

Statement Period :01-Jan-2022 to 27-Jul-2022

Print. Date	28-Jul-2022
Branch Name	OGBOMOSO
Account No	0049709989
Internal Reference	902/465468/1/59/0
Address	4,TRUST IN GOD,DARAMOLA B/STOP,ILUPEJU ESTATE,AGBADO.LAG.NIG.
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	3,954,775.21
Total Credit	3,813,672.84
Opening Balance	126,112.78
Closing Balance	-14,989.59
Usable Balance	20,692.00


CUSTOMER STATEMENT

AMBROSE OLUWABUKOLA ROSELYN

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Jan-2022	01-Jan-2022	'0USAT	1,000.00		125,112.78	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003168765849-2348034423906
02-Jan-2022	02-Jan-2022	'0GWTR		195,617.09	320,729.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Employee salary REF:21010354520195617-092201020920 from IRDOC INT. RADIOLOGY CON. LTD to AMBROSE OLUWABUKOLA ROSELYN
02-Jan-2022	02-Jan-2022	'0NIPU	4,700.00		316,029.87	E- CHANNELS	NIBSS Instant Payment Outward



							000013220102153358000522464268 USSD NIP Transfer from 08034423906 TO OMITOKUN OLUFUNKE F /10.75/REF:000013220102153358000522464268
02-Jan-2022	02-Jan-2022	'0NIPU	10.00		316,019.87	E- CHANNELS	COMMISSION 000013220102153358000522464268 USSD NIP RECOVERY CHARGE ReF:000013220102153358000522464268
02-Jan-2022	02-Jan-2022	'0NIPU	.75		316,019.12	E- CHANNELS	VALUE ADDED TAX 000013220102153358000522464268 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220102153358000522464268
02-Jan-2022	02-Jan-2022	'0NIPU	20,350.00		295,669.12	E- CHANNELS	NIBSS Instant Payment Outward 000013220102173238000522615834 USSD NIP Transfer from 08034423906 TO UWOTAH GODWIN O /26.875/REF:000013220102173238000522615834
02-Jan-2022	02-Jan-2022	'0NIPU	25.00		295,644.12	E- CHANNELS	COMMISSION 000013220102173238000522615834 USSD NIP RECOVERY CHARGE ReF:000013220102173238000522615834
02-Jan-2022	02-Jan-2022	'0NIPU	1.87		295,642.25	E- CHANNELS	VALUE ADDED TAX 000013220102173238000522615834 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220102173238000522615834
03-Jan-2022	03-Jan-2022	'0NIPU	3,000.00		292,642.25	E- CHANNELS	NIBSS Instant Payment Outward 000013220103130453000523601511 USSD NIP Transfer from 08034423906 TO AMBROSE FOLAKE EUNICE /10.75/REF:000013220103130453000523601511
03-Jan-2022	03-Jan-2022	'0NIPU	10.00		292,632.25	E- CHANNELS	COMMISSION 000013220103130453000523601511 USSD NIP RECOVERY CHARGE ReF:000013220103130453000523601511
03-Jan-2022	03-Jan-2022	'0NIPU	.75		292,631.50	E- CHANNELS	VALUE ADDED TAX 000013220103130453000523601511 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220103130453000523601511
03-Jan-2022	03-Jan-2022	'0NIPU	20,000.00		272,631.50	E- CHANNELS	NIBSS Instant Payment Outward 000013220103162021000523929990 USSD NIP Transfer from 08034423906 TO OLUWADUKOLA

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Guaranty Trust Bank Plc
GUARANTY TRUST BANK PLC


							ROSELYN AMBROSE /26.875/REF:000013220103162021000523929990
03-Jan-2022	03-Jan-2022	'0NIPU	25.00		272,606.50	E- CHANNELS	COMMISSION 000013220103162021000523929990 USSD NIP RECOVERY CHARGE ReF:000013220103162021000523929990
03-Jan-2022	03-Jan-2022	'0NIPU	1.87		272,604.63	E- CHANNELS	VALUE ADDED TAX 000013220103162021000523929990 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220103162021000523929990
03-Jan-2022	03-Jan-2022	'0NIPU	8,500.00		264,104.63	E- CHANNELS	NIBSS Instant Payment Outward 000013220103163917000523959880 USSD NIP Transfer from 08034423906 TO ADAMS GANIAT JUMOKE /26.875/REF:000013220103163917000523959880
03-Jan-2022	03-Jan-2022	'0NIPU	25.00		264,079.63	E- CHANNELS	COMMISSION 000013220103163917000523959880 USSD NIP RECOVERY CHARGE ReF:000013220103163917000523959880
03-Jan-2022	03-Jan-2022	'0NIPU	1.87		264,077.76	E- CHANNELS	VALUE ADDED TAX 000013220103163917000523959880 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220103163917000523959880
03-Jan-2022	03-Jan-2022	'0NIPU	1,300.00		262,777.76	E- CHANNELS	NIBSS Instant Payment Outward 000013220103183417000524161350 USSD NIP Transfer from 08034423906 TO PHILLIP ONYINYE & AMAJOR CHINEDU /10.75/REF:000013220103183417000524161350
03-Jan-2022	03-Jan-2022	'0NIPU	10.00		262,767.76	E- CHANNELS	COMMISSION 000013220103183417000524161350 USSD NIP RECOVERY CHARGE ReF:000013220103183417000524161350
03-Jan-2022	03-Jan-2022	'0NIPU	.75		262,767.01	E- CHANNELS	VALUE ADDED TAX 000013220103183417000524161350 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220103183417000524161350
04-Jan-2022	04-Jan-2022	'0NIPT		50,000.00	312,767.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012220104175319129195680000 Thank You 129195680 OLAMIDE OLUWASEGUN POPOOLA REF:000012220104175319129195680000


 OLAMIDE OLUWASEGUN
 POPOOLA
 635, Akin Adesola Street, Victoria Island, Lagos
 Guaranty Trust Bank Plc
 01-2694276

05-Jan-2022	04-Jan-2022	'0	50.00		312,717.01	OGBOMOSO	STAMP DUTY CHARGE 04012022 STAMP DUTY CHARGE - 04/01/2022
07-Jan-2022	07-Jan-2022	'0NIPG	50,000.00		262,717.01	E- CHANNELS	NIBSS Instant Payment Outward 000013220107091337000529857688 via GTWORLD REF902465468000000500002201070910 GTBMTRF TO MONNIFY / FairMoney-Oluwabukola Ambrose /26.875/REF:REF:00497099897498688554500000 from AMBROS
07-Jan-2022	07-Jan-2022	'0NIPG	25.00		262,692.01	E- CHANNELS	COMMISSION 000013220107091337000529857688 NIP TRANSFER COMMISSION FOR 000013220107091337000529857688 via GTWORLD REF902465468000000500002201070910 GTBMTRF TO MONNReF:ReF:00497099897498688554500000701 2022091437
07-Jan-2022	07-Jan-2022	'0NIPG	1.87		262,690.14	E- CHANNELS	VALUE ADDED TAX 000013220107091337000529857688 VAT ON NIP TRANSFER FOR 000013220107091337000529857688 via GTWORLD REF902465468000000500002201070910 GTBMTRF TO MONNIFY ReF:ReF:0049709989749868855450000070120220 91437
07-Jan-2022	07-Jan-2022	'0NIPG	50,000.00		212,690.14	E- CHANNELS	NIBSS Instant Payment Outward 000013220107091338000529857726 via GTWORLD REF902465468000000500002201070910 GTBMTRF TO OLUWABUKOLA ROSELYN AMBROSE /26.875/REF:REF:00497099890036434712500000 from AMBROS
07-Jan-2022	07-Jan-2022	'0NIPG	25.00		212,665.14	E- CHANNELS	COMMISSION 000013220107091338000529857726 NIP TRANSFER COMMISSION FOR 000013220107091338000529857726 via GTWORLD REF902465468000000500002201070910



							GTBMTRF TO OLUWReF:ReF:0049709989003643471250000701 2022091439
07-Jan-2022	07-Jan-2022	'0NIPG	1.87		212,663.27	E- CHANNELS	VALUE ADDED TAX 000013220107091338000529857726 VAT ON NIP TRANSFER FOR 000013220107091338000529857726 via GTWORLD REF902465468000005000022201070910 GTBMTRF TO OLUWABUKReF:ReF:004970998900364347125000 007012022091439
07-Jan-2022	07-Jan-2022	'0	100,000.00		112,663.27	AJAH	CASH WITHDRAWAL AMBROSE OLUWABUKOLA
07-Jan-2022	07-Jan-2022	'0NIPU	2,000.00		110,663.27	E- CHANNELS	NIBSS Instant Payment Outward 000013220107161627000530706352 USSD NIP Transfer from 08034423906 TO OMETA CHIBUEZE ODUBURU /10.75/REF:000013220107161627000530706352
07-Jan-2022	07-Jan-2022	'0NIPU	10.00		110,653.27	E- CHANNELS	COMMISSION 000013220107161627000530706352 USSD NIP RECOVERY CHARGE ReF:000013220107161627000530706352
07-Jan-2022	07-Jan-2022	'0NIPU	.75		110,652.52	E- CHANNELS	VALUE ADDED TAX 000013220107161627000530706352 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220107161627000530706352
07-Jan-2022	07-Jan-2022	'0USAT	300.00		110,352.52	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003183725443-2348034423906
08-Jan-2022	08-Jan-2022	'0NIPU	20,000.00		90,352.52	E- CHANNELS	NIBSS Instant Payment Outward 000013220108130913000532043205 USSD NIP Transfer from 08034423906 TO LASISI BENJAMIN AYODEJI /26.875/REF:000013220108130913000532043205
08-Jan-2022	08-Jan-2022	'0NIPU	25.00		90,327.52	E- CHANNELS	COMMISSION 000013220108130913000532043205 USSD NIP RECOVERY CHARGE ReF:000013220108130913000532043205
08-Jan-2022	08-Jan-2022	'0NIPU	1.87		90,325.65	E- CHANNELS	VALUE ADDED TAX 000013220108130913000532043205 VAT ON USSD NIP RECOVERY CHARGE

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 100, Arin Road, Shomolu, Lagos, Nigeria

							ReF:000013220108130913000532043205
08-Jan-2022	08-Jan-2022	'0NIPU	11,000.00		79,325.65	E- CHANNELS	NIBSS Instant Payment Outward 000013220108133530000532091222 USSD NIP Transfer from 08034423906 TO OLATUNDE TIJANI /26.875/REF:000013220108133530000532091222
08-Jan-2022	08-Jan-2022	'0NIPU	25.00		79,300.65	E- CHANNELS	COMMISSION 000013220108133530000532091222 USSD NIP RECOVERY CHARGE ReF:000013220108133530000532091222
08-Jan-2022	08-Jan-2022	'0NIPU	1.87		79,298.78	E- CHANNELS	VALUE ADDED TAX 000013220108133530000532091222 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220108133530000532091222
08-Jan-2022	08-Jan-2022	'0USAT	1,000.00		78,298.78	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003186850055-2348034423906
11-Jan-2022	11-Jan-2022	'0USAT	1,000.00		77,298.78	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003192303791-2348034423906
11-Jan-2022	11-Jan-2022	'0NIPT		10,000.00	87,298.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220111160718283417259752 TRFHappy BirthdayFRM JOHNSON AYODEJI TO AMBROSE OLUWABUKOLA ROSELYN 000014220111160550272236253459 JO HNSON AYODEJI REF:000014220111160718283417259752
11-Jan-2022	11-Jan-2022	'0	50.00		87,248.78	OGBOMOSO	STAMP DUTY CHARGE 11012022 STAMP DUTY CHARGE - 11/01/2022
14-Jan-2022	14-Jan-2022	'0USAT	1,000.00		86,248.78	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003199405399-2348034423906
15-Jan-2022	15-Jan-2022	'0NIPU	5,000.00		81,248.78	E- CHANNELS	NIBSS Instant Payment Outward 000013220115083542000543150780 USSD NIP Transfer from 08034423906 TO OMOLOLA OMOKHARFE AMBROSE /10.75/REF:000013220115083542000543150780
15-Jan-2022	15-Jan-2022	'0NIPU	10.00		81,238.78	E- CHANNELS	COMMISSION 000013220115083542000543150780 USSD NIP RECOVERY CHARGE ReF:000013220115083542000543150780
15-Jan-2022	15-Jan-2022	'0NIPU	.75		81,238.03	E- CHANNELS	VALUE ADDED TAX

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

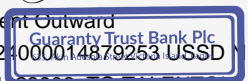
							000013220115083542000543150780 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220115083542000543150780
17-Jan-2022	17-Jan-2022	'0NIPU	7,000.00		74,238.03	E- CHANNELS	NIBSS Instant Payment Outward 000013220117153650000546907447 USSD NIP Transfer from 08034423906 TO BIMPE ROSELYN APELEHIN /26.875/REF:000013220117153650000546907447
17-Jan-2022	17-Jan-2022	'0NIPU	25.00		74,213.03	E- CHANNELS	COMMISSION 000013220117153650000546907447 USSD NIP RECOVERY CHARGE ReF:000013220117153650000546907447
17-Jan-2022	17-Jan-2022	'0NIPU	1.87		74,211.16	E- CHANNELS	VALUE ADDED TAX 000013220117153650000546907447 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220117153650000546907447
18-Jan-2022	18-Jan-2022	'0USAT	1,000.00		73,211.16	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003210160248-2348034423906
18-Jan-2022	18-Jan-2022	'0NIPU	20,000.00		53,211.16	E- CHANNELS	NIBSS Instant Payment Outward 000013220118215006000549274370 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.875/REF:000013220118215006000549274370
18-Jan-2022	18-Jan-2022	'0NIPU	25.00		53,186.16	E- CHANNELS	COMMISSION 000013220118215006000549274370 USSD NIP RECOVERY CHARGE ReF:000013220118215006000549274370
18-Jan-2022	18-Jan-2022	'0NIPU	1.87		53,184.29	E- CHANNELS	VALUE ADDED TAX 000013220118215006000549274370 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220118215006000549274370
19-Jan-2022	19-Jan-2022	'0NIPU	20,000.00		33,184.29	E- CHANNELS	NIBSS Instant Payment Outward 000013220119134430000550094384 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.875/REF:000013220119134430000550094384
19-Jan-2022	19-Jan-2022	'0NIPU	25.00		33,159.29	E- CHANNELS	COMMISSION 000013220119134430000550094384 USSD NIP RECOVERY CHARGE ReF:000013220119134430000550094384



19-Jan-2022	19-Jan-2022	'ONIPU	1.87		33,157.42	E- CHANNELS	VALUE ADDED TAX 000013220119134430000550094384 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220119134430000550094384
20-Jan-2022	20-Jan-2022	'ONIPU	10,000.00		23,157.42	E- CHANNELS	NIBSS Instant Payment Outward 000013220120163546000552149292 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.875/REF:000013220120163546000552149292
20-Jan-2022	20-Jan-2022	'ONIPU	25.00		23,132.42	E- CHANNELS	COMMISSION 000013220120163546000552149292 USSD NIP RECOVERY CHARGE ReF:000013220120163546000552149292
20-Jan-2022	20-Jan-2022	'ONIPU	1.87		23,130.55	E- CHANNELS	VALUE ADDED TAX 000013220120163546000552149292 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220120163546000552149292
21-Jan-2022	21-Jan-2022	'OUSAT	1,000.00		22,130.55	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003217043077-2348034423906
22-Jan-2022	22-Jan-2022	'OUSGT	3,000.00		19,130.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468213082592400000030002022 01221242 from AMBROSE OLUWABUKOLA ROSELYN to XING XING MULTI BIZ LIMITED
22-Jan-2022	22-Jan-2022	'OUSGT	20.00		19,110.55	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to XING XING MULTI BIZ LIMITED 000000009020465468213082592400000030002022 01221242
22-Jan-2022	22-Jan-2022	'OUSGT	1.50		19,109.05	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to XING XING MULTI BIZ LIMITED 000000009020465468213082592400000030002022 01221242
22-Jan-2022	22-Jan-2022	'00	160.00		18,949.05	OGBOMOSO	SMS CHARGE SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 Full
22-Jan-2022	22-Jan-2022	'00	12.00		18,937.05	OGBOMOSO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 Full



24-Jan-2022	24-Jan-2022	'ONIPT		7,000.00	25,937.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220124160549246619719927 TRF//FRM OLUWABUKOLA ROSELYN AMBROSE TO AMBROSE VNM6793568204680836 OLUWABUKO LA ROSELYN AMBROSE REF:000014220124160549246619719927
24-Jan-2022	24-Jan-2022	'ONIPU	25,000.00		937.05	E- CHANNELS	NIBSS Instant Payment Outward 000013220124165716000006161090 USSD NIP Transfer from 08034423906 TO IKEOBI MICHAEL ONYINYE /26.875/REF:000013220124165716000006161090
24-Jan-2022	24-Jan-2022	'ONIPU	25.00		912.05	E- CHANNELS	COMMISSION 000013220124165716000006161090 USSD NIP RECOVERY CHARGE ReF:000013220124165716000006161090
24-Jan-2022	24-Jan-2022	'ONIPU	1.87		910.18	E- CHANNELS	VALUE ADDED TAX 000013220124165716000006161090 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220124165716000006161090
25-Jan-2022	25-Jan-2022	'OUSAT	500.00		410.18	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003227443813-2348034423906
28-Jan-2022	28-Jan-2022	'OUSAT	300.00		110.18	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003235386419-2348034423906
28-Jan-2022	28-Jan-2022	'ONIPT		3,000.00	3,110.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220128123733010619970401 Transfer from OLUWABUKOLA AMBROSEFairMoney 0010619970401 Paystack REF:110006220128123733010619970401
28-Jan-2022	28-Jan-2022	'OUSAT	499.03		2,611.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003235434555-2347017207821
28-Jan-2022	28-Jan-2022	'OMBTR		12,000.00	14,611.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - AltSchool Africa REF:45661353340236800008684796820 ANY Account Transfer from OGHOTA, BLESSING IJEOMA to AMBROSE OLUWABUKOLA ROSELYN
29-Jan-2022	29-Jan-2022	'ONIPU	8,160.00		6,451.15	E- CHANNELS	NIBSS Instant Payment Outward 000013220129110124000014879253 USSD NIP Transfer from 08034423906 TO TALENTQL

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 Guaranty Trust Bank Plc

							TECHNOLOGY LTD- ALTSCHOOL /26.875/REF:000013220129110124000014879253
29-Jan-2022	29-Jan-2022	'0NIPU	25.00		6,426.15	E- CHANNELS	COMMISSION 000013220129110124000014879253 USSD NIP RECOVERY CHARGE ReF:000013220129110124000014879253
29-Jan-2022	29-Jan-2022	'0NIPU	1.87		6,424.28	E- CHANNELS	VALUE ADDED TAX 000013220129110124000014879253 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220129110124000014879253
29-Jan-2022	29-Jan-2022	'0USAT	2,000.00		4,424.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003238650649-2348034423906
29-Jan-2022	29-Jan-2022	'0USAT	1,000.00		3,424.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003238661075-2348034423906
30-Jan-2022	30-Jan-2022	'0USGT	3,000.00		424.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468811036189600000030002022 01301827 from AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL
30-Jan-2022	30-Jan-2022	'0USGT	20.00		404.28	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL 000000009020465468811036189600000030002022 01301827
30-Jan-2022	30-Jan-2022	'0USGT	1.50		402.78	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL 000000009020465468811036189600000030002022 01301827
31-Jan-2022	31-Jan-2022	'0NIPT		3,000.00	3,402.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003220131231954001246973113 web:App: ., To GTBank Plc AMBROSE OLUWABUKOLA ROSELYN S86556922 SAPIENT MEDIA REF:000003220131231954001246973113
01-Feb-2022	31-Jan-2022	'41210039004	25,749.36		-22,346.58	OGBOMOSO	MATURED LOAN INSTALMENT



01-Feb-2022	31-Jan-2022	'0	17.14		-22,363.72	OGBOMOSO	INTEREST CAPITALISED
01-Feb-2022	01-Feb-2022	'0NIPT		20,000.00	-2,363.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220201102819260193664496 TRFBukolaFR M IBUKUNOLUWA TAIWO TO AMBROSE OLUWABUKOLA ROSELYN 000014220201102752248777961094 IB UKUNOLUWA TAIWO REF:000014220201102819260193664496
02-Feb-2022	02-Feb-2022	'0GWTR		70,000.00	67,636.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Employee severance payment REF:210103545200000700002202021254 from IRDOC INT. RADIOLOGY CON. LTD to AMBROSE OLUWABUKOLA ROSELYN
03-Feb-2022	02-Feb-2022	'0	50.00		67,586.28	OGBOMOSO	STAMP DUTY CHARGE 01022022 STAMP DUTY CHARGE - 01/02/2022
03-Feb-2022	02-Feb-2022	'0	50.00		67,536.28	OGBOMOSO	STAMP DUTY CHARGE 02022022 STAMP DUTY CHARGE - 02/02/2022
03-Feb-2022	03-Feb-2022	'0NIPU	30,000.00		37,536.28	E- CHANNELS	NIBSS Instant Payment Outward 000013220203104256000024223071 USSD NIP Transfer from 08034423906 TO MONNIFY / FairMoney-Oluwabukola Ambrose /26.875/REF:000013220203104256000024223071
03-Feb-2022	03-Feb-2022	'0NIPU	25.00		37,511.28	E- CHANNELS	COMMISSION 000013220203104256000024223071 USSD NIP RECOVERY CHARGE ReF:000013220203104256000024223071
03-Feb-2022	03-Feb-2022	'0NIPU	1.87		37,509.41	E- CHANNELS	VALUE ADDED TAX 000013220203104256000024223071 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220203104256000024223071
03-Feb-2022	03-Feb-2022	'0NIPU	30,000.00		7,509.41	E- CHANNELS	NIBSS Instant Payment Outward 000013220203104605000024233436 USSD NIP Transfer from 08034423906 TO MONNIFY / FairMoney-Oluwabukola Ambrose /26.875/REF:000013220203104605000024233436
03-Feb-2022	03-Feb-2022	'0NIPU	25.00		7,484.41	E- CHANNELS	COMMISSION 000013220203104605000024233436 USSD NIP RECOVERY CHARGE ReF:000013220203104605000024233436



03-Feb-2022	03-Feb-2022	'0NIPU	1.87		7,482.54	E- CHANNELS	VALUE ADDED TAX 000013220203104605000024233436 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220203104605000024233436
03-Feb-2022	03-Feb-2022	'0MBTR		20,000.00	27,482.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:724263299867466800004732199145 ANY Account Transfer from SAKA-BELLO SYEDAT JUMOKE to AMBROSE OLUWABUKOLA ROSELYN
03-Feb-2022	03-Feb-2022	'0USAT	200.00		27,282.54	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003251014266-2348120882941
03-Feb-2022	03-Feb-2022	'0NIPU	20,000.00		7,282.54	E- CHANNELS	NIBSS Instant Payment Outward 000013220203211957000025688161 USSD NIP Transfer from 08034423906 TO MONNIFY / FairMoney-Oluwabukola Ambrose /26.875/REF:000013220203211957000025688161
03-Feb-2022	03-Feb-2022	'0NIPU	25.00		7,257.54	E- CHANNELS	COMMISSION 000013220203211957000025688161 USSD NIP RECOVERY CHARGE ReF:000013220203211957000025688161
03-Feb-2022	03-Feb-2022	'0NIPU	1.87		7,255.67	E- CHANNELS	VALUE ADDED TAX 000013220203211957000025688161 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220203211957000025688161
06-Feb-2022	06-Feb-2022	'0NIPT		5,000.00	12,255.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220206124812002400034353 AMBROSE OLUWABUKOLA ROSELYN PHILADELPHIA OGHENEVWEGBA EKESIENA REF:000015220206124812002400034353
07-Feb-2022	07-Feb-2022	'0USAT	3,000.00		9,255.67	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003259938886-2348034423906
07-Feb-2022	07-Feb-2022	'0NIPU	4,000.00		5,255.67	E- CHANNELS	NIBSS Instant Payment Outward 000013220207122433000031924828 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /10.75/REF:000013220207122433000031924828
07-Feb-2022	07-Feb-2022	'0NIPU	10.00		5,245.67	E- CHANNELS	COMMISSION 000013220207122433000031924828 USSD NIP RECOVERY CHARGE ReF:000013220207122433000031924828



07-Feb-2022	07-Feb-2022	'0NIPU	.75		5,244.92	E- CHANNELS	VALUE ADDED TAX 000013220207122433000031924828 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220207122433000031924828
07-Feb-2022	07-Feb-2022	'0NIPG	3,000.00		2,244.92	E- CHANNELS	NIBSS Instant Payment Outward 000013220207144656000032178793 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE /10.75/REF:GW9024654680000000300022020714 f
07-Feb-2022	07-Feb-2022	'0NIPG	10.00		2,234.92	E- CHANNELS	COMMISSION 000013220207144656000032178793 NIP TRANSFER COMMISSION FOR 000013220207144656000032178793 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE ReF:GW902465468000000030002202071447
07-Feb-2022	07-Feb-2022	'0NIPG	.75		2,234.17	E- CHANNELS	VALUE ADDED TAX 000013220207144656000032178793 VAT ON NIP TRANSFER FOR 000013220207144656000032178793 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE ReF:GW902465468000000030002202071447
07-Feb-2022	07-Feb-2022	'0GWTR	9,000.00		-6,765.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Parfait for 3days REF:902465468000000090002202071559 from AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
07-Feb-2022	07-Feb-2022	'00		254,377.00	247,611.17	OGBOMOSO	LOAN DISBURSEMENT
07-Feb-2022	07-Feb-2022	'0NIPU	20,000.00		227,611.17	E- CHANNELS	NIBSS Instant Payment Outward 000013220207201737000032973159 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.875/REF:000013220207201737000032973159
07-Feb-2022	07-Feb-2022	'0NIPU	25.00		227,586.17	E- CHANNELS	COMMISSION 000013220207201737000032973159 USSD NIP RECOVERY CHARGE ReF:000013220207201737000032973159
07-Feb-2022	07-Feb-2022	'0NIPU	1.87		227,584.30	E- CHANNELS	VALUE ADDED TAX 000013220207201737000032973159 VAT ON



							USSD NIP RECOVERY CHARGE ReF:000013220207201737000032973159
08-Feb-2022	08-Feb-2022	'0NIPU	10,000.00		217,584.30	E- CHANNELS	NIBSS Instant Payment Outward 000013220208181545000034696481 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.875/REF:000013220208181545000034696481
08-Feb-2022	08-Feb-2022	'0NIPU	25.00		217,559.30	E- CHANNELS	COMMISSION 000013220208181545000034696481 USSD NIP RECOVERY CHARGE ReF:000013220208181545000034696481
08-Feb-2022	08-Feb-2022	'0NIPU	1.87		217,557.43	E- CHANNELS	VALUE ADDED TAX 000013220208181545000034696481 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220208181545000034696481
09-Feb-2022	09-Feb-2022	'0USGT	6,000.00		211,557.43	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468292010775700000060002022 02092256 from AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
09-Feb-2022	09-Feb-2022	'0USGT	20.00		211,537.43	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000060002022 02092256
09-Feb-2022	09-Feb-2022	'0USGT	1.50		211,535.93	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000060002022 02092256
09-Feb-2022	09-Feb-2022	'0USGT	6.98		211,528.95	E- CHANNELS	TELCO CHARGE GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
09-Feb-2022	09-Feb-2022	'0USGT	.52		211,528.43	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
10-Feb-2022	10-Feb-2022	'0USAT	3,000.00		208,528.43	E- CHANNELS	Airtime Purchase USSD 101CT00000000032682021262348034423906




							000013220211090357000039217921 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220211090357000039217921
11-Feb-2022	11-Feb-2022	'0NIPU	17,500.00		124,947.82	E- CHANNELS	NIBSS Instant Payment Outward 000013220211133654000039827558 USSD NIP Transfer from 08034423906 TO MISTE CAFE ENTERPRISES /26.875/REF:000013220211133654000039827558
11-Feb-2022	11-Feb-2022	'0NIPU	25.00		124,922.82	E- CHANNELS	COMMISSION 000013220211133654000039827558 USSD NIP RECOVERY CHARGE ReF:000013220211133654000039827558
11-Feb-2022	11-Feb-2022	'0NIPU	1.87		124,920.95	E- CHANNELS	VALUE ADDED TAX 000013220211133654000039827558 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220211133654000039827558
12-Feb-2022	12-Feb-2022	'0USAT	3,000.00		121,920.95	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003275493200-2348034423906
13-Feb-2022	13-Feb-2022	'0NIPU	10,000.00		111,920.95	E- CHANNELS	NIBSS Instant Payment Outward 000013220213135019000043287318 USSD NIP Transfer from 08034423906 TO BETHESDA CHILD SUPPORT FOUNDATION /26.875/REF:000013220213135019000043287318
13-Feb-2022	13-Feb-2022	'0NIPU	25.00		111,895.95	E- CHANNELS	COMMISSION 000013220213135019000043287318 USSD NIP RECOVERY CHARGE ReF:000013220213135019000043287318
13-Feb-2022	13-Feb-2022	'0NIPU	1.87		111,894.08	E- CHANNELS	VALUE ADDED TAX 000013220213135019000043287318 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220213135019000043287318
14-Feb-2022	14-Feb-2022	'0NIPU	9,800.00		102,094.08	E- CHANNELS	NIBSS Instant Payment Outward 000013220214140150000044915174 USSD NIP Transfer from 08034423906 TO KASUWA ELISHA /26.875/REF:000013220214140150000044915174
14-Feb-2022	14-Feb-2022	'0NIPU	25.00		102,069.08	E- CHANNELS	COMMISSION 000013220214140150000044915174 USSD NIP RECOVERY CHARGE ReF:000013220214140150000044915174
14-Feb-2022	14-Feb-2022	'0NIPU	1.87		102,067.21	E- CHANNELS	VALUE ADDED TAX



							000013220214140150000044915174 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220214140150000044915174
15-Feb-2022	15-Feb-2022	'0USAT	3,000.00		99,067.21	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003282875556-2348034423906
16-Feb-2022	16-Feb-2022	'0NIPU	20,000.00		79,067.21	E- CHANNELS	NIBSS Instant Payment Outward 000013220216141750000048716484 USSD NIP Transfer from 08034423906 TO TRAVELBYSELF CONSULT /26.875/REF:000013220216141750000048716484
16-Feb-2022	16-Feb-2022	'0NIPU	25.00		79,042.21	E- CHANNELS	COMMISSION 000013220216141750000048716484 USSD NIP RECOVERY CHARGE ReF:000013220216141750000048716484
16-Feb-2022	16-Feb-2022	'0NIPU	1.87		79,040.34	E- CHANNELS	VALUE ADDED TAX 000013220216141750000048716484 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220216141750000048716484
18-Feb-2022	18-Feb-2022	'0NIPU	25,000.00		54,040.34	E- CHANNELS	NIBSS Instant Payment Outward 000013220218173223000052821678 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.875/REF:000013220218173223000052821678
18-Feb-2022	18-Feb-2022	'0NIPU	25.00		54,015.34	E- CHANNELS	COMMISSION 000013220218173223000052821678 USSD NIP RECOVERY CHARGE ReF:000013220218173223000052821678
18-Feb-2022	18-Feb-2022	'0NIPU	1.87		54,013.47	E- CHANNELS	VALUE ADDED TAX 000013220218173223000052821678 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220218173223000052821678
19-Feb-2022	18-Feb-2022	'0NIPT		20,000.00	74,013.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220219001316232787433303 TRFKayode and Lape to BukolaFRM MR AKINDELE MRS OJUOLAPE AKINPELU TO AMBROSE OLUWABUKOLA ROSELYN 000014220219001316232787433303 MR R REF:000014220219001316232787433303
19-Feb-2022	19-Feb-2022	'0	50.00		73,963.47	OGBOMOSO	STAMP DUTY CHARGE - 19/02/2022 Stamp Duty Charge - 19/02/2022



