

Statement Period	01-Mar-2022-31-Mar-2022
Branch Name	ADETOKUNBO ADEMOLA
Account No.	025XXXX207
Internal Reference	214/84XXX5/8442456/5032/0
Account Type	GTEASY SAVERS TARGET
Currency	Naira
Opening Balance	21,972.87



Guaranty Trust Bank Ltd

## CUSTOMER STATEMENT

### ABIMBOLA, OLOLADE BOLANLE

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Mar-2022	28-Feb-2022	'999999999 999		15,750.00	37,722.87	E- CHANNELS	DISPENSE ERROR REVERSAL RFND ECART INTERNET SERVICE022422
01-Mar-2022	01-Mar-2022	'23300075902330	3,000.00		34,722.87	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -007590- -448081-GTBank Okota Lagos LANG
01-Mar-2022	01-Mar-2022	'0USAT	100.00		34,622.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000003318085898-2348087623865
01-Mar-2022	01-Mar-2022	'0NIPT		124,500.00	159,122.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004220301170740744342454577 MOB/BELLO MUKTAR HARUNA/UTO/10680184896/000013/Ok 10680184896  BE LLO MUKTAR HARUNA REF:000004220301170740744342454577
01-Mar-2022	01-Mar-2022	'99997715329999	2.00		159,120.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -771532- -473858-MX1049, 3IPG0001 LANG
01-Mar-2022	01-Mar-2022	'99992065239999	1,700.00		157,420.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -206523- -474287-3PG00001-STAR KITCHEN/S GR UP LANG
02-Mar-2022	02-Mar-2022	'99992923839999	5,375.00		152,045.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -292383- -037652-3PG00005-KONGA TRANSACTION R86880665LANG
02-Mar-2022	02-Mar-2022	'0GWTR	40,000.00		112,045.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld 150 by Saturday. ? REF:214844245600000400002203020403 from ABIMBOLA OLOLADE BOLANLE to AMUSA, IBUKUN HABEEB
02-Mar-2022	02-Mar-2022	'0GWTR	40,000.00		72,045.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214844245600000400002203021656 from ABIMBOLA OLOLADE BOLANLE to ABIMBOLA TOLULOPE AYOMIDE
02-Mar-2022	02-Mar-2022	'0NIPG	40,000.00		32,045.87	E- CHANNELS	NIBSS Instant Payment Outward 000013220302171431000074603026 via GTWORLD Deo NFT project TO Bassey Iwang Alfred  /26.875/REF:GW2148442456000004000022030217 f
02-Mar-2022	02-Mar-2022	'0NIPG	25.00		32,020.87	E- CHANNELS	COMMISSION 000013220302171431000074603026 NIP TRANSFER COMMISSION FOR 000013220302171431000074603026 via GTWORLD Deo NFT project TO Bassey Iwang Alfred ReF:GW214844245600000400002203021715

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
02-Mar-2022	02-Mar-2022	'0NIPG	1.87		32,019.00	E- CHANNELS		VALUE ADDED TAX 000013220302171431000074603026 VAT ON NIP TRANSFER FOR 000013220302171431000074603026 via GTWORLD Deo NFT project TO Bassey Iwang Alfred ReF:GW214844245600000400002203021715
03-Mar-2022	03-Mar-2022	'99995231929999	2,100.00		29,919.00	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -523192- -072981-COSMIC INTELLIGENT LABSA L NG
03-Mar-2022	03-Mar-2022	'0NIPG	5,000.00		24,919.00	E- CHANNELS		NIBSS Instant Payment Outward 000013220303165102000076787691 via GTWORLD TO ORIJA OLUW/ADARE TEMITOPE  /10.75/REF:GW2148442456000000500022030316 f
03-Mar-2022	03-Mar-2022	'0NIPG	10.00		24,909.00	E- CHANNELS		COMMISSION 000013220303165102000076787691 NIP TRANSFER COMMISSION FOR 000013220303165102000076787691 via GTWORLD TO ORIJA OLUW/ADARE TEMITOPE ReF:GW214844245600000050002203031651
03-Mar-2022	03-Mar-2022	'0NIPG	.75		24,908.25	E- CHANNELS		VALUE ADDED TAX 000013220303165102000076787691 VAT ON NIP TRANSFER FOR 000013220303165102000076787691 via GTWORLD TO ORIJA OLUW/ADARE TEMITOPE ReF:GW214844245600000050002203031651
03-Mar-2022	03-Mar-2022	'0GWTR	1,800.00		23,108.25	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Suku and nails REF:214844245600000018002203031826 from ABIMBOLA OLOLADE BOLANLE to SADIQ RITA NDIDIAMAKA
03-Mar-2022	03-Mar-2022	'0GWTR	3,000.00		20,108.25	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Happy birthday Addy ? REF:214844245600000030002203031831 from ABIMBOLA OLOLADE BOLANLE to KHALID , ADNAN MOHAMMED
04-Mar-2022	04-Mar-2022	'99992690359999	200.00		19,908.25	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -269035- -523229-GAESDAN VENTURES(TAIWO)LANG NG
04-Mar-2022	04-Mar-2022	'999999999 999		6,170.00	26,078.25	E- CHANNELS		DISPENSE ERROR REVERSAL RFND ECART INTERNET SERVICE022822

