



Guaranty Trust Bank plc
RC 152321

Statement Period :01-Jan-2021 to 08-Feb-2021

Print. Date	09-Feb-2021
Branch Name	CHALLENGE BRANCH
Account No	0138435133
Internal Reference	406/466282/1/59/0
Address	17, TITIOPE STREET ACADEMY, AREA
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	586,924.68
Total Credit	590,807.90
Opening Balance	9.94
Closing Balance	3,893.16
Usable Balance	3,893.16

CUSTOMER STATEMENT
ABEGUNDE AYOBAMI SAMUEL

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
04-Jan-2021	04-Jan-2021	'0NIPT		9,807.90	9,817.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023210104112914005004199070 045414453273 :11659024 flutterwave-045414453273 Flutterwave REF:000023210104112914005004199070
04-Jan-2021	04-Jan-2021	'99999648629999	2,500.00		7,317.84	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -964862- - 573047-3PG00001-TAX-I/Y OU LANG
04-Jan-2021	04-Jan-2021	'0NIPG	7,000.00		317.84	E- CHANNELS	NIBSS Instant Payment Outward 000013210104151917000321773470 via GTWORLD TO UBA ABEGUNDE AYOBAMI C /26.875/REF:GW406-6628200000007000210 10415

[Signature]
ABEGUNDE AYOBAMI C
Branch Manager

355, Akin Adesola Street Victoria Island, Lagos

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04-Jan-2021	04-Jan-2021	'0NIPG	25.00		292.84	E- CHANNELS	COMMISSION 000013210104151917000321773470 NIP TRANSFER COMMISSION FOR 000013210104151917000321773470 via GTWORLD TO UBA/ABEGUNDE AYISAT O. ReF:GW406466282000000070002101041517
04-Jan-2021	04-Jan-2021	'0NIPG	1.87		290.97	E- CHANNELS	VALUE ADDED TAX 000013210104151917000321773470 VAT ON NIP TRANSFER FOR 000013210104151917000321773470 via GTWORLD TO UBA/ABEGUNDE AYISAT O. ReF:GW406466282000000070002101041517
04-Jan-2021	04-Jan-2021	'0USAT	200.00		90.97	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002270035023-2348152690198
05-Jan-2021	05-Jan-2021	'0USAT	50.00		40.97	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002272455627-2348152690198
08-Jan-2021	08-Jan-2021	'0MBTR		400,000.00	400,040.97	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:445289151978225250002894811366 ANY Account Transfer from ODUNEYE, OLUFEMI SIMIOLUWA to ABEGUNDE AYOBAMI SAMUEL
08-Jan-2021	08-Jan-2021	'0NIPG	20,400.00		379,640.97	E- CHANNELS	NIBSS Instant Payment Outward 000013210108181443000327316627 via GTWORLD TO UBA/ADEPOJU, OREMEYI AISHAT /26.875/REF:GW40646628200000002040021010818 f
08-Jan-2021	08-Jan-2021	'0NIPG	25.00		379,615.97	E- CHANNELS	COMMISSION 000013210108181443000327316627 NIP TRANSFER COMMISSION FOR 000013210108181443000327316627 via GTWORLD TO UBA/ADEPOJU, OREMEYI AISHAT ReF:GW4064662820000000204002101081813
08-Jan-2021	08-Jan-2021	'0NIPG	1.87		379,614.10	E- CHANNELS	VALUE ADDED TAX 000013210108181443000327316627 VAT ON NIP TRANSFER FOR 000013210108181443000327316627 via GTWORLD TO UBA/ADEPOJU, OREMEYI AISHAT ReF:GW4064662820000000204002101081813
09-Jan-2021	08-Jan-2021	'0	50.00		379,564.10	CHALLENGE BRANCH	STAMP DUTY CHARGE - 08/01/2021 CHARGE - 08/01/2021

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09-Jan-2021	09-Jan-2021	'0USAT	500.00		379,064.10	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002280800561-2348152690198
09-Jan-2021	09-Jan-2021	'0GWTR	7,000.00		372,064.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:406466282000000070002101091222 from ABEGUNDE AYOBAMI SAMUEL to JONES FEYISETAN EMMANUEL
09-Jan-2021	09-Jan-2021	'0NIPG	6,000.00		366,064.10	E- CHANNELS	NIBSS Instant Payment Outward 000013210109122459000328089686 via GTWORLD TO UBA/ABEGUNDE AYISAT O. /26.875/REF:GW4064662820000000600021010912 f
09-Jan-2021	09-Jan-2021	'0NIPG	25.00		366,039.10	E- CHANNELS	COMMISSION 000013210109122459000328089686 NIP TRANSFER COMMISSION FOR 000013210109122459000328089686 via GTWORLD TO UBA/ABEGUNDE AYISAT O. ReF:GW406466282000000060002101091223
09-Jan-2021	09-Jan-2021	'0NIPG	1.87		366,037.23	E- CHANNELS	VALUE ADDED TAX 000013210109122459000328089686 VAT ON NIP TRANSFER FOR 000013210109122459000328089686 via GTWORLD TO UBA/ABEGUNDE AYISAT O. ReF:GW406466282000000060002101091223
09-Jan-2021	09-Jan-2021	'0GWTR	4,000.00		362,037.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:406466282000000040002101091937 from ABEGUNDE AYOBAMI SAMUEL to DERU DEBORAH ADEBOSOLA
09-Jan-2021	09-Jan-2021	'0GWTR	3,000.00		359,037.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:406466282000000030002101091941 from ABEGUNDE AYOBAMI SAMUEL to DERU DEBORAH ADEBOSOLA
10-Jan-2021	10-Jan-2021	'0GWTR	4,100.00		354,937.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:406466282000000041002101101057 from ABEGUNDE AYOBAMI SAMUEL to IBRAHIM, ABDUL-AZEEZ O.
10-Jan-2021	10-Jan-2021	'0GWTR	2,500.00		352,437.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:406466282000000025002101102026 from ABEGUNDE AYOBAMI SAMUEL to MUKAILA TAWAKALITU OPEYEMI

Abegunde Ayobami Samuel
ABEGUNDE AYOBAMI SAMUEL
 135, Akin Adesola Street, Victoria Island, Lagos

10-Jan-2021	10-Jan-2021	'0GWTR	3,700.00		348,737.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:406466282000000037002101102048 from ABEGUNDE AYOBAMI SAMUEL to DERU DEBORAH ADEBOSOLA
11-Jan-2021	11-Jan-2021	'0NIPG	20,000.00		328,737.23	E- CHANNELS	NIBSS Instant Payment Outward 000013210111052542000329828426 via GTWORLD TO ACCESS/TITILAYOMI AJOKI ABEGUNDE /26.875/REF:GW4064662820000002000021011105 f
11-Jan-2021	11-Jan-2021	'0NIPG	25.00		328,712.23	E- CHANNELS	COMMISSION 000013210111052542000329828426 NIP TRANSFER COMMISSION FOR 000013210111052542000329828426 via GTWORLD TO ACCESS/TITILAYOMI AJOKI ABEGUNDE ReF:GW406466282000000200002101110524
11-Jan-2021	11-Jan-2021	'0NIPG	1.87		328,710.36	E- CHANNELS	VALUE ADDED TAX 000013210111052542000329828426 VAT ON NIP TRANSFER FOR 000013210111052542000329828426 via GTWORLD TO ACCESS/TITILAYOMI AJOKI ABEGUNDE ReF:GW406466282000000200002101110524
11-Jan-2021	11-Jan-2021	'0GWTR	5,000.00		323,710.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:406466282000000050002101110739 from ABEGUNDE AYOBAMI SAMUEL to DERU DEBORAH ADEBOSOLA
11-Jan-2021	11-Jan-2021	'0NIPG	10,200.00		313,510.36	E- CHANNELS	NIBSS Instant Payment Outward 000013210111182949000330839170 via GTWORLD TO ACCESS/Akinade Ademide Victoria /26.875/REF:GW4064662820000001020021011118 f
11-Jan-2021	11-Jan-2021	'0NIPG	25.00		313,485.36	E- CHANNELS	COMMISSION 000013210111182949000330839170 NIP TRANSFER COMMISSION FOR 000013210111182949000330839170 via GTWORLD TO ACCESS/Akinade Ademide Victoria ReF:GW406466282000000102002101111828
11-Jan-2021	11-Jan-2021	'0NIPG	1.87		313,483.49	E- CHANNELS	VALUE ADDED TAX 000013210111182949000330839170 VAT ON NIP

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							TRANSFER FOR 000013210111182949000330839170 via GTWORLD TO ACCESS/Akinade Ademide Victoria ReF:GW406466282000000102002101111828
12-Jan-2021	12-Jan-2021	'99991313539999	7,900.00		305,583.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -131353- - 615178-PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG
13-Jan-2021	13-Jan-2021	'0PRME	1,000.00		304,583.49	E- CHANNELS	Card Request Commission Charge for Naira Mastercard <21011311163832284462> REF:04064662820000001000210113111
13-Jan-2021	13-Jan-2021	'0PRME	75.00		304,508.49	E- CHANNELS	VALUE ADDED TAX VAT for Naira Mastercard 21011311163832284462 ReF:04064662820000000075210113111
13-Jan-2021	13-Jan-2021	'0USAT	1,000.00		303,508.49	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002290540581-2348080907578
13-Jan-2021	13-Jan-2021	'0USAT	500.00		303,008.49	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002290544575-2348080907578
13-Jan-2021	13-Jan-2021	'0USAT	50.00		302,958.49	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002290555739-2348080907578
13-Jan-2021	13-Jan-2021	'99994678819999	12,689.79		290,268.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -467881- - 057067-Cocoa Mall OY NG
13-Jan-2021	13-Jan-2021	'99997474249999	800.00		289,468.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -747424- - 120728-IYIOLA JOHNSON OLAWA LA LANG
14-Jan-2021	14-Jan-2021	'0USAT	500.00		288,968.70	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002293669997-2348080907578
15-Jan-2021	15-Jan-2021	'99998395359999	7,000.00		281,968.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -839535- - 558100-HK GEORGE CONSULTS L OY OYNG
15-Jan-2021	15-Jan-2021	'0NIPG	1,000.00		280,968.70	E- CHANNELS	NIBSS Instant Payment Outward 000013210115195419000336417605 via GTWORLD TO FBN/KAYODE TOLULOPE OLAJUMOKE /10.75/REF:GW406466282000000100021011519 f
15-Jan-2021	15-Jan-2021	'0NIPG	10.00		280,958.70	E- CHANNELS	COMMISSION 000013210115195419000336- 17605 NIP TRANSFER COMMISSION FOR



							000013210115195419000336417605 via GTWORLD TO FBN/KAYODE TOLUOPE OLAJUMOKE ReF:GW406466282000000010002101151952
15-Jan-2021	15-Jan-2021	'0NIPG	.75		280,957.95	E- CHANNELS	VALUE ADDED TAX 000013210115195419000336417605 VAT ON NIP TRANSFER FOR 000013210115195419000336417605 via GTWORLD TO FBN/KAYODE TOLUOPE OLAJUMOKE ReF:GW406466282000000010002101151952
15-Jan-2021	15-Jan-2021	'99998179689999	5,000.00		275,957.95	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 817968- -914265-000000000001400 Ibadan Ibadan NG
15-Jan-2021	15-Jan-2021	'0NIPG	5,000.00		270,957.95	E- CHANNELS	NIBSS Instant Payment Outward 000013210115204402000336475913 via GTWORLD TO ACCESS/PELUMI MATTHEW FAGBEMI /10.75/REF:GW4064662820000000500021011520 f
15-Jan-2021	15-Jan-2021	'0NIPG	10.00		270,947.95	E- CHANNELS	COMMISSION 000013210115204402000336475913 NIP TRANSFER COMMISSION FOR 000013210115204402000336475913 via GTWORLD TO ACCESS/PELUMI MATTHEW FAGBEMI ReF:GW406466282000000050002101152042
15-Jan-2021	15-Jan-2021	'0NIPG	.75		270,947.20	E- CHANNELS	VALUE ADDED TAX 000013210115204402000336475913 VAT ON NIP TRANSFER FOR 000013210115204402000336475913 via GTWORLD TO ACCESS/PELUMI MATTHEW FAGBEMI ReF:GW406466282000000050002101152042
16-Jan-2021	16-Jan-2021	'99998088789999	1,350.00		269,597.20	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -808878- - 303812-ULTIMA EXECUTIVE RES OYNG NG
16-Jan-2021	16-Jan-2021	'99998917189999	2,000.00		267,597.20	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -891718- - 864404-A.I.B RESOURCES NG Y OYNG NG
17-Jan-2021	17-Jan-2021	'0USAT	1,000.00		266,597.20	E- CHANNELS	Airtime Purchase GTWORLD-