20-Feb-2022	20-Feb-2022	'0USAT	100.00		73,863.47	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003293939664-2348102064612
20-Feb-2022	20-Feb-2022	'0NIPG	30,000.00		43,863.47	E- CHANNELS	NIBSS Instant Payment Outward 000013220220141736000055617478 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE /26.875/REF:GW9024654680000003000022022014 f
20-Feb-2022	20-Feb-2022	'0NIPG	25.00		43,838.47	E- CHANNELS	COMMISSION 000013220220141736000055617478 NIP TRANSFER COMMISSION FOR 000013220220141736000055617478 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE ReF:GW902465468000000300002202201414
20-Feb-2022	20-Feb-2022	'0NIPG	1.87		43,836.60	E- CHANNELS	VALUE ADDED TAX 000013220220141736000055617478 VAT ON NIP TRANSFER FOR 000013220220141736000055617478 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE ReF:GW902465468000000300002202201414
20-Feb-2022	20-Feb-2022	'0USGT	2,000.00		41,836.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000020002022 02201755 from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
20-Feb-2022	20-Feb-2022	'0USGT	20.00		41,816.60	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000020002022 02201755
20-Feb-2022	20-Feb-2022	'0USGT	1.50		41,815.10	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000020002022 02201755
20-Feb-2022	20-Feb-2022	'0USTC	6.98		41,808.12	E- CHANNELS	TELCO CHARGE GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE

[Handwritten Signature]

 Guaranty Trust Bank Plc

20-Feb-2022	20-Feb-2022	'0USTC	.52		41,807.60	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
23-Feb-2022	23-Feb-2022	'0USAT	3,000.00		38,807.60	E- CHANNELS	Airtime Purchase USSD-101CT0000000003301331667-2348034423906
24-Feb-2022	24-Feb-2022	'0USGT	9,600.00		29,207.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468292011097000000096002022 02240713/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST
24-Feb-2022	24-Feb-2022	'0USGT	20.00		29,187.60	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST 000000009020465468292011097000000096002022 02240713
24-Feb-2022	24-Feb-2022	'0USGT	1.50		29,186.10	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST 000000009020465468292011097000000096002022 02240713
24-Feb-2022	24-Feb-2022	'0USTC	6.98		29,179.12	E- CHANNELS	TELCO CHARGE GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST
24-Feb-2022	24-Feb-2022	'0USTC	.52		29,178.60	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST
24-Feb-2022	24-Feb-2022	'0USGT	3,800.00		25,378.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468292010775700000038002022 02240824/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
24-Feb-2022	24-Feb-2022	'0USGT	20.00		25,358.60	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000038002022 02240824

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

24-Feb-2022	24-Feb-2022	'0USGT	1.50		25,357.10	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000038002022 02240824
24-Feb-2022	24-Feb-2022	'0USTC	6.98		25,350.12	E- CHANNELS	TELCO CHARGE GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
24-Feb-2022	24-Feb-2022	'0USTC	.52		25,349.60	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
24-Feb-2022	24-Feb-2022	'0USGT	900.00		24,449.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468292011097000000009002022 02240918/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST
24-Feb-2022	24-Feb-2022	'0USGT	20.00		24,429.60	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST 000000009020465468292011097000000009002022 02240918
24-Feb-2022	24-Feb-2022	'0USGT	1.50		24,428.10	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST 000000009020465468292011097000000009002022 02240918
24-Feb-2022	24-Feb-2022	'0USTC	6.98		24,421.12	E- CHANNELS	TELCO CHARGE GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST
24-Feb-2022	24-Feb-2022	'0USTC	.52		24,420.60	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST
27-Feb-2022	27-Feb-2022	'0USAT	3,000.00		21,420.60	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003311478704-2348034423906
27-Feb-2022	27-Feb-2022	'0NIPG	6,700.00		14,720.60	E- CHANNELS	NIBSS Instant Payment Outward 00001322022715374-0000088229597 via GTWORLD Pizza TO JAC RESTAURANTS LIMITED- NORTHWEST STATION

Signature
Guaranty Trust Bank Plc
JAC RESTAURANTS

							/26.875/REF:GW9024654680000000670022022715 f
27-Feb-2022	27-Feb-2022	'0NIPG	25.00		14,695.60	E- CHANNELS	COMMISSION 000013220227153749000068229597 NIP TRANSFER COMMISSION FOR 000013220227153749000068229597 via GTWORLD Pizza TO UAC RESTAURANTS LIMITED- NORTHWEST STATION ReF:GW902465468000000067002202271538
27-Feb-2022	27-Feb-2022	'0NIPG	1.87		14,693.73	E- CHANNELS	VALUE ADDED TAX 000013220227153749000068229597 VAT ON NIP TRANSFER FOR 000013220227153749000068229597 via GTWORLD Pizza TO UAC RESTAURANTS LIMITED- NORTHWEST STATION ReF:GW902465468000000067002202271538
27-Feb-2022	27-Feb-2022	'00	256.00		14,437.73	OGBOMOSO	SMS CHARGE SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	27-Feb-2022	'00	19.20		14,418.53	OGBOMOSO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	27-Feb-2022	'0NIPG	10,000.00		4,418.53	E- CHANNELS	NIBSS Instant Payment Outward 000013220227193854000068546471 via GTWORLD Fuel TO OLUWABUKOLA ROSELYN AMBROSE /26.875/REF:GW90246546800000001000022022719 f
27-Feb-2022	27-Feb-2022	'0NIPG	25.00		4,393.53	E- CHANNELS	COMMISSION 000013220227193854000068546471 NIP TRANSFER COMMISSION FOR 000013220227193854000068546471 via GTWORLD Fuel TO OLUWABUKOLA ROSELYN AMBROSE ReF:GW9024654680000000100002202271939
27-Feb-2022	27-Feb-2022	'0NIPG	1.87		4,391.66	E- CHANNELS	VALUE ADDED TAX 000013220227193854000068546471 VAT ON NIP TRANSFER FOR 000013220227193854000068546471 via GTWORLD Fuel TO OLUWABUKOLA ROSELYN AMBROSE ReF:GW9024654680000000100002202271938



28-Feb-2022	28-Feb-2022	'0NIPT		5,000.00	9,391.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220228172933011484903901 Transfer from OLUWABUKOLA AMBROSEFairMoney 0011484903901 Paystack REF:110006220228172933011484903901
28-Feb-2022	28-Feb-2022	'0NIPU	7,550.00		1,841.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220228183316000070434998 USSD NIP Transfer from 08034423906 TO AKINLOYE MODINAT OLATOKUNBO /26.875/REF:000013220228183316000070434998
28-Feb-2022	28-Feb-2022	'0NIPU	25.00		1,816.66	E- CHANNELS	COMMISSION 000013220228183316000070434998 USSD NIP RECOVERY CHARGE ReF:000013220228183316000070434998
28-Feb-2022	28-Feb-2022	'0NIPU	1.87		1,814.79	E- CHANNELS	VALUE ADDED TAX 000013220228183316000070434998 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220228183316000070434998
01-Mar-2022	28-Feb-2022	'41220008501	22,139.99		-20,325.20	OGBOMOSO	MATURED LOAN INSTALLMENT
01-Mar-2022	28-Feb-2022	'0	17.40		-20,342.60	OGBOMOSO	INTEREST CAPITALISED
02-Mar-2022	02-Mar-2022	'0NIPT		20,000.00	-342.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220302140214267250041801 TRFBuksabyF RM IBUKUNOLUWA TAIWO TO AMBROSE OLUWABUKOLA ROSELYN 000014220302140157214006643026 IB UKUNOLUWA TAIWO REF:000014220302140214267250041801
02-Mar-2022	02-Mar-2022	'0MBTR		7,000.00	6,657.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:713617721909539900006894873131 ANY Account Transfer from OGHOTA, BLESSING IJEOMA to AMBROSE OLUWABUKOLA ROSELYN
02-Mar-2022	02-Mar-2022	'0USTC	6.98		6,650.42	E- CHANNELS	TELCO CHARGE GTBank OTPRequest Telco Charge for 08034423906\52\
02-Mar-2022	02-Mar-2022	'0USTC	.52		6,649.90	E- CHANNELS	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
02-Mar-2022	02-Mar-2022	'0NIPG	5,950.00		699.90	E- CHANNELS	NIBSS Instant Payment Outward 000013220302150726000074290167 via



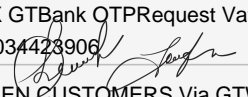

							GTWORLD Meal TO WOKS AND KOI ORIENTAL RESTAURANT /26.875/REF:GW9024654680000000595022030215 f
02-Mar-2022	02-Mar-2022	'0NIPG	25.00		674.90	E- CHANNELS	COMMISSION 000013220302150723000074290167 NIP TRANSFER COMMISSION FOR 000013220302150723000074290167 via GTWORLD Meal TO WOKS AND KOI ORIENTAL RESTAURANT ReF:GW902465468000000059502203021508
02-Mar-2022	02-Mar-2022	'0NIPG	1.87		673.03	E- CHANNELS	VALUE ADDED TAX 000013220302150723000074290167 VAT ON NIP TRANSFER FOR 000013220302150723000074290167 via GTWORLD Meal TO WOKS AND KOI ORIENTAL RESTAURANT ReF:GW902465468000000059502203021508
02-Mar-2022	02-Mar-2022	'0	50.00		623.03	OGBOMOSO	STAMP DUTY CHARGE 02032022 STAMP DUTY CHARGE - 02/03/2022
03-Mar-2022	03-Mar-2022	'0NIPT		600,000.00	600,623.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220303082513011551525301 FairMoney Loan FairMoney loan disbursementFairMoney 0011551525301 Paystack REF:110006220303082513011551525301
03-Mar-2022	03-Mar-2022	'0USTC	6.98		600,616.05	E- CHANNELS	TELCO CHARGE GTBank OTPRequest Telco Charge for 08034423906\52\
03-Mar-2022	03-Mar-2022	'0USTC	.52		600,615.53	E- CHANNELS	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
03-Mar-2022	03-Mar-2022	'0NIPG	50,000.00		550,615.53	E- CHANNELS	NIBSS Instant Payment Outward 000013220303092856000075717874 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE /26.875/REF:GW90246546800000005000022030309 f
03-Mar-2022	03-Mar-2022	'0NIPG	25.00		550,590.53	E- CHANNELS	COMMISSION 000013220303092856000075717874 NIP TRANSFER COMMISSION FOR 000013220303092856000075717874 via GTWORLD TO OLUWABUKOLA ROSELYN 


							AMBROSE ReF:GW902465468000000500002203030930
03-Mar-2022	03-Mar-2022	'0NIPG	1.87		550,588.66	E- CHANNELS	VALUE ADDED TAX 000013220303092856000075717874 VAT ON NIP TRANSFER FOR 000013220303092856000075717874 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE ReF:GW902465468000000500002203030930
03-Mar-2022	03-Mar-2022	'0USTC	6.98		550,581.68	E- CHANNELS	TELCO CHARGE GTBank OTPRequest Telco Charge for 08034423906\52\
03-Mar-2022	03-Mar-2022	'0USTC	.52		550,581.16	E- CHANNELS	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
03-Mar-2022	03-Mar-2022	'0USTC	6.98		550,574.18	E- CHANNELS	TELCO CHARGE GTBank OTPRequest Telco Charge for 08034423906\52\
03-Mar-2022	03-Mar-2022	'0USTC	.52		550,573.66	E- CHANNELS	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
03-Mar-2022	03-Mar-2022	'0NIPG	5,000.00		545,573.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220303110347000075936591 via GTWORLD Book purchase- Chapters TO JESUNIFEMI GRACE OGUNDIPE /10.75/REF:GW902465468000000500022030311 f
03-Mar-2022	03-Mar-2022	'0NIPG	10.00		545,563.66	E- CHANNELS	COMMISSION 000013220303110347000075936591 NIP TRANSFER COMMISSION FOR 000013220303110347000075936591 via GTWORLD Book purchase- Chapters TO JESUNIFEMI GRACE OGUNDIPE ReF:GW90246546800000050002203031104
03-Mar-2022	03-Mar-2022	'0NIPG	.75		545,562.91	E- CHANNELS	VALUE ADDED TAX 000013220303110347000075936591 VAT ON NIP TRANSFER FOR 000013220303110347000075936591 via GTWORLD Book purchase- Chapters TO JESUNIFEMI GRACE OGUNDIPE ReF:GW90246546800000050002203031104
04-Mar-2022	03-Mar-2022	'0	50.00		545,512.91	OGBOMOSO	STAMP DUTY CHARGE - 03/03/2022 CHARGE - 03/03/2022




04-Mar-2022	04-Mar-2022	'0USGT	5,000.00		540,512.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468292011097000000050002022 03041542/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST
04-Mar-2022	04-Mar-2022	'0USGT	20.00		540,492.91	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST 000000009020465468292011097000000050002022 03041542
04-Mar-2022	04-Mar-2022	'0USGT	1.50		540,491.41	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST 000000009020465468292011097000000050002022 03041542
04-Mar-2022	04-Mar-2022	'0USTC	6.98		540,484.43	E- CHANNELS	TELCO CHARGE GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST
04-Mar-2022	04-Mar-2022	'0USTC	.52		540,483.91	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to GOURMET TWIST
04-Mar-2022	04-Mar-2022	'0USGT	3,200.00		537,283.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468292010775700000032002022 03041722/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
04-Mar-2022	04-Mar-2022	'0USGT	20.00		537,263.91	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000032002022 03041722
04-Mar-2022	04-Mar-2022	'0USGT	1.50		537,262.41	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000032002022 03041722
04-Mar-2022	04-Mar-2022	'0USTC	6.98		537,255.43	E- CHANNELS	TELCO CHARGE GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES



							08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
04-Mar-2022	04-Mar-2022	'0USTC	.52		537,254.91	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
05-Mar-2022	05-Mar-2022	'0USAT	3,000.00		534,254.91	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003329736341-2348034423906
05-Mar-2022	05-Mar-2022	'0USTC	6.98		534,247.93	E- CHANNELS	TELCO CHARGE GTBank OTPRequest Telco Charge for 08034423906\52\
05-Mar-2022	05-Mar-2022	'0USTC	.52		534,247.41	E- CHANNELS	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
05-Mar-2022	05-Mar-2022	'0NIPG	30,000.00		504,247.41	E- CHANNELS	NIBSS Instant Payment Outward 000013220305234643000081772389 via GTWORLD To balance 220 TO Adetokunbo Julius Adegoroye /26.875/REF:GW9024654680000003000022030523 f
05-Mar-2022	05-Mar-2022	'0NIPG	25.00		504,222.41	E- CHANNELS	COMMISSION 000013220305234643000081772389 NIP TRANSFER COMMISSION FOR 000013220305234643000081772389 via GTWORLD To balance 220 TO Adetokunbo Julius Adegoroye ReF:GW902465468000000300002203052347
05-Mar-2022	05-Mar-2022	'0NIPG	1.87		504,220.54	E- CHANNELS	VALUE ADDED TAX 000013220305234643000081772389 VAT ON NIP TRANSFER FOR 000013220305234643000081772389 via GTWORLD To balance 220 TO Adetokunbo Julius Adegoroye ReF:GW902465468000000300002203052347
07-Mar-2022	07-Mar-2022	'0USTC	6.98		504,213.56	E- CHANNELS	TELCO CHARGE GTBank OTPRequest Telco Charge for 08034423906\52\
07-Mar-2022	07-Mar-2022	'0USTC	.52		504,213.04	E- CHANNELS	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
07-Mar-2022	07-Mar-2022	'0GWTR	39,000.00		465,213.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Birthday Gift for Enny  REF:902465468000000390002203071209 from 

							AMBROSE OLUWABUKOLA ROSELYN to OLAGOKE, ADEFEMI OLAJUMOKE
07-Mar-2022	07-Mar-2022	'ONIPU	30,000.00		435,213.04	E- CHANNELS	NIBSS Instant Payment Outward 000013220307200843000084956294 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE \26.88\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
07-Mar-2022	07-Mar-2022	'ONIPU	25.00		435,188.04	E- CHANNELS	COMMISSION 000013220307200843000084956294 USSD NIP RECOVERY CHARGE ReF:000013220307200843000084956294
07-Mar-2022	07-Mar-2022	'ONIPU	1.87		435,186.17	E- CHANNELS	VALUE ADDED TAX 000013220307200843000084956294 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220307200843000084956294
07-Mar-2022	07-Mar-2022	'OUSTC	6.98		435,179.19	E- CHANNELS	TELCO CHARGE 000013220307200843000084956294 USSD TELCO SESSION CHARGE ReF:000013220307200843000084956294
07-Mar-2022	07-Mar-2022	'OUSTC	.52		435,178.67	E- CHANNELS	VALUE ADDED TAX 000013220307200843000084956294 VAT ON USSD TELCO SESSION CHARGE ReF:000013220307200843000084956294
08-Mar-2022	08-Mar-2022	'OGWTR		10,000.00	445,178.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:261220464000000100002203081524 from OLABODE-OLADIPO O. to AMBROSE OLUWABUKOLA ROSELYN
10-Mar-2022	10-Mar-2022	'OUSTC	6.98		445,171.69	E- CHANNELS	TELCO CHARGE GTBank OTPRequest Telco Charge for 08034423906\52\
10-Mar-2022	10-Mar-2022	'OUSTC	.52		445,171.17	E- CHANNELS	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
10-Mar-2022	10-Mar-2022	'ONIPG	30,000.00		415,171.17	E- CHANNELS	NIBSS Instant Payment Outward 000013220310132027000089935778 via GTWORLD Support TO OLAMIDE OLUWASEGUN POPOOLA \26.875/REF:GW90249348800000000022031013 f
							 Guaranty Trust Bank Plc 635, Akin Adesola Street, Victoria Island, Lagos

10-Mar-2022	10-Mar-2022	'0NIPG	25.00		415,146.17	E- CHANNELS	COMMISSION 000013220310132027000089935778 NIP TRANSFER COMMISSION FOR 000013220310132027000089935778 via GTWORLD Support TO OLAMIDE OLUWASEGUN POPOOLA ReF:GW902465468000000300002203101320
10-Mar-2022	10-Mar-2022	'0NIPG	1.87		415,144.30	E- CHANNELS	VALUE ADDED TAX 000013220310132027000089935778 VAT ON NIP TRANSFER FOR 000013220310132027000089935778 via GTWORLD Support TO OLAMIDE OLUWASEGUN POPOOLA ReF:GW902465468000000300002203101320
10-Mar-2022	10-Mar-2022	'0USGT	12,000.00		403,144.30	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468241022170900000120002022 03101358/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to OLAWALE OLUWADUNNI ELIZABETH
10-Mar-2022	10-Mar-2022	'0USGT	20.00		403,124.30	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAWALE OLUWADUNNI ELIZABETH 000000009020465468241022170900000120002022 03101358
10-Mar-2022	10-Mar-2022	'0USGT	1.50		403,122.80	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAWALE OLUWADUNNI ELIZABETH 000000009020465468241022170900000120002022 03101358
10-Mar-2022	10-Mar-2022	'0USTC	6.98		403,115.82	E- CHANNELS	TELCO CHARGE GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAWALE OLUWADUNNI ELIZABETH
10-Mar-2022	10-Mar-2022	'0USTC	.52		403,115.30	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAWALE OLUWADUNNI ELIZABETH


OLUWADUNNI Plc
 635, Akin Adesola Street, Victoria Island, Lagos

10-Mar-2022	10-Mar-2022	'0USGT	13,000.00		390,115.30	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468220084698200000130002022 03101741/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH
10-Mar-2022	10-Mar-2022	'0USGT	20.00		390,095.30	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH 000000009020465468220084698200000130002022 03101741
10-Mar-2022	10-Mar-2022	'0USGT	1.50		390,093.80	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH 000000009020465468220084698200000130002022 03101741
10-Mar-2022	10-Mar-2022	'0USTC	6.98		390,086.82	E- CHANNELS	TELCO CHARGE GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH
10-Mar-2022	10-Mar-2022	'0USTC	.52		390,086.30	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH
11-Mar-2022	11-Mar-2022	'0USGT	11,000.00		379,086.30	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468292010775700000110002022 03111117/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
11-Mar-2022	11-Mar-2022	'0USGT	20.00		379,066.30	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000110002022 03111117
11-Mar-2022	11-Mar-2022	'0USGT	1.50		379,064.80	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000110002022 03111117




11-Mar-2022	11-Mar-2022	'OUSTC	6.98		379,057.82	E- CHANNELS	TELCO CHARGE GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
11-Mar-2022	11-Mar-2022	'OUSTC	.52		379,057.30	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
12-Mar-2022	12-Mar-2022	'ONIPU	1,000.00		378,057.30	E- CHANNELS	NIBSS Instant Payment Outward 000013220312113607000093572349 USSD NIP Transfer from 08034423906 TO U.O PROSPER ENTERPRISES /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
12-Mar-2022	12-Mar-2022	'ONIPU	10.00		378,047.30	E- CHANNELS	COMMISSION 000013220312113607000093572349 USSD NIP RECOVERY CHARGE ReF:000013220312113607000093572349
12-Mar-2022	12-Mar-2022	'ONIPU	.75		378,046.55	E- CHANNELS	VALUE ADDED TAX 000013220312113607000093572349 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220312113607000093572349
12-Mar-2022	12-Mar-2022	'OUSTC	6.98		378,039.57	E- CHANNELS	TELCO CHARGE 000013220312113607000093572349 USSD TELCO SESSION CHARGE ReF:000013220312113607000093572349
12-Mar-2022	12-Mar-2022	'OUSTC	.52		378,039.05	E- CHANNELS	VALUE ADDED TAX 000013220312113607000093572349 VAT ON USSD TELCO SESSION CHARGE ReF:000013220312113607000093572349
12-Mar-2022	12-Mar-2022	'OUSAT	3,000.00		375,039.05	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003348448160-2348034423906
13-Mar-2022	13-Mar-2022	'OUSGT	700.00		374,339.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468216079921100000007002022 03131234/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to ABE, OLUWABUKOLA MODUPE
13-Mar-2022	13-Mar-2022	'OUSGT	20.00		374,319.05	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ABE, OLUWABUKOLA MODUPE

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Guaranty Trust Bank Plc
OLUWABUKOLA

							000000009020465468216079921100000007002022 03131234
13-Mar-2022	13-Mar-2022	'0USGT	1.50		374,317.55	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ABE, OLUBUKOLA MODUPE 000000009020465468216079921100000007002022 03131234
13-Mar-2022	13-Mar-2022	'0USTC	.52		374,317.03	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ABE, OLUBUKOLA MODUPE
13-Mar-2022	13-Mar-2022	'0USAT	2,000.00		372,317.03	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003351185130-2348034423906
13-Mar-2022	13-Mar-2022	'0	6.98		372,310.05	OGBOMOSO	TELCO CHARGE 13032022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ABE, OLUBUKOLA MODUPE
14-Mar-2022	14-Mar-2022	'00	68.00		372,242.05	OGBOMOSO	SMS CHARGE CHG
14-Mar-2022	14-Mar-2022	'00	5.10		372,236.95	OGBOMOSO	SMS CHARGE VAT
14-Mar-2022	14-Mar-2022	'0NIPU	30,000.00		342,236.95	E- CHANNELS	NIBSS Instant Payment Outward 000013220314170225000097355845 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
14-Mar-2022	14-Mar-2022	'0NIPU	25.00		342,211.95	E- CHANNELS	COMMISSION 000013220314170225000097355845 USSD NIP RECOVERY CHARGE ReF:000013220314170225000097355845
14-Mar-2022	14-Mar-2022	'0NIPU	1.87		342,210.08	E- CHANNELS	VALUE ADDED TAX 000013220314170225000097355845 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220314170225000097355845
14-Mar-2022	14-Mar-2022	'0USTC	.52		342,209.56	E- CHANNELS	VALUE ADDED TAX 000013220314170225000097355845 VAT ON USSD TELCO SESSION CHARGE ReF:000013220314170225000097355845
14-Mar-2022	14-Mar-2022	'0	6.98		342,202.58	OGBOMOSO	TELCO CHARGE 14032022 000013220314170225000097355845 USSD TELCO SESSION CHARGE

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

							ReF:000013220314170225000
15-Mar-2022	15-Mar-2022	'0USGT	28,170.00		314,032.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468250023780900000281702022 03151509/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BLENCO BUSINESS VENT LTD/LEKKI
15-Mar-2022	15-Mar-2022	'0USGT	20.00		314,012.58	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BLENCO BUSINESS VENT LTD/LEKKI 000000009020465468250023780900000281702022 03151509
15-Mar-2022	15-Mar-2022	'0USGT	1.50		314,011.08	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BLENCO BUSINESS VENT LTD/LEKKI 000000009020465468250023780900000281702022 03151509
15-Mar-2022	15-Mar-2022	'0USTC	.52		314,010.56	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BLENCO BUSINESS VENT LTD/LEKKI
15-Mar-2022	15-Mar-2022	'0USAT	1,000.00		313,010.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003355394544-2348053139810
15-Mar-2022	15-Mar-2022	'0USAT	500.00		312,510.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003355400074-2348168345058
15-Mar-2022	15-Mar-2022	'0USAT	500.00		312,010.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003355402603-2348033502270
15-Mar-2022	15-Mar-2022	'0USTC	.52		312,010.04	E- CHANNELS	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
15-Mar-2022	15-Mar-2022	'0USTC	.52		312,009.52	E- CHANNELS	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
15-Mar-2022	15-Mar-2022	'0NIPG	100,000.00		212,009.52	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220315175851000099415145 via GTWORLD TO MON NIEY / FairMoney Oluwabukola Ambrose   635, Akin Adesola Street, Victoria Island, Lagos

							/53.75/REF:GW9024654680000010000022031517 f
15-Mar-2022	15-Mar-2022	'0NIPG	50.00		211,959.52	E- CHANNELS	COMMISSION 000013220315175851000099415145 NIP TRANSFER COMMISSION FOR 000013220315175851000099415145 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose ReF:GW902465468000001000002203151759
15-Mar-2022	15-Mar-2022	'0NIPG	3.75		211,955.77	E- CHANNELS	VALUE ADDED TAX 000013220315175851000099415145 VAT ON NIP TRANSFER FOR 000013220315175851000099415145 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose ReF:GW902465468000001000002203151759
15-Mar-2022	15-Mar-2022	'0NIPR		100,000.00	311,955.77	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220315175851000099415145 NIP Reversal: Failure From Beneficiary Bank REF:000013220315175851000099415145
15-Mar-2022	15-Mar-2022	'00		50.00	312,005.77	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220315175851000099415145 NIP Reversal (commission) REF:0000132203151758510000994151
15-Mar-2022	15-Mar-2022	'00		3.75	312,009.52	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220315175851000099415145 NIP Reversal (vat) REF:0000132203151758510000994151
15-Mar-2022	15-Mar-2022	'0	6.98		312,002.54	OGBOMOSO	TELCO CHARGE 15032022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BLENCO BUSINESS VENT LTD/LEKKI
15-Mar-2022	15-Mar-2022	'0	6.98		311,995.56	OGBOMOSO	TELCO CHARGE 15032022 GTBank OTPRequest Telco Charge for 08034423906\52\
15-Mar-2022	15-Mar-2022	'0	6.98		311,988.58	OGBOMOSO	TELCO CHARGE 15032022 GTBank OTPRequest Telco Charge for 08034423906\52\
16-Mar-2022	16-Mar-2022	'00		68.00	312,056.58	OGBOMOSO	SMS CHARGE Reversal of CHG
16-Mar-2022	16-Mar-2022	'0USTC	.52		312,056.06	E- CHANNELS	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906

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16-Mar-2022	16-Mar-2022	'ONIPG	100,000.00		212,056.06	E- CHANNELS	NIBSS Instant Payment Outward 000013220316104054000100360088 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose /53.75/REF:GW9024654680000010000022031610 f
16-Mar-2022	16-Mar-2022	'ONIPG	50.00		212,006.06	E- CHANNELS	COMMISSION 000013220316104054000100360088 NIP TRANSFER COMMISSION FOR 000013220316104054000100360088 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose ReF:GW902465468000001000002203161042
16-Mar-2022	16-Mar-2022	'ONIPG	3.75		212,002.31	E- CHANNELS	VALUE ADDED TAX 000013220316104054000100360088 VAT ON NIP TRANSFER FOR 000013220316104054000100360088 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose ReF:GW902465468000001000002203161042
16-Mar-2022	16-Mar-2022	'ONIPU	500.00		211,502.31	E- CHANNELS	NIBSS Instant Payment Outward 000013220316112221000100447384 USSD NIP Transfer from 08034423906 TO BOWEN UNIVERSITY IWO /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
16-Mar-2022	16-Mar-2022	'ONIPU	10.00		211,492.31	E- CHANNELS	COMMISSION 000013220316112221000100447384 USSD NIP RECOVERY CHARGE ReF:000013220316112221000100447384
16-Mar-2022	16-Mar-2022	'ONIPU	.75		211,491.56	E- CHANNELS	VALUE ADDED TAX 000013220316112221000100447384 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220316112221000100447384
16-Mar-2022	16-Mar-2022	'OUSTC	.52		211,491.04	E- CHANNELS	VALUE ADDED TAX 000013220316112221000100447384 VAT ON USSD TELCO SESSION CHARGE ReF:000013220316112221000100447384
16-Mar-2022	16-Mar-2022	'00		5.10	211,496.14	OGBOMOSO	SMS CHARGE Reversal of VAT
16-Mar-2022	16-Mar-2022	'OUSGT	3,600.00		207,896.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBank Transfer