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
04-Mar-2022	04-Mar-2022	'0NIPG	2,100.00		23,978.25	E- CHANNELS		NIBSS Instant Payment Outward 000013220304202705000079499621 via GTWORLD TO STEPHEN OROKE NWOKORO  /10.75/REF:GW2148442456000000210022030420 f
04-Mar-2022	04-Mar-2022	'0NIPG	10.00		23,968.25	E- CHANNELS		COMMISSION 000013220304202705000079499621 NIP TRANSFER COMMISSION FOR 000013220304202705000079499621 via GTWORLD TO STEPHEN OROKE NWOKORO ReF:GW214844245600000021002203042023
04-Mar-2022	04-Mar-2022	'0NIPG	.75		23,967.50	E- CHANNELS		VALUE ADDED TAX 000013220304202705000079499621 VAT ON NIP TRANSFER FOR 000013220304202705000079499621 via GTWORLD TO STEPHEN OROKE NWOKORO ReF:GW214844245600000021002203042023
05-Mar-2022	05-Mar-2022	'99992832159999	12,808.00		11,159.50	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -283215- -718004-ECART INTERNET SERVICE IKEJA NG
05-Mar-2022	05-Mar-2022	'99993574139999	1,100.00		10,059.50	E- CHANNELS		FUNDS TRANSFER -357413- -805334-2KUD1B91-220305180428 LA LANG
07-Mar-2022	07-Mar-2022	'0NIPT		8,000.00	18,059.50	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000001220307074031000154337249 Transfer from OLAKUNLE KAYODE ABIMBOLA to ABIMBOLA LOLADE BOLANLE OneBank Transfer from OLAKUNLE KAYODE AB MBOLA to ABIMBOLA LOLADEREF:000001220307074031000154337249
07-Mar-2022	07-Mar-2022	'0GTCN	1,761.25		16,298.25	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 188655121363 150628289428 150402031 @live.unilag.edu .ng LOLADE BOLANLE ABIMBOLA 08115981693 UNIVERSITY OF LAGOS AKOKA - STUDENTS FEES 1761.25 99 REF:21484424560000002050P000176125000000000009 9704503

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
07-Mar-2022	07-Mar-2022	'0GTCN	100.00		16,198.25	E- CHANNELS		COMMISSION 188655121363 150628289428 150402031@live.unilag.edu.ng LOLADE BOLANLE ABIMBOLA 08115981693 UNIVERSITY OF LAGOS AKOKA - STUDENTS FEES 1761.25 99 ReF:21484424560000020510C00000000100150628289420220307
07-Mar-2022	07-Mar-2022	'0GTCN	761.25		15,437.00	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 928717474785 260628301381 150402031@live.unilag.edu.ng LOLADE BOLANLE ABIMBOLA 08115981693 UNIVERSITY OF LAGOS AKOKA - STUDENTS FEES 761.25 999 REF:21484424560000002050P0000761250000000000099704717
07-Mar-2022	07-Mar-2022	'0GTCN	100.00		15,337.00	E- CHANNELS		COMMISSION 928717474785 260628301381 150402031@live.unilag.edu.ng LOLADE BOLANLE ABIMBOLA 08115981693 UNIVERSITY OF LAGOS AKOKA - STUDENTS FEES 761.25 999 ReF:21484424560000020510C00000000100260628301320220307
07-Mar-2022	07-Mar-2022	'0GTCN	761.25		14,575.75	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 829684876943 210628303165 missylolaid007@yahoo.com LOLADE BOLANLE ABIMBOLA 08115981693 UNIVERSITY OF LAGOS AKOKA - STUDENTS FEES 761.25 999 TRA REF:21484424560000002050P0000761250000000000099704834
07-Mar-2022	07-Mar-2022	'0GTCN	100.00		14,475.75	E- CHANNELS		COMMISSION 829684876943 210628303165 missylolaid007@yahoo.com LOLADE BOLANLE ABIMBOLA 08115981693 UNIVERSITY OF LAGOS AKOKA - STUDENTS FEES 761.25 999 TRA ReF:21484424560000020510C00000000100210628303120220307
07-Mar-2022	07-Mar-2022	'99991433599999	6,750.00		7,725.75	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -143359- -270425-d5409eb8-1462-3af0-a2b6www.interswitLANG



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
09-Mar-2022	09-Mar-2022	'0USAT	100.00		7,625.75	E- CHANNELS		Airtime Purchase USSD-101CT0000000003339295400-2348087623865
09-Mar-2022	09-Mar-2022	'27510044752751	4,000.00		3,625.75	E- CHANNELS		CASH WITHDRAWAL FROM OUR ATM -004475- -330610-GTEank Unilag by MoremiHall Car ParkLANG
09-Mar-2022	09-Mar-2022	'99991072339999	1,000.00		2,625.75	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -107233- -394965-FUNDS & ELECTRONIC TRF LA LANG
10-Mar-2022	10-Mar-2022	'99990014929999	389.98		2,235.77	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -001492- -163242-ADDIDE AKOKA LA LANG
10-Mar-2022	10-Mar-2022	'27500021792750	2,000.00		235.77	E- CHANNELS		CASH WITHDRAWAL FROM OUR ATM -002179- -872049-GTEank Unilag by MoremiHall Car ParkLANG
11-Mar-2022	11-Mar-2022	'99993638099999		6,750.00	6,985.77	E- CHANNELS		FUNDS TRANSFER -363809- -253447-92AC5278/IPG Customer Ref/5426171/ LANG
11-Mar-2022	11-Mar-2022	'99995170099999	1,675.00		5,310.77	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -517009- -107050-GAEIS DAN VENTURES(TAIWO)LANG NG
11-Mar-2022	11-Mar-2022	'0MBTR		100,000.00	105,310.77	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - First installment REF:596020729876280500001192970812 ANY Account Transfer from ABIMBOLA TOLULOPE AYOMIDE to ABIMBOLA OLOLADE BOLANLE
13-Mar-2022	13-Mar-2022	'0GWTR	40,000.00		65,310.77	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Marketing first extension REF:214844245600000400002203130046 from ABIMBOLA OLOLADE BOLANLE to AMUSA, IBUKUN HABEEB
13-Mar-2022	13-Mar-2022	'99995235419999	6,149.00		59,161.77	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -523541- -794833-927c1b1f-d207-3dfd-95dawwww.interswitLANG
13-Mar-2022	13-Mar-2022	'0NIPG	500.00		58,661.77	E- CHANNELS		NIBSS Instant Payment Outward 000013220313090105000095009415 via GTWORLD TO FOLASADE TOPE ABIMBOLA  /10.75/REF:GW214844245600000050022031309 f
13-Mar-2022	13-Mar-2022	'0NIPG	10.00		58,651.77	E- CHANNELS		COMMISSION 000013220313090105000095009415 NIP TRANSFER COMMISSION FOR 000013220313090105000095009415 via GTWORLD TO FOLASADE TOPE ABIMBOLA ReF:GW21484424560000005002203130901

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
13-Mar-2022	13-Mar-2022	'0NIPG	.75		58,651.02	E- CHANNELS		VALUE ADDED TAX 000013220313090105000095009415 VAT ON NIP TRANSFER FOR 000013220313090105000095009415 via GTWORLD TO FOLASADE TOPE ABIMBOLA ReF:GW21484424560000005002203130901
13-Mar-2022	13-Mar-2022	'0USAT	100.00		58,551.02	E- CHANNELS		Airtime Purchase USSD-101CT0000000003350185119-2348087623865
13-Mar-2022	13-Mar-2022	'0NIPG	18,800.00		39,751.02	E- CHANNELS		NIBSS Instant Payment Outward 000013220313222007000096093465 via GTWORLD Deo udiamonds recharge TO AL-NELIA TORRES CALMA  /26.875/REF:GW2148442456000001880022031322 f
13-Mar-2022	13-Mar-2022	'0NIPG	25.00		39,726.02	E- CHANNELS		COMMISSION 000013220313222007000096093465 NIP TRANSFER COMMISSION FOR 000013220313222007000096093465 via GTWORLD Deo udiamonds recharge TO AL-NELIA TORRES CALMA ReF:GW214844245600000188002203132220
13-Mar-2022	13-Mar-2022	'0NIPG	1.87		39,724.15	E- CHANNELS		VALUE ADDED TAX 000013220313222007000096093465 VAT ON NIP TRANSFER FOR 000013220313222007000096093465 via GTWORLD Deo udiamonds recharge TO AL-NELIA TORRES CALMA ReF:GW214844245600000188002203132220
14-Mar-2022	14-Mar-2022	'0NIPT		9,100.00	48,824.15	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000004220314042601001892696243 USSD-NIP/To ABIMBOLA B./23481XXXX2439 2348144212439/1892696243  MBUON YE ADAKU GIFT REF:000004220314042601001892696243
14-Mar-2022	14-Mar-2022	'00	28.00		48,796.15	ADETOKUNBO ADEMOLA		SMS CHARGE CHG
14-Mar-2022	14-Mar-2022	'00	2.10		48,794.05	ADETOKUNBO ADEMOLA		SMS CHARGE VAT
15-Mar-2022	15-Mar-2022	'0NIPT		45,000.00	93,794.05	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000001220315083204000155937295 Transfer from OLAKUNLE KAYODE ABIMBOLA to ABIMBOLA OLOLADE BOLANLE OneBank Transfer from OLAKUNLE KAYODE AB MBOLA to ABIMBOLA OLOLADE REF:000001220315083204000155937295
16-Mar-2022	16-Mar-2022	'00		28.00	93,822.05	ADETOKUNBO ADEMOLA		SMS CHARGE Reversal of CHG



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
16-Mar-2022	16-Mar-2022	'00		2.10	93,824.15	ADETOKUNBO ADEMOLA		SMS CHARGE Reversal of VAT
16-Mar-2022	16-Mar-2022	'99992266719999	5,000.00		88,824.15	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -226671-330266-ACCESS BANK000000000000 LAGOS STATE, NG
16-Mar-2022	16-Mar-2022	'23300054332330	40,000.00		48,824.15	E- CHANNELS		CASH WITHDRAWAL FROM OUR ATM -005433-428317-GTEank Okota Lagos LANG
16-Mar-2022	16-Mar-2022	'23300054342330	5,000.00		43,824.15	E- CHANNELS		CASH WITHDRAWAL FROM OUR ATM -005434-432237-GTEank Okota Lagos LANG
16-Mar-2022	16-Mar-2022	'99992298899999	2.00		43,822.15	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -229889-054865-MX1049, 3IPG0001 LANG
16-Mar-2022	16-Mar-2022	'99997046139999	3,200.00		40,622.15	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -704613-056268-3PG00001-S AR KITCH/ENS GROUP LANG
16-Mar-2022	16-Mar-2022	'99992298899999		2.00	40,624.15	E- CHANNELS		POS/WEB TRANSACTION REVERSAL -229889-054865-MX1049, 3IPG0001 LANG
17-Mar-2022	17-Mar-2022	'0NIPG	4,850.00		35,774.15	E- CHANNELS		NIBSS Instant Payment Outward 000013220317102813000102198048 via GTWORLD Deo recharge TO AL-NELIA TORRES CALMA /10.75/REF:GW2148442456000000485022031710 f
17-Mar-2022	17-Mar-2022	'0NIPG	10.00		35,764.15	E- CHANNELS		COMMISSION 000013220317102813000102198048 NIP TRANSFER COMMISSION FOR 000013220317102813000102198048 via GTWORLD Deo recharge TO AL-NELIA TORRES CALMA ReF:GW214844245600000048502203171027
17-Mar-2022	17-Mar-2022	'0NIPG	.75		35,763.40	E- CHANNELS		VALUE ADDED TAX 000013220317102813000102198048 VAT ON NIP TRANSFER FOR 000013220317102813000102198048 via GTWORLD Deo recharge TO AL-NELIA TORRES CALMA ReF:GW214844245600000048502203171027
17-Mar-2022	17-Mar-2022	'0NIPT		1,650.00	37,413.40	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 00001622031710107000079355948 FBNMOBILE:ABIMBOLA OLOLADE BOLANLE/ABIMBOLA OMOLADUN ESTHER 637831332664756024  ABIMBOLA OMOLADUN ESTHER REF:00001622031710107000079355948

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18-Mar-2022	18-Mar-2022	'0MBTR		31,100.00	68,513.40	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - Balance for Dollar Exchange REF:696619691330996140007947238143 ANY Account Transfer from ABIMBOLA TOLUPOE AYOMIDE to ABIMBOLA OLOLADE BOLANLE
18-Mar-2022	18-Mar-2022	'99998338849999	300.00		68,213.40	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -833884-142507-GAE/DAN VENTURES(TAIWO)LANG NG
19-Mar-2022	19-Mar-2022	'0GWTR	10,000.00		58,213.40	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214844245600000100002203191238 from ABIMBOLA OLOLADE BOLANLE to ABIMBOLA TOLUPOE AYOMIDE
19-Mar-2022	19-Mar-2022	'99990104919999	2,600.00		55,613.40	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -010491-847790-POS - EAT N GO -DP- LA LANG
20-Mar-2022	20-Mar-2022	'0USAT	20,000.00		35,613.40	E- CHANNELS		Airtime Purchase USSD-101CT0000000003367655583-2348087623865
20-Mar-2022	20-Mar-2022	'10	18.90		35,594.50	ADETOKUNBO ADEMOLA		OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
21-Mar-2022	21-Mar-2022	'99994447209999		3,074.26	38,668.76	E- CHANNELS		FUNDS TRANSFER -444720- -936867-5EA5C221/IPG Customer Ref/5442886/ LANG
21-Mar-2022	21-Mar-2022	'0MBTR		10,000.00	48,668.76	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:297354583081778800005048476272 ANY Account Transfer from ABIMBOLA TOLUPOE AYOMIDE to ABIMBOLA OLOLADE BOLANLE
21-Mar-2022	21-Mar-2022	'0NIPT		1,978.19	50,646.95	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000015220321210459002521154053 1647884687197 22784851 AFMOBI NIGERIA LTD  REF:000015220321210459002521154053
21-Mar-2022	21-Mar-2022	'285090		18.90	50,665.85	ADETOKUNBO ADEMOLA		REVERSAL -OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
22-Mar-2022	22-Mar-2022	'0NIPG	40,000.00		10,665.85	E- CHANNELS		NIBSS Instant Payment Outward 000013220322185833000112142548 via GTWORLD Completion TO BASSEY IWANG ALFRED  /26.875/REF:GW2148442456000004000022032218 f



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22-Mar-2022	22-Mar-2022	'0NIPG	25.00		10,640.85	E- CHANNELS		COMMISSION 000013220322185833000112142548 NIP TRANSFER COMMISSION FOR 000013220322185833000112142548 via GTWORLD Completion TO BASSEY IWANG ALFRED ReF:GW214844245600000400002203221859
22-Mar-2022	22-Mar-2022	'0NIPG	1.87		10,638.98	E- CHANNELS		VALUE ADDED TAX 000013220322185833000112142548 VAT ON NIP TRANSFER FOR 000013220322185833000112142548 via GTWORLD Completion TO BASSEY IWANG ALFRED ReF:GW214844245600000400002203221859
24-Mar-2022	24-Mar-2022	'23300036322330	3,000.00		7,638.98	E- CHANNELS		CASH WITHDRAWAL FROM OUR ATM -003632-345537-GTEank Okota Lagos LANG
24-Mar-2022	24-Mar-2022	'0NIPG	2,000.00		5,638.98	E- CHANNELS		NIBSS Instant Payment Outward 000013220324120829000115015585 via GTWORLD TO OLOLADE BOLANLE ABIMBOLA /10.75/REF:GW2148442456000000200022032412 f
24-Mar-2022	24-Mar-2022	'0NIPG	10.00		5,628.98	E- CHANNELS		COMMISSION 000013220324120829000115015585 NIP TRANSFER COMMISSION FOR 000013220324120829000115015585 via GTWORLD TO OLOLADE BOLANLE ABIMBOLA ReF:GW214844245600000020002203241209
24-Mar-2022	24-Mar-2022	'0NIPG	.75		5,628.23	E- CHANNELS		VALUE ADDED TAX 000013220324120829000115015585 VAT ON NIP TRANSFER FOR 000013220324120829000115015585 via GTWORLD TO OLOLADE BOLANLE ABIMBOLA ReF:GW214844245600000020002203241209
25-Mar-2022	25-Mar-2022	'99995398239999	5,000.00		628.23	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -539823-583834-3PG00001-PIGG-YVE T LANG
25-Mar-2022	25-Mar-2022	'0NIPT		130,000.00	130,628.23	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000007220325130632365924742733 ONB TRF FROM BELLO MUKT **4106 FBP ONB22C32501063202269  BELLO MUKTAR HARUNA REF:000007220325130632365924742733

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
25-Mar-2022	25-Mar-2022	'ONIPG	100,000.00		30,628.23	E- CHANNELS		NIBSS Instant Payment Outward 000013220325161914000117582499 via GTWORLD TO Bassey Iwang Alfred  /53.75/REF:GW2148442456000010000022032516 f
25-Mar-2022	25-Mar-2022	'ONIPG	50.00		30,578.23	E- CHANNELS		COMMISSION 000013220325161914000117582499 NIP TRANSFER COMMISSION FOR 000013220325161914000117582499 via GTWORLD TO Bassey Iwang Alfred ReF:GW214844245600001000002203251619
25-Mar-2022	25-Mar-2022	'ONIPG	3.75		30,574.48	E- CHANNELS		VALUE ADDED TAX 000013220325161914000117582499 VAT ON NIP TRANSFER FOR 000013220325161914000117582499 via GTWORLD TO Bassey Iwang Alfred ReF:GW214844245600001000002203251619
28-Mar-2022	28-Mar-2022	'ONIPG	10,000.00		20,574.48	ADETOKUNBO ADEMOLA		NIBSS Instant Payment Outward 000013220328120534000122232288 via GTWORLD TO ABIMBOLA OMOLADUN ESTHER  /26.875/REF:GW214844245600001000022032812 f
28-Mar-2022	28-Mar-2022	'ONIPG	25.00		20,549.48	ADETOKUNBO ADEMOLA		COMMISSION 000013220328120534000122232288 NIP TRANSFER COMMISSION FOR 000013220328120534000122232288 via GTWORLD TO ABIMBOLA OMOLADUN ESTHER ReF:GW21484424560000100002203281211
28-Mar-2022	28-Mar-2022	'ONIPG	1.87		20,547.61	ADETOKUNBO ADEMOLA		VALUE ADDED TAX 000013220328120534000122232288 VAT ON NIP TRANSFER FOR 000013220328120534000122232288 via GTWORLD TO ABIMBOLA OMOLADUN ESTHER ReF:GW21484424560000100002203281211
28-Mar-2022	28-Mar-2022	'99990096309999	1,700.00		18,847.61	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -009630- -053955-c1a' a2a5-62b1-3395-85e6www.interswitLANG
29-Mar-2022	29-Mar-2022	'OMBTR		300,500.00	319,347.61	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - Payment REF:658699383134015600004303060018 ANY Account Transfer from ABIMBOLA TOLULOPE AYOMIDE to ABIMBOLA OLOLADE BOLANLE

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
29-Mar-2022	29-Mar-2022	'ONIPG	3,230.00		316,117.61	ADETOKUNBO ADEMOLA		NIBSS Instant Payment Outward 000013220329130931000124360097 via GTWORLD TO AKINSEYE BOLA TINUKE  /10.75/REF:GW2148442456000000323022032913 f
29-Mar-2022	29-Mar-2022	'ONIPG	10.00		316,107.61	ADETOKUNBO ADEMOLA		COMMISSION 000013220329130931000124360097 NIP TRANSFER COMMISSION FOR 000013220329130931000124360097 via GTWORLD TO AKINSEYE BOLA TINUKE ReF:GW214844245600000032302203291310
29-Mar-2022	29-Mar-2022	'ONIPG	.75		316,106.86	ADETOKUNBO ADEMOLA		VALUE ADDED TAX 000013220329130931000124360097 VAT ON NIP TRANSFER FOR 000013220329130931000124360097 via GTWORLD TO AKINSEYE BOLA TINUKE ReF:GW214844245600000032302203291310
29-Mar-2022	29-Mar-2022	'ONIPG	125,000.00		191,106.86	ADETOKUNBO ADEMOLA		NIBSS Instant Payment Outward 000013220329141429000124507130 via GTWORLD TO Bassey Iwang Alfred  /53.75/REF:GW2148442456000012500022032914 f
29-Mar-2022	29-Mar-2022	'ONIPG	50.00		191,056.86	ADETOKUNBO ADEMOLA		COMMISSION 000013220329141429000124507130 NIP TRANSFER COMMISSION FOR 000013220329141429000124507130 via GTWORLD TO Bassey Iwang Alfred ReF:GW214844245600001250002203291416
29-Mar-2022	29-Mar-2022	'ONIPG	3.75		191,053.11	ADETOKUNBO ADEMOLA		VALUE ADDED TAX 000013220329141429000124507130 VAT ON NIP TRANSFER FOR 000013220329141429000124507130 via GTWORLD TO Bassey Iwang Alfred ReF:GW214844245600001250002203291416
29-Mar-2022	29-Mar-2022	'ONIPG	100,000.00		91,053.11	ADETOKUNBO ADEMOLA		NIBSS Instant Payment Outward 000013220329141456000124516263 via GTWORLD TO Bassey Iwang Alfred  /53.75/REF:GW2148442456000010000022032914 f

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
29-Mar-2022	29-Mar-2022	'0NIPG	50.00		91,003.11	ADETOKUNBO ADEMOLA		COMMISSION 000013220329141456000124516263 NIP TRANSFER COMMISSION FOR 000013220329141456000124516263 via GTWORLD TO Bassey Iwang Alfred ReF:GW214844245600001000002203291420
29-Mar-2022	29-Mar-2022	'0NIPG	3.75		90,999.36	ADETOKUNBO ADEMOLA		VALUE ADDED TAX 000013220329141456000124516263 VAT ON NIP TRANSFER FOR 000013220329141456000124516263 via GTWORLD TO Bassey Iwang Alfred ReF:GW214844245600001000002203291420
30-Mar-2022	30-Mar-2022	'99991699459999	4,715.26		86,284.10	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -169945-687171-cc562d98-c5e5-30e1-a60cwww.interswitLANG
30-Mar-2022	30-Mar-2022	'99996232519999	2,000.00		84,284.10	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -623251-565992-3PG00001-STAR KITC/-ENS GROUP LANG
31-Mar-2022	30-Mar-2022	'99991263279999	2,950.00		81,334.10	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -126327-091865-c3d836e4-f80a-32b2-be21www.interswitLANG
31-Mar-2022	31-Mar-2022	'00	280.00		81,054.10	ADETOKUNBO ADEMOLA		SMS CHARGE SMS ALERT CHARGE FOR 27FEB2022-30MAR2022 - Full
31-Mar-2022	31-Mar-2022	'00	21.00		81,033.10	ADETOKUNBO ADEMOLA		SMS CHARGE VAT ON SMS ALERT CHARGE FOR 27FEB2022-30MAR2022 - Full
31-Mar-2022	31-Mar-2022	'0NIPG	58,250.00		22,783.10	ADETOKUNBO ADEMOLA		NIBSS Instant Payment Outward 000013220331092702000128021354 via GTWORLD Up recharge TO AL-NELIA TORRES CALMA /53.75/REF:GW2148442456000005825022033109 f
31-Mar-2022	31-Mar-2022	'0NIPG	50.00		22,733.10	ADETOKUNBO ADEMOLA		COMMISSION 000013220331092702000128021354 NIP TRANSFER COMMISSION FOR 000013220331092702000128021354 via GTWORLD Up recharge TO AL-NELIA TORRES CALMA ReF:GW214844245600000582502203310931
31-Mar-2022	31-Mar-2022	'0NIPG	3.75		22,729.35	ADETOKUNBO ADEMOLA		VALUE ADDED TAX 000013220331092702000128021354 VAT ON NIP TRANSFER FOR 000013220331092702000128021354 via GTWORLD Up recharge TO AL-NELIA TORRES CALMA ReF:GW214844245600000582502203310931



Guaranty Trust Bank Ltd

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
31-Mar-2022	31-Mar-2022	'ONIPT		200,000.00	222,729.35	635 AKIN ADESOLA		TRANSFER BETWEEN CUSTOMERS 110006220331084706012327751001 Transfer from PiggyVestPiggyVest 0012327751001  Paystack REF:110006220331084706012327751001
31-Mar-2022	31-Mar-2022	'0		47.32	222,776.67	ADETOKUNBO ADEMOLA		INTEREST CAPITALISED
31-Mar-2022	31-Mar-2022	'00	4.73		222,771.94	ADETOKUNBO ADEMOLA		WITHHOLDING TAX