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18-Jan-2021	18-Jan-2021	'0USAT	500.00		266,097.20	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002300847918-2348152690198
18-Jan-2021	18-Jan-2021	'99990016129999	2,000.00		264,097.20	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001612- - 634871-MANIA VENTURES LTD ON LANG
18-Jan-2021	18-Jan-2021	'99996153949999	900.00		263,197.20	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -615394- - 857033-OLA MUMMY EXCLUSIVE OY OYNG
18-Jan-2021	18-Jan-2021	'0NIPG	163,000.00		100,197.20	E- CHANNELS	NIBSS Instant Payment Outward 000013210118171621000339779805 via GTWORLD TO SKYE(POL)/TITUS AKINKUNMI OYEYOADE /53.75/REF:GW4064662820000016300021011817 f
18-Jan-2021	18-Jan-2021	'0NIPG	50.00		100,147.20	E- CHANNELS	COMMISSION 000013210118171621000339779805 NIP TRANSFER COMMISSION FOR 000013210118171621000339779805 via GTWORLD TO SKYE(POL)/TITUS AKINKUNMI OYEYOADE ReF:GW406466282000001630002101181714
18-Jan-2021	18-Jan-2021	'0NIPG	3.75		100,143.45	E- CHANNELS	VALUE ADDED TAX 000013210118171621000339779805 VAT ON NIP TRANSFER FOR 000013210118171621000339779805 via GTWORLD TO SKYE(POL)/TITUS AKINKUNMI OYEYOADE ReF:GW406466282000001630002101181714
18-Jan-2021	18-Jan-2021	'99999672929999	1,600.00		98,543.45	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -967292- - 115570-FROSTYZ ICE CREAM AN OY OYNG
18-Jan-2021	18-Jan-2021	'886710000	919.96		97,623.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -088671- - 209718-RETAIL SUPERMARKETS OY OYNG
19-Jan-2021	19-Jan-2021	'0NIPG	1,800.00		95,823.49	E- CHANNELS	NIBSS Instant Payment Outward 000013210119113002000340603622 via GTWORLD TO ACCESS AYOBAMI SAMUEL ABEGUNDE /10.75/REF:GW406466282000000130021011911 f



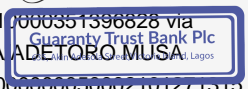
19-Jan-2021	19-Jan-2021	'0NIPG	10.00		95,813.49	E- CHANNELS	COMMISSION 000013210119113002000340603622 NIP TRANSFER COMMISSION FOR 000013210119113002000340603622 via GTWORLD TO ACCESS/AYOBAMI SAMUEL ABEGUNDE ReF:GW406466282000000018002101191128
19-Jan-2021	19-Jan-2021	'0NIPG	.75		95,812.74	E- CHANNELS	VALUE ADDED TAX 000013210119113002000340603622 VAT ON NIP TRANSFER FOR 000013210119113002000340603622 via GTWORLD TO ACCESS/AYOBAMI SAMUEL ABEGUNDE ReF:GW406466282000000018002101191128
19-Jan-2021	19-Jan-2021	'99990073129999	5,100.00		90,712.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007312- - 459074-ADEYEMI ADETAYO DANIEL LA LANG
19-Jan-2021	19-Jan-2021	'99996023429999	850.00		89,862.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -602342- - 512283-IYIOLA JOHNSON OLAWA LA LANG
19-Jan-2021	19-Jan-2021	'0NIPG	300.00		89,562.74	E- CHANNELS	NIBSS Instant Payment Outward 000013210119192819000341343062 via GTWORLD TO ACCESS/AYOBAMI SAMUEL ABEGUNDE /10.75/REF:GW4064662820000000030021011919 f
19-Jan-2021	19-Jan-2021	'0NIPG	10.00		89,552.74	E- CHANNELS	COMMISSION 000013210119192819000341343062 NIP TRANSFER COMMISSION FOR 000013210119192819000341343062 via GTWORLD TO ACCESS/AYOBAMI SAMUEL ABEGUNDE ReF:GW406466282000000003002101191926
19-Jan-2021	19-Jan-2021	'0NIPG	.75		89,551.99	E- CHANNELS	VALUE ADDED TAX 000013210119192819000341343062 VAT ON NIP TRANSFER FOR 000013210119192819000341343062 via GTWORLD TO ACCESS/AYOBAMI SAMUEL ABEGUNDE ReF:GW406466282000000003002101191926
20-Jan-2021	20-Jan-2021	'99996314339999	850.00		88,701.99	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -631433- - 176422-IYIOLA JOHNSON OLAWA LA LANG

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Lagos, Nigeria

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20-Jan-2021	20-Jan-2021	'99990239169999	3,380.00		85,321.99	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -023916- - 701292-MOSH PHARMACY OY LANG
21-Jan-2021	21-Jan-2021	'0GWTR	64,141.25		21,180.74	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:40646628200064141.252101211138 from ABEGUNDE AYOBAMI SAMUEL to AMERICAN AIRSEA CARGO LIMITED
21-Jan-2021	21-Jan-2021	'0USAT	1,500.00		19,680.74	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002309233617-2348080907578
22-Jan-2021	22-Jan-2021	'0GWTR	5,000.00		14,680.74	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:406466282000000050002101220821 from ABEGUNDE AYOBAMI SAMUEL to ADENIRAN ADENIKE ROFIAT
22-Jan-2021	22-Jan-2021	'99999604289999	2,000.00		12,680.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -960428- - 855048-PAYCOM NIGERIA LIMIT LA LANG
23-Jan-2021	23-Jan-2021	'99993388959999	2,000.00		10,680.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -338895- - 907025-IYIOLA JOHNSON OLAWA LA LANG
23-Jan-2021	23-Jan-2021	'99990240459999	550.00		10,130.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -024045- - 920815-MOSH PHARMACY OY LANG
23-Jan-2021	23-Jan-2021	'99990082999999	700.00		9,430.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008299- - 926148-MOSH GOLDEN PROFILE PHAOY LANG
23-Jan-2021	23-Jan-2021	'0GWTR	1,000.00		8,430.74	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:406466282000000010002101231922 from ABEGUNDE AYOBAMI SAMUEL to MUKAILA TAWAKALITU OPEYEMI
24-Jan-2021	24-Jan-2021	'99999758069999	5,100.00		3,330.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -975806- - 585925-PAGATECH LIMITED - P LA LANG
24-Jan-2021	24-Jan-2021	'0USAT	100.00		3,230.74	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002315805471-2348080907578
25-Jan-2021	25-Jan-2021	'0USAT	100.00		3,130.74	E- CHANNELS	Airtime Purchase GTWORLD- 101CT000000000231671485012348080907578
25-Jan-2021	25-Jan-2021	'99993241729999	3,000.00		130.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -324172- - 749522-OFADA KITCHEN CULINARY LANG NG




25-Jan-2021	25-Jan-2021	'0GWTR		20,000.00	20,130.74	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908443926000000200002101250637 from AKINDELE, MICHAEL TOBI to ABEGUNDE AYOBAMI SAMUEL
25-Jan-2021	25-Jan-2021	'0USAT	100.00		20,030.74	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002318004026-2348080907578
25-Jan-2021	25-Jan-2021	'99991426939999	2,800.00		17,230.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -142693- - 258808-IYIOLA JOHNSON OLAWA LA LANG
26-Jan-2021	26-Jan-2021	'0NIPT		30,000.00	47,230.74	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017210126102826016158651715 INB ABEGUN DE AY Wema USSD KABIRU OLANREWAJU KAREEM REF:000017210126102826016158651715
26-Jan-2021	26-Jan-2021	'99996668419999	5,000.00		42,230.74	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 666841- -830252-SWTWEMsnk IBADAN NG
26-Jan-2021	26-Jan-2021	'99991557339999	8,000.00		34,230.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -155733- - 955128-Solat Telecoms EnterpriOY LANG
26-Jan-2021	26-Jan-2021	'99993582319999	5,499.93		28,730.81	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -358231- - 984596-Ibadan Mall LA NG
26-Jan-2021	26-Jan-2021	'99993605159999	2,799.98		25,930.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -360515- - 080978-Cocoa Mall OY NG
26-Jan-2021	26-Jan-2021	'99994278199999	2,000.00		23,930.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -427819- - 244230-IYIOLA JOHNSON OLAWA LA LANG
26-Jan-2021	26-Jan-2021	'0	50.00		23,880.83	CHALLENGE BRANCH	STAMP DUTY CHARGE 26012021 STAMP DUTY CHARGE - 26/01/2021
27-Jan-2021	27-Jan-2021	'0NIPG	5,000.00		18,880.83	E- CHANNELS	NIBSS Instant Payment Outward 000013210127131710000351396828 via GTWORLD TO UBA/ADETORO MUSA /10.75/REF:GW4064662820000000500021012713 f
27-Jan-2021	27-Jan-2021	'0NIPG	10.00		18,870.83	E- CHANNELS	COMMISSION 000013210127131710000351396828 NIP TRANSFER COMMISSION FOR 000013210127131710000351396828 via GTWORLD TO UBA/ADETORO MUSA ReF:GW406466282000000050002101271313



27-Jan-2021	27-Jan-2021	'0NIPG	.75		18,870.08	E- CHANNELS	VALUE ADDED TAX 000013210127131710000351396828 VAT ON NIP TRANSFER FOR 000013210127131710000351396828 via GTWORLD TO UBA/ADETORO MUSA ReF:GW406466282000000050002101271315
27-Jan-2021	27-Jan-2021	'0NIPG	1,500.00		17,370.08	E- CHANNELS	NIBSS Instant Payment Outward 000013210127144208000351540674 via GTWORLD TO FBN/OWOLARAFE RUTH BLESSING /10.75/REF:GW4064662820000000150021012714 f
27-Jan-2021	27-Jan-2021	'0NIPG	10.00		17,360.08	E- CHANNELS	COMMISSION 000013210127144208000351540674 NIP TRANSFER COMMISSION FOR 000013210127144208000351540674 via GTWORLD TO FBN/OWOLARAFE RUTH BLESSING ReF:GW406466282000000015002101271440
27-Jan-2021	27-Jan-2021	'0NIPG	.75		17,359.33	E- CHANNELS	VALUE ADDED TAX 000013210127144208000351540674 VAT ON NIP TRANSFER FOR 000013210127144208000351540674 via GTWORLD TO FBN/OWOLARAFE RUTH BLESSING ReF:GW406466282000000015002101271440
27-Jan-2021	27-Jan-2021	'0USAT	1,000.00		16,359.33	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002323543342-2348080907578
27-Jan-2021	27-Jan-2021	'0USAT	500.00		15,859.33	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002323799430-2348080907578
27-Jan-2021	27-Jan-2021	'0USAT	200.00		15,659.33	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002323801184-2348080907578
28-Jan-2021	28-Jan-2021	'4220340000	1,400.00		14,259.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -422034- - 208666-ORIADE, CHARLES ADEK OY OYNG
28-Jan-2021	28-Jan-2021	'99991723629999	3,000.00		11,259.33	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 172362- -282232-105718920000001108 La enge, Ibadan. NG
28-Jan-2021	28-Jan-2021	'0MBTR		18,000.00	29,259.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING -



							Refund REF:163325823976305170006424927183 ANY Account Transfer from DERU DEBORAH ADEBOSOLA to ABEGUNDE AYOBAMI SAMUEL
30-Jan-2021	30-Jan-2021	'0USAT	100.00		29,159.33	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002329900474-2348080907578
30-Jan-2021	30-Jan-2021	'99999802639999	35.00		29,124.33	E- CHANNELS	ATM WITHDRAWAL COMMISSION -980263- - 815934-SWTFBPs nk NG RD IBADAN NG
30-Jan-2021	30-Jan-2021	'99999802639999	2,000.00		27,124.33	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 980263- -815934-SWTFBPs nk NG RD IBADAN NG
30-Jan-2021	30-Jan-2021	'0USAT	250.00		26,874.33	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002330302156-2348152690198
31-Jan-2021	31-Jan-2021	'99990008179999	1,380.00		25,494.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000817- - 928304-FOODCO NIG. LIMITED LA LANG
31-Jan-2021	31-Jan-2021	'99998048179999	2,000.00		23,494.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -804817- - 954291-INNOCENT GBENGA OWOK OY OYNG
31-Jan-2021	31-Jan-2021	'0NIPG	15,000.00		8,494.33	E- CHANNELS	NIBSS Instant Payment Outward 000013210131180231000357991082 via GTWORLD TO STERLING/MURITALA ABOLADE MUSBAU /26.875/REF:GW4064662820000001500021013118 f
31-Jan-2021	31-Jan-2021	'0NIPG	25.00		8,469.33	E- CHANNELS	COMMISSION 000013210131180231000357991082 NIP TRANSFER COMMISSION FOR 000013210131180231000357991082 via GTWORLD TO STERLING/MURITALA ABOLADE MUSBAU ReF:GW406466282000000150002101311800
31-Jan-2021	31-Jan-2021	'0NIPG	1.87		8,467.46	E- CHANNELS	VALUE ADDED TAX 000013210131180231000357991082 VAT ON NIP TRANSFER FOR 000013210131180231000357991082 via GTWORLD TO STERLING/MURITALA ABOLADE MUSBAU ReF:GW406466282000000150002101311800
31-Jan-2021	31-Jan-2021	'0USAT	100.00		8,367.46	E- CHANNELS	Airtime Purchase GTWORLD- 

							101CT000000000233279975-2348162247567
31-Jan-2021	31-Jan-2021	'99990149389999	800.00		7,567.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -014938- -822095-CUBES RECREATION ENTERPOY LANG
01-Feb-2021	01-Feb-2021	'0USAT	1,500.00		6,067.46	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002334809434-2348080907578
02-Feb-2021	02-Feb-2021	'99993309259999	1,950.00		4,117.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -330925- -449685-OLANIYI EMMANUEL FAM Y O NG
02-Feb-2021	02-Feb-2021	'99999245659999	1,000.00		3,117.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -924565- -962325-3PG00001-BEAUFO TBET NIGERIA L-IM LANG
02-Feb-2021	02-Feb-2021	'99999941639999	3,000.00		117.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -994163- -240998-PAYCOM NIGERIA LIMIT LA LANG
03-Feb-2021	03-Feb-2021	'0NIPT		5,000.00	5,117.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210203114153262968791638 TRF//FRM TITILAYOMI AJOKI ABEGUNDE TO ABEGUNDE VNM8345204288934586 TITILAYOMI AJOKI ABEGUNDE REF:000014210203114153262968791638
03-Feb-2021	03-Feb-2021	'99990079159999	1,800.00		3,317.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007915- -899979-Christ Lead Global EntelLA LANG
03-Feb-2021	03-Feb-2021	'99994590779999	1,449.95		1,867.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -459077- -978745-Cocoa Mall OY NG
03-Feb-2021	03-Feb-2021	'99990085469999	1,000.00		867.51	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 008546- -986532-SWTWEMsnk IBADAN NG
03-Feb-2021	03-Feb-2021	'0NIPT		2,000.00	2,867.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006210203201522004945260301 Transfer from Beaufortbet Nigeria LimitedBeaufortbet Nigeria Limited 0004945260301 Paystack REF:110006210203201522004945260301
04-Feb-2021	04-Feb-2021	'0USAT	600.00		2,267.51	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002343745758-2348152690198
04-Feb-2021	04-Feb-2021	'99990358859999	2,000.00		267.51	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 035885- -400722-SWTWEMsnk IBADAN NG



05-Feb-2021	05-Feb-2021	'0USAT	100.00		167.51	E- CHANNELS	Airtime Purchase GTWORLD--2348152690198
05-Feb-2021	05-Feb-2021	'0GWTR		100,000.00	100,167.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:421463397000001000002102051210 from JONES FEYISETAN EMMANUEL to ABEGUNDE AYOBAMI SAMUEL
05-Feb-2021	05-Feb-2021	'0NIPG	79,500.00		20,667.51	E- CHANNELS	NIBSS Instant Payment Outward 000013210205174534000366099218 via GTWORLD TO FB/AYOOLA ADEWALE TESLEEM /53.75/REF:GW4064662820000007950021020517 f
05-Feb-2021	05-Feb-2021	'0NIPG	50.00		20,617.51	E- CHANNELS	COMMISSION 000013210205174534000366099218 NIP TRANSFER COMMISSION FOR 000013210205174534000366099218 via GTWORLD TO FB/AYOOLA ADEWALE TESLEEM ReF:GW406466282000000795002102051743
05-Feb-2021	05-Feb-2021	'0NIPG	3.75		20,613.76	E- CHANNELS	VALUE ADDED TAX 000013210205174534000366099218 VAT ON NIP TRANSFER FOR 000013210205174534000366099218 via GTWORLD TO FB/AYOOLA ADEWALE TESLEEM ReF:GW406466282000000795002102051743
05-Feb-2021	05-Feb-2021	'99991276779999	5,900.00		14,713.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -127677- - 762939-DEVYANI INT'L (REWAR LA LANG
05-Feb-2021	05-Feb-2021	'0MBTR		4,000.00	18,713.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:533438142630893800005035415387 ANY Account Transfer from DERU DEBORAH ADEBOSOLA to ABEGUNDE AYOBAMI SAMUEL
05-Feb-2021	05-Feb-2021	'99996715949999	1,309.89		17,403.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -671594- - 824572-Ibadan Mall LA NG
06-Feb-2021	06-Feb-2021	'99991562739999	2,000.00		15,403.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -156273- - 035618-MANIA VENTURES LTD Y O NG
06-Feb-2021	06-Feb-2021	'99990081549999	2,000.00		13,403.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008154- - 885422-Christ Lead Global EntelA LANG
06-Feb-2021	06-Feb-2021	'6305470000	1,699.97		11,703.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -630547- - 756121-RETAIL SUPERMARKETS OY OYNG
06-Feb-2021	06-Feb-2021	'6329620000	249.99		11,453.91	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -632962- - 757898-RETAIL SUPERMARKETS OY



							OYNG
07-Feb-2021	07-Feb-2021	'99992990249999	2,000.00		9,453.91	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 299024- -717275-000000100001072 Ibadan Apata NG
07-Feb-2021	07-Feb-2021	'127880000	2,000.00		7,453.91	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -012788- - 766126-GASLAND NIGERIA LTD(NHOORY LANG
07-Feb-2021	07-Feb-2021	'0USAT	1,500.00		5,953.91	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002352458467-2348080907578
07-Feb-2021	07-Feb-2021	'0NIPG	4,000.00		1,953.91	E- CHANNELS	NIBSS Instant Payment Outward 000013210207145858000368560997 via GTWORLD TO UBA/ABEGUNDE AYISAT O. /10.75/REF:GW4064662820000000400021020714 f
07-Feb-2021	07-Feb-2021	'0NIPG	10.00		1,943.91	E- CHANNELS	COMMISSION 000013210207145858000368560997 NIP TRANSFER COMMISSION FOR 000013210207145858000368560997 via GTWORLD TO UBA/ABEGUNDE AYISAT O. ReF:GW406466282000000040002102071457
07-Feb-2021	07-Feb-2021	'0NIPG	.75		1,943.16	E- CHANNELS	VALUE ADDED TAX 000013210207145858000368560997 VAT ON NIP TRANSFER FOR 000013210207145858000368560997 via GTWORLD TO UBA/ABEGUNDE AYISAT O. ReF:GW406466282000000040002102071457
07-Feb-2021	07-Feb-2021	'0USAT	50.00		1,893.16	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002352464961-2348080907578
08-Feb-2021	08-Feb-2021	'0NIPT		2,000.00	3,893.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006210207222133004994221501 Transfer from 1xbet1xbet 0004994221501 Paystack REF:110006210207222133004994221501

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