							000000009020465468292010775700000036002022 03161202/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
16-Mar-2022	16-Mar-2022	'0USGT	20.00		207,876.14	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000036002022 03161202
16-Mar-2022	16-Mar-2022	'0USGT	1.50		207,874.64	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000036002022 03161202
16-Mar-2022	16-Mar-2022	'0USTC	.52		207,874.12	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
17-Mar-2022	16-Mar-2022	'0	6.98		207,867.14	OGBOMOSO	TELCO CHARGE 16032022 GTBank OTPRequest Telco Charge for 08034423906\52\
17-Mar-2022	16-Mar-2022	'0	6.98		207,860.16	OGBOMOSO	TELCO CHARGE 16032022 000013220316112221000100447384 USSD TELCO SESSSION CHARGE ReF:000013220316112221000
17-Mar-2022	16-Mar-2022	'0	6.98		207,853.18	OGBOMOSO	TELCO CHARGE 16032022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
17-Mar-2022	17-Mar-2022	'0MBTR		50,000.00	257,853.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:223637182752700500006893143364 ANY Account Transfer from MOHAMMED, FATIMA to AMBROSE OLUWABUKOLA ROSELYN
17-Mar-2022	17-Mar-2022	'0USGT	5,000.00		252,853.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000050002022 03170839/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
17-Mar-2022	17-Mar-2022	'0USGT	20.00		252,833.18	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA



							ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000050002022 03170839
17-Mar-2022	17-Mar-2022	'0USGT	1.50		252,831.68	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000050002022 03170839
17-Mar-2022	17-Mar-2022	'0USTC	.52		252,831.16	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
17-Mar-2022	17-Mar-2022	'0NIPU	20,000.00		232,831.16	E- CHANNELS	NIBSS Instant Payment Outward 000013220317171617000103053406 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
17-Mar-2022	17-Mar-2022	'0NIPU	25.00		232,806.16	E- CHANNELS	COMMISSION 000013220317171617000103053406 USSD NIP RECOVERY CHARGE ReF:000013220317171617000103053406
17-Mar-2022	17-Mar-2022	'0NIPU	1.87		232,804.29	E- CHANNELS	VALUE ADDED TAX 000013220317171617000103053406 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220317171617000103053406
17-Mar-2022	17-Mar-2022	'0USTC	.52		232,803.77	E- CHANNELS	VALUE ADDED TAX 000013220317171617000103053406 VAT ON USSD TELCO SESSION CHARGE ReF:000013220317171617000103053406
17-Mar-2022	17-Mar-2022	'0	50.00		232,753.77	OGBOMOSO	STAMP DUTY CHARGE 17032022 STAMP DUTY CHARGE - 17/03/2022
17-Mar-2022	17-Mar-2022	'0	6.98		232,746.79	OGBOMOSO	TELCO CHARGE 17032022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
17-Mar-2022	17-Mar-2022	'0	6.98		232,739.81	OGBOMOSO	TELCO CHARGE 17032022 000013220317171617000103053406 USSD TELCO SESSION CHARGE ReF:000013220317171617000103053406



18-Mar-2022	18-Mar-2022	'ONIPU	2,250.00		230,489.81	E- CHANNELS	NIBSS Instant Payment Outward 000013220318161058000104832685 USSD NIP Transfer from 08034423906 TO TRACTION(Nuli Lekki) /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
18-Mar-2022	18-Mar-2022	'ONIPU	10.00		230,479.81	E- CHANNELS	COMMISSION 000013220318161058000104832685 USSD NIP RECOVERY CHARGE ReF:000013220318161058000104832685
18-Mar-2022	18-Mar-2022	'ONIPU	.75		230,479.06	E- CHANNELS	VALUE ADDED TAX 000013220318161058000104832685 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220318161058000104832685
18-Mar-2022	18-Mar-2022	'OUSTC	.52		230,478.54	E- CHANNELS	VALUE ADDED TAX 000013220318161058000104832685 VAT ON USSD TELCO SESSION CHARGE ReF:000013220318161058000104832685
18-Mar-2022	18-Mar-2022	'OUSGT	1,100.00		229,378.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468237026024000000011002022 03181626/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
18-Mar-2022	18-Mar-2022	'OUSGT	20.00		229,358.54	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO 000000009020465468237026024000000011002022 03181626
18-Mar-2022	18-Mar-2022	'OUSGT	1.50		229,357.04	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO 000000009020465468237026024000000011002022 03181626
18-Mar-2022	18-Mar-2022	'OUSTC	.52		229,356.52	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
18-Mar-2022	18-Mar-2022	'ONIPU	15,000.00		214,356.52	E- CHANNELS	NIBSS Instant Payment Outward 00001322031819581000105310384 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN

000105310384 USSD NIP
Transfer from 08034423906 TO OLUWABUKOLA
ROSELYN

335, Akoka Adekunle Street Victoria Island, Lagos

							ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
18-Mar-2022	18-Mar-2022	'0NIPU	25.00		214,331.52	E- CHANNELS	COMMISSION 000013220318195819000105310984 USSD NIP RECOVERY CHARGE ReF:000013220318195819000105310984
18-Mar-2022	18-Mar-2022	'0NIPU	1.87		214,329.65	E- CHANNELS	VALUE ADDED TAX 000013220318195819000105310984 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220318195819000105310984
18-Mar-2022	18-Mar-2022	'0USTC	.52		214,329.13	E- CHANNELS	VALUE ADDED TAX 000013220318195819000105310984 VAT ON USSD TELCO SESSION CHARGE ReF:000013220318195819000105310984
19-Mar-2022	18-Mar-2022	'0	6.98		214,322.15	OGBOMOSO	TELCO CHARGE 18032022 000013220318161058000104832685 USSD TELCO SESSSION CHARGE ReF:000013220318161058000
19-Mar-2022	18-Mar-2022	'0	6.98		214,315.17	OGBOMOSO	TELCO CHARGE 18032022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
19-Mar-2022	18-Mar-2022	'0	6.98		214,308.19	OGBOMOSO	TELCO CHARGE 18032022 000013220318195819000105310984 USSD TELCO SESSSION CHARGE ReF:000013220318195819000
19-Mar-2022	19-Mar-2022	'0NIPU	10,000.00		204,308.19	E- CHANNELS	NIBSS Instant Payment Outward 000013220319172339000106823680 USSD NIP Transfer from 08034423906 TO PETER EBORTY /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
19-Mar-2022	19-Mar-2022	'0NIPU	25.00		204,283.19	E- CHANNELS	COMMISSION 000013220319172339000106823680 USSD NIP RECOVERY CHARGE ReF:000013220319172339000106823680
19-Mar-2022	19-Mar-2022	'0NIPU	1.87		204,281.32	E- CHANNELS	VALUE ADDED TAX 000013220319172339000106823680 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220319172339000106823680



19-Mar-2022	19-Mar-2022	'0USTC	.52		204,280.80	E- CHANNELS	VALUE ADDED TAX 000013220319172339000106823680 VAT ON USSD TELCO SESSION CHARGE ReF:000013220319172339000106823680
19-Mar-2022	19-Mar-2022	'0NIPU	7,000.00		197,280.80	E- CHANNELS	NIBSS Instant Payment Outward 000013220319195257000107124491 USSD NIP Transfer from 08034423906 TO SOLIU MARIAM /26.88\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
19-Mar-2022	19-Mar-2022	'0NIPU	25.00		197,255.80	E- CHANNELS	COMMISSION 000013220319195257000107124491 USSD NIP RECOVERY CHARGE ReF:000013220319195257000107124491
19-Mar-2022	19-Mar-2022	'0NIPU	1.87		197,253.93	E- CHANNELS	VALUE ADDED TAX 000013220319195257000107124491 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220319195257000107124491
19-Mar-2022	19-Mar-2022	'0USTC	.52		197,253.41	E- CHANNELS	VALUE ADDED TAX 000013220319195257000107124491 VAT ON USSD TELCO SESSION CHARGE ReF:000013220319195257000107124491
19-Mar-2022	19-Mar-2022	'0	6.98		197,246.43	OGBOMOSO	TELCO CHARGE 19032022 000013220319172339000106823680 USSD TELCO SESSSION CHARGE ReF:000013220319172339000
19-Mar-2022	19-Mar-2022	'0	6.98		197,239.45	OGBOMOSO	TELCO CHARGE 19032022 000013220319195257000107124491 USSD TELCO SESSSION CHARGE ReF:000013220319195257000
20-Mar-2022	20-Mar-2022	'0NIPU	40,000.00		157,239.45	E- CHANNELS	NIBSS Instant Payment Outward 000013220320115815000107794517 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
20-Mar-2022	20-Mar-2022	'0NIPU	25.00		157,214.45	E- CHANNELS	COMMISSION 000013220320115815000107794517 USSD NIP RECOVERY CHARGE ReF:000013220320115815000107794517
20-Mar-2022	20-Mar-2022	'0NIPU	1.87		157,212.58	E- CHANNELS	VALUE ADDED TAX

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							000013220320115815000107794517 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220320115815000107794517
20-Mar-2022	20-Mar-2022	'0USTC	.52		157,212.06	E- CHANNELS	VALUE ADDED TAX 000013220320115815000107794517 VAT ON USSD TELCO SESSION CHARGE ReF:000013220320115815000107794517
20-Mar-2022	20-Mar-2022	'0NIPU	15,000.00		142,212.06	E- CHANNELS	NIBSS Instant Payment Outward 000013220320164716000108210450 USSD NIP Transfer from 08034423906 TO EDUN VANESSA O /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
20-Mar-2022	20-Mar-2022	'0NIPU	25.00		142,187.06	E- CHANNELS	COMMISSION 000013220320164716000108210450 USSD NIP RECOVERY CHARGE ReF:000013220320164716000108210450
20-Mar-2022	20-Mar-2022	'0NIPU	1.87		142,185.19	E- CHANNELS	VALUE ADDED TAX 000013220320164716000108210450 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220320164716000108210450
20-Mar-2022	20-Mar-2022	'0USTC	.52		142,184.67	E- CHANNELS	VALUE ADDED TAX 000013220320164716000108210450 VAT ON USSD TELCO SESSION CHARGE ReF:000013220320164716000108210450
20-Mar-2022	20-Mar-2022	'0MBTR		7,500.00	149,684.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Parfait order REF:729905469906024200007683070388 ANY Account Transfer from IYEDE, EFEMENA to AMBROSE OLUWABUKOLA ROSELYN
20-Mar-2022	20-Mar-2022	'0USGT	18,200.00		131,484.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468250023780900000182002022 03202017/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BLENCO BUSINESS VENT LTD/LEKKI
20-Mar-2022	20-Mar-2022	'0USGT	20.00		131,464.67	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BLENCO BUSINESS VENT


AMBROSE OLUWABUKOLA ROSELYN
 Guaranty Trust Bank Plc
 Lagos

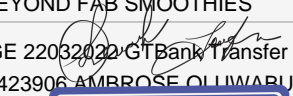
							LTD/LEKKI 000000009020465468250023780900000182002022 03202017
20-Mar-2022	20-Mar-2022	'0USGT	1.50		131,463.17	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BLENCO BUSINESS VENT LTD/LEKKI 000000009020465468250023780900000182002022 03202017
20-Mar-2022	20-Mar-2022	'0USTC	.52		131,462.65	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BLENCO BUSINESS VENT LTD/LEKKI
20-Mar-2022	20-Mar-2022	'0USGT	7,500.00		123,962.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000075002022 03202315/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
20-Mar-2022	20-Mar-2022	'0USGT	20.00		123,942.65	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000075002022 03202315
20-Mar-2022	20-Mar-2022	'0USGT	1.50		123,941.15	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000075002022 03202315
20-Mar-2022	20-Mar-2022	'0USTC	.52		123,940.63	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
20-Mar-2022	20-Mar-2022	'0	6.98		123,933.65	OGBOMOSO	TELCO CHARGE 20032022 000013220320115815000107794517 USSD TELCO SESSION CHARGE ReF:000013220320115815000
20-Mar-2022	20-Mar-2022	'0	6.98		123,926.67	OGBOMOSO	TELCO CHARGE 20032022 00001322032016471000108210450 USSD TELCO



						SESSSION CHARGE ReF:000013220320164716000
20-Mar-2022	20-Mar-2022	'0	6.98		123,919.69	OGBOMOSO TELCO CHARGE 20032022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BLENCO BUSINESS VENT LTD/LEKKI
20-Mar-2022	20-Mar-2022	'0	6.98		123,912.71	OGBOMOSO TELCO CHARGE 20032022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
20-Mar-2022	20-Mar-2022	'10	45.90		123,866.81	OGBOMOSO OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
21-Mar-2022	21-Mar-2022	'0NIPU	7,900.00		115,966.81	E- CHANNELS NIBSS Instant Payment Outward 000013220321141926000109644615 USSD NIP Transfer from 08034423906 TO FOODIES HOT & SPICY LTD /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
21-Mar-2022	21-Mar-2022	'0NIPU	25.00		115,941.81	E- CHANNELS COMMISSION 000013220321141926000109644615 USSD NIP RECOVERY CHARGE ReF:000013220321141926000109644615
21-Mar-2022	21-Mar-2022	'0NIPU	1.87		115,939.94	E- CHANNELS VALUE ADDED TAX 000013220321141926000109644615 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220321141926000109644615
21-Mar-2022	21-Mar-2022	'0USTC	.52		115,939.42	E- CHANNELS VALUE ADDED TAX 000013220321141926000109644615 VAT ON USSD TELCO SESSION CHARGE ReF:000013220321141926000109644615
21-Mar-2022	21-Mar-2022	'0USGT	4,500.00		111,439.42	E- CHANNELS TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468237026024000000045002022 03211559/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
21-Mar-2022	21-Mar-2022	'0USGT	20.00		111,419.42	E- CHANNELS COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO 000000009020465468237026024000000045002022 03211559



21-Mar-2022	21-Mar-2022	'0USGT	1.50		111,417.92	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO 000000009020465468237026024000000045002022 03211559
21-Mar-2022	21-Mar-2022	'0USTC	.52		111,417.40	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
22-Mar-2022	21-Mar-2022	'0	6.98		111,410.42	OGBOMOSO	TELCO CHARGE 21032022 000013220321141926000109644615 USSD TELCO SESSSION CHARGE ReF:000013220321141926000
22-Mar-2022	21-Mar-2022	'0	6.98		111,403.44	OGBOMOSO	TELCO CHARGE 21032022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
22-Mar-2022	22-Mar-2022	'0USGT	6,800.00		104,603.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468292010775700000068002022 03222120/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
22-Mar-2022	22-Mar-2022	'0USGT	20.00		104,583.44	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000068002022 03222120
22-Mar-2022	22-Mar-2022	'0USGT	1.50		104,581.94	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000068002022 03222120
22-Mar-2022	22-Mar-2022	'0USTC	.52		104,581.42	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
22-Mar-2022	22-Mar-2022	'0	6.98		104,574.44	OGBOMOSO	TELCO CHARGE 22032022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
23-Mar-2022	23-Mar-2022	'0NIPU	2,500.00		102,074.44	E- CHANNELS	NIBSS Instant Payment Outward


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

							000013220323113333000113076620 USSD NIP Transfer from 08034423906 TO TRACTION(Nuli Lekki) /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
23-Mar-2022	23-Mar-2022	'0NIPU	10.00		102,064.44	E- CHANNELS	COMMISSION 000013220323113333000113076620 USSD NIP RECOVERY CHARGE ReF:000013220323113333000113076620
23-Mar-2022	23-Mar-2022	'0NIPU	.75		102,063.69	E- CHANNELS	VALUE ADDED TAX 000013220323113333000113076620 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220323113333000113076620
23-Mar-2022	23-Mar-2022	'0USTC	.52		102,063.17	E- CHANNELS	VALUE ADDED TAX 000013220323113333000113076620 VAT ON USSD TELCO SESSION CHARGE ReF:000013220323113333000113076620
23-Mar-2022	23-Mar-2022	'0NIPU	30,000.00		72,063.17	E- CHANNELS	NIBSS Instant Payment Outward 000013220323150033000113497635 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
23-Mar-2022	23-Mar-2022	'0NIPU	25.00		72,038.17	E- CHANNELS	COMMISSION 000013220323150033000113497635 USSD NIP RECOVERY CHARGE ReF:000013220323150033000113497635
23-Mar-2022	23-Mar-2022	'0NIPU	1.87		72,036.30	E- CHANNELS	VALUE ADDED TAX 000013220323150033000113497635 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220323150033000113497635
23-Mar-2022	23-Mar-2022	'0USTC	.52		72,035.78	E- CHANNELS	VALUE ADDED TAX 000013220323150033000113497635 VAT ON USSD TELCO SESSION CHARGE ReF:000013220323150033000113497635
24-Mar-2022	23-Mar-2022	'0	6.98		72,028.80	OGBOMOSO	TELCO CHARGE 23032022 000013220323113333000113076620 USSD TELCO SESSSION CHARGE ReF:000013220323113333000113076620
24-Mar-2022	23-Mar-2022	'0	6.98		72,021.82	OGBOMOSO	TELCO CHARGE 23032022



							000013220323150033000113497635 USSD TELCO SESSSION CHARGE ReF:000013220323150033000
24-Mar-2022	24-Mar-2022	'0USGT		850.00	72,871.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002480263250902046546800000008502022 03241223/21.5\7.5\ from OMODO, OGHENEKOME ONYENENUE to AMBROSE OLUWABUKOLA ROSELYN
24-Mar-2022	24-Mar-2022	'0NIPT		4,500.00	77,371.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220324124049298318384658 TRFGoodiesF RM ABUMA LAWRENCE TO AMBROSE OLUWABUKOLA ROSELYN 000014220324124021231359681834 AB UMA LAWRENCE REF:000014220324124049298318384658
24-Mar-2022	24-Mar-2022	'0NIPU	30,000.00		47,371.82	E- CHANNELS	NIBSS Instant Payment Outward 000013220324145153000115360935 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
24-Mar-2022	24-Mar-2022	'0NIPU	25.00		47,346.82	E- CHANNELS	COMMISSION 000013220324145153000115360935 USSD NIP RECOVERY CHARGE ReF:000013220324145153000115360935
24-Mar-2022	24-Mar-2022	'0NIPU	1.87		47,344.95	E- CHANNELS	VALUE ADDED TAX 000013220324145153000115360935 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220324145153000115360935
24-Mar-2022	24-Mar-2022	'0USTC	.52		47,344.43	E- CHANNELS	VALUE ADDED TAX 000013220324145153000115360935 VAT ON USSD TELCO SESSION CHARGE ReF:000013220324145153000115360935
24-Mar-2022	24-Mar-2022	'0NIPT		1,750.00	49,094.43	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220324160046267084601850 TRF ParfaitFR M FALUGBA OLAOLU AYOKOLA TO AMBROSE OLUWABUKOLA ROSELYN 0000142203241600202500322901109 FA LUGBA OLAOLU AYOKOLA



							REF:000014220324160046267084601850
24-Mar-2022	24-Mar-2022	'0	6.98		49,087.45	OGBOMOSO	TELCO CHARGE 24032022 000013220324145153000115360935 USSD TELCO SESSSION CHARGE ReF:000013220324145153000
25-Mar-2022	25-Mar-2022	'0NIPU	10,000.00		39,087.45	E- CHANNELS	NIBSS Instant Payment Outward 000013220325044442000116319417 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
25-Mar-2022	25-Mar-2022	'0NIPU	25.00		39,062.45	E- CHANNELS	COMMISSION 000013220325044442000116319417 USSD NIP RECOVERY CHARGE ReF:000013220325044442000116319417
25-Mar-2022	25-Mar-2022	'0NIPU	1.87		39,060.58	E- CHANNELS	VALUE ADDED TAX 000013220325044442000116319417 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220325044442000116319417
25-Mar-2022	25-Mar-2022	'0USTC	.52		39,060.06	E- CHANNELS	VALUE ADDED TAX 000013220325044442000116319417 VAT ON USSD TELCO SESSION CHARGE ReF:000013220325044442000116319417
25-Mar-2022	25-Mar-2022	'0NIPT		30,000.00	69,060.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012220325144036141458578000 Thank you so much 141458578 OLAMIDE OLUWASEGUN POPOOLA REF:000012220325144036141458578000
25-Mar-2022	25-Mar-2022	'0	50.00		69,010.06	OGBOMOSO	STAMP DUTY CHARGE 25032022 STAMP DUTY CHARGE - 25/03/2022
25-Mar-2022	25-Mar-2022	'0	6.98		69,003.08	OGBOMOSO	TELCO CHARGE 25032022 000013220325044442000116319417 USSD TELCO SESSSION CHARGE ReF:000013220325044442000
26-Mar-2022	26-Mar-2022	'0NIPU	5,000.00		64,003.08	E- CHANNELS	NIBSS Instant Payment Outward 000013220326140235000119263600 USSD NIP Transfer from 08034423906 TO ADEMIKOLE ADENIKE OLAWUNMI /10.75/7.5\ from AMBROSE OLUWABUKOLA



							ROSELYN
26-Mar-2022	26-Mar-2022	'0NIPU	10.00		63,993.08	E- CHANNELS	COMMISSION 000013220326140235000119263600 USSD NIP RECOVERY CHARGE ReF:000013220326140235000119263600
26-Mar-2022	26-Mar-2022	'0NIPU	.75		63,992.33	E- CHANNELS	VALUE ADDED TAX 000013220326140235000119263600 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220326140235000119263600
26-Mar-2022	26-Mar-2022	'0USTC	.52		63,991.81	E- CHANNELS	VALUE ADDED TAX 000013220326140235000119263600 VAT ON USSD TELCO SESSION CHARGE ReF:000013220326140235000119263600
26-Mar-2022	26-Mar-2022	'0NIPU	20,000.00		43,991.81	E- CHANNELS	NIBSS Instant Payment Outward 000013220326170003000119632664 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
26-Mar-2022	26-Mar-2022	'0NIPU	25.00		43,966.81	E- CHANNELS	COMMISSION 000013220326170003000119632664 USSD NIP RECOVERY CHARGE ReF:000013220326170003000119632664
26-Mar-2022	26-Mar-2022	'0NIPU	1.87		43,964.94	E- CHANNELS	VALUE ADDED TAX 000013220326170003000119632664 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220326170003000119632664
26-Mar-2022	26-Mar-2022	'0USTC	.52		43,964.42	E- CHANNELS	VALUE ADDED TAX 000013220326170003000119632664 VAT ON USSD TELCO SESSION CHARGE ReF:000013220326170003000119632664
26-Mar-2022	26-Mar-2022	'0	6.98		43,957.44	OGBOMOSO	TELCO CHARGE 26032022 000013220326140235000119263600 USSD TELCO SESSSION CHARGE ReF:000013220326140235000
26-Mar-2022	26-Mar-2022	'0	6.98		43,950.46	OGBOMOSO	TELCO CHARGE 26032022 000013220326170003000119632664 USSD TELCO SESSSION CHARGE ReF:000013220326170003000



28-Mar-2022	28-Mar-2022	'0NIPU	8,000.00		35,950.46	OGBOMOSO	NIBSS Instant Payment Outward 000013220328093750000121915932 USSD NIP Transfer from 08034423906 TO ADIJAT OMOLADE BAKARE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
28-Mar-2022	28-Mar-2022	'0NIPU	25.00		35,925.46	OGBOMOSO	COMMISSION 000013220328093750000121915932 USSD NIP RECOVERY CHARGE ReF:000013220328093750000121915932
28-Mar-2022	28-Mar-2022	'0NIPU	1.87		35,923.59	OGBOMOSO	VALUE ADDED TAX 000013220328093750000121915932 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220328093750000121915932
28-Mar-2022	28-Mar-2022	'0USTC	.52		35,923.07	OGBOMOSO	VALUE ADDED TAX 000013220328093750000121915932 VAT ON USSD TELCO SESSION CHARGE ReF:000013220328093750000121915932
28-Mar-2022	28-Mar-2022	'0USGT	6,850.00		29,073.07	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468237026024000000068502022 03281829/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
28-Mar-2022	28-Mar-2022	'0USGT	20.00		29,053.07	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO 000000009020465468237026024000000068502022 03281829
28-Mar-2022	28-Mar-2022	'0USGT	1.50		29,051.57	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO 000000009020465468237026024000000068502022 03281829
28-Mar-2022	28-Mar-2022	'0USTC	.52		29,051.05	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
28-Mar-2022	28-Mar-2022	'0	6.98		29,044.07	OGBOMOSO	TELCO CHARGE 28032022 000013220328093750000121915932 USSD TELCO SESSION CHARGE

635, Akin Adesola Street, Victoria Island, Lagos

							ReF:000013220328093750000
28-Mar-2022	28-Mar-2022	'0	6.98		29,037.09	OGBOMOSO	TELCO CHARGE 28032022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
29-Mar-2022	29-Mar-2022	'0NIPU	2,500.00		26,537.09	OGBOMOSO	NIBSS Instant Payment Outward 000013220329164205000124829734 USSD NIP Transfer from 08034423906 TO TRACTION(Nuli Lekki) /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
29-Mar-2022	29-Mar-2022	'0NIPU	10.00		26,527.09	OGBOMOSO	COMMISSION 000013220329164205000124829734 USSD NIP RECOVERY CHARGE ReF:000013220329164205000124829734
29-Mar-2022	29-Mar-2022	'0NIPU	.75		26,526.34	OGBOMOSO	VALUE ADDED TAX 000013220329164205000124829734 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220329164205000124829734
29-Mar-2022	29-Mar-2022	'0USTC	.52		26,525.82	OGBOMOSO	VALUE ADDED TAX 000013220329164205000124829734 VAT ON USSD TELCO SESSION CHARGE ReF:000013220329164205000124829734
29-Mar-2022	29-Mar-2022	'0	6.98		26,518.84	OGBOMOSO	TELCO CHARGE 29032022 000013220329164205000124829734 USSD TELCO SESSSION CHARGE ReF:000013220329164205000
30-Mar-2022	30-Mar-2022	'0USAT	2,000.00		24,518.84	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003394031023-2348034423906
30-Mar-2022	30-Mar-2022	'0NIPU	14,500.00		10,018.84	OGBOMOSO	NIBSS Instant Payment Outward 000013220330165535000126929756 USSD NIP Transfer from 08034423906 TO ISREAL KUMAYON /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
30-Mar-2022	30-Mar-2022	'0NIPU	25.00		9,993.84	OGBOMOSO	COMMISSION 000013220330165535000126929756 USSD NIP RECOVERY CHARGE ReF:000013220330165535000126929756
30-Mar-2022	30-Mar-2022	'0NIPU	1.87		9,991.97	OGBOMOSO	VALUE ADDED TAX



						000013220330165535000126929756 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220330165535000126929756
30-Mar-2022	30-Mar-2022	'0USTC	.52		9,991.45	OGBOMOSO VALUE ADDED TAX 000013220330165535000126929756 VAT ON USSD TELCO SESSION CHARGE ReF:000013220330165535000126929756
30-Mar-2022	30-Mar-2022	'0USGT	7,200.00		2,791.45	OGBOMOSO TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468292010775700000072002022 03301717/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
30-Mar-2022	30-Mar-2022	'0USGT	20.00		2,771.45	OGBOMOSO COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000072002022 03301717
30-Mar-2022	30-Mar-2022	'0USGT	1.50		2,769.95	OGBOMOSO VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000072002022 03301717
30-Mar-2022	30-Mar-2022	'0USTC	.52		2,769.43	OGBOMOSO VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
31-Mar-2022	30-Mar-2022	'0	6.98		2,762.45	OGBOMOSO TELCO CHARGE 30032022 000013220330165535000126929756 USSD TELCO SESSSION CHARGE ReF:000013220330165535000
31-Mar-2022	30-Mar-2022	'0	6.98		2,755.47	OGBOMOSO TELCO CHARGE 30032022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
31-Mar-2022	31-Mar-2022	'00	508.00		2,247.47	OGBOMOSO SMS CHARGE SMS ALERT CHARGE FOR 27FEB2022-30MAR2022
31-Mar-2022	31-Mar-2022	'00	38.10		2,209.37	OGBOMOSO SMS CHARGE VAT ON SMS ALERT CHARGE FOR 27FEB2022-30MAR2022


Guaranty Trust Bank Plc
679, Akoka, Akoka Street, Victoria Island, Lagos

31-Mar-2022	31-Mar-2022	'0NIPU	1,600.00		609.37	OGBOMOSO	NIBSS Instant Payment Outward 000013220331185751000129402793 USSD NIP Transfer from 08034423906 TO SHITTU DARE /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
31-Mar-2022	31-Mar-2022	'0NIPU	10.00		599.37	OGBOMOSO	COMMISSION 000013220331185751000129402793 USSD NIP RECOVERY CHARGE ReF:000013220331185751000129402793
31-Mar-2022	31-Mar-2022	'0NIPU	.75		598.62	OGBOMOSO	VALUE ADDED TAX 000013220331185751000129402793 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220331185751000129402793
31-Mar-2022	31-Mar-2022	'0USTC	.52		598.10	OGBOMOSO	VALUE ADDED TAX 000013220331185751000129402793 VAT ON USSD TELCO SESSION CHARGE ReF:000013220331185751000129402793
31-Mar-2022	31-Mar-2022	'0	6.98		591.12	OGBOMOSO	TELCO CHARGE 31032022 000013220331185751000129402793 USSD TELCO SESSSION CHARGE ReF:000013220331185751000
31-Mar-2022	31-Mar-2022	'41220008502	23,321.28		-22,730.16	OGBOMOSO	MATURED LOAN INSTALLMENT
01-Apr-2022	31-Mar-2022	'0	33.05		-22,763.21	OGBOMOSO	INTEREST CAPITALISED
01-Apr-2022	01-Apr-2022	'0MBTR		3,000.00	-19,763.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - A token REF:567166350224990100003081419348 ANY Account Transfer from ADEMOLU,ADENIKE OLAWUNMI to AMBROSE OLUWABUKOLA ROSELYN
01-Apr-2022	01-Apr-2022	'0NIPT		2,000.00	-17,763.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000007220401153901899398978673 ONB TRF FROM BASSEY BAS **6854 FBP ONB22040103390109445 BASSEY BASSEY GODFREY REF:000007220401153901899398978673
01-Apr-2022	01-Apr-2022	'0NIPT		3,000.00	-14,763.21	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003220401160230001346548818 App support To GTBank Plc AMBROSE OLUWABUKOLA ROSELYN S79894000 OGUNBIYI,IBUKUNO LUWA ADENIKE

[Handwritten Signature]
Guaranty Trust Bank Plc
OGUNBIYI, IBUKUNO LUWA

							REF:000003220401160230001346548818
02-Apr-2022	02-Apr-2022	'0NIPT		200,000.00	185,236.79	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004220402100506783731442074 MOB2/UTO/To AMBROSE ROSELYN/loan 00000422040210050678373144207 4 AYOOLA O FALUGBA REF:000004220402100506783731442074
02-Apr-2022	02-Apr-2022	'0NIPU	35,000.00		150,236.79	OGBOMOSO	NIBSS Instant Payment Outward 000013220402113542000132985397 USSD NIP Transfer from 08034423906 TO ISMAILA ISMAILA ABOLAJI /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
02-Apr-2022	02-Apr-2022	'0NIPU	25.00		150,211.79	OGBOMOSO	COMMISSION 000013220402113542000132985397 USSD NIP RECOVERY CHARGE ReF:000013220402113542000132985397
02-Apr-2022	02-Apr-2022	'0NIPU	1.87		150,209.92	OGBOMOSO	VALUE ADDED TAX 000013220402113542000132985397 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220402113542000132985397
02-Apr-2022	02-Apr-2022	'0USTC	.52		150,209.40	OGBOMOSO	VALUE ADDED TAX 000013220402113542000132985397 VAT ON USSD TELCO SESSION CHARGE ReF:000013220402113542000132985397
02-Apr-2022	02-Apr-2022	'0NIPT		25,000.00	175,209.40	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220402172530241529806712 TRFFrom Pastor JohnFRM SAMIRA IDRISU TO AMBROSE OLUWABUKOLA ROSELYN 000014220402172503264097604032 SA MIRA IDRISU-117-DIAMOND SAVINREF:000014220402172530241529806712
03-Apr-2022	02-Apr-2022	'0	100.00		175,109.40	OGBOMOSO	STAMP DUTY CHARGE 02042022 STAMP DUTY CHARGE - 02/04/2022
03-Apr-2022	02-Apr-2022	'0	6.98		175,102.42	OGBOMOSO	TELCO CHARGE 02042022 000013220402113542000132985397 USSD TELCO SESSSION CHARGE ReF:000013220402113542000132985397
03-Apr-2022	03-Apr-2022	'0NIPU	700.00		174,402.42	OGBOMOSO	NIBSS Instant Payment Outward



							000013220403084929000134682238 USSD NIP Transfer from 08034423906 TO OKPOMA FIDELIS UDU /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
03-Apr-2022	03-Apr-2022	'0NIPU	10.00		174,392.42	OGBOMOSO	COMMISSION 000013220403084929000134682238 USSD NIP RECOVERY CHARGE ReF:000013220403084929000134682238
03-Apr-2022	03-Apr-2022	'0NIPU	.75		174,391.67	OGBOMOSO	VALUE ADDED TAX 000013220403084929000134682238 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220403084929000134682238
03-Apr-2022	03-Apr-2022	'0USTC	.52		174,391.15	OGBOMOSO	VALUE ADDED TAX 000013220403084929000134682238 VAT ON USSD TELCO SESSION CHARGE ReF:000013220403084929000134682238
03-Apr-2022	03-Apr-2022	'0MBTR		100,000.00	274,391.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - School REF:537227776546721050004752590102 ANY Account Transfer from IYEDE, EFEMENA to AMBROSE OLUWABUKOLA ROSELYN
03-Apr-2022	03-Apr-2022	'0NIPU	3,300.00		271,091.15	OGBOMOSO	NIBSS Instant Payment Outward 000013220403214526000135917072 USSD NIP Transfer from 08034423906 TO CHICKEN HUT HOSPITALITY SERV /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
03-Apr-2022	03-Apr-2022	'0NIPU	10.00		271,081.15	OGBOMOSO	COMMISSION 000013220403214526000135917072 USSD NIP RECOVERY CHARGE ReF:000013220403214526000135917072
03-Apr-2022	03-Apr-2022	'0NIPU	.75		271,080.40	OGBOMOSO	VALUE ADDED TAX 000013220403214526000135917072 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220403214526000135917072
03-Apr-2022	03-Apr-2022	'0USTC	.52		271,079.88	OGBOMOSO	VALUE ADDED TAX 000013220403214526000135917072 VAT ON USSD TELCO SESSION CHARGE ReF:000013220403214526000135917072
03-Apr-2022	03-Apr-2022	'0NIPU	10,000.00		261,079.88	OGBOMOSO	NIBSS Instant Payment Outward


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

						000013220403220705000135940554 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
03-Apr-2022	03-Apr-2022	'0NIPU	25.00		261,054.88	OGBOMOSO COMMISSION 000013220403220705000135940554 USSD NIP RECOVERY CHARGE ReF:000013220403220705000135940554
03-Apr-2022	03-Apr-2022	'0NIPU	1.87		261,053.01	OGBOMOSO VALUE ADDED TAX 000013220403220705000135940554 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220403220705000135940554
03-Apr-2022	03-Apr-2022	'0USTC	.52		261,052.49	OGBOMOSO VALUE ADDED TAX 000013220403220705000135940554 VAT ON USSD TELCO SESSION CHARGE ReF:000013220403220705000135940554
03-Apr-2022	03-Apr-2022	'0	50.00		261,002.49	OGBOMOSO STAMP DUTY CHARGE 03042022 STAMP DUTY CHARGE - 03/04/2022
03-Apr-2022	03-Apr-2022	'0	6.98		260,995.51	OGBOMOSO TELCO CHARGE 03042022 000013220403084929000134682238 USSD TELCO SESSSION CHARGE ReF:000013220403084929000
03-Apr-2022	03-Apr-2022	'0	6.98		260,988.53	OGBOMOSO TELCO CHARGE 03042022 000013220403214526000135917072 USSD TELCO SESSSION CHARGE ReF:000013220403214526000
03-Apr-2022	03-Apr-2022	'0	6.98		260,981.55	OGBOMOSO TELCO CHARGE 03042022 000013220403220705000135940554 USSD TELCO SESSSION CHARGE ReF:000013220403220705000
04-Apr-2022	04-Apr-2022	'0NIPU	14,500.00		246,481.55	OGBOMOSO NIBSS Instant Payment Outward 000013220404164941000137408785 USSD NIP Transfer from 08034423906 TO STEPHANIE STEPHANIE UZOR /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
04-Apr-2022	04-Apr-2022	'0NIPU	25.00		246,456.55	OGBOMOSO COMMISSION 000013220404164941000137408785 USSD NIP RECOVERY CHARGE



							ReF:000013220404164941000137408785
04-Apr-2022	04-Apr-2022	'0NIPU	1.87		246,454.68	OGBOMOSO	VALUE ADDED TAX 000013220404164941000137408785 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220404164941000137408785
04-Apr-2022	04-Apr-2022	'0USTC	.52		246,454.16	OGBOMOSO	VALUE ADDED TAX 000013220404164941000137408785 VAT ON USSD TELCO SESSION CHARGE ReF:000013220404164941000137408785
04-Apr-2022	04-Apr-2022	'0NIPU	15,000.00		231,454.16	OGBOMOSO	NIBSS Instant Payment Outward 000013220404203253000137908745 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
04-Apr-2022	04-Apr-2022	'0NIPU	25.00		231,429.16	OGBOMOSO	COMMISSION 000013220404203253000137908745 USSD NIP RECOVERY CHARGE ReF:000013220404203253000137908745
04-Apr-2022	04-Apr-2022	'0NIPU	1.87		231,427.29	OGBOMOSO	VALUE ADDED TAX 000013220404203253000137908745 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220404203253000137908745
04-Apr-2022	04-Apr-2022	'0USTC	.52		231,426.77	OGBOMOSO	VALUE ADDED TAX 000013220404203253000137908745 VAT ON USSD TELCO SESSION CHARGE ReF:000013220404203253000137908745
04-Apr-2022	04-Apr-2022	'0	6.98		231,419.79	OGBOMOSO	TELCO CHARGE 04042022 000013220404164941000137408785 USSD TELCO SESSSION CHARGE ReF:000013220404164941000
04-Apr-2022	04-Apr-2022	'0	6.98		231,412.81	OGBOMOSO	TELCO CHARGE 04042022 000013220404203253000137908745 USSD TELCO SESSSION CHARGE ReF:000013220404203253000
04-Apr-2022	04-Apr-2022	'325780		45.90	231,458.71	OGBOMOSO	REVERSAL -OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN 2022-28 FEB 2022
05-Apr-2022	05-Apr-2022	'0NIPT		20,000.00	251,458.71	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS



							000016220405153806000041019108 IB:FROMPST TOBI 637847698864708646 AREGBESOLA OLUWATOBI OLUWASEUN REF:000016220405153806000041019108
05-Apr-2022	05-Apr-2022	'0USGT	3,400.00		248,058.71	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468292010775700000034002022 04051714/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
05-Apr-2022	05-Apr-2022	'0USGT	20.00		248,038.71	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000034002022 04051714
05-Apr-2022	05-Apr-2022	'0USGT	1.50		248,037.21	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 000000009020465468292010775700000034002022 04051714
05-Apr-2022	05-Apr-2022	'0USTC	.52		248,036.69	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
05-Apr-2022	05-Apr-2022	'0NIPT		20,000.00	268,036.69	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220405174516211098653300 TRFBukkyFR M IBUKUNOLUWA TAIWO TO AMBROSE OLUWABUKOLA ROSELYN 000014220405174456267991157025 IB UKUNOLUWA TAIWO REF:000014220405174516211098653300
05-Apr-2022	05-Apr-2022	'0NIPU	3,500.00		264,536.69	OGBOMOSO	NIBSS Instant Payment Outward 000013220405182410000139691401 USSD NIP Transfer from 08034423906 TO BC & G GREETINGS LIMITED /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
05-Apr-2022	05-Apr-2022	'0NIPU	10.00		264,526.69	OGBOMOSO	COMMISSION 000013220405182410000139691401 USSD NIP RECOVERY CHARGE ReF:000013220405182410000139691401



05-Apr-2022	05-Apr-2022	'0NIPU	.75		264,525.94	OGBOMOSO	VALUE ADDED TAX 000013220405182410000139691401 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220405182410000139691401
05-Apr-2022	05-Apr-2022	'0USTC	.52		264,525.42	OGBOMOSO	VALUE ADDED TAX 000013220405182410000139691401 VAT ON USSD TELCO SESSION CHARGE ReF:000013220405182410000139691401
05-Apr-2022	05-Apr-2022	'0USTC	.52		264,524.90	OGBOMOSO	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
05-Apr-2022	05-Apr-2022	'41220008500	215,603.47		48,921.43	OGBOMOSO	PREMATURE SETTLEMENT
05-Apr-2022	05-Apr-2022	'0	100.00		48,821.43	OGBOMOSO	STAMP DUTY CHARGE 05042022 STAMP DUTY CHARGE - 05/04/2022
05-Apr-2022	05-Apr-2022	'0	6.98		48,814.45	OGBOMOSO	TELCO CHARGE 05042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
05-Apr-2022	05-Apr-2022	'0	6.98		48,807.47	OGBOMOSO	TELCO CHARGE 05042022 000013220405182410000139691401 USSD TELCO SESSSION CHARGE ReF:000013220405182410000
05-Apr-2022	05-Apr-2022	'0	6.98		48,800.49	OGBOMOSO	TELCO CHARGE 05042022 GTBank OTPRequest Telco Charge for 08034423906\52\
06-Apr-2022	06-Apr-2022	'0USAT	2,000.00		46,800.49	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003414421761-2348034423906
06-Apr-2022	06-Apr-2022	'0NIPU	4,488.00		42,312.49	OGBOMOSO	NIBSS Instant Payment Outward 000013220406222239000142024250 USSD NIP Transfer from 08034423906 TO FOLIXX ENTERTAINMENT LTD /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
06-Apr-2022	06-Apr-2022	'0NIPU	10.00		42,302.49	OGBOMOSO	COMMISSION 000013220406222239000142024250 USSD NIP RECOVERY CHARGE ReF:000013220406222239000142024250
06-Apr-2022	06-Apr-2022	'0NIPU	.75		42,301.74	OGBOMOSO	VALUE ADDED TAX 000013220406222239000142024250 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220406222239000142024250

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06-Apr-2022	06-Apr-2022	'0USTC	.52		42,301.22	OGBOMOSO	VALUE ADDED TAX 000013220406222239000142024250 VAT ON USSD TELCO SESSION CHARGE ReF:000013220406222239000142024250
06-Apr-2022	06-Apr-2022	'0	6.98		42,294.24	OGBOMOSO	TELCO CHARGE 06042022 000013220406222239000142024250 USSD TELCO SESSSION CHARGE ReF:000013220406222239000
07-Apr-2022	07-Apr-2022	'0USGT	6,900.00		35,394.24	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468237026024000000069002022 04071614/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
07-Apr-2022	07-Apr-2022	'0USGT	20.00		35,374.24	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO 000000009020465468237026024000000069002022 04071614
07-Apr-2022	07-Apr-2022	'0USGT	1.50		35,372.74	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO 000000009020465468237026024000000069002022 04071614
07-Apr-2022	07-Apr-2022	'0USTC	.52		35,372.22	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
07-Apr-2022	07-Apr-2022	'0	6.98		35,365.24	OGBOMOSO	TELCO CHARGE 07042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BHL/BLENCO
08-Apr-2022	08-Apr-2022	'0USAT	500.00		34,865.24	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003417633262-2348168345058
08-Apr-2022	08-Apr-2022	'0USGT	700.00		34,165.24	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468903044207900000007002022 04081257/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to NWANIL KELECHUKWU JOHN
							



08-Apr-2022	08-Apr-2022	'0USGT	20.00		34,145.24	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to NWANI, KELECHUKWU JOHN 000000009020465468903044207900000007002022 04081257
08-Apr-2022	08-Apr-2022	'0USGT	1.50		34,143.74	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to NWANI, KELECHUKWU JOHN 000000009020465468903044207900000007002022 04081257
08-Apr-2022	08-Apr-2022	'0USTC	.52		34,143.22	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to NWANI, KELECHUKWU JOHN
08-Apr-2022	08-Apr-2022	'0NIPU	4,200.00		29,943.22	OGBOMOSO	NIBSS Instant Payment Outward 000013220408131150000144805179 USSD NIP Transfer from 08034423906 TO TRACTION(Nuli Lekki) /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
08-Apr-2022	08-Apr-2022	'0NIPU	10.00		29,933.22	OGBOMOSO	COMMISSION 000013220408131150000144805179 USSD NIP RECOVERY CHARGE ReF:000013220408131150000144805179
08-Apr-2022	08-Apr-2022	'0NIPU	.75		29,932.47	OGBOMOSO	VALUE ADDED TAX 000013220408131150000144805179 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220408131150000144805179
08-Apr-2022	08-Apr-2022	'0USTC	.52		29,931.95	OGBOMOSO	VALUE ADDED TAX 000013220408131150000144805179 VAT ON USSD TELCO SESSION CHARGE ReF:000013220408131150000144805179
08-Apr-2022	08-Apr-2022	'0NIPU	5,000.00		24,931.95	OGBOMOSO	NIBSS Instant Payment Outward 000013220408164559000145281371 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
08-Apr-2022	08-Apr-2022	'0NIPU	10.00		24,921.95	OGBOMOSO	COMMISSION 000013220408164559000145281371 USSD NIP RECOVERY CHARGE

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							ReF:000013220408164559000145281371
08-Apr-2022	08-Apr-2022	'0NIPU	.75		24,921.20	OGBOMOSO	VALUE ADDED TAX 000013220408164559000145281371 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220408164559000145281371
08-Apr-2022	08-Apr-2022	'0USTC	.52		24,920.68	OGBOMOSO	VALUE ADDED TAX 000013220408164559000145281371 VAT ON USSD TELCO SESSION CHARGE ReF:000013220408164559000145281371
08-Apr-2022	08-Apr-2022	'0	6.98		24,913.70	OGBOMOSO	TELCO CHARGE 08042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to NWANI, KELECHUKWU JOHN
08-Apr-2022	08-Apr-2022	'0	6.98		24,906.72	OGBOMOSO	TELCO CHARGE 08042022 000013220408131150000144805179 USSD TELCO SESSSION CHARGE ReF:000013220408131150000
08-Apr-2022	08-Apr-2022	'0	6.98		24,899.74	OGBOMOSO	TELCO CHARGE 08042022 000013220408164559000145281371 USSD TELCO SESSSION CHARGE ReF:000013220408164559000
09-Apr-2022	09-Apr-2022	'0NIPU	10,000.00		14,899.74	OGBOMOSO	NIBSS Instant Payment Outward 000013220409144916000146811007 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
09-Apr-2022	09-Apr-2022	'0NIPU	25.00		14,874.74	OGBOMOSO	COMMISSION 000013220409144916000146811007 USSD NIP RECOVERY CHARGE ReF:000013220409144916000146811007
09-Apr-2022	09-Apr-2022	'0NIPU	1.87		14,872.87	OGBOMOSO	VALUE ADDED TAX 000013220409144916000146811007 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220409144916000146811007
09-Apr-2022	09-Apr-2022	'0USTC	.52		14,872.35	OGBOMOSO	VALUE ADDED TAX 000013220409144916000146811007 VAT ON USSD TELCO SESSSION CHARGE ReF:000013220409144916000146811007



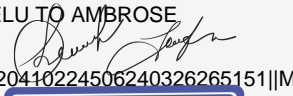
09-Apr-2022	09-Apr-2022	'0NIPU	9,000.00		5,872.35	OGBOMOSO	NIBSS Instant Payment Outward 000013220409192008000147348787 USSD NIP Transfer from 08034423906 TO AFIONG INYANG /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
09-Apr-2022	09-Apr-2022	'0NIPU	25.00		5,847.35	OGBOMOSO	COMMISSION 000013220409192008000147348787 USSD NIP RECOVERY CHARGE ReF:000013220409192008000147348787
09-Apr-2022	09-Apr-2022	'0NIPU	1.87		5,845.48	OGBOMOSO	VALUE ADDED TAX 000013220409192008000147348787 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220409192008000147348787
09-Apr-2022	09-Apr-2022	'0USTC	.52		5,844.96	OGBOMOSO	VALUE ADDED TAX 000013220409192008000147348787 VAT ON USSD TELCO SESSION CHARGE ReF:000013220409192008000147348787
09-Apr-2022	09-Apr-2022	'0	6.98		5,837.98	OGBOMOSO	TELCO CHARGE 09042022 000013220409144916000146811007 USSD TELCO SESSSION CHARGE ReF:000013220409144916000
09-Apr-2022	09-Apr-2022	'0	6.98		5,831.00	OGBOMOSO	TELCO CHARGE 09042022 000013220409192008000147348787 USSD TELCO SESSSION CHARGE ReF:000013220409192008000
10-Apr-2022	10-Apr-2022	'0MBTR		2,000.00	7,831.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - SWEET PAFET REF:158352440541950690009967070363 ANY Account Transfer from BENJAMIN , LUCKY MATTHEW to AMBROSE OLUWABUKOLA ROSELYN
10-Apr-2022	10-Apr-2022	'0GWTR		1,000.00	8,831.00	WESTERN AVENUE	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:268254682000000010002204101055 from ALABI ADESHOLA JAMIU to AMBROSE OLUWABUKOLA ROSELYN
10-Apr-2022	10-Apr-2022	'0NIPU	1,500.00		7,331.00	OGBOMOSO	NIBSS Instant Payment Outward 000013220410125543000148192364 USSD NIP Transfer from 08034423906 TO ISRAEL DANIEL JOHN

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							/10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
10-Apr-2022	10-Apr-2022	'0NIPU	10.00		7,321.00	OGBOMOSO	COMMISSION 000013220410125543000148192364 USSD NIP RECOVERY CHARGE ReF:000013220410125543000148192364
10-Apr-2022	10-Apr-2022	'0NIPU	.75		7,320.25	OGBOMOSO	VALUE ADDED TAX 000013220410125543000148192364 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220410125543000148192364
10-Apr-2022	10-Apr-2022	'0USTC	.52		7,319.73	OGBOMOSO	VALUE ADDED TAX 000013220410125543000148192364 VAT ON USSD TELCO SESSION CHARGE ReF:000013220410125543000148192364
10-Apr-2022	10-Apr-2022	'0GWTR		3,000.00	10,319.73	LASU BRANCH	TRANSFER BETWEEN CUSTOMERS Via GTWorld Perfait REF:254220832000000030002204101341 from EKEZIE MIRABEL ONYINYE to AMBROSE OLUWABUKOLA ROSELYN
10-Apr-2022	10-Apr-2022	'0GWTR		5,000.00	15,319.73	WESTERN AVENUE	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:268254682000000050002204101400 from ALABI ADESHOLA JAMIU to AMBROSE OLUWABUKOLA ROSELYN
10-Apr-2022	10-Apr-2022	'0NIPT		1,000.00	16,319.73	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220410140518264786057500 TRFParfaitFR M AVWERSUO OKPAKO TO AMBROSE OLUWABUKOLA ROSELYN 000014220410140504278786059369 AV WERSUO OKPAKO REF:000014220410140518264786057500
10-Apr-2022	10-Apr-2022	'0NIPT		10,500.00	26,819.73	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016220410150648000056604858 FBNMOBILE: AMBROSE OLUWABUKOLA ROSELYN/THANK YOU MUMCY 637852000082189952 LASISI BENJAMIN AYODEJI REF:000016220410150648000056604858
10-Apr-2022	10-Apr-2022	'0NIPU	16,000.00		10,819.73	OGBOMOSO	NIBSS Instant Payment Outward 000013220410172153000148593812 USSD NIP Transfer from 0803423906 TO OLUWABUKOLA ROSELYN AMBROSE 

							/26.88\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
10-Apr-2022	10-Apr-2022	'0NIPU	25.00		10,794.73	OGBOMOSO	COMMISSION 000013220410172153000148593812 USSD NIP RECOVERY CHARGE ReF:000013220410172153000148593812
10-Apr-2022	10-Apr-2022	'0NIPU	1.87		10,792.86	OGBOMOSO	VALUE ADDED TAX 000013220410172153000148593812 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220410172153000148593812
10-Apr-2022	10-Apr-2022	'0USTC	.52		10,792.34	OGBOMOSO	VALUE ADDED TAX 000013220410172153000148593812 VAT ON USSD TELCO SESSION CHARGE ReF:000013220410172153000148593812
10-Apr-2022	10-Apr-2022	'0NIPU	3,570.00		7,222.34	OGBOMOSO	NIBSS Instant Payment Outward 000013220410212935000148952963 USSD NIP Transfer from 08034423906 TO FOLIXX ENTERTAINMENT LTD /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
10-Apr-2022	10-Apr-2022	'0NIPU	10.00		7,212.34	OGBOMOSO	COMMISSION 000013220410212935000148952963 USSD NIP RECOVERY CHARGE ReF:000013220410212935000148952963
10-Apr-2022	10-Apr-2022	'0NIPU	.75		7,211.59	OGBOMOSO	VALUE ADDED TAX 000013220410212935000148952963 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220410212935000148952963
10-Apr-2022	10-Apr-2022	'0USTC	.52		7,211.07	OGBOMOSO	VALUE ADDED TAX 000013220410212935000148952963 VAT ON USSD TELCO SESSION CHARGE ReF:000013220410212935000148952963
10-Apr-2022	10-Apr-2022	'0NIPT		5,000.00	12,211.07	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220410224601296986665603 TRFPParfait Bukola paymentFRM MR AKINDELE MRS OJUOLAPE AKINPELU TO AMBROSE OLUWABUKOLA ROSELYN 000014220410224506240326265151 M R AKIREF:000014220410224601296986665603
10-Apr-2022	10-Apr-2022	'0	50.00		12,161.07	OGBOMOSO	STAMP DUTY CHARGE 10042022 STAMP DUTY


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 01-2694276

							CHARGE - 10/04/2022
10-Apr-2022	10-Apr-2022	'0	6.98		12,154.09	OGBOMOSO	TELCO CHARGE 10042022 000013220410125543000148192364 USSD TELCO SESSSION CHARGE ReF:000013220410125543000
10-Apr-2022	10-Apr-2022	'0	6.98		12,147.11	OGBOMOSO	TELCO CHARGE 10042022 000013220410172153000148593812 USSD TELCO SESSSION CHARGE ReF:000013220410172153000
10-Apr-2022	10-Apr-2022	'0	6.98		12,140.13	OGBOMOSO	TELCO CHARGE 10042022 000013220410212935000148952963 USSD TELCO SESSSION CHARGE ReF:000013220410212935000
11-Apr-2022	11-Apr-2022	'0NIPT		1,000.00	13,140.13	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000001220411071405000161334408 Transfer from ADEDEJI MOSES ADEKOYA to AMBROSE OLUWABUKOLA ROSELYN OneBank Transfer from ADEDEJI MOSES ADEKOYA to AMBROSE OLUWABUKOLAREF:000001220411071405000161 334408
11-Apr-2022	11-Apr-2022	'0USAT	2,000.00		11,140.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003424942505-2348034423906
11-Apr-2022	11-Apr-2022	'0USTC	.52		11,139.61	OGBOMOSO	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
11-Apr-2022	11-Apr-2022	'00	700.00		10,439.61	E- CHANNELS	1% MANAGEMENT FEE AND 1% COMMITMENT FEE GTWORLD Salary Advance Commission
11-Apr-2022	11-Apr-2022	'00	52.50		10,387.11	E- CHANNELS	VALUE ADDED TAX GTWORLD Salary Advance VAT
11-Apr-2022	11-Apr-2022	'0USTC	.52		10,386.59	OGBOMOSO	VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
11-Apr-2022	11-Apr-2022	'0NIPU	4,800.00		5,586.59	OGBOMOSO	NIBSS Instant Payment Outward 000013220411163639000150272300 USSD NIP Transfer from 08034423906 TO GENESIS F&B NIGERIA LIMITED - ADMIRALTY QSR COLLECTION ACCOUNT /10.75/7.5/ from AMBROSE OLUWABUKOLA ROSELYN
11-Apr-2022	11-Apr-2022	'0NIPU	10.00		5,576.59	OGBOMOSO	COMMISSION 000013220411163639000150272300

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						USSD NIP RECOVERY CHARGE ReF:000013220411163639000150272300
11-Apr-2022	11-Apr-2022	'0NIPU	.75		5,575.84	OGBOMOSO VALUE ADDED TAX 000013220411163639000150272300 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220411163639000150272300
11-Apr-2022	11-Apr-2022	'0USTC	.52		5,575.32	OGBOMOSO VALUE ADDED TAX 000013220411163639000150272300 VAT ON USSD TELCO SESSION CHARGE ReF:000013220411163639000150272300
11-Apr-2022	11-Apr-2022	'0NIPU	20,000.00		-14,424.68	OGBOMOSO NIBSS Instant Payment Outward 000013220411182925000150523743 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
11-Apr-2022	11-Apr-2022	'0NIPU	25.00		-14,449.68	OGBOMOSO COMMISSION 000013220411182925000150523743 USSD NIP RECOVERY CHARGE ReF:000013220411182925000150523743
11-Apr-2022	11-Apr-2022	'0NIPU	1.87		-14,451.55	OGBOMOSO VALUE ADDED TAX 000013220411182925000150523743 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220411182925000150523743
11-Apr-2022	11-Apr-2022	'0USTC	.52		-14,452.07	OGBOMOSO VALUE ADDED TAX 000013220411182925000150523743 VAT ON USSD TELCO SESSION CHARGE ReF:000013220411182925000150523743
11-Apr-2022	11-Apr-2022	'0	6.98		-14,459.05	OGBOMOSO TELCO CHARGE 11042022 GTBank OTPRequest Telco Charge for 08034423906\52\
11-Apr-2022	11-Apr-2022	'0	6.98		-14,466.03	OGBOMOSO TELCO CHARGE 11042022 GTBank OTPRequest Telco Charge for 08034423906\52\
11-Apr-2022	11-Apr-2022	'0	6.98		-14,473.01	OGBOMOSO TELCO CHARGE 11042022 000013220411163639000150272300 USSD TELCO SESSSION CHARGE ReF:000013220411163639000
11-Apr-2022	11-Apr-2022	'0	6.98		-14,479.99	OGBOMOSO TELCO CHARGE 11042022 000013220411182925000150523743 USSD TELCO

Guaranty Trust Bank Plc
000013220411182925000150523743

						SESSSION CHARGE ReF:000013220411182925000
12-Apr-2022	12-Apr-2022	'0USTC	.52		-14,480.51	OGBOMOSO VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
12-Apr-2022	12-Apr-2022	'00	700.00		-15,180.51	E- CHANNELS ONLINE STATEMENT CHARGE Statement to third party request
12-Apr-2022	12-Apr-2022	'00	52.50		-15,233.01	E- CHANNELS VALUE ADDED TAX Statement to third party request VAT
12-Apr-2022	12-Apr-2022	'0USTC	.52		-15,233.53	OGBOMOSO VALUE ADDED TAX GTBank OTPRequest Vat on Telco Charge for 08034423906
12-Apr-2022	12-Apr-2022	'0GWTR	6,000.00		-21,233.53	OGBOMOSO TRANSFER BETWEEN CUSTOMERS Via GTWorld Nails and hair REF:902465468000000060002204121833 from AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH
12-Apr-2022	12-Apr-2022	'0	6.98		-21,240.51	OGBOMOSO TELCO CHARGE 12042022 GTBank OTPRequest Telco Charge for 08034423906\52\
12-Apr-2022	12-Apr-2022	'0	6.98		-21,247.49	OGBOMOSO TELCO CHARGE 12042022 GTBank OTPRequest Telco Charge for 08034423906\52\
13-Apr-2022	13-Apr-2022	'0NIPU	1,550.00		-22,797.49	OGBOMOSO NIBSS Instant Payment Outward 000013220413135129000153671595 USSD NIP Transfer from 08034423906 TO CHICKEN HUT HOSPITALITY SERV /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
13-Apr-2022	13-Apr-2022	'0NIPU	10.00		-22,807.49	OGBOMOSO COMMISSION 000013220413135129000153671595 USSD NIP RECOVERY CHARGE ReF:000013220413135129000153671595
13-Apr-2022	13-Apr-2022	'0NIPU	.75		-22,808.24	OGBOMOSO VALUE ADDED TAX 000013220413135129000153671595 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220413135129000153671595
13-Apr-2022	13-Apr-2022	'0NIPU	500.00		-23,308.24	OGBOMOSO NIBSS Instant Payment Outward 000013220413162615000154016631 USSD NIP Transfer from 08034423906 TO Waje Game FLW 10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN


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 10.75\7.5\

13-Apr-2022	13-Apr-2022	'ONIPU	10.00		-23,318.24	OGBOMOSO	COMMISSION 000013220413162615000154016631 USSD NIP RECOVERY CHARGE ReF:000013220413162615000154016631
13-Apr-2022	13-Apr-2022	'ONIPU	.75		-23,318.99	OGBOMOSO	VALUE ADDED TAX 000013220413162615000154016631 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220413162615000154016631
13-Apr-2022	13-Apr-2022	'ONIPU	2,500.00		-25,818.99	OGBOMOSO	NIBSS Instant Payment Outward 000013220413174612000154199424 USSD NIP Transfer from 08034423906 TO Waje Game FLW /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
13-Apr-2022	13-Apr-2022	'ONIPU	10.00		-25,828.99	OGBOMOSO	COMMISSION 000013220413174612000154199424 USSD NIP RECOVERY CHARGE ReF:000013220413174612000154199424
13-Apr-2022	13-Apr-2022	'ONIPU	.75		-25,829.74	OGBOMOSO	VALUE ADDED TAX 000013220413174612000154199424 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220413174612000154199424
13-Apr-2022	13-Apr-2022	'ONIPT		500.00	-25,329.74	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000023220413174859005024852889 045976225299 :PWBT REFUND -AM flutterwave- 045976225299 Flutterwave REF:000023220413174859005024852889
13-Apr-2022	13-Apr-2022	'ONIPU	2,000.00		-27,329.74	OGBOMOSO	NIBSS Instant Payment Outward 000013220413181159000154259961 USSD NIP Transfer from 08034423906 TO Waje Game FLW /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
13-Apr-2022	13-Apr-2022	'ONIPU	10.00		-27,339.74	OGBOMOSO	COMMISSION 000013220413181159000154259961 USSD NIP RECOVERY CHARGE ReF:000013220413181159000154259961
13-Apr-2022	13-Apr-2022	'ONIPU	.75		-27,340.49	OGBOMOSO	VALUE ADDED TAX 000013220413181159000154259961 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220413181159000154259961
13-Apr-2022	13-Apr-2022	'ONIPU	1,000.00		-28,340.49	OGBOMOSO	NIBSS Instant Payment Outward 00001322041318585000154354024 USSD NIP



							Transfer from 08034423906 TO Waje Game FLW /10.75/7.5\
							from AMBROSE OLUWABUKOLA ROSELYN
13-Apr-2022	13-Apr-2022	'0NIPU	10.00		-28,350.49	OGBOMOSO	COMMISSION 000013220413185856000154354824 USSD NIP RECOVERY CHARGE ReF:000013220413185856000154354824
13-Apr-2022	13-Apr-2022	'0NIPU	.75		-28,351.24	OGBOMOSO	VALUE ADDED TAX 000013220413185856000154354824 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220413185856000154354824
13-Apr-2022	13-Apr-2022	'0NIPU	2,000.00		-30,351.24	OGBOMOSO	NIBSS Instant Payment Outward 000013220413190927000154373882 USSD NIP Transfer from 08034423906 TO Waje Game FLW /10.75/7.5\
							from AMBROSE OLUWABUKOLA ROSELYN
13-Apr-2022	13-Apr-2022	'0NIPU	10.00		-30,361.24	OGBOMOSO	COMMISSION 000013220413190927000154373882 USSD NIP RECOVERY CHARGE ReF:000013220413190927000154373882
13-Apr-2022	13-Apr-2022	'0NIPU	.75		-30,361.99	OGBOMOSO	VALUE ADDED TAX 000013220413190927000154373882 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220413190927000154373882
13-Apr-2022	13-Apr-2022	'0NIPU	2,000.00		-32,361.99	OGBOMOSO	NIBSS Instant Payment Outward 000013220413214800000154623194 USSD NIP Transfer from 08034423906 TO Waje Game FLW /10.75/7.5\
							from AMBROSE OLUWABUKOLA ROSELYN
13-Apr-2022	13-Apr-2022	'0NIPU	10.00		-32,371.99	OGBOMOSO	COMMISSION 000013220413214800000154623194 USSD NIP RECOVERY CHARGE ReF:000013220413214800000154623194
13-Apr-2022	13-Apr-2022	'0NIPU	.75		-32,372.74	OGBOMOSO	VALUE ADDED TAX 000013220413214800000154623194 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220413214800000154623194
13-Apr-2022	13-Apr-2022	'0NIPU	2,000.00		-34,372.74	OGBOMOSO	NIBSS Instant Payment Outward 00001322041322171000134804378 USSD NIP Transfer from 08034423906 TO Waje Game FLW /10.75/7.5\

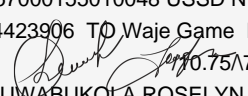
[Signature]
Guaranty Trust Bank Plc
250, Bank Adenuga Street, Lagos, Nigeria


							from AMBROSE OLUWABUKOLA ROSELYN
13-Apr-2022	13-Apr-2022	'0NIPU	10.00		-34,382.74	OGBOMOSO	COMMISSION 000013220413221717000154654378 USSD NIP RECOVERY CHARGE ReF:000013220413221717000154654378
13-Apr-2022	13-Apr-2022	'0NIPU	.75		-34,383.49	OGBOMOSO	VALUE ADDED TAX 000013220413221717000154654378 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220413221717000154654378
13-Apr-2022	13-Apr-2022	'0	6.98		-34,390.47	OGBOMOSO	TELCO CHARGE 13042022 000013220413135129000153671595 USSD TELCO SESSSION CHARGE ReF:000013220413135129000
13-Apr-2022	13-Apr-2022	'0	.52		-34,390.99	OGBOMOSO	TELCO CHARGE 13042022 000013220413135129000153671595 VAT ON USSD TELCO SESSION CHARGE ReF:000013220413135129000
13-Apr-2022	13-Apr-2022	'0	6.98		-34,397.97	OGBOMOSO	TELCO CHARGE 13042022 000013220413162615000154016631 USSD TELCO SESSSION CHARGE ReF:000013220413162615000
13-Apr-2022	13-Apr-2022	'0	.52		-34,398.50	OGBOMOSO	TELCO CHARGE 13042022 000013220413162615000154016631 VAT ON USSD TELCO SESSION CHARGE ReF:000013220413162615000
13-Apr-2022	13-Apr-2022	'0	6.98		-34,405.48	OGBOMOSO	TELCO CHARGE 13042022 000013220413174612000154199424 USSD TELCO SESSSION CHARGE ReF:000013220413174612000
13-Apr-2022	13-Apr-2022	'0	.52		-34,406.00	OGBOMOSO	TELCO CHARGE 13042022 000013220413174612000154199424 VAT ON USSD TELCO SESSION CHARGE ReF:000013220413174612000
13-Apr-2022	13-Apr-2022	'0	6.98		-34,412.98	OGBOMOSO	TELCO CHARGE 13042022 000013220413181159000154259961 USSD TELCO SESSSION CHARGE ReF:000013220413181159000
13-Apr-2022	13-Apr-2022	'0	.52		-34,413.51	OGBOMOSO	TELCO CHARGE 13042022



							000013220413181159000154259961 VAT ON USSD TELCO SESSION CHARGE ReF:000013220413181159000
13-Apr-2022	13-Apr-2022	'0	6.98		-34,420.49	OGBOMOSO	TELCO CHARGE 13042022 000013220413185856000154354824 USSD TELCO SESSSION CHARGE ReF:000013220413185856000
13-Apr-2022	13-Apr-2022	'0	.52		-34,421.01	OGBOMOSO	TELCO CHARGE 13042022 000013220413185856000154354824 VAT ON USSD TELCO SESSION CHARGE ReF:000013220413185856000
13-Apr-2022	13-Apr-2022	'0	6.98		-34,427.99	OGBOMOSO	TELCO CHARGE 13042022 000013220413190927000154373882 USSD TELCO SESSSION CHARGE ReF:000013220413190927000
13-Apr-2022	13-Apr-2022	'0	.52		-34,428.51	OGBOMOSO	TELCO CHARGE 13042022 000013220413190927000154373882 VAT ON USSD TELCO SESSION CHARGE ReF:000013220413190927000
13-Apr-2022	13-Apr-2022	'0	6.98		-34,435.49	OGBOMOSO	TELCO CHARGE 13042022 000013220413214800000154623194 USSD TELCO SESSSION CHARGE ReF:000013220413214800000
13-Apr-2022	13-Apr-2022	'0	.52		-34,436.02	OGBOMOSO	TELCO CHARGE 13042022 000013220413214800000154623194 VAT ON USSD TELCO SESSION CHARGE ReF:000013220413214800000
13-Apr-2022	13-Apr-2022	'0	6.98		-34,443.00	OGBOMOSO	TELCO CHARGE 13042022 000013220413221717000154654378 USSD TELCO SESSSION CHARGE ReF:000013220413221717000
13-Apr-2022	13-Apr-2022	'0	.52		-34,443.52	OGBOMOSO	TELCO CHARGE 13042022 000013220413221717000154654378 VAT ON USSD TELCO SESSION CHARGE ReF:000013220413221717000
14-Apr-2022	13-Apr-2022	'0NIPT		5,000.00	-29,443.52	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 1100062204132305300271302001 Transfe from OLUWABUKOLA

							AMBROSEFairMoney 0012713462001 Paystack REF:110006220413230539012713462001
14-Apr-2022	14-Apr-2022	'0NIPU	2,000.00		-31,443.52	OGBOMOSO	NIBSS Instant Payment Outward 000013220414002323000154729595 USSD NIP Transfer from 08034423906 TO Waje Game FLW /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
14-Apr-2022	14-Apr-2022	'0NIPU	10.00		-31,453.52	OGBOMOSO	COMMISSION 000013220414002323000154729595 USSD NIP RECOVERY CHARGE ReF:000013220414002323000154729595
14-Apr-2022	14-Apr-2022	'0NIPU	.75		-31,454.27	OGBOMOSO	VALUE ADDED TAX 000013220414002323000154729595 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220414002323000154729595
14-Apr-2022	13-Apr-2022	'0NIPT		5,000.00	-26,454.27	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006220413234540012713977101 Transfer from OLUWABUKOLA AMBROSEFairMoney 0012713977101 Paystack REF:110006220413234540012713977101
14-Apr-2022	14-Apr-2022	'0NIPU	5,000.00		-31,454.27	OGBOMOSO	NIBSS Instant Payment Outward 000013220414010301000154738262 USSD NIP Transfer from 08034423906 TO Waje Game FLW /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
14-Apr-2022	14-Apr-2022	'0NIPU	10.00		-31,464.27	OGBOMOSO	COMMISSION 000013220414010301000154738262 USSD NIP RECOVERY CHARGE ReF:000013220414010301000154738262
14-Apr-2022	14-Apr-2022	'0NIPU	.75		-31,465.02	OGBOMOSO	VALUE ADDED TAX 000013220414010301000154738262 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220414010301000154738262
14-Apr-2022	14-Apr-2022	'0NIPU	500.00		-31,965.02	OGBOMOSO	NIBSS Instant Payment Outward 000013220414091457000155010048 USSD NIP Transfer from 08034423906 TO Waje Game FLW /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
14-Apr-2022	14-Apr-2022	'0NIPU	10.00		-31,975.02	OGBOMOSO	COMMISSION 000013220414091457000155010048 USSD NIP RECOVERY CHARGE


 Roselyn Oluwabukola
 Guaranty Trust Bank Plc
 Systems and Control Group
 178, Awolowo Road, Ikoyi, Lagos, Nigeria

							ReF:000013220414091457000155010048
14-Apr-2022	14-Apr-2022	'0NIPU	.75		-31,975.77	OGBOMOSO	VALUE ADDED TAX 000013220414091457000155010048 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220414091457000155010048
14-Apr-2022	14-Apr-2022	'0	6.98		-31,982.75	OGBOMOSO	TELCO CHARGE 14042022 000013220414010301000154738262 USSD TELCO SESSSION CHARGE ReF:000013220414010301000
14-Apr-2022	14-Apr-2022	'0	.52		-31,983.28	OGBOMOSO	TELCO CHARGE 14042022 000013220414010301000154738262 VAT ON USSD TELCO SESSION CHARGE ReF:000013220414010301000
14-Apr-2022	14-Apr-2022	'0	6.98		-31,990.26	OGBOMOSO	TELCO CHARGE 14042022 000013220414091457000155010048 USSD TELCO SESSSION CHARGE ReF:000013220414091457000
14-Apr-2022	14-Apr-2022	'0	.52		-31,990.78	OGBOMOSO	TELCO CHARGE 14042022 000013220414091457000155010048 VAT ON USSD TELCO SESSION CHARGE ReF:000013220414091457000
14-Apr-2022	14-Apr-2022	'0	6.98		-31,997.76	OGBOMOSO	TELCO CHARGE 14042022 000013220414002323000154729595 USSD TELCO SESSSION CHARGE ReF:000013220414002323000
14-Apr-2022	14-Apr-2022	'0	.52		-31,998.28	OGBOMOSO	TELCO CHARGE 14042022 000013220414002323000154729595 VAT ON USSD TELCO SESSION CHARGE ReF:000013220414002323000
16-Apr-2022	16-Apr-2022	'0GWTR		50,000.00	18,001.72	APATA - IBADAN	TRANSFER BETWEEN CUSTOMERS Via GTWorld As discussed ma REF:404498318000000500002204161140 from LASISI, BENJAMIN AYODEJI to AMBROSE OLUWABUKOLA ROSELYN
16-Apr-2022	16-Apr-2022	'0USGT	4,500.00		13,501.72	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000090204654632100079921100000045102022 04161252/21.5/7.5/ 

							OLUWABUKOLA ROSELYN to ABE, OLUBUKOLA MODUPE
16-Apr-2022	16-Apr-2022	'0USGT	20.00		13,481.72	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ABE, OLUBUKOLA MODUPE 00000000902046546821607992110000004500202204161252
16-Apr-2022	16-Apr-2022	'0USGT	1.50		13,480.22	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ABE, OLUBUKOLA MODUPE 00000000902046546821607992110000004500202204161252
16-Apr-2022	16-Apr-2022	'0NIPU	20,000.00		-6,519.78	OGBOMOSO	NIBSS Instant Payment Outward 000013220416192425000160115735 USSD NIP Transfer from 08034423906 TO STEPHANIE STEPHANIE UZOR /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
16-Apr-2022	16-Apr-2022	'0NIPU	25.00		-6,544.78	OGBOMOSO	COMMISSION 000013220416192425000160115735 USSD NIP RECOVERY CHARGE ReF:000013220416192425000160115735
16-Apr-2022	16-Apr-2022	'0NIPU	1.87		-6,546.65	OGBOMOSO	VALUE ADDED TAX 000013220416192425000160115735 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220416192425000160115735
16-Apr-2022	16-Apr-2022	'0NIPU	15,000.00		-21,546.65	OGBOMOSO	NIBSS Instant Payment Outward 000013220416193555000160142738 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
16-Apr-2022	16-Apr-2022	'0NIPU	25.00		-21,571.65	OGBOMOSO	COMMISSION 000013220416193555000160142738 USSD NIP RECOVERY CHARGE ReF:000013220416193555000160142738
16-Apr-2022	16-Apr-2022	'0NIPU	1.87		-21,573.52	OGBOMOSO	VALUE ADDED TAX 000013220416193555000160142738 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220416193555000160142738

David Seng
Guaranty Trust Bank Plc
080013220416193555000160142738

16-Apr-2022	16-Apr-2022	'ONIPU	10,500.00		-32,073.52	OGBOMOSO	NIBSS Instant Payment Outward 000013220416194045000160152012 USSD NIP Transfer from 08034423906 TO ADESOYE KIKE ADEWUNMI /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
16-Apr-2022	16-Apr-2022	'ONIPU	25.00		-32,098.52	OGBOMOSO	COMMISSION 000013220416194045000160152012 USSD NIP RECOVERY CHARGE ReF:000013220416194045000160152012
16-Apr-2022	16-Apr-2022	'ONIPU	1.87		-32,100.39	OGBOMOSO	VALUE ADDED TAX 000013220416194045000160152012 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220416194045000160152012
16-Apr-2022	16-Apr-2022	'ONIPU	2,000.00		-34,100.39	OGBOMOSO	NIBSS Instant Payment Outward 000013220416213743000160330766 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
16-Apr-2022	16-Apr-2022	'ONIPU	10.00		-34,110.39	OGBOMOSO	COMMISSION 000013220416213743000160330766 USSD NIP RECOVERY CHARGE ReF:000013220416213743000160330766
16-Apr-2022	16-Apr-2022	'ONIPU	.75		-34,111.14	OGBOMOSO	VALUE ADDED TAX 000013220416213743000160330766 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220416213743000160330766
16-Apr-2022	16-Apr-2022	'0	6.98		-34,118.12	OGBOMOSO	TELCO CHARGE 16042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ABE, OLUBUKOLA MODUPE
16-Apr-2022	16-Apr-2022	'0	.52		-34,118.65	OGBOMOSO	TELCO CHARGE 16042022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ABE, OLUBUKOLA MODUPE
16-Apr-2022	16-Apr-2022	'0	6.98		-34,125.63	OGBOMOSO	TELCO CHARGE 16042022 000013220416192425000160115735 USSD TELCO SESSSION CHARGE ReF:000013220416192425000160115735
16-Apr-2022	16-Apr-2022	'0	.52		-34,126.15	OGBOMOSO	TELCO CHARGE 16042022



							000013220416192425000160115735 VAT ON USSD TELCO SESSION CHARGE ReF:000013220416192425000
16-Apr-2022	16-Apr-2022	'0	6.98		-34,133.13	OGBOMOSO	TELCO CHARGE 16042022 000013220416193555000160142738 USSD TELCO SESSSION CHARGE ReF:000013220416193555000
16-Apr-2022	16-Apr-2022	'0	.52		-34,133.66	OGBOMOSO	TELCO CHARGE 16042022 000013220416193555000160142738 VAT ON USSD TELCO SESSION CHARGE ReF:000013220416193555000
16-Apr-2022	16-Apr-2022	'0	6.98		-34,140.64	OGBOMOSO	TELCO CHARGE 16042022 000013220416194045000160152012 USSD TELCO SESSSION CHARGE ReF:000013220416194045000
16-Apr-2022	16-Apr-2022	'0	.52		-34,141.16	OGBOMOSO	TELCO CHARGE 16042022 000013220416194045000160152012 VAT ON USSD TELCO SESSION CHARGE ReF:000013220416194045000
16-Apr-2022	16-Apr-2022	'0	6.98		-34,148.14	OGBOMOSO	TELCO CHARGE 16042022 000013220416213743000160330766 USSD TELCO SESSSION CHARGE ReF:000013220416213743000
16-Apr-2022	16-Apr-2022	'0	.52		-34,148.66	OGBOMOSO	TELCO CHARGE 16042022 000013220416213743000160330766 VAT ON USSD TELCO SESSION CHARGE ReF:000013220416213743000
17-Apr-2022	17-Apr-2022	'0NIPT		1,000.00	-33,148.66	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220417132454295464867151 TRF//FRM BLESSING ELEMI ANI TO AMBROSE VNM8884734331637456 BLESSING ELEMI ANI REF:000014220417132454295464867151
17-Apr-2022	17-Apr-2022	'0USGT		1,500.00	-31,648.66	ABA ROAD, PORT HARCOURT 2	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005020971901902046546800000015002022 04171502/21.5/7.5/ from BOB-MANUEL-MORGAN ABIYE to AMBROSE-OLUWABUKOLA ROSELYN

Bob-Manuel Morgan
BOB-MANUEL-MORGAN
 Guaranty Trust Bank Plc
 Abuja, FCT, Nigeria

17-Apr-2022	17-Apr-2022	'0GWTR		4,000.00	-27,648.66	APATA - IBADAN	TRANSFER BETWEEN CUSTOMERS Via GTWorld Parfait fee REF:404498318000000040002204171505 from LASISI, BENJAMIN AYODEJI to AMBROSE OLUWABUKOLA ROSELYN
17-Apr-2022	17-Apr-2022	'0NIPU	3,000.00		-30,648.66	OGBOMOSO	NIBSS Instant Payment Outward 000013220417213701000161665381 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
17-Apr-2022	17-Apr-2022	'0NIPU	10.00		-30,658.66	OGBOMOSO	COMMISSION 000013220417213701000161665381 USSD NIP RECOVERY CHARGE ReF:000013220417213701000161665381
17-Apr-2022	17-Apr-2022	'0NIPU	.75		-30,659.41	OGBOMOSO	VALUE ADDED TAX 000013220417213701000161665381 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220417213701000161665381
17-Apr-2022	17-Apr-2022	'0	6.98		-30,666.39	OGBOMOSO	TELCO CHARGE 17042022 000013220417213701000161665381 USSD TELCO SESSSION CHARGE ReF:000013220417213701000
17-Apr-2022	17-Apr-2022	'0	.52		-30,666.92	OGBOMOSO	TELCO CHARGE 17042022 000013220417213701000161665381 VAT ON USSD TELCO SESSION CHARGE ReF:000013220417213701000
18-Apr-2022	18-Apr-2022	'0USGT	3,000.00		-33,666.92	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468209077330300000030002022 04181834/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to LINUS, DENIS OKPASHI
18-Apr-2022	18-Apr-2022	'0USGT	20.00		-33,686.92	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to LINUS, DENIS OKPASHI 000000009020465468209077330300000030002022 04181834
18-Apr-2022	18-Apr-2022	'0USGT	1.50		-33,688.42	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT



							08034423906 AMBROSE OLUWABUKOLA ROSELYN to LINUS, DENIS OKPASHI 00000000902046546820907733030000003000202204181834
18-Apr-2022	18-Apr-2022	'0	6.98		-33,695.40	OGBOMOSO	TELCO CHARGE 18042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to LINUS, DENIS OKPASHI
18-Apr-2022	18-Apr-2022	'0	.52		-33,695.92	OGBOMOSO	TELCO CHARGE 18042022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to LINUS, DENIS OKPASHI
20-Apr-2022	20-Apr-2022	'0MBTR		50,000.00	16,304.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:875922509152347000008153616573 ANY Account Transfer from MOHAMMED, FATIMA to AMBROSE OLUWABUKOLA ROSELYN
20-Apr-2022	20-Apr-2022	'0USGT	3,400.00		12,904.08	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000902046546829201077570000003400202204201229/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
20-Apr-2022	20-Apr-2022	'0USGT	20.00		12,884.08	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 00000000902046546829201077570000003400202204201229
20-Apr-2022	20-Apr-2022	'0USGT	1.50		12,882.58	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES 00000000902046546829201077570000003400202204201229
20-Apr-2022	20-Apr-2022	'0NIPG	40,000.00		-27,117.42	OGBOMOSO	NIBSS Instant Payment Outward 000013220420154050000166142795 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE /26.875/REF:GW9024654680000004000022042015 f
20-Apr-2022	20-Apr-2022	'0NIPG	25.00		-27,142.42	OGBOMOSO	COMMISSION 000013220420154050000166 42795




							NIP TRANSFER COMMISSION FOR 000013220420154050000166142795 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE ReF:GW902465468000000400002204201540
20-Apr-2022	20-Apr-2022	'0NIPG	1.87		-27,144.29	OGBOMOSO	VALUE ADDED TAX 000013220420154050000166142795 VAT ON NIP TRANSFER FOR 000013220420154050000166142795 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE ReF:GW902465468000000400002204201540
20-Apr-2022	20-Apr-2022	'0NIPU	4,000.00		-31,144.29	OGBOMOSO	NIBSS Instant Payment Outward 000013220420175945000166443582 USSD NIP Transfer from 08034423906 TO ELIZABETH J. WOSOWEI /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
20-Apr-2022	20-Apr-2022	'0NIPU	10.00		-31,154.29	OGBOMOSO	COMMISSION 000013220420175945000166443582 USSD NIP RECOVERY CHARGE ReF:000013220420175945000166443582
20-Apr-2022	20-Apr-2022	'0NIPU	.75		-31,155.04	OGBOMOSO	VALUE ADDED TAX 000013220420175945000166443582 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220420175945000166443582
20-Apr-2022	20-Apr-2022	'0MBTR		1,000.00	-30,155.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Payment REF:193588391325700750005566541202 ANY Account Transfer from EDIAGBONYA PRECIOUS ESOSA to AMBROSE OLUWABUKOLA ROSELYN
20-Apr-2022	20-Apr-2022	'0NIPT		10,000.00	-20,155.04	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220420204219275184962834 TRFPParfait giftFRM OSHINUBI OMOLADE TO AMBROSE OLUWABUKOLA ROSELYN 000014220420204057261925758592 O SHINUBI OMOLADE-117 DIAMOND SAVIREF:000014220420204219275184962834
20-Apr-2022	20-Apr-2022	'0USGT	6,000.00		-26,155.04	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS via USSD GTBank Transfer



						000000009020465468214077015600000060002022 04202119/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
20-Apr-2022	20-Apr-2022	'0USGT	20.00		-26,175.04	OGBOMOSO COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000060002022 04202119
20-Apr-2022	20-Apr-2022	'0USGT	1.50		-26,176.54	OGBOMOSO VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000060002022 04202119
20-Apr-2022	20-Apr-2022	'0NIPU	100.00		-26,276.54	OGBOMOSO NIBSS Instant Payment Outward 000013220420232239000166879209 USSD NIP Transfer from 08034423906 TO Waje Game FLW /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
20-Apr-2022	20-Apr-2022	'0NIPU	10.00		-26,286.54	OGBOMOSO COMMISSION 000013220420232239000166879209 USSD NIP RECOVERY CHARGE ReF:000013220420232239000166879209
20-Apr-2022	20-Apr-2022	'0NIPU	.75		-26,287.29	OGBOMOSO VALUE ADDED TAX 000013220420232239000166879209 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220420232239000166879209
20-Apr-2022	20-Apr-2022	'0	50.00		-26,337.29	OGBOMOSO STAMP DUTY CHARGE 20042022 STAMP DUTY CHARGE - 20/04/2022
20-Apr-2022	20-Apr-2022	'0	6.98		-26,344.27	OGBOMOSO TELCO CHARGE 20042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
20-Apr-2022	20-Apr-2022	'0	.52		-26,344.80	OGBOMOSO TELCO CHARGE 20042022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to BEYOND FAB SMOOTHIES
20-Apr-2022	20-Apr-2022	'0	6.98		-26,351.78	OGBOMOSO TELCO CHARGE 20042022 GTBank Transfer Telco Charge for 08034423906




20-Apr-2022	20-Apr-2022	'0	.52		-26,352.30	OGBOMOSO	TELCO CHARGE 20042022 GTBank OTPRequest Vat on Telco Charge for 08034423906
20-Apr-2022	20-Apr-2022	'0	6.98		-26,359.28	OGBOMOSO	TELCO CHARGE 20042022 000013220420175945000166443582 USSD TELCO SESSSION CHARGE ReF:000013220420175945000
20-Apr-2022	20-Apr-2022	'0	.52		-26,359.80	OGBOMOSO	TELCO CHARGE 20042022 000013220420175945000166443582 VAT ON USSD TELCO SESSION CHARGE ReF:000013220420175945000
20-Apr-2022	20-Apr-2022	'0	6.98		-26,366.78	OGBOMOSO	TELCO CHARGE 20042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
20-Apr-2022	20-Apr-2022	'0	.52		-26,367.30	OGBOMOSO	TELCO CHARGE 20042022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
20-Apr-2022	20-Apr-2022	'0	6.98		-26,374.28	OGBOMOSO	TELCO CHARGE 20042022 000013220420232239000166879209 USSD TELCO SESSSION CHARGE ReF:000013220420232239000
20-Apr-2022	20-Apr-2022	'0	.52		-26,374.81	OGBOMOSO	TELCO CHARGE 20042022 000013220420232239000166879209 VAT ON USSD TELCO SESSION CHARGE ReF:000013220420232239000
21-Apr-2022	21-Apr-2022	'0IBTP		10,000.00	-16,374.81	ADEOLA ODEKU	TRANSFER BETWEEN CUSTOMERS via Internet Banking From Abigail from ENIGBOKAN ADEYEMI ADEBAYO to AMBROSE OLUWABUKOLA ROSELYN
21-Apr-2022	21-Apr-2022	'0MBTR		10,000.00	-6,374.81	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:482299739408093500008022148328 ANY Account Transfer from ASUNI OMOBOSOLA ADERONKE to AMBROSE OLUWABUKOLA ROSELYN
21-Apr-2022	21-Apr-2022	'0USGT	2,000.00		-8,374.81	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465463214077015600000020102022 04212007/21.5/7.5\ from AMBROSE

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Guaranty Trust Bank Plc
214077015600000020102022
04212007/21.5/7.5\ from AMBROSE

							OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
21-Apr-2022	21-Apr-2022	'0USGT	20.00		-8,394.81	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000020002022 04212007
21-Apr-2022	21-Apr-2022	'0USGT	1.50		-8,396.31	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000020002022 04212007
21-Apr-2022	21-Apr-2022	'0	6.98		-8,403.29	OGBOMOSO	TELCO CHARGE 21042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
21-Apr-2022	21-Apr-2022	'0	.52		-8,403.81	OGBOMOSO	TELCO CHARGE 21042022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
22-Apr-2022	22-Apr-2022	'0USAT	2,000.00		-10,403.81	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003452413664-2348034423906
22-Apr-2022	22-Apr-2022	'0NIPT		50,000.00	39,596.19	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000010220422180708111147472004 REF30346898 62 BO ADESHOLA ALABI IFO AMBROSE OLUWA 3034689862 ADESHOLA ALABI REF:000010220422180708111147472004
22-Apr-2022	22-Apr-2022	'0	50.00		39,546.19	OGBOMOSO	STAMP DUTY CHARGE 22042022 STAMP DUTY CHARGE - 22/04/2022
23-Apr-2022	23-Apr-2022	'0USGT	10,200.00		29,346.19	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468395033405200000102002022 04231142/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to OLAMIFE ELIZABETH OLUWASOLABOM
23-Apr-2022	23-Apr-2022	'0USGT	20.00		29,326.19	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAMIFE ELIZABETH OLUWASOLABOM



							000000009020465468395033405200000102002022 04231142
23-Apr-2022	23-Apr-2022	'0USGT	1.50		29,324.69	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAMIFE ELIZABETH OLUWASOLABOM 000000009020465468395033405200000102002022 04231142
23-Apr-2022	23-Apr-2022	'0USGT	18,500.00		10,824.69	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468907045591000000185002022 04231253/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to OLAGOKE, ADEFEMI OLAJUMOKE
23-Apr-2022	23-Apr-2022	'0USGT	20.00		10,804.69	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAGOKE, ADEFEMI OLAJUMOKE 000000009020465468907045591000000185002022 04231253
23-Apr-2022	23-Apr-2022	'0USGT	1.50		10,803.19	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAGOKE, ADEFEMI OLAJUMOKE 000000009020465468907045591000000185002022 04231253
23-Apr-2022	23-Apr-2022	'0NIPT		5,000.00	15,803.19	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220423130622239907319408 TRFFRM GLORY EGHEOSA OMOREGIE TO AMBROSE OLUWABUKOLA ROSELYN 000014220423130600230407618819 GL ORY EGHEOSA OMOREGIE-106-DIAMONDXTA REF:000014220423130622239907319408
23-Apr-2022	23-Apr-2022	'0NIPU	12,400.00		3,403.19	OGBOMOSO	NIBSS Instant Payment Outward 000013220423195513000172098262 USSD NIP Transfer from 08034423906 TO SOLIU MARIAM /26.88\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
23-Apr-2022	23-Apr-2022	'0NIPU	25.00		3,378.19	OGBOMOSO	COMMISSION 000013220423195513000172098262 USSD NIP RECOVERY CHARGE ReF:000013220423195513000172098262 

23-Apr-2022	23-Apr-2022	'ONIPU	1.87		3,376.32	OGBOMOSO	VALUE ADDED TAX 000013220423195513000172098262 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220423195513000172098262
23-Apr-2022	23-Apr-2022	'ONIPU	18,000.00		-14,623.68	OGBOMOSO	NIBSS Instant Payment Outward 000013220423215609000172271498 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
23-Apr-2022	23-Apr-2022	'ONIPU	25.00		-14,648.68	OGBOMOSO	COMMISSION 000013220423215609000172271498 USSD NIP RECOVERY CHARGE ReF:000013220423215609000172271498
23-Apr-2022	23-Apr-2022	'ONIPU	1.87		-14,650.55	OGBOMOSO	VALUE ADDED TAX 000013220423215609000172271498 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220423215609000172271498
23-Apr-2022	23-Apr-2022	'0	6.98		-14,657.53	OGBOMOSO	TELCO CHARGE 23042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAMIFE ELIZABETH OLUWASOLABOM
23-Apr-2022	23-Apr-2022	'0	.52		-14,658.06	OGBOMOSO	TELCO CHARGE 23042022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAMIFE ELIZABETH OLUWASOLABOM
23-Apr-2022	23-Apr-2022	'0	6.98		-14,665.04	OGBOMOSO	TELCO CHARGE 23042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAGOKE, ADEFEMI OLAJUMOKE
23-Apr-2022	23-Apr-2022	'0	.52		-14,665.56	OGBOMOSO	TELCO CHARGE 23042022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAGOKE, ADEFEMI OLAJUMOKE
23-Apr-2022	23-Apr-2022	'0	6.98		-14,672.54	OGBOMOSO	TELCO CHARGE 23042022 000013220423195513000172098262 USSD TELCO SESSSION CHARGE ReF:000013220423195513000
23-Apr-2022	23-Apr-2022	'0	.52		-14,673.06	OGBOMOSO	TELCO CHARGE 23042022 000013220423195513000172098262 VAT ON



							USSD TELCO SESSION CHARGE ReF:000013220423195513000
23-Apr-2022	23-Apr-2022	'0	6.98		-14,680.04	OGBOMOSO	TELCO CHARGE 23042022 000013220423215609000172271498 USSD TELCO SESSSION CHARGE ReF:000013220423215609000
23-Apr-2022	23-Apr-2022	'0	.52		-14,680.57	OGBOMOSO	TELCO CHARGE 23042022 000013220423215609000172271498 VAT ON USSD TELCO SESSION CHARGE ReF:000013220423215609000
24-Apr-2022	24-Apr-2022	'0NIPT		500.00	-14,180.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000017220424175941362523828312 WEMBLM637 864163803135891 WEMBLM637864163803135891 Bankly- REF:000017220424175941362523828312
24-Apr-2022	24-Apr-2022	'0NIPT		1,000.00	-13,180.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000018220424180408000373586366 USSD/UNION Transfer from OMOLUABI BLESSING I 000018220424180408000373586366 OMOLUABI BLESSING I REF:000018220424180408000373586366
24-Apr-2022	24-Apr-2022	'0NIPU	1,000.00		-14,180.57	OGBOMOSO	NIBSS Instant Payment Outward 000013220424191847000173341348 USSD NIP Transfer from 08034423906 TO Mcambrose Freshies /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
24-Apr-2022	24-Apr-2022	'0NIPU	10.00		-14,190.57	OGBOMOSO	COMMISSION 000013220424191847000173341348 USSD NIP RECOVERY CHARGE ReF:000013220424191847000173341348
24-Apr-2022	24-Apr-2022	'0NIPU	.75		-14,191.32	OGBOMOSO	VALUE ADDED TAX 000013220424191847000173341348 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220424191847000173341348
24-Apr-2022	24-Apr-2022	'0	6.98		-14,198.30	OGBOMOSO	TELCO CHARGE 24042022 000013220424191847000173341348 USSD TELCO SESSSION CHARGE ReF:000013220424191847000

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24, Broad Street, Victoria Island, Lagos

24-Apr-2022	24-Apr-2022	'0	.52		-14,198.82	OGBOMOSO	TELCO CHARGE 24042022 000013220424191847000173341348 VAT ON USSD TELCO SESSION CHARGE ReF:000013220424191847000
25-Apr-2022	25-Apr-2022	'0NIPT		1,550.00	-12,648.82	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220425140953271267840287 TRFFRM MOSES VWEDE UMUKORO TO AMBROSE OLUWABUKOLA ROSELYN 000014220425140937229819239814 M OSSES VWEDE UMUKORO-183-DIAMOND SWAG REF:000014220425140953271267840287
25-Apr-2022	25-Apr-2022	'0NIPT		10,000.00	-2,648.82	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016220425220228000005600119 FBNMOBILE: AMBROSE OLUWABUKOLA ROSELYN/GIFT FROM ANTHEA EPELLE 637865209479921713 WOSOWEI JACKSON ELIZABETH REF:000016220425220228000005600119
25-Apr-2022	25-Apr-2022	'0	50.00		-2,698.82	OGBOMOSO	STAMP DUTY CHARGE 25042022 STAMP DUTY CHARGE - 25/04/2022
26-Apr-2022	26-Apr-2022	'0NIPU	5,000.00		-7,698.82	OGBOMOSO	NIBSS Instant Payment Outward 000013220426095308000175853996 USSD NIP Transfer from 08034423906 TO MICAH ONYEDIKA EMMANUEL /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
26-Apr-2022	26-Apr-2022	'0NIPU	10.00		-7,708.82	OGBOMOSO	COMMISSION 000013220426095308000175853996 USSD NIP RECOVERY CHARGE ReF:000013220426095308000175853996
26-Apr-2022	26-Apr-2022	'0NIPU	.75		-7,709.57	OGBOMOSO	VALUE ADDED TAX 000013220426095308000175853996 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220426095308000175853996
26-Apr-2022	26-Apr-2022	'0NIPU	5,000.00		-12,709.57	OGBOMOSO	NIBSS Instant Payment Outward 000013220426103918000175854081 USSD NIP Transfer from 08034423906 TO KEMI ALADE /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN

Guaranty Trust Bank Plc

26-Apr-2022	26-Apr-2022	'ONIPU	10.00		-12,719.57	OGBOMOSO	COMMISSION 000013220426103918000175954081 USSD NIP RECOVERY CHARGE ReF:000013220426103918000175954081
26-Apr-2022	26-Apr-2022	'ONIPU	.75		-12,720.32	OGBOMOSO	VALUE ADDED TAX 000013220426103918000175954081 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220426103918000175954081
26-Apr-2022	26-Apr-2022	'OGWTR	1,500.00		-14,220.32	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via GTWorld Hair REF:902465468000000015002204261207 from AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH
26-Apr-2022	26-Apr-2022	'ONIPU	2,000.00		-16,220.32	OGBOMOSO	NIBSS Instant Payment Outward 000013220426121346000176174470 USSD NIP Transfer from 08034423906 TO UKPONG ENO EDEM /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
26-Apr-2022	26-Apr-2022	'ONIPU	10.00		-16,230.32	OGBOMOSO	COMMISSION 000013220426121346000176174470 USSD NIP RECOVERY CHARGE ReF:000013220426121346000176174470
26-Apr-2022	26-Apr-2022	'ONIPU	.75		-16,231.07	OGBOMOSO	VALUE ADDED TAX 000013220426121346000176174470 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220426121346000176174470
26-Apr-2022	26-Apr-2022	'OUSGT	6,500.00		-22,731.07	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000065002022 04262116/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
26-Apr-2022	26-Apr-2022	'OUSGT	20.00		-22,751.07	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000065002022 04262116
26-Apr-2022	26-Apr-2022	'OUSGT	1.50		-22,752.57	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE

[Signature]
AMBROSE OLUWABUKOLA
 ROSELYN to THIS PRESENT HOUSE
654, Alaka Adesola Street, Victoria Island, Lagos

							000000009020465468214077015600000065002022 04262116
26-Apr-2022	26-Apr-2022	'0	6.98		-22,759.55	OGBOMOSO	TELCO CHARGE 26042022 000013220426095308000175853996 USSD TELCO SESSSION CHARGE ReF:000013220426095308000
26-Apr-2022	26-Apr-2022	'0	.52		-22,760.08	OGBOMOSO	TELCO CHARGE 26042022 000013220426095308000175853996 VAT ON USSD TELCO SESSION CHARGE ReF:000013220426095308000
26-Apr-2022	26-Apr-2022	'0	6.98		-22,767.06	OGBOMOSO	TELCO CHARGE 26042022 000013220426103918000175954081 USSD TELCO SESSSION CHARGE ReF:000013220426103918000
26-Apr-2022	26-Apr-2022	'0	.52		-22,767.58	OGBOMOSO	TELCO CHARGE 26042022 000013220426103918000175954081 VAT ON USSD TELCO SESSION CHARGE ReF:000013220426103918000
26-Apr-2022	26-Apr-2022	'0	6.98		-22,774.56	OGBOMOSO	TELCO CHARGE 26042022 GTBank OTPRequest Telco Charge for 08034423906\52\
26-Apr-2022	26-Apr-2022	'0	.52		-22,775.08	OGBOMOSO	TELCO CHARGE 26042022 GTBank OTPRequest Vat on Telco Charge for 08034423906
26-Apr-2022	26-Apr-2022	'0	6.98		-22,782.06	OGBOMOSO	TELCO CHARGE 26042022 000013220426121346000176174470 USSD TELCO SESSSION CHARGE ReF:000013220426121346000
26-Apr-2022	26-Apr-2022	'0	.52		-22,782.58	OGBOMOSO	TELCO CHARGE 26042022 000013220426121346000176174470 VAT ON USSD TELCO SESSION CHARGE ReF:000013220426121346000
26-Apr-2022	26-Apr-2022	'0	6.98		-22,789.56	OGBOMOSO	TELCO CHARGE 26042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
26-Apr-2022	26-Apr-2022	'0	.52		-22,790.09	OGBOMOSO	TELCO CHARGE 26042022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE


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

27-Apr-2022	27-Apr-2022	'00	100.00		-22,890.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Flutterwave- GTB009024654680120220427120708-9355 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER
27-Apr-2022	27-Apr-2022	'00	20.00		-22,910.09	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB009024654680120220427120708 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT
27-Apr-2022	27-Apr-2022	'00	100.00		-23,010.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Flutterwave- GTB009024654680120220427122302-9991 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER
27-Apr-2022	27-Apr-2022	'00	20.00		-23,030.09	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB009024654680120220427122302 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT
27-Apr-2022	27-Apr-2022	'0NIPT		1,000.00	-22,030.09	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000001220427105518000164507087 Transfer from ADEDEJI MOSES ADEKOYA to AMBROSE OLUWABUKOLA ROSELYN OneBank Transfer from ADEDEJI MOSES ADEKOYA to AMBROSE OLUWABUKOLAREF:000001220427105518000164 507087
27-Apr-2022	27-Apr-2022	'0NIPU	10,000.00		-32,030.09	OGBOMOSO	NIBSS Instant Payment Outward 000013220427183447000179028537 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
27-Apr-2022	27-Apr-2022	'0NIPU	25.00		-32,055.09	OGBOMOSO	COMMISSION 000013220427183447000179028537 USSD NIP RECOVERY CHARGE ReF:000013220427183447000179028537
27-Apr-2022	27-Apr-2022	'0NIPU	1.87		-32,056.96	OGBOMOSO	VALUE ADDED TAX 000013220427183447000179028537 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220427183447000179028537

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Guaranty Trust Bank Plc
000013220427183447000179028537

27-Apr-2022	27-Apr-2022	'0MBTR		1,000.00	-31,056.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - THANKS REF:779800596965776100009583108591 ANY Account Transfer from BENJAMIN , LUCKY MATTHEW to AMBROSE OLUWABUKOLA ROSELYN
27-Apr-2022	27-Apr-2022	'0	6.98		-31,063.94	OGBOMOSO	TELCO CHARGE 27042022 000013220427183447000179028537 USSD TELCO SESSSION CHARGE ReF:000013220427183447000
27-Apr-2022	27-Apr-2022	'0	.52		-31,064.46	OGBOMOSO	TELCO CHARGE 27042022 000013220427183447000179028537 VAT ON USSD TELCO SESSION CHARGE ReF:000013220427183447000
28-Apr-2022	27-Apr-2022	'00	20.00		-31,084.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge for USSD2POS Transaction- GTB009024654680120220428120154 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT
28-Apr-2022	27-Apr-2022	'00	100.00		-31,184.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Flutterwave- GTB009024654680120220428120154-9714 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER
28-Apr-2022	28-Apr-2022	'0USAT	1,000.00		-32,184.46	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003467662026-2348034423906
29-Apr-2022	29-Apr-2022	'0USAT	300.00		-32,484.46	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003471013507-2348034423906
30-Apr-2022	30-Apr-2022	'00	1,380.00		-33,864.46	OGBOMOSO	SMS CHARGE SMS ALERT CHARGE FOR 30MAR2022-29APR2022 - Full
30-Apr-2022	30-Apr-2022	'00	103.50		-33,967.96	OGBOMOSO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30MAR2022-29APR2022 - Full
30-Apr-2022	30-Apr-2022	'0MBTR		1,550.00	-32,417.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:233204297725636770009590204764 ANY Account Transfer from EDIAGBONYA PRECIOUS ESOSA to AMBROSE OLUWABUKOLA ROSELYN
30-Apr-2022	30-Apr-2022	'0NIPT		20,000.00	-12,417.96	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016220430201730000240830491FBNMC BILE:



						AMBROSE OLUWABUKOLA ROSELYN/SEED 637869466532182413 LASISI BUKOLA ABOSEDE REF:000016220430201733000024083049
30-Apr-2022	30-Apr-2022	'0NIPU	15,000.00		-27,417.96	OGBOMOSO NIBSS Instant Payment Outward 000013220430205110000185891039 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
30-Apr-2022	30-Apr-2022	'0NIPU	25.00		-27,442.96	OGBOMOSO COMMISSION 000013220430205110000185891039 USSD NIP RECOVERY CHARGE ReF:000013220430205110000185891039
30-Apr-2022	30-Apr-2022	'0NIPU	1.87		-27,444.83	OGBOMOSO VALUE ADDED TAX 000013220430205110000185891039 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220430205110000185891039
30-Apr-2022	30-Apr-2022	'0NIPG	5,000.00		-32,444.83	OGBOMOSO NIBSS Instant Payment Outward 000013220430205747000185907800 via GTWORLD TO Mcambrose Freshies /10.75/REF:GW9024654680000000500022043020 f
30-Apr-2022	30-Apr-2022	'0NIPG	10.00		-32,454.83	OGBOMOSO COMMISSION 000013220430205747000185907800 NIP TRANSFER COMMISSION FOR 000013220430205747000185907800 via GTWORLD TO Mcambrose Freshies ReF:GW902465468000000050002204302059
30-Apr-2022	30-Apr-2022	'0NIPG	.75		-32,455.58	OGBOMOSO VALUE ADDED TAX 000013220430205747000185907800 VAT ON NIP TRANSFER FOR 000013220430205747000185907800 via GTWORLD TO Mcambrose Freshies ReF:GW902465468000000050002204302059
30-Apr-2022	30-Apr-2022	'0USGT	2,000.00		-34,455.58	OGBOMOSO TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000020002022 04302101/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN TO THIS PRESENT HOUSE



30-Apr-2022	30-Apr-2022	'0USGT	20.00		-34,475.58	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000020002022 04302101
30-Apr-2022	30-Apr-2022	'0USGT	1.50		-34,477.08	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000020002022 04302101
30-Apr-2022	30-Apr-2022	'00	100.00		-34,577.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGate Bill Payment to Flutterwave- GTB009024654680120220430094356-6818 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER
30-Apr-2022	30-Apr-2022	'00	20.00		-34,597.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge for USSD2POS Transaction- GTB009024654680120220430094356 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT
30-Apr-2022	30-Apr-2022	'0	50.00		-34,647.08	OGBOMOSO	STAMP DUTY CHARGE 30042022 STAMP DUTY CHARGE - 30/04/2022
30-Apr-2022	30-Apr-2022	'0	6.98		-34,654.06	OGBOMOSO	TELCO CHARGE 30042022 000013220430205110000185891039 USSD TELCO SESSION CHARGE ReF:000013220430205110000
30-Apr-2022	30-Apr-2022	'0	.52		-34,654.59	OGBOMOSO	TELCO CHARGE 30042022 000013220430205110000185891039 VAT ON USSD TELCO SESSION CHARGE ReF:000013220430205110000
30-Apr-2022	30-Apr-2022	'0	6.98		-34,661.57	OGBOMOSO	TELCO CHARGE 30042022 GTBank OTPRequest Telco Charge for 08034423906\52\
30-Apr-2022	30-Apr-2022	'0	.52		-34,662.09	OGBOMOSO	TELCO CHARGE 30042022 GTBank OTPRequest Vat on Telco Charge for 08034423906
30-Apr-2022	30-Apr-2022	'0	6.98		-34,669.07	OGBOMOSO	TELCO CHARGE 30042022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE

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Lagos

30-Apr-2022	30-Apr-2022	'0	.52		-34,669.59	OGBOMOSO	TELCO CHARGE 30042022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
01-May-2022	30-Apr-2022	'0	376.53		-35,046.12	OGBOMOSO	INTEREST CAPITALISED
01-May-2022	01-May-2022	'0NIPT		4,000.00	-31,046.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000001220501100256000165303242 Transfer from TOMISIN ADEYEMO to AMBROSE OLUWABUKOLA ROSELYN OneBank Transfer from TOMISIN ADEYEMO to AMBROSE OLUWABUKOLA ROSELYN(parREF:000001220501100256000165303242
01-May-2022	01-May-2022	'0NIPT		1,000.00	-30,046.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000001220501113127000165319035 Transfer from ADEDEJI MOSES ADEKOYA to AMBROSE OLUWABUKOLA ROSELYN Trf 1000.00 frm ADEDEJI MOSES ADEKOYA to AMBROSE OLUWABUKOLA ROSELREF:000001220501113127000165319035
01-May-2022	01-May-2022	'0MBTR		300.00	-29,746.12	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:361340741192171600007480488940 ANY Account Transfer from EZE DAVID EYINNAYA to AMBROSE OLUWABUKOLA ROSELYN
01-May-2022	01-May-2022	'0NIPT		800.00	-28,946.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015220501124009002635349259 AMBROSE OLUWABUKOLA ROSELYN OYINKANSOLA ADESOLA IDOWU REF:000015220501124009002635349259
01-May-2022	01-May-2022	'0NIPT		1,000.00	-27,946.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000010220501120734111304403020 REF251C732 PC7KX BO ADEDEJI IFO AMBROSE OLUWABUKOL null ADEDEJI . REF:000010220501120734111304403020
01-May-2022	01-May-2022	'0MBTR		400.00	-27,546.12	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:669751435242108900006239770320 ANY Account Transfer from ONYEMA OKECHUKWU UCHENNA to AMBROSE OLUWABUKOLA ROSELYN



01-May-2022	01-May-2022	'0NIPT		2,000.00	-25,546.12	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000018220501130555000376744654 USSD/UNION Transfer from OMOLUABI BLESSING I 000018220501130555000376744654 OMOLUABI BLESSING I REF:000018220501130555000376744654
01-May-2022	01-May-2022	'0NIPU	609.00		-26,155.12	OGBOMOSO	NIBSS Instant Payment Outward 000013220501155752000187157534 USSD NIP Transfer from 08034423906 TO THE MAGNIFIC MEGA COMPANY LTD /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
01-May-2022	01-May-2022	'0NIPU	10.00		-26,165.12	OGBOMOSO	COMMISSION 000013220501155752000187157534 USSD NIP RECOVERY CHARGE ReF:000013220501155752000187157534
01-May-2022	01-May-2022	'0NIPU	.75		-26,165.87	OGBOMOSO	VALUE ADDED TAX 000013220501155752000187157534 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220501155752000187157534
01-May-2022	01-May-2022	'0	6.98		-26,172.85	OGBOMOSO	TELCO CHARGE 01052022 000013220501155752000187157534 USSD TELCO SESSSION CHARGE ReF:000013220501155752000
01-May-2022	01-May-2022	'0	.52		-26,173.37	OGBOMOSO	TELCO CHARGE 01052022 000013220501155752000187157534 VAT ON USSD TELCO SESSION CHARGE ReF:000013220501155752000
02-May-2022	02-May-2022	'0USGT	1,500.00		-27,673.37	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000015002022 05020202/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
02-May-2022	02-May-2022	'0USGT	20.00		-27,693.37	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000015002022 05020202



02-May-2022	02-May-2022	'0USGT	1.50		-27,694.87	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000015002022 05020202
02-May-2022	02-May-2022	'0NIPU	2,000.00		-29,694.87	OGBOMOSO	NIBSS Instant Payment Outward 000013220502020303000187961675 USSD NIP Transfer from 08034423906 TO AMBROSE OKE OJO /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
02-May-2022	02-May-2022	'0NIPU	10.00		-29,704.87	OGBOMOSO	COMMISSION 000013220502020303000187961675 USSD NIP RECOVERY CHARGE ReF:000013220502020303000187961675
02-May-2022	02-May-2022	'0NIPU	.75		-29,705.62	OGBOMOSO	VALUE ADDED TAX 000013220502020303000187961675 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220502020303000187961675
02-May-2022	02-May-2022	'0USAT	1,000.00		-30,705.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003478592482-2348034423906
02-May-2022	02-May-2022	'00	100.00		-30,805.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Flutterwave- GTB009024654680120220502012831-7325 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER
02-May-2022	02-May-2022	'00	20.00		-30,825.62	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB009024654680120220502012831 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT
02-May-2022	02-May-2022	'00	200.00		-31,025.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Flutterwave- GTB009024654680120220502023210-4800 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER
02-May-2022	02-May-2022	'00	20.00		-31,045.62	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB009024654680120220502023210 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT


 AMBROSE OLUWABUKOLA ROSELYN
 635, Akin Adesola Street, Victoria Island, Lagos

02-May-2022	02-May-2022	'0NIPT		50,000.00	18,954.38	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015220502163814002638957460 931516991 H UDSON MANAGEMENT SERVICES LIMITED REF:000015220502163814002638957460
02-May-2022	02-May-2022	'0NIPG	52,000.00		-33,045.62	OGBOMOSO	NIBSS Instant Payment Outward 000013220502171652000189148650 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose /53.75/REF:GW9024654680000005200022050217 f
02-May-2022	02-May-2022	'0NIPG	50.00		-33,095.62	OGBOMOSO	COMMISSION 000013220502171652000189148650 NIP TRANSFER COMMISSION FOR 000013220502171652000189148650 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose ReF:GW902465468000000520002205021718
02-May-2022	02-May-2022	'0NIPG	3.75		-33,099.37	OGBOMOSO	VALUE ADDED TAX 000013220502171652000189148650 VAT ON NIP TRANSFER FOR 000013220502171652000189148650 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose ReF:GW902465468000000520002205021718
02-May-2022	02-May-2022	'0MBTR		100,000.00	66,900.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Loan REF:893520027170528000007602557125 ANY Account Transfer from BANJI AYOBAMI OLULADEMI to AMBROSE OLUWABUKOLA ROSELYN
02-May-2022	02-May-2022	'0NIPU	20,000.00		46,900.63	OGBOMOSO	NIBSS Instant Payment Outward 000013220502202056000189459424 USSD NIP Transfer from 08034423906 TO MONNIFY / FairMoney-Oluwabukola Ambrose /26.88\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
02-May-2022	02-May-2022	'0NIPU	25.00		46,875.63	OGBOMOSO	COMMISSION 000013220502202056000189459424 USSD NIP RECOVERY CHARGE ReF:000013220502202056000189459424
02-May-2022	02-May-2022	'0NIPU	1.87		46,873.76	OGBOMOSO	VALUE ADDED TAX 000013220502202056000189459424 VA USSD NIP RECOVERY CHARGE



							ReF:000013220502202056000189459424
02-May-2022	02-May-2022	'0NIPT		3,000.00	49,873.76	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006220502192745013250449501 transfer from Oluwabukola to AMBROSE OLUWABUKOLA ROSELYNKippa 0013250449501 Paystack REF:110006220502192745013250449501
02-May-2022	02-May-2022	'0NIPU	10,000.00		39,873.76	OGBOMOSO	NIBSS Instant Payment Outward 000013220502203148000189472942 USSD NIP Transfer from 08034423906 TO MONNIFY / FairMoney-Oluwabukola Ambrose /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
02-May-2022	02-May-2022	'0NIPU	25.00		39,848.76	OGBOMOSO	COMMISSION 000013220502203148000189472942 USSD NIP RECOVERY CHARGE ReF:000013220502203148000189472942
02-May-2022	02-May-2022	'0NIPU	1.87		39,846.89	OGBOMOSO	VALUE ADDED TAX 000013220502203148000189472942 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220502203148000189472942
02-May-2022	02-May-2022	'0NIPU	50,000.00		-10,153.11	OGBOMOSO	NIBSS Instant Payment Outward 000013220502203612000189478710 USSD NIP Transfer from 08034423906 TO FALUGBA AYOOLA O /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
02-May-2022	02-May-2022	'0NIPU	25.00		-10,178.11	OGBOMOSO	COMMISSION 000013220502203612000189478710 USSD NIP RECOVERY CHARGE ReF:000013220502203612000189478710
02-May-2022	02-May-2022	'0NIPU	1.87		-10,179.98	OGBOMOSO	VALUE ADDED TAX 000013220502203612000189478710 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220502203612000189478710
02-May-2022	02-May-2022	'00	500.00		-10,679.98	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAt Bill Payment to Flutterwave- GTB00902465468012022050208472246877 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER
02-May-2022	02-May-2022	'00	20.00		-10,699.98	E- CHANNELS	COMMISSION Charge for USSD POS Transaction-

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635, Akin Adesola Street, Victoria Island, Lagos

							GTB009024654680120220502084722 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT
02-May-2022	02-May-2022	'0	50.00		-10,749.98	OGBOMOSO	STAMP DUTY CHARGE 02052022 STAMP DUTY CHARGE - 02/05/2022
02-May-2022	02-May-2022	'0	6.98		-10,756.96	OGBOMOSO	TELCO CHARGE 02052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
02-May-2022	02-May-2022	'0	.52		-10,757.49	OGBOMOSO	TELCO CHARGE 02052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
02-May-2022	02-May-2022	'0	6.98		-10,764.47	OGBOMOSO	TELCO CHARGE 02052022 000013220502020303000187961675 USSD TELCO SESSSION CHARGE ReF:000013220502020303000
02-May-2022	02-May-2022	'0	.52		-10,764.99	OGBOMOSO	TELCO CHARGE 02052022 000013220502020303000187961675 VAT ON USSD TELCO SESSION CHARGE ReF:000013220502020303000
02-May-2022	02-May-2022	'0	6.98		-10,771.97	OGBOMOSO	TELCO CHARGE 02052022 000013220502202056000189459424 USSD TELCO SESSSION CHARGE ReF:000013220502202056000
02-May-2022	02-May-2022	'0	.52		-10,772.50	OGBOMOSO	TELCO CHARGE 02052022 000013220502202056000189459424 VAT ON USSD TELCO SESSION CHARGE ReF:000013220502202056000
02-May-2022	02-May-2022	'0	6.98		-10,779.48	OGBOMOSO	TELCO CHARGE 02052022 000013220502203148000189472942 USSD TELCO SESSSION CHARGE ReF:000013220502203148000
02-May-2022	02-May-2022	'0	.52		-10,780.00	OGBOMOSO	TELCO CHARGE 02052022 000013220502203148000189472942 VAT ON USSD TELCO SESSION CHARGE ReF:000013220502203148000
02-May-2022	02-May-2022	'0	6.98		-10,786.98	OGBOMOSO	TELCO CHARGE 02052022



							000013220502203612000189478710 USSD TELCO SESSSION CHARGE ReF:000013220502203612000
02-May-2022	02-May-2022	'0	.52		-10,787.50	OGBOMOSO	TELCO CHARGE 02052022 000013220502203612000189478710 VAT ON USSD TELCO SESSION CHARGE ReF:000013220502203612000
03-May-2022	03-May-2022	'00		76.00	-10,711.50	OGBOMOSO	SMS CHARGE RVRSL OF SMS GENS CHARGES
03-May-2022	03-May-2022	'0NIPT		5,000.00	-5,711.50	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220503182500261273519119 TRFNew Nation Tuesday 02 May coverFRM MR AKINDELE MRS OJUOLAPE AKINPELU TO AMBROSE OLUWABUKOLA ROSE 000014220503182414214770018156 REF:00014220503182500261273519119
03-May-2022	03-May-2022	'0NIPU	1,000.00		-6,711.50	OGBOMOSO	NIBSS Instant Payment Outward 000013220503191105000191064196 USSD NIP Transfer from 08034423906 TO AMOPE OLAIYA FOODS & CATERING /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
03-May-2022	03-May-2022	'0NIPU	10.00		-6,721.50	OGBOMOSO	COMMISSION 000013220503191105000191064196 USSD NIP RECOVERY CHARGE ReF:000013220503191105000191064196
03-May-2022	03-May-2022	'0NIPU	.75		-6,722.25	OGBOMOSO	VALUE ADDED TAX 000013220503191105000191064196 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220503191105000191064196
03-May-2022	03-May-2022	'0	6.98		-6,729.23	OGBOMOSO	TELCO CHARGE 03052022 000013220503191105000191064196 USSD TELCO SESSSION CHARGE ReF:000013220503191105000
03-May-2022	03-May-2022	'0	.52		-6,729.76	OGBOMOSO	TELCO CHARGE 03052022 000013220503191105000191064196 VAT ON USSD TELCO SESSION CHARGE ReF:000013220503191105000
04-May-2022	04-May-2022	'0NIPT		11,000.00	4,270.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000007220504072621517380238262 OND TRF



							FROM MICAH ONYE **3928 FBP ONB22050407262202020 MICAH ONYEDIKA EMMANUEL REF:000007220504072622517389238252
04-May-2022	04-May-2022	'0NIPT		10,000.00	14,270.24	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000012220504145804147939828000 Mide 1479398 28 OLAMIDE OLUWASEGUN POPOOLA REF:000012220504145804147939828000
04-May-2022	04-May-2022	'0USGT	6,500.00		7,770.24	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000065002022 05041510/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
04-May-2022	04-May-2022	'0USGT	20.00		7,750.24	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000065002022 05041510
04-May-2022	04-May-2022	'0USGT	1.50		7,748.74	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000065002022 05041510
04-May-2022	04-May-2022	'0NIPU	1,200.00		6,548.74	OGBOMOSO	NIBSS Instant Payment Outward 000013220504212434000193243157 USSD NIP Transfer from 08034423906 TO IFEANYI AIGBE /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
04-May-2022	04-May-2022	'0NIPU	10.00		6,538.74	OGBOMOSO	COMMISSION 000013220504212434000193243157 USSD NIP RECOVERY CHARGE ReF:000013220504212434000193243157
04-May-2022	04-May-2022	'0NIPU	.75		6,537.99	OGBOMOSO	VALUE ADDED TAX 000013220504212434000193243157 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220504212434000193243157
04-May-2022	04-May-2022	'0	100.00		6,437.99	OGBOMOSO	STAMP DUTY CHARGE 04/05/2022 STAMP DUTY CHARGE - 04/05/2022



04-May-2022	04-May-2022	'0	6.98		6,431.01	OGBOMOSO	TELCO CHARGE 04052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
04-May-2022	04-May-2022	'0	.52		6,430.49	OGBOMOSO	TELCO CHARGE 04052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
04-May-2022	04-May-2022	'0	6.98		6,423.51	OGBOMOSO	TELCO CHARGE 04052022 000013220504212434000193243157 USSD TELCO SESSSION CHARGE ReF:000013220504212434000
04-May-2022	04-May-2022	'0	.52		6,422.98	OGBOMOSO	TELCO CHARGE 04052022 000013220504212434000193243157 VAT ON USSD TELCO SESSION CHARGE ReF:000013220504212434000
04-May-2022	04-May-2022	'0USGT	14,000.00		-7,577.02	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468395033405200000140002022 05042344/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to OLAMIFE ELIZABETH OLUWASOLABOM
04-May-2022	04-May-2022	'0USGT	20.00		-7,597.02	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAMIFE ELIZABETH OLUWASOLABOM 000000009020465468395033405200000140002022 05042344
04-May-2022	04-May-2022	'0USGT	1.50		-7,598.52	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAMIFE ELIZABETH OLUWASOLABOM 000000009020465468395033405200000140002022 05042344
04-May-2022	05-May-2022	'00	500.00		-8,098.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Flutterwave GTB009024654680120220504115402-2109 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER



04-May-2022	05-May-2022	'00	20.00		-8,118.52	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB009024654680120220504115402 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT
05-May-2022	05-May-2022	'0NIPT		20,000.00	11,881.48	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014220505104720288499611170 TRFFromIBKF RM IBUKUNOLUWA TAIWO TO AMBROSE OLUWABUKOLA ROSELYN 000014220505104646265634207377 IB UKUNOLUWA TAIWO REF:000014220505104720288499611170
05-May-2022	05-May-2022	'0USAT	2,000.00		9,881.48	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003486281150-2348034423906
05-May-2022	05-May-2022	'0USGT	2,000.00		7,881.48	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000020002022 05051244/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
05-May-2022	05-May-2022	'0USGT	20.00		7,861.48	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000020002022 05051244
05-May-2022	05-May-2022	'0USGT	1.50		7,859.98	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000020002022 05051244
05-May-2022	05-May-2022	'0USAT	300.00		7,559.98	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003486316943-2348168457259
05-May-2022	05-May-2022	'0USGT	40,000.00		-32,440.02	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468404049831800000400002022 05051432/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to LASISI, BENJAMIN AYODEJI
05-May-2022	05-May-2022	'0USGT	20.00		-32,460.02	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000020002022 05051244



							08034423906 AMBROSE OLUWABUKOLA ROSELYN to LASISI, BENJAMIN AYODEJI 000000009020465468404049831800000400002022 05051432
05-May-2022	05-May-2022	'0USGT	1.50		-32,461.52	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to LASISI, BENJAMIN AYODEJI 000000009020465468404049831800000400002022 05051432
05-May-2022	05-May-2022	'0USGT		14,000.00	-18,461.52	ASOKORO ABUJA	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003950334052902046546800000140002022 05052140/21.5\7.5\ from OLAMIFE ELIZABETH OLUWASOLABOM to AMBROSE OLUWABUKOLA ROSELYN
05-May-2022	05-May-2022	'0USGT		10,200.00	-8,261.52	ASOKORO ABUJA	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003950334052902046546800000102002022 05052142/21.5\7.5\ from OLAMIFE ELIZABETH OLUWASOLABOM to AMBROSE OLUWABUKOLA ROSELYN
05-May-2022	05-May-2022	'0NIPU	2,000.00		-10,261.52	OGBOMOSO	NIBSS Instant Payment Outward 000013220505224704000195435280 USSD NIP Transfer from 08034423906 TO MONNIFY / FairMoney-Oluwabukola Ambrose /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
05-May-2022	05-May-2022	'0NIPU	10.00		-10,271.52	OGBOMOSO	COMMISSION 000013220505224704000195435280 USSD NIP RECOVERY CHARGE ReF:000013220505224704000195435280
05-May-2022	05-May-2022	'0NIPU	.75		-10,272.27	OGBOMOSO	VALUE ADDED TAX 000013220505224704000195435280 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220505224704000195435280
05-May-2022	05-May-2022	'0	50.00		-10,322.27	OGBOMOSO	STAMP DUTY CHARGE 05052022 STAMP DUTY CHARGE - 05/05/2022
05-May-2022	05-May-2022	'0	6.98		-10,329.25	OGBOMOSO	TELCO CHARGE 04052022 GTBank Transfe Charge : 08034423906 AMBROSE OLUWABUKOLA

Guaranty Trust Bank Plc
08034423906

							ROSELYN to OLAMIFE ELIZABETH OLUWASOLABOM
05-May-2022	05-May-2022	'0	.52		-10,329.77	OGBOMOSO	TELCO CHARGE 04052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAMIFE ELIZABETH OLUWASOLABOM
05-May-2022	05-May-2022	'0	6.98		-10,336.75	OGBOMOSO	TELCO CHARGE 05052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
05-May-2022	05-May-2022	'0	.52		-10,337.27	OGBOMOSO	TELCO CHARGE 05052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
05-May-2022	05-May-2022	'0	6.98		-10,344.25	OGBOMOSO	TELCO CHARGE 05052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to LASISI, BENJAMIN AYODEJI
05-May-2022	05-May-2022	'0	.52		-10,344.78	OGBOMOSO	TELCO CHARGE 05052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to LASISI, BENJAMIN AYODEJI
05-May-2022	05-May-2022	'0	6.98		-10,351.76	OGBOMOSO	TELCO CHARGE 05052022 000013220505224704000195435280 USSD TELCO SESSSION CHARGE ReF:000013220505224704000
05-May-2022	05-May-2022	'0	.52		-10,352.28	OGBOMOSO	TELCO CHARGE 05052022 000013220505224704000195435280 VAT ON USSD TELCO SESSION CHARGE ReF:000013220505224704000
06-May-2022	06-May-2022	'0NIPG	10,000.00		-20,352.28	OGBOMOSO	NIBSS Instant Payment Outward 000013220506005619000195491244 via GTWORLD Thank you so much. TO OLAMIDE OLUWASEGUN POPOOLA /26.875/REF:GW9024654680000001000022050600 f
06-May-2022	06-May-2022	'0NIPG	25.00		-20,377.28	OGBOMOSO	COMMISSION 000013220506005619000195491244 NIP TRANSFER COMMISSION FOR 000013220506005619000195491244 via GTWORLD Thank you so much. TO OLAMIDE

Bank of Lagos

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Guaranty Trust Bank Plc
 100, Awolowo Road, Ikoyi, Lagos

							OLUWASEGUN POPOOLA ReF:GW902465468000000100002205060057
06-May-2022	06-May-2022	'0NIPG	1.87		-20,379.15	OGBOMOSO	VALUE ADDED TAX 000013220506005619000195491244 VAT ON NIP TRANSFER FOR 000013220506005619000195491244 via GTWORLD Thank you so much. TO OLAMIDE OLUWASEGUN POPOOLA ReF:GW902465468000000100002205060057
06-May-2022	06-May-2022	'0GWTR		5,000.00	-15,379.15	AJAH	TRANSFER BETWEEN CUSTOMERS Via GTWorld New Nation registration exercise appreciation REF:227651499000000050002205061654 from ADIGUN, OLATUNJI SAMUEL to AMBROSE OLUWABUKOLA ROSELYN
07-May-2022	07-May-2022	'0USAT	1,000.00		-16,379.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003490654275-2349163880964
07-May-2022	07-May-2022	'0GWTR		3,000.00	-13,379.15	GUSAU	TRANSFER BETWEEN CUSTOMERS Via GTWorld Sisters parfait REF:631928189000000030002205070756 from OGALA CHETACHUKWU HOPE to AMBROSE OLUWABUKOLA ROSELYN
07-May-2022	07-May-2022	'0NIPT		10,000.00	-3,379.15	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000012220507081246148379943000 Please dont return 148379943 OLAMIDE OLUWASEGUN POPOOLA REF:000012220507081246148379943000
07-May-2022	07-May-2022	'0	50.00		-3,429.15	OGBOMOSO	STAMP DUTY CHARGE 07052022 STAMP DUTY CHARGE - 07/05/2022
09-May-2022	08-May-2022	'0USAT	1,000.00		-4,429.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003495041676-2348034423906
09-May-2022	09-May-2022	'0USAT	500.00		-4,929.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003495739006-2349163880964
09-May-2022	09-May-2022	'0NIPU	1,000.00		-5,929.15	OGBOMOSO	NIBSS Instant Payment Outward 000013220509155613000201737453 USSD NIP Transfer from 08034423906 TO STEPHANIE STEPHANIE UZOR /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN



09-May-2022	09-May-2022	'0NIPU	10.00		-5,939.15	OGBOMOSO	COMMISSION 000013220509155613000201737453 USSD NIP RECOVERY CHARGE ReF:000013220509155613000201737453
09-May-2022	09-May-2022	'0NIPU	.75		-5,939.90	OGBOMOSO	VALUE ADDED TAX 000013220509155613000201737453 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220509155613000201737453
09-May-2022	09-May-2022	'0	6.98		-5,946.88	OGBOMOSO	TELCO CHARGE 09052022 000013220509155613000201737453 USSD TELCO SESSSION CHARGE ReF:000013220509155613000
09-May-2022	09-May-2022	'0	.52		-5,947.41	OGBOMOSO	TELCO CHARGE 09052022 000013220509155613000201737453 VAT ON USSD TELCO SESSION CHARGE ReF:000013220509155613000
10-May-2022	10-May-2022	'0NIPU	10,000.00		-15,947.41	OGBOMOSO	NIBSS Instant Payment Outward 000013220510090850000202795361 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
10-May-2022	10-May-2022	'0NIPU	25.00		-15,972.41	OGBOMOSO	COMMISSION 000013220510090850000202795361 USSD NIP RECOVERY CHARGE ReF:000013220510090850000202795361
10-May-2022	10-May-2022	'0NIPU	1.87		-15,974.28	OGBOMOSO	VALUE ADDED TAX 000013220510090850000202795361 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220510090850000202795361
10-May-2022	10-May-2022	'0USSD	10.00		-15,984.28	OGBOMOSO	COMMISSION GTBank Balance Enquiry Charge 08034423906
10-May-2022	10-May-2022	'0USSD	.75		-15,985.03	OGBOMOSO	VALUE ADDED TAX GTBank Balance Enquiry Vat Charge 08034423906
10-May-2022	10-May-2022	'0NIPU	13,000.00		-28,985.03	OGBOMOSO	NIBSS Instant Payment Outward 000013220510173642000203874165 USSD NIP Transfer from 08034423906 TO MR GODWIN NWAKPOR /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN



10-May-2022	10-May-2022	'ONIPU	25.00		-29,010.03	OGBOMOSO	COMMISSION 000013220510173642000203874165 USSD NIP RECOVERY CHARGE ReF:000013220510173642000203874165
10-May-2022	10-May-2022	'ONIPU	1.87		-29,011.90	OGBOMOSO	VALUE ADDED TAX 000013220510173642000203874165 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220510173642000203874165
10-May-2022	10-May-2022	'OUSAT	1,000.00		-30,011.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003499475396-2348034423906
10-May-2022	10-May-2022	'0	6.98		-30,018.88	OGBOMOSO	TELCO CHARGE 10052022 000013220510090850000202795361 USSD TELCO SESSSION CHARGE ReF:000013220510090850000
10-May-2022	10-May-2022	'0	.52		-30,019.40	OGBOMOSO	TELCO CHARGE 10052022 000013220510090850000202795361 VAT ON USSD TELCO SESSION CHARGE ReF:000013220510090850000
10-May-2022	10-May-2022	'0	6.98		-30,026.38	OGBOMOSO	TELCO CHARGE 10052022 GTBank Balance Enquiry Telco Charge for 08034423906/10.75/52\
10-May-2022	10-May-2022	'0	.52		-30,026.90	OGBOMOSO	TELCO CHARGE 10052022 GTBank Balance Enquiry Vat on Telco Charge for 08034423906
10-May-2022	10-May-2022	'0	6.98		-30,033.88	OGBOMOSO	TELCO CHARGE 10052022 000013220510173642000203874165 USSD TELCO SESSSION CHARGE ReF:000013220510173642000
10-May-2022	10-May-2022	'0	.52		-30,034.40	OGBOMOSO	TELCO CHARGE 10052022 000013220510173642000203874165 VAT ON USSD TELCO SESSION CHARGE ReF:000013220510173642000
11-May-2022	11-May-2022	'00	100.00		-30,134.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Flutterwave- GTB009024654680120220511120610-7626 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER
11-May-2022	11-May-2022	'00	20.00		-30,154.40	E- CHANNELS	COMMISSION Charge for USSD POS Transaction- GTB009024654680120220511120610-7626 from AMBROSE OLUWABUKOLA ROSELYN to BILL

220511120610-7626
635, Akin Adesola Street, Victoria Island, Lagos

							PAYMENT
11-May-2022	11-May-2022	'00	100.00		-30,254.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Flutterwave- GTB009024654680120220511121204-7832 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER
11-May-2022	11-May-2022	'00	20.00		-30,274.40	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB009024654680120220511121204 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT
11-May-2022	11-May-2022	'0GWTR		5,000.00	-25,274.40	AJAH	TRANSFER BETWEEN CUSTOMERS Via GTWorld Appreciation for voter's registration exercise REF:227651499000000050002205110840 from ADIGUN, OLATUNJI SAMUEL to AMBROSE OLUWABUKOLA ROSELYN
12-May-2022	12-May-2022	'00	700.00		-25,974.40	E- CHANNELS	1% MANAGEMENT FEE AND 1% COMMITMENT FEE GTWORLD Salary Advance Commission
12-May-2022	12-May-2022	'00	52.50		-26,026.90	E- CHANNELS	VALUE ADDED TAX GTWORLD Salary Advance VAT
12-May-2022	12-May-2022	'0NIPU	3,000.00		-29,026.90	OGBOMOSO	NIBSS Instant Payment Outward 000013220512013409000206285748 USSD NIP Transfer from 08034423906 TO MATHEW DANTALA MARK /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
12-May-2022	12-May-2022	'0NIPU	10.00		-29,036.90	OGBOMOSO	COMMISSION 000013220512013409000206285748 USSD NIP RECOVERY CHARGE ReF:000013220512013409000206285748
12-May-2022	12-May-2022	'0NIPU	.75		-29,037.65	OGBOMOSO	VALUE ADDED TAX 000013220512013409000206285748 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220512013409000206285748
12-May-2022	12-May-2022	'00	100.00		-29,137.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Flutterwave- GTB0090246546801202205112035711-2970 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER


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 235, Akin Adesola Street, Victoria Island, Lagos

12-May-2022	12-May-2022	'00	20.00		-29,157.65	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB009024654680120220512035711 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT
12-May-2022	12-May-2022	'0USAT	500.00		-29,657.65	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003503290072-2348034423906
12-May-2022	12-May-2022	'0USAT	2,000.00		-31,657.65	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003503377546-2348034423906
12-May-2022	12-May-2022	'0USAT	1,000.00		-32,657.65	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003504501073-2348034423906
12-May-2022	12-May-2022	'0	6.98		-32,664.63	OGBOMOSO	TELCO CHARGE 12052022 000013220512013409000206285748 USSD TELCO SESSSION CHARGE ReF:000013220512013409000
12-May-2022	12-May-2022	'0	.52		-32,665.16	OGBOMOSO	TELCO CHARGE 12052022 000013220512013409000206285748 VAT ON USSD TELCO SESSION CHARGE ReF:000013220512013409000
13-May-2022	13-May-2022	'0NIPT		200,000.00	167,334.84	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000015220513102743002669714785 Business Loan BA947909104 ADEYEMI ADEBAYO ENIGBOKAN REF:000015220513102743002669714785
13-May-2022	13-May-2022	'0USAT	500.00		166,834.84	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003505454414-2348034423906
13-May-2022	13-May-2022	'0NIPU	10,000.00		156,834.84	OGBOMOSO	NIBSS Instant Payment Outward 000013220513112033000208705160 USSD NIP Transfer from 08034423906 TO ADELEKE FELIX /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
13-May-2022	13-May-2022	'0NIPU	25.00		156,809.84	OGBOMOSO	COMMISSION 000013220513112033000208705160 USSD NIP RECOVERY CHARGE ReF:000013220513112033000208705160
13-May-2022	13-May-2022	'0NIPU	1.87		156,807.97	OGBOMOSO	VALUE ADDED TAX 000013220513112033000208705160 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220513112033000208705160

[Signature]
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 635, Akin Adesola Street Victoria Island, Lagos
 12033000208705160

13-May-2022	13-May-2022	'0USGT	5,000.00		151,807.97	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468209076278700000050002022 05131218/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to SCOTT- EMUAKPOR, ALERO
13-May-2022	13-May-2022	'0USGT	20.00		151,787.97	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to SCOTT-EMUAKPOR, ALERO 000000009020465468209076278700000050002022 05131218
13-May-2022	13-May-2022	'0USGT	1.50		151,786.47	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to SCOTT-EMUAKPOR, ALERO 000000009020465468209076278700000050002022 05131218
13-May-2022	13-May-2022	'0NIPU	30,000.00		121,786.47	OGBOMOSO	NIBSS Instant Payment Outward 000013220513125143000208908882 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
13-May-2022	13-May-2022	'0NIPU	25.00		121,761.47	OGBOMOSO	COMMISSION 000013220513125143000208908882 USSD NIP RECOVERY CHARGE ReF:000013220513125143000208908882
13-May-2022	13-May-2022	'0NIPU	1.87		121,759.60	OGBOMOSO	VALUE ADDED TAX 000013220513125143000208908882 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220513125143000208908882
13-May-2022	13-May-2022	'0NIPG	65,212.00		56,547.60	OGBOMOSO	NIBSS Instant Payment Outward 000013220513184154000209682514 via GTWORLD Mcambrose freshies TO ITEX-EBEANO - LEKKI1 ITEX-EBEANO - LEKKI /53.75/REF:GW9024654680000006521222051318 f
13-May-2022	13-May-2022	'0NIPG	50.00		56,497.60	OGBOMOSO	COMMISSION 000013220513184154000209682514 NIP TRANSFER COMMISSION FOR 000013220513184154000209682514 via GTWORLD Mcambrose freshies TO ITEX-EBEANO - LEKKI1 ITEX-EBEANO


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							LEKReF:GW902465468000000652122205131841
13-May-2022	13-May-2022	'0NIPG	3.75		56,493.85	OGBOMOSO	VALUE ADDED TAX 000013220513184154000209682514 VAT ON NIP TRANSFER FOR 000013220513184154000209682514 via GTWORLD Mcambrose freshies TO ITEX-EBEANO - LEKKI1 ITEX-EBEANO - LEKKI ReF:GW902465468000000652122205131841
13-May-2022	13-May-2022	'0GWTR	39,385.00		17,108.85	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via GTWorld Mcambrose Freshies Expenses REF:902465468000000393852205132117 from AMBROSE OLUWABUKOLA ROSELYN to BLENCO BUSINESS VENT LTD/LEKKI
13-May-2022	13-May-2022	'0USGT	1,000.00		16,108.85	OGBOMOSO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468264024371400000010002022 05132133/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to SALAKO , CHIDERA OLUWADAMILOLA
13-May-2022	13-May-2022	'0USGT	20.00		16,088.85	OGBOMOSO	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to SALAKO , CHIDERA OLUWADAMILOLA 000000009020465468264024371400000010002022 05132133
13-May-2022	13-May-2022	'0USGT	1.50		16,087.35	OGBOMOSO	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to SALAKO , CHIDERA OLUWADAMILOLA 000000009020465468264024371400000010002022 05132133
13-May-2022	13-May-2022	'0	50.00		16,037.35	OGBOMOSO	STAMP DUTY CHARGE 13052022 STAMP DUTY CHARGE - 13/05/2022
13-May-2022	13-May-2022	'0	6.98		16,030.37	OGBOMOSO	TELCO CHARGE 13052022 000013220513112033000208705160 USSD TELCO SESSION CHARGE ReF:000013220513112033000208705160
13-May-2022	13-May-2022	'0	.52		16,029.85	OGBOMOSO	TELCO CHARGE 13052022



							000013220513112033000208705160 VAT ON USSD TELCO SESSION CHARGE ReF:000013220513112033000
13-May-2022	13-May-2022	'0	6.98		16,022.87	OGBOMOSO	TELCO CHARGE 13052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to SCOTT-EMUAKPOR, ALERO
13-May-2022	13-May-2022	'0	.52		16,022.34	OGBOMOSO	TELCO CHARGE 13052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to SCOTT- EMUAKPOR, ALERO
13-May-2022	13-May-2022	'0	6.98		16,015.36	OGBOMOSO	TELCO CHARGE 13052022 000013220513125143000208908882 USSD TELCO SESSSION CHARGE ReF:000013220513125143000
13-May-2022	13-May-2022	'0	.52		16,014.84	OGBOMOSO	TELCO CHARGE 13052022 000013220513125143000208908882 VAT ON USSD TELCO SESSION CHARGE ReF:000013220513125143000
13-May-2022	13-May-2022	'0	6.98		16,007.86	OGBOMOSO	TELCO CHARGE 13052022 GTBank OTPRequest Telco Charge for 08034423906\52\
13-May-2022	13-May-2022	'0	.52		16,007.34	OGBOMOSO	TELCO CHARGE 13052022 GTBank OTPRequest Vat on Telco Charge for 08034423906
13-May-2022	13-May-2022	'0	6.98		16,000.36	OGBOMOSO	TELCO CHARGE 13052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to SALAKO , CHIDERA OLUWADAMILOLA
13-May-2022	13-May-2022	'0	.52		15,999.84	OGBOMOSO	TELCO CHARGE 13052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to SALAKO , CHIDERA OLUWADAMILOLA
14-May-2022	14-May-2022	'0USAT	1,000.00		14,999.84	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003507351545-2348034423906
14-May-2022	14-May-2022	'0NIPU	5,000.00		9,999.84	OGBOMOSO	NIBSS Instant Payment Outward 000013220514160844000211234314 USSD NIP Transfer from 08034423906 TO STEPHANIE STEPHANIE UZOR /10.75\7.5\ from AMBROSE OLUWABUKOLA

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							ROSELYN
14-May-2022	14-May-2022	'0NIPU	10.00		9,989.84	OGBOMOSO	COMMISSION 000013220514160844000211234314 USSD NIP RECOVERY CHARGE ReF:000013220514160844000211234314
14-May-2022	14-May-2022	'0NIPU	.75		9,989.09	OGBOMOSO	VALUE ADDED TAX 000013220514160844000211234314 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220514160844000211234314
14-May-2022	14-May-2022	'0USAT	1,000.00		8,989.09	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003508824297-2348034423906
14-May-2022	14-May-2022	'0USAT	500.00		8,489.09	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003508908160-2349163880964
15-May-2022	14-May-2022	'0	6.98		8,482.11	OGBOMOSO	TELCO CHARGE 14052022 000013220514160844000211234314 USSD TELCO SESSSION CHARGE ReF:000013220514160844000
15-May-2022	14-May-2022	'0	.52		8,481.58	OGBOMOSO	TELCO CHARGE 14052022 000013220514160844000211234314 VAT ON USSD TELCO SESSION CHARGE ReF:000013220514160844000
15-May-2022	15-May-2022	'0USGT		1,200.00	9,681.58	ABA ROAD, PORT HARCOURT 2	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005020544716902046546800000012002022 05151000/21.5/7.5\ from ERUAYEKOMEME, ONOME OGAGA to AMBROSE OLUWABUKOLA ROSELYN
15-May-2022	15-May-2022	'0NIPT		1,200.00	10,881.58	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000004220515100300652605380675 SBF/UTO/Drin ks/OSAROBO S AIBANGBEE/AMBROSE OLUWABUKOLA ROSELYN NIPONCHAT0330006001506000000039 408 OSAROBO S AIBANGBEE REF:000004220515100300652605380675
15-May-2022	15-May-2022	'0GWTR		1,300.00	12,181.58	AJOSE ADEOGUN	TRANSFER BETWEEN CUSTOMERS Via GTWorld Drinks REF:250227035000000013002205151251 from RAPU, NGOZI ADEOSUNA to AMBROSE OLUWABUKOLA ROSELYN 

15-May-2022	15-May-2022	'ONIPU	2,500.00		9,681.58	E- CHANNELS	NIBSS Instant Payment Outward 000013220515170724000212819369 USSD NIP Transfer from 08034423906 TO UGOJI FRANKLIN /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
15-May-2022	15-May-2022	'ONIPU	10.00		9,671.58	E- CHANNELS	COMMISSION 000013220515170724000212819369 USSD NIP RECOVERY CHARGE ReF:000013220515170724000212819369
15-May-2022	15-May-2022	'ONIPU	.75		9,670.83	E- CHANNELS	VALUE ADDED TAX 000013220515170724000212819369 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220515170724000212819369
15-May-2022	15-May-2022	'ONIPU	5,000.00		4,670.83	E- CHANNELS	NIBSS Instant Payment Outward 000013220515173936000212868256 USSD NIP Transfer from 08034423906 TO MATHEW DANTALA MARK /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
15-May-2022	15-May-2022	'ONIPU	10.00		4,660.83	E- CHANNELS	COMMISSION 000013220515173936000212868256 USSD NIP RECOVERY CHARGE ReF:000013220515173936000212868256
15-May-2022	15-May-2022	'ONIPU	.75		4,660.08	E- CHANNELS	VALUE ADDED TAX 000013220515173936000212868256 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220515173936000212868256
15-May-2022	15-May-2022	'ONIPT		15,000.00	19,660.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220515190831282277959616 TRFJohn DongFRM SAMIRA IDRISU TO AMBROSE OLUWABUKOLA ROSELYN 000014220515190805285234057344 SA MIRA IDRISU-117-DIAMOND SAVINGS ACCOREF:000014220515190831282277959616
15-May-2022	15-May-2022	'00	500.00		19,160.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Flutterwave- GTB0090246546801202205151137236047 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER
15-May-2022	15-May-2022	'00	20.00		19,140.08	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- 




							GTB009024654680120220515113723 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT
16-May-2022	15-May-2022	'0	50.00		19,090.08	OGBOMOSO	STAMP DUTY CHARGE 15052022 STAMP DUTY CHARGE - 15/05/2022
16-May-2022	15-May-2022	'0	6.98		19,083.10	OGBOMOSO	TELCO CHARGE 15052022 000013220515170724000212819369 USSD TELCO SESSSION CHARGE ReF:000013220515170724000
16-May-2022	15-May-2022	'0	.52		19,082.58	OGBOMOSO	TELCO CHARGE 15052022 000013220515170724000212819369 VAT ON USSD TELCO SESSION CHARGE ReF:000013220515170724000
16-May-2022	15-May-2022	'0	6.98		19,075.60	OGBOMOSO	TELCO CHARGE 15052022 000013220515173936000212868256 USSD TELCO SESSSION CHARGE ReF:000013220515173936000
16-May-2022	15-May-2022	'0	.52		19,075.07	OGBOMOSO	TELCO CHARGE 15052022 000013220515173936000212868256 VAT ON USSD TELCO SESSION CHARGE ReF:000013220515173936000
16-May-2022	16-May-2022	'0USGT	3,000.00		16,075.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000030002022 05160744/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
16-May-2022	16-May-2022	'0USGT	20.00		16,055.07	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000030002022 05160744
16-May-2022	16-May-2022	'0USGT	1.50		16,053.57	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000030002022 05160744
16-May-2022	16-May-2022	'0NIPU	3,000.00		13,053.57	E- CHANNELS	NIBSS Instant Payment Outward



							000013220516074604000213446486 USSD NIP Transfer from 08034423906 TO AMBROSE OKE OJO /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
16-May-2022	16-May-2022	'ONIPU	10.00		13,043.57	E- CHANNELS	COMMISSION 000013220516074604000213446486 USSD NIP RECOVERY CHARGE ReF:000013220516074604000213446486
16-May-2022	16-May-2022	'ONIPU	.75		13,042.82	E- CHANNELS	VALUE ADDED TAX 000013220516074604000213446486 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220516074604000213446486
16-May-2022	16-May-2022	'ONIPU	9,000.00		4,042.82	E- CHANNELS	NIBSS Instant Payment Outward 000013220516090241000213564429 USSD NIP Transfer from 08034423906 TO Abigail Chinenwo enigboka FLW /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
16-May-2022	16-May-2022	'ONIPU	25.00		4,017.82	E- CHANNELS	COMMISSION 000013220516090241000213564429 USSD NIP RECOVERY CHARGE ReF:000013220516090241000213564429
16-May-2022	16-May-2022	'ONIPU	1.87		4,015.95	E- CHANNELS	VALUE ADDED TAX 000013220516090241000213564429 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220516090241000213564429
16-May-2022	16-May-2022	'OGWTR		200.00	4,215.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld For water on Sunday REF:422466934000000002002205161217 from YAKUBU KELVIN to AMBROSE OLUWABUKOLA ROSELYN
16-May-2022	16-May-2022	'ONIPU	19,000.00		-14,784.05	E- CHANNELS	NIBSS Instant Payment Outward 000013220516144238000214265002 USSD NIP Transfer from 08034423906 TO STEPHANIE STEPHANIE UZOR /26.88/7.5\ from AMBROSE OLUWABUKOLA ROSELYN
16-May-2022	16-May-2022	'ONIPU	25.00		-14,809.05	E- CHANNELS	COMMISSION 000013220516144238000214265002 USSD NIP RECOVERY CHARGE

[Handwritten Signature]
Guaranty Trust Bank Plc
 178, Awolowo Road, Ikoyi, Lagos
 Victoria Island, Lagos

							ReF:000013220516144238000214265002
16-May-2022	16-May-2022	'0NIPU	1.87		-14,810.92	E- CHANNELS	VALUE ADDED TAX 000013220516144238000214265002 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220516144238000214265002
16-May-2022	16-May-2022	'0	6.98		-14,817.90	OGBOMOSO	TELCO CHARGE 16052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
16-May-2022	16-May-2022	'0	.52		-14,818.42	OGBOMOSO	TELCO CHARGE 16052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
16-May-2022	16-May-2022	'0	6.98		-14,825.40	OGBOMOSO	TELCO CHARGE 16052022 000013220516074604000213446486 USSD TELCO SESSSION CHARGE ReF:000013220516074604000
16-May-2022	16-May-2022	'0	.52		-14,825.92	OGBOMOSO	TELCO CHARGE 16052022 000013220516074604000213446486 VAT ON USSD TELCO SESSION CHARGE ReF:000013220516074604000
16-May-2022	16-May-2022	'0	6.98		-14,832.90	OGBOMOSO	TELCO CHARGE 16052022 000013220516090241000213564429 USSD TELCO SESSSION CHARGE ReF:000013220516090241000
16-May-2022	16-May-2022	'0	.52		-14,833.43	OGBOMOSO	TELCO CHARGE 16052022 000013220516090241000213564429 VAT ON USSD TELCO SESSION CHARGE ReF:000013220516090241000
16-May-2022	16-May-2022	'0	6.98		-14,840.41	OGBOMOSO	TELCO CHARGE 16052022 000013220516144238000214265002 USSD TELCO SESSSION CHARGE ReF:000013220516144238000
16-May-2022	16-May-2022	'0	.52		-14,840.93	OGBOMOSO	TELCO CHARGE 16052022 000013220516144238000214265002 VAT ON USSD TELCO SESSION CHARGE ReF:000013220516144238000
17-May-2022	17-May-2022	'0NIPU	2,800.00		-17,640.93	E- CHANNELS	NIBSS Instant Payment Outward 



							000013220517160942000216284938 USSD NIP Transfer from 08034423906 TO FOODIES RITE LIMITED /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
17-May-2022	17-May-2022	'0NIPU	10.00		-17,650.93	E- CHANNELS	COMMISSION 000013220517160942000216284938 USSD NIP RECOVERY CHARGE ReF:000013220517160942000216284938
17-May-2022	17-May-2022	'0NIPU	.75		-17,651.68	E- CHANNELS	VALUE ADDED TAX 000013220517160942000216284938 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220517160942000216284938
17-May-2022	17-May-2022	'0NIPU	4,800.00		-22,451.68	E- CHANNELS	NIBSS Instant Payment Outward 000013220517165532000216385137 USSD NIP Transfer from 08034423906 TO FOODIES HOT & SPICY LTD(TRANSACTIONS) /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
17-May-2022	17-May-2022	'0NIPU	10.00		-22,461.68	E- CHANNELS	COMMISSION 000013220517165532000216385137 USSD NIP RECOVERY CHARGE ReF:000013220517165532000216385137
17-May-2022	17-May-2022	'0NIPU	.75		-22,462.43	E- CHANNELS	VALUE ADDED TAX 000013220517165532000216385137 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220517165532000216385137
17-May-2022	17-May-2022	'0	6.98		-22,469.41	OGBOMOSO	TELCO CHARGE 17052022 000013220517160942000216284938 USSD TELCO SESSSION CHARGE ReF:000013220517160942000
17-May-2022	17-May-2022	'0	.52		-22,469.94	OGBOMOSO	TELCO CHARGE 17052022 000013220517160942000216284938 VAT ON USSD TELCO SESSION CHARGE ReF:000013220517160942000
17-May-2022	17-May-2022	'0	6.98		-22,476.92	OGBOMOSO	TELCO CHARGE 17052022 000013220517165532000216385137 USSD TELCO SESSSION CHARGE ReF:000013220517165532000
17-May-2022	17-May-2022	'0	.52		-22,477.44	OGBOMOSO	TELCO CHARGE 17052022 000013220517165532000216385137 USSD TELCO SESSSION CHARGE ReF:000013220517165532000



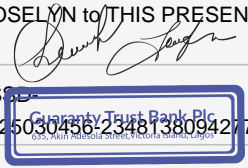
							000013220517165532000216385137 VAT ON USSD TELCO SESSION CHARGE ReF:000013220517165532000
18-May-2022	18-May-2022	'00	2,000.00		-24,477.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Flutterwave- GTB009024654680120220518020045-9090 from AMBROSE OLUWABUKOLA ROSELYN to GTB IMPERSONAL LEDGER
18-May-2022	18-May-2022	'00	20.00		-24,497.44	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB009024654680120220518020045 from AMBROSE OLUWABUKOLA ROSELYN to BILL PAYMENT
18-May-2022	18-May-2022	'0USAT	1,000.00		-25,497.44	E- CHANNELS	Airtime Purchase USSD--2348034423906
18-May-2022	18-May-2022	'0USAT	1,000.00		-26,497.44	E- CHANNELS	Airtime Purchase USSD--2348034423906
18-May-2022	18-May-2022	'0NIPT		10,000.00	-16,497.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003220518090745001424136129 NIP IFO Ambrose Oluwabukola Roselyn Frm Bethesda Child Suppo S31881410 BETHESDA CHILD SUPPORT FOUNDATION (TITHE) REF:000003220518090745001424136129
18-May-2022	18-May-2022	'0USAT	1,000.00		-17,497.44	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003517876806-2348034423906
18-May-2022	18-May-2022	'0USGT	1,000.00		-18,497.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000010002022 05181249/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
18-May-2022	18-May-2022	'0USGT	20.00		-18,517.44	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000010002022 05181249
18-May-2022	18-May-2022	'0USGT	1.50		-18,518.94	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000010002022 05181249


 Oluwabukola Roselyn
 Guaranty Trust Bank Plc
 Lagos, Nigeria

18-May-2022	18-May-2022	'0USGT	13,000.00		-31,518.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468811036273500000130002022 05181649/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to ONI LADI, VICTORIA
18-May-2022	18-May-2022	'0USGT	20.00		-31,538.94	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ONI LADI, VICTORIA 000000009020465468811036273500000130002022 05181649
18-May-2022	18-May-2022	'0USGT	1.50		-31,540.44	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ONI LADI, VICTORIA 000000009020465468811036273500000130002022 05181649
18-May-2022	18-May-2022	'0	50.00		-31,590.44	OGBOMOSO	STAMP DUTY CHARGE 18052022 STAMP DUTY CHARGE - 18/05/2022
18-May-2022	18-May-2022	'0	6.98		-31,597.42	OGBOMOSO	TELCO CHARGE 18052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
18-May-2022	18-May-2022	'0	.52		-31,597.94	OGBOMOSO	TELCO CHARGE 18052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
18-May-2022	18-May-2022	'0	6.98		-31,604.92	OGBOMOSO	TELCO CHARGE 18052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ONI LADI, VICTORIA
18-May-2022	18-May-2022	'0	.52		-31,605.45	OGBOMOSO	TELCO CHARGE 18052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ONI LADI, VICTORIA
19-May-2022	19-May-2022	'0USAT	1,000.00		-32,605.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003521569626-2348034423906
20-May-2022	20-May-2022	'0NIPT		3,800.00	-28,805.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 00001022052010535111113880603 REF25 A5351 C02R4 BO ADEDEJI OLUWABUKO null ADEDEJI



							REF:000010220520105353111113880603
20-May-2022	20-May-2022	'0IBTP		25,000.00	-3,805.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via Internet Banking from AKINPELU, AKINDELE & OJUOLAPE to AMBROSE OLUWABUKOLA ROSELYN
20-May-2022	20-May-2022	'0NIPT		3,400.00	-405.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004220520154130937600611748 MOB/AMBROSE OLUWABU/UTO/11464705148/Parfait and drinks 11464705148 LASISI BENJAMIN AYODEJI REF:000004220520154130937600611748
20-May-2022	20-May-2022	'0USGT	2,500.00		-2,905.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000025002022 05201546/21.5\7.5\ from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
20-May-2022	20-May-2022	'0USGT	20.00		-2,925.45	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000025002022 05201546
20-May-2022	20-May-2022	'0USGT	1.50		-2,926.95	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000025002022 05201546
21-May-2022	20-May-2022	'0	50.00		-2,976.95	OGBOMOSO	STAMP DUTY CHARGE 20052022 STAMP DUTY CHARGE - 20/05/2022
21-May-2022	20-May-2022	'0	6.98		-2,983.93	OGBOMOSO	TELCO CHARGE 20052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
21-May-2022	20-May-2022	'0	.52		-2,984.45	OGBOMOSO	TELCO CHARGE 20052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
21-May-2022	21-May-2022	'0USAT	500.00		-3,484.45	E- CHANNELS	Airtime Purchase USSD 101CT00000000035250304562348138094277



Guaranty Trust Bank Plc
101, Awolowo Road, Ikoyi, Lagos, Nigeria

21-May-2022	21-May-2022	'0GWTR		8,200.00	4,715.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:26825468200000082002205211744 from ALABI ADESHOLA JAMIU to AMBROSE OLUWABUKOLA ROSELYN
22-May-2022	22-May-2022	'0NIPU	2,000.00		2,715.55	E- CHANNELS	NIBSS Instant Payment Outward 000013220522025704000224308374 USSD NIP Transfer from 08034423906 TO ISRAEL DANIEL JOHN /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
22-May-2022	22-May-2022	'0NIPU	10.00		2,705.55	E- CHANNELS	COMMISSION 000013220522025704000224308374 USSD NIP RECOVERY CHARGE ReF:000013220522025704000224308374
22-May-2022	22-May-2022	'0NIPU	.75		2,704.80	E- CHANNELS	VALUE ADDED TAX 000013220522025704000224308374 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220522025704000224308374
22-May-2022	22-May-2022	'0USAT	2,000.00		704.80	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003526507572-2348034423906
22-May-2022	22-May-2022	'0NIPT		2,000.00	2,704.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220522112459000094956600 FBNMOBILE: AMBROSE OLUWABUKOLA ROSELYN/BANANA BREAD 637888154991922960 EKPO GLORIA PETER REF:000016220522112459000094956600
22-May-2022	22-May-2022	'0NIPT		1,000.00	3,704.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012220522121513150616211000 water 1506162 11 MUBO OBARO REF:000012220522121513150616211000
22-May-2022	22-May-2022	'0NIPT		1,000.00	4,704.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001220522121729000169249375 Transfer from MUBO OBARO to AMBROSE OLUWABUKOLA ROSELYN OneBank Transfer from MUBO OBARO to AMBROSE OLUWABUKOLA ROSELYN(water) MUBO REF:000001220522121729000169249375
22-May-2022	22-May-2022	'0USGT		2,000.00	6,704.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer



							000000005020971901902046546800000020002022 05221608/21.5\7.5\ from BOB-MANUEL MORGAN ABIYE to AMBROSE OLUWABUKOLA ROSELYN
22-May-2022	22-May-2022	'0GWTR		2,500.00	9,204.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:268254682000000025002205222145 from ALABI ADESHOLA JAMIU to AMBROSE OLUWABUKOLA ROSELYN
22-May-2022	22-May-2022	'0	6.98		9,197.82	OGBOMOSO	TELCO CHARGE 22052022 000013220522025704000224308374 USSD TELCO SESSSION CHARGE ReF:000013220522025704000
22-May-2022	22-May-2022	'0	.52		9,197.29	OGBOMOSO	TELCO CHARGE 22052022 000013220522025704000224308374 VAT ON USSD TELCO SESSION CHARGE ReF:000013220522025704000
23-May-2022	23-May-2022	'0NIPU	3,000.00		6,197.29	E- CHANNELS	NIBSS Instant Payment Outward 000013220523101645000226034009 USSD NIP Transfer from 08034423906 TO AMBROSE OKE OJO /10.75\7.5\ from AMBROSE OLUWABUKOLA ROSELYN
23-May-2022	23-May-2022	'0NIPU	10.00		6,187.29	E- CHANNELS	COMMISSION 000013220523101645000226034009 USSD NIP RECOVERY CHARGE ReF:000013220523101645000226034009
23-May-2022	23-May-2022	'0NIPU	.75		6,186.54	E- CHANNELS	VALUE ADDED TAX 000013220523101645000226034009 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220523101645000226034009
23-May-2022	23-May-2022	'0	6.98		6,179.56	OGBOMOSO	TELCO CHARGE 23052022 000013220523101645000226034009 USSD TELCO SESSSION CHARGE ReF:000013220523101645000
23-May-2022	23-May-2022	'0	.52		6,179.04	OGBOMOSO	TELCO CHARGE 23052022 000013220523101645000226034009 VAT ON USSD TELCO SESSION CHARGE ReF:000013220523101645000
24-May-2022	24-May-2022	'0GWTR		10,000.00	16,179.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GT World Outstanding payment by vector's registration



							exercise REF:227651499000000100002205240949 from ADIGUN, OLATUNJI SAMUEL to AMBROSE OLUWABUKOLA ROSELYN
24-May-2022	24-May-2022	'0USAT	2,000.00		14,179.04	E- CHANNELS	Airtime Purchase USSD- 101CT000000000353146327-2348034423906
24-May-2022	24-May-2022	'0	50.00		14,129.04	OGBOMOSO	STAMP DUTY CHARGE 24052022 STAMP DUTY CHARGE - 24/05/2022
25-May-2022	25-May-2022	'0USGT	6,500.00		7,629.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468220084698200000065002022 05251255/21.5/7.5\ from AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH
25-May-2022	25-May-2022	'0USGT	20.00		7,609.04	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH 000000009020465468220084698200000065002022 05251255
25-May-2022	25-May-2022	'0USGT	1.50		7,607.54	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH 000000009020465468220084698200000065002022 05251255
25-May-2022	25-May-2022	'0USAT	500.00		7,107.54	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003534892671-2349163880964
25-May-2022	25-May-2022	'0	6.98		7,100.56	OGBOMOSO	TELCO CHARGE 25052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH
25-May-2022	25-May-2022	'0	.52		7,100.04	OGBOMOSO	TELCO CHARGE 25052022 GTBank Transfer VAT on Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to ANIEFIOK LOVETH
26-May-2022	26-May-2022	'0NIPU	3,000.00		4,100.04	E- CHANNELS	NIBSS Instant Payment Outward 000013220526090159000231666199 USSD NIP Transfer from 08034423906 TO MATHEW DANTALA MARK /10.75/7.5\ from AMBROSE OLUWABUKOLA ROSELYN



26-May-2022	26-May-2022	'0NIPU	10.00		4,090.04	E- CHANNELS	COMMISSION 000013220526090159000231666199 USSD NIP RECOVERY CHARGE ReF:000013220526090159000231666199
26-May-2022	26-May-2022	'0NIPU	.75		4,089.29	E- CHANNELS	VALUE ADDED TAX 000013220526090159000231666199 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220526090159000231666199
26-May-2022	26-May-2022	'0USGT	15,000.00		-10,910.71	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468261022681900000150002022 05261520/21.5/6.98\ from AMBROSE OLUWABUKOLA ROSELYN to OSMODROP NIG LTD/OPERATIONS
26-May-2022	26-May-2022	'0USGT	20.00		-10,930.71	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OSMODROP NIG LTD/OPERATIONS 000000009020465468261022681900000150002022 05261520
26-May-2022	26-May-2022	'0USGT	1.50		-10,932.21	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OSMODROP NIG LTD/OPERATIONS 000000009020465468261022681900000150002022 05261520
27-May-2022	26-May-2022	'0	6.98		-10,939.19	OGBOMOSO	TELCO CHARGE 26052022 000013220526090159000231666199 USSD TELCO SESSSION CHARGE ReF:000013220526090159000
27-May-2022	26-May-2022	'0	.52		-10,939.71	OGBOMOSO	TELCO CHARGE 26052022 000013220526090159000231666199 VAT ON USSD TELCO SESSION CHARGE ReF:000013220526090159000
27-May-2022	26-May-2022	'0	6.98		-10,946.69	OGBOMOSO	TELCO CHARGE 26052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OSMODROP NIG LTD/OPERATIONS
27-May-2022	27-May-2022	'0NIPG	7,000.00		-17,946.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220527071335000233418093 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE



							/26.875/REF:GW9024654680000000700022052707f
27-May-2022	27-May-2022	'0NIPG	25.00		-17,971.69	E- CHANNELS	COMMISSION 000013220527071335000233418093 NIP TRANSFER COMMISSION FOR 000013220527071335000233418093 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE ReF:GW902465468000000070002205270714
27-May-2022	27-May-2022	'0NIPG	1.87		-17,973.56	E- CHANNELS	VALUE ADDED TAX 000013220527071335000233418093 VAT ON NIP TRANSFER FOR 000013220527071335000233418093 via GTWORLD TO OLUWABUKOLA ROSELYN AMBROSE ReF:GW902465468000000070002205270714
27-May-2022	27-May-2022	'0NIPU	2,000.00		-19,973.56	E- CHANNELS	NIBSS Instant Payment Outward 000013220527092051000233621770 USSD NIP Transfer from 08034423906 TO YUSUPH SAKA ALARO /10.75/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
27-May-2022	27-May-2022	'0NIPU	10.00		-19,983.56	E- CHANNELS	NIP TELCO CHARGE 000013220527092051000233621770 USSD NIP RECOVERY CHARGE ReF:000013220527092051000233621770
27-May-2022	27-May-2022	'0NIPU	.75		-19,984.31	E- CHANNELS	VALUE ADDED TAX 000013220527092051000233621770 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220527092051000233621770
27-May-2022	27-May-2022	'0USAT	1,000.00		-20,984.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003538946133-2348034423906
27-May-2022	27-May-2022	'0NIPT		40,000.00	19,015.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220527223520244640736433 TRFMay salary - EAManagerFRM IARTICL8 TALK HUB LIMITED TO AMBROSE OLUWABUKOLA ROSELYN 000014220527223432245694938120 IA RTICL8 TALK HREF:000014220527223520244640736433



27-May-2022	27-May-2022	'0	50.00		18,965.69	OGBOMOSO	STAMP DUTY CHARGE 27052022 STAMP DUTY CHARGE - 27/05/2022
27-May-2022	27-May-2022	'0	6.98		18,958.71	OGBOMOSO	TELCO CHARGE 27052022 GTBank OTPRequest Telco Charge for 08034423906
27-May-2022	27-May-2022	'0	6.98		18,951.73	OGBOMOSO	TELCO CHARGE 27052022 000013220527092051000233621770 USSD TELCO SESSSION CHARGE ReF:000013220527092051000
28-May-2022	27-May-2022	'0USGT	4,000.00		14,951.73	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468214077015600000040002022 05280215/21.5/6.98\ from AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
28-May-2022	27-May-2022	'0USGT	20.00		14,931.73	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000040002022 05280215
28-May-2022	27-May-2022	'0USGT	1.50		14,930.23	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE 000000009020465468214077015600000040002022 05280215
28-May-2022	28-May-2022	'0NIPU	36,000.00		-21,069.77	E- CHANNELS	NIBSS Instant Payment Outward 000013220528172916000236844940 USSD NIP Transfer from 08034423906 TO MATHEW DANTALA MARK /26.88/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
28-May-2022	28-May-2022	'0NIPU	25.00		-21,094.77	E- CHANNELS	NIP TELCO CHARGE 000013220528172916000236844940 USSD NIP RECOVERY CHARGE ReF:000013220528172916000236844940
28-May-2022	28-May-2022	'0NIPU	1.87		-21,096.64	E- CHANNELS	VALUE ADDED TAX 000013220528172916000236844940 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220528172916000236844940

[Signature]
Guaranty Trust Bank Plc
235, Alton Adesola Street Victoria Island, Lagos
2916000236844940

28-May-2022	28-May-2022	'OUSAT	1,000.00		-22,096.64	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003542980218-2348034423906
28-May-2022	28-May-2022	'ONIPT		60,000.00	37,903.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090110220528173855507459151130 NIP/Gee/ To AMBROSE OLUWABUKOLA ROSELYN/0049709989 1653755936004 PRINCE- PLEROMA EKENEDILICHUKWU NWOKO REF:090110220528173855507459151130
28-May-2022	28-May-2022	'ONIPU	30,000.00		7,903.36	E- CHANNELS	NIBSS Instant Payment Outward 000013220528174846000236887904 USSD NIP Transfer from 08034423906 TO MONNIFY / FairMoney-Oluwabukola Ambrose /26.88/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
28-May-2022	28-May-2022	'ONIPU	25.00		7,878.36	E- CHANNELS	NIP TELCO CHARGE 000013220528174846000236887904 USSD NIP RECOVERY CHARGE ReF:000013220528174846000236887904
28-May-2022	28-May-2022	'ONIPU	1.87		7,876.49	E- CHANNELS	VALUE ADDED TAX 000013220528174846000236887904 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220528174846000236887904
28-May-2022	28-May-2022	'ONIPU	30,000.00		-22,123.51	E- CHANNELS	NIBSS Instant Payment Outward 000013220528175030000236891827 USSD NIP Transfer from 08034423906 TO MONNIFY / FairMoney-Oluwabukola Ambrose /26.88/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
28-May-2022	28-May-2022	'ONIPU	25.00		-22,148.51	E- CHANNELS	NIP TELCO CHARGE 000013220528175030000236891827 USSD NIP RECOVERY CHARGE ReF:000013220528175030000236891827
28-May-2022	28-May-2022	'ONIPU	1.87		-22,150.38	E- CHANNELS	VALUE ADDED TAX 000013220528175030000236891827 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220528175030000236891827
28-May-2022	28-May-2022	'O	50.00		-22,200.38	OGBOMOSO	STAMP DUTY CHARGE - 28/05/2022 CHARGE - 28/05/2022

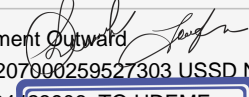


 635, Akin Adesola Street, Victoria Island, Lagos

28-May-2022	28-May-2022	'0	6.98		-22,207.36	OGBOMOSO	TELCO CHARGE 27052022 GTBank Transfer Telco Charge : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to THIS PRESENT HOUSE
28-May-2022	28-May-2022	'0	6.98		-22,214.34	OGBOMOSO	TELCO CHARGE 28052022 000013220528172916000236844940 USSD TELCO SESSSION CHARGE ReF:000013220528172916000
28-May-2022	28-May-2022	'0	6.98		-22,221.32	OGBOMOSO	TELCO CHARGE 28052022 GTBank OTPRequest Telco Charge for 08034423906
28-May-2022	28-May-2022	'0	6.98		-22,228.30	OGBOMOSO	TELCO CHARGE 28052022 GTBank OTPRequest Telco Charge for 08034423906
28-May-2022	28-May-2022	'0	6.98		-22,235.28	OGBOMOSO	TELCO CHARGE 28052022 GTBank OTPRequest Telco Charge for 08034423906
28-May-2022	28-May-2022	'0	6.98		-22,242.26	OGBOMOSO	TELCO CHARGE 28052022 000013220528174846000236887904 USSD TELCO SESSSION CHARGE ReF:000013220528174846000
28-May-2022	28-May-2022	'0	6.98		-22,249.24	OGBOMOSO	TELCO CHARGE 28052022 000013220528175030000236891827 USSD TELCO SESSSION CHARGE ReF:000013220528175030000
29-May-2022	28-May-2022	'0NIPU	7,000.00		-29,249.24	E- CHANNELS	NIBSS Instant Payment Outward 000013220529073015000237545301 USSD NIP Transfer from 08034423906 TO MONNIFY / FairMoney-Oluwabukola Ambrose /26.88\6.98\ from AMBROSE OLUWABUKOLA ROSELYN
29-May-2022	28-May-2022	'0NIPU	25.00		-29,274.24	E- CHANNELS	NIP TELCO CHARGE 000013220529073015000237545301 USSD NIP RECOVERY CHARGE ReF:000013220529073015000237545301
29-May-2022	28-May-2022	'0NIPU	1.87		-29,276.11	E- CHANNELS	VALUE ADDED TAX 000013220529073015000237545301 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220529073015000237545301
29-May-2022	29-May-2022	'0NIPT		1,500.00	-27,776.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 0000142205291306572673402183961TRFDri ksFR



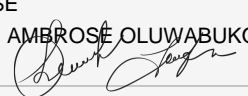

							M HOUSE OF EDEN RESOURCES TO AMBROSE OLUWABUKOLA ROSELYN 000014220529130634265499118123 H OUSE OF EDEN RESOURCES REF:000014220529130657267340218396
29-May-2022	29-May-2022	'0	6.98		-27,783.09	OGBOMOSO	TELCO CHARGE 28052022 000013220529073015000237545301 USSD TELCO SESSSION CHARGE ReF:000013220529073015000
30-May-2022	30-May-2022	'0USAT	2,000.00		-29,783.09	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003546058692-2348034423906
30-May-2022	30-May-2022	'0USAT	1,000.00		-30,783.09	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003546044689-2348034423906
30-May-2022	30-May-2022	'0USAT	2,000.00		-32,783.09	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003547706843-2348034423906
31-May-2022	31-May-2022	'00	916.00		-33,699.09	OGBOMOSO	SMS CHARGE SMS ALERT CHARGE FOR 30APR2022-30MAY2022 - Full
31-May-2022	31-May-2022	'00	68.70		-33,767.79	OGBOMOSO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30APR2022-30MAY2022 - Full
31-May-2022	31-May-2022	'0NIPT		1,900.00	-31,867.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001220531140118000170992087 Transfer from ADEDEJI MOSES ADEKOYA to AMBROSE OLUWABUKOLA ROSELYN OneBank Transfer from ADEDEJI MOSES ADEKOYA to AMBROSE OLUWABUKOLAREF:000001220531140118000170 992087
01-Jun-2022	31-May-2022	'0	319.11		-32,186.90	OGBOMOSO	INTEREST CAPITALISED
02-Jun-2022	02-Jun-2022	'0NIPT		25,000.00	-7,186.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220602170333271614467570 TRFFromIBKF RM IBUKUNOLUWA TAIWO TO AMBROSE OLUWABUKOLA ROSELYN 000014220602170311285211365323 IB UKUNOLUWA TAIWO REF:000014220602170333271614467570
02-Jun-2022	02-Jun-2022	'0	50.00		-7,236.90	OGBOMOSO	STAMP DUTY CHARGE 02062022 STAMP DUTY CHARGE - 02/06/2022
04-Jun-2022	04-Jun-2022	'0USAT	1,000.00		-8,236.90	E- CHANNELS	Airtime Purchase USSD



							101CT0000000003561324404-2348034423906
06-Jun-2022	06-Jun-2022	'0USAT	1,000.00		-9,236.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003565184508-2348034423906
06-Jun-2022	06-Jun-2022	'0NIPT		10,000.00	763.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004220606165903002083112579 USSD-NIP/To AMBROSE R./23470XXXX4404 2347080224404/2083112579 O JO OKE AMBROSE REF:000004220606165903002083112579
06-Jun-2022	06-Jun-2022	'0USAT	2,000.00		-1,236.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003565764135-2348034423906
06-Jun-2022	06-Jun-2022	'0	50.00		-1,286.90	OGBOMOSO	STAMP DUTY CHARGE 06062022 STAMP DUTY CHARGE - 06/06/2022
07-Jun-2022	07-Jun-2022	'0GWTR		20,000.00	18,713.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:227649162000000200002206071538 from OLUMUREWA JOY OBIAGELI BISIOLA to AMBROSE OLUWABUKOLA ROSELYN
08-Jun-2022	08-Jun-2022	'0USAT	2,000.00		16,713.10	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003570972816-2348034423906
08-Jun-2022	08-Jun-2022	'0NIPU	40,000.00		-23,286.90	E- CHANNELS	NIBSS Instant Payment Outward 000013220608175247000259022658 USSD NIP Transfer from 08034423906 TO MONNIFY / FairMoney-Oluwabukola Ambrose /26.88/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
08-Jun-2022	08-Jun-2022	'0NIPU	25.00		-23,311.90	E- CHANNELS	NIP TELCO CHARGE 000013220608175247000259022658 USSD NIP RECOVERY CHARGE ReF:000013220608175247000259022658
08-Jun-2022	08-Jun-2022	'0NIPU	1.87		-23,313.77	E- CHANNELS	VALUE ADDED TAX 000013220608175247000259022658 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220608175247000259022658
08-Jun-2022	08-Jun-2022	'0NIPU	1,500.00		-24,813.77	E- CHANNELS	NIBSS Instant Payment Outward 000013220608223207000259527303 USSD NIP Transfer from 08034423906 TO UDEMFI EMMANUEL EKWERE  


						/10.75\6.98\ from AMBROSE OLUWABUKOLA ROSELYN
08-Jun-2022	08-Jun-2022	'ONIPU	10.00		-24,823.77	E- CHANNELS NIP TELCO CHARGE 000013220608223207000259527303 USSD NIP RECOVERY CHARGE ReF:000013220608223207000259527303
08-Jun-2022	08-Jun-2022	'ONIPU	.75		-24,824.52	E- CHANNELS VALUE ADDED TAX 000013220608223207000259527303 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220608223207000259527303
08-Jun-2022	08-Jun-2022	'O	6.98		-24,831.50	OGBOMOSO TELCO CHARGE 08062022 000013220608175247000259022658 USSD TELCO SESSSION CHARGE ReF:000013220608175247000
08-Jun-2022	08-Jun-2022	'O	6.98		-24,838.48	OGBOMOSO TELCO CHARGE 08062022 000013220608223207000259527303 USSD TELCO SESSSION CHARGE ReF:000013220608223207000
09-Jun-2022	09-Jun-2022	'OUSAT	500.00		-25,338.48	E- CHANNELS Airtime Purchase USSD- 101CT0000000003572539431-2349163880964
10-Jun-2022	10-Jun-2022	'OUSAT	1,000.00		-26,338.48	E- CHANNELS Airtime Purchase USSD- 101CT0000000003574420001-2348034423906
10-Jun-2022	10-Jun-2022	'OUSAT	1,000.00		-27,338.48	E- CHANNELS Airtime Purchase USSD- 101CT0000000003576740048-2348034423906
24-Jun-2022	24-Jun-2022	'ONIPT		200,000.00	172,661.52	E- CHANNELS TRANSFER BETWEEN CUSTOMERS 000014220624112825264499736874 TRFAccommo dation loanFRM NKIRUKA ETHEL OKORO TO AMBROSE OLUWABUKOLA ROSELYN 000014220624112754285554036206 N KIRUKA ETHEL OKORO REF:000014220624112825264499736874
24-Jun-2022	24-Jun-2022	'ONIPG	25,000.00		147,661.52	E- CHANNELS NIBSS Instant Payment Outward 000013220624115028000289324297 via GTWORLD Romania Police Report Clearance TO OJEDIRAN DORCAS RONKE /26.875/REF:GW902- f

24-Jun-2022	24-Jun-2022	'0NIPG	25.00		147,636.52	E- CHANNELS	COMMISSION 000013220624115028000289324297 NIP TRANSFER COMMISSION FOR 000013220624115028000289324297 via GTWORLD Romania Police Report Clearance TO OJEDIRAN DORCAS RONKE ReF:GW902465468000000250002206241150
24-Jun-2022	24-Jun-2022	'0NIPG	1.87		147,634.65	E- CHANNELS	VALUE ADDED TAX 000013220624115028000289324297 VAT ON NIP TRANSFER FOR 000013220624115028000289324297 via GTWORLD Romania Police Report Clearance TO OJEDIRAN DORCAS RONKE ReF:GW902465468000000250002206241150
24-Jun-2022	24-Jun-2022	'0USGT	2,449.00		145,185.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468821099590700000024492022 06241604 from AMBROSE OLUWABUKOLA ROSELYN to AMOS SAMSON
24-Jun-2022	24-Jun-2022	'0USGT	20.00		145,165.65	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to AMOS SAMSON 000000009020465468821099590700000024492022 06241604
24-Jun-2022	24-Jun-2022	'0USGT	1.50		145,164.15	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to AMOS SAMSON 000000009020465468821099590700000024492022 06241604
24-Jun-2022	24-Jun-2022	'0	50.00		145,114.15	OGBOMOSO	STAMP DUTY CHARGE 24062022 STAMP DUTY CHARGE - 24/06/2022
26-Jun-2022	26-Jun-2022	'0NIPU	20,000.00		125,114.15	E- CHANNELS	NIBSS Instant Payment Outward 000013220626015514000292850588 USSD NIP Transfer from 08034423906 TO OLUWABