Nov-2022	9999731311	27-Nov-2022	20,200.00	516,859.63	POS/WEB PURCHASE TRANSACTION -731311- -764676-T_Basq_business_co_017107 207032KP NG
27-Nov-2022	0	27-Nov-2022	30,000.00	546,859.63	TRANSFER BETWEEN CUSTOMERS 000016221127120204000043584856 FBNMOBILE:MACAULAY CARL TEMIOLUWA/NONE 638051473247005392  ADENIREGUN ADEOLA HAMEED REF:000016221127120204000043584856
27-Nov-2022	0	27-Nov-2022	21,847.68	525,011.95	REMITA PAYMENT R-751182449/SPECT: SPECTA SPECTA DD:330630765853 27 NOV 2 REF: 000000000000087511824490
27-Nov-2022	0	27-Nov-2022	6,000.00	519,011.95	Airtime Purchase USSD-101CT0000000003991796966-2348096395855
27-Nov-2022	0	27-Nov-2022	10,000.00	509,011.95	NIBSS Instant Payment Outward 000013221127162620000603596927 via GTWORLD TO ADEOLA HAMEED ADENIREGUN /26.875/REF:GW3243574620000001000022112716 f
27-Nov-2022	0	27-Nov-2022	25.00	508,986.95	NIP TELCO CHARGE 000013221127162620000603596927 NIP TRANSFER COMMISSION FOR 000013221127162620000603596927 via GTWORLD TO ADEOLA HAMEED ADENIREGUN Ref:GW324357462000000100002211271626
27-Nov-2022	0	27-Nov-2022	1.87	508,985.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Nov-2022	0	27-Nov-2022	50.00	508,935.08	STAMP DUTY CHARGE 27112022 STAMP DUTY CHARGE - 27/11/2022
28-Nov-2022	9999001625	28-Nov-2022	5,100.00	503,835.08	FUNDS TRANSFER -001625- -737291-T PJ ventures 5 001625 2GTVG18 LANG
28-Nov-2022	0	28-Nov-2022	4,085.00	499,750.08	NIBSS Instant Payment Outward 000013221128100632000604592274 via GTWORLD TO PAYSTACK CHECKOUT /10.75/REF:GW3243574620000000408522112810 f
28-Nov-2022	0	28-Nov-2022	10.00	499,740.08	NIP TELCO CHARGE 000013221128100632000604592274 NIP TRANSFER COMMISSION FOR 000013221128100632000604592274 via GTWORLD TO PAYSTACK CHECKOUT Ref:GW324357462000000040852211281006
28-Nov-2022	0	28-Nov-2022	0.75	499,739.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Nov-2022	0	28-Nov-2022	2,000.00	497,739.33	NIBSS Instant Payment Outward 000013221128190529000605878399 via GTWORLD TO AIBANGBEE EGHOSA KELVIN /10.75/REF:GW3243574620000000200022112819 f
28-Nov-2022	0	28-Nov-2022	10.00	497,729.33	NIP TELCO CHARGE 000013221128190529000605878399 NIP TRANSFER COMMISSION FOR 000013221128190529000605878399 via GTWORLD TO AIBANGBEE EGHOSA KELVIN Ref:GW324357462000000020002211281905
28-Nov-2022	0	28-Nov-2022	0.75	497,728.58	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Nov-2022	4738	29-Nov-2022	2,900.00	494,828.58	POS/WEB PURCHASE TRANSACTION -004738- -932742-AWEDA, RAFIU AJIBOLA LA LANG
29-Nov-2022	0	29-Nov-2022	1,500.00	493,328.58	Airtime Purchase GTWORLD-101CT0000000003997857950-2349065827737-DATA
29-Nov-2022	0	29-Nov-2022	5,000.00	498,328.58	TRANSFER BETWEEN CUSTOMERS 000001221129210625000208862887 Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEMIOLUWA OneBank Transfer from ADEOLA HAMEED ADENIREGUN to MACAULAY CARL TEREf:000001221129210625000208862887
29-Nov-2022	0	29-Nov-2022	5,000.00	493,328.58	Airtime Purchase GTWORLD-101CT0000000003997874752-2348108349600-AIRTIME
30-Nov-2022	0	30-Nov-2022	648.00	492,680.58	SMS CHARGE SMS ALERT CHARGE FOR 31OCT2022-29NOV2022 - Full
30-Nov-2022	0	30-Nov-2022	48.60	492,631.98	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31OCT2022-29NOV2022 - Full
30-Nov-2022	0	30-Nov-2022	2,500.00	490,131.98	Airtime Purchase GTWORLD-101CT0000000003999821701-2348108349600-AIRTIME
30-Nov-2022	0	30-Nov-2022	53.93	490,078.05	INTEREST CAPITALISED
01-Dec-2022	9999065172	01-Dec-2022	3,200.00	486,878.05	POS/WEB PURCHASE TRANSACTION -065172- -515979-FLUTTERWAVE TECHNOLOGY LA LANG
01-Dec-2022	0	01-Dec-2022	13,920.00	472,958.05	NIBSS Instant Payment Outward 000013221201132245000611776330 via GTWORLD TO DAINITY FEET NIGERIA LIMITED /26.875/REF:GW3243574620000001392022120113 f

01-Dec-2022	0	01-Dec-2022	25.00	472,933.05	NIP TELCO CHARGE 000013221201132245000611776330 NIP TRANSFER COMMISSION FOR 000013221201132245000611776330 via GTWORLD TO DAINTY FEET NIGERIA LIMITED ReF:GW324357462000000139202212011322
01-Dec-2022	0	01-Dec-2022	1.87	472,931.18	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Dec-2022	0	01-Dec-2022	13,920.00	486,851.18	TRANSFER BETWEEN CUSTOMERS 000021221201121216200000014644 Ay NG-013-221201-134315595-757961-443 AYOMIDE JOHNSON JEGEDE REF:000021221201121216200000014644
01-Dec-2022	0	01-Dec-2022	50.00	486,801.18	STAMP DUTY CHARGE 01122022 STAMP DUTY CHARGE - 01/12/2022
02-Dec-2022	0	02-Dec-2022	50,000.00	536,801.18	TRANSFER BETWEEN CUSTOMERS 000004221202115209289717352658 MOB/MACAULAY CARL /UTO/13485107689/50 deposit 13485107689 OLARINDE FOLAKE SULIAT REF:000004221202115209289717352658
02-Dec-2022	0	02-Dec-2022	50.00	536,751.18	STAMP DUTY CHARGE 02122022 STAMP DUTY CHARGE - 02/12/2022
03-Dec-2022	9999788201	03-Dec-2022	5,100.00	531,651.18	CASH WITHDRAWAL FROM OTHER ATM -788201- -008602-OPAY DIGITAL SERVICES TD ALEXANDER NG
03-Dec-2022	9999002956	03-Dec-2022	5,100.00	526,551.18	FUNDS TRANSFER -002956- -576454-T DAVIDSON ENTERPRI 002956 2TGT2GH4 LANG
04-Dec-2022	0	04-Dec-2022	500.00	526,051.18	Airtime Purchase USSD-101CT0000000004010244328-2348096395855
04-Dec-2022	9999081030	04-Dec-2022	2,000.00	524,051.18	POS/WEB PURCHASE TRANSACTION -081030- -458855-BOLT_PAYU LAGOS ISLAND NG
04-Dec-2022	9999958981	04-Dec-2022	14,100.00	509,951.18	POS/WEB PURCHASE TRANSACTION -958981- -404113-NULL LA NG
04-Dec-2022	9999003263	04-Dec-2022	1,200.00	508,751.18	POS/WEB PURCHASE TRANSACTION -003263- -670959-CAFE ONE LA LANG
04-Dec-2022	9999003241	04-Dec-2022	1,980.00	506,771.18	POS/WEB PURCHASE TRANSACTION -003241- -676448-CAFE ONE CO-WORKING-ATLLA LANG
05-Dec-2022	9999000329	05-Dec-2022	5,100.00	501,671.18	FUNDS TRANSFER -000329- -548245-T Odehenu Nigeria I 000329 2TGT2K1Y LANG
05-Dec-2022	9999006054	05-Dec-2022	3,000.00	498,671.18	POS/WEB PURCHASE TRANSACTION -006054- -024304-Bismid Cosmetics A L NG

**PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED  
SYSTEMS AND CONTROL DIVISION**

**178, AWOLOWO ROAD, IKOYI**

**P.O.BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA**

**E-mail: syscongrp@gtbank.com**

**OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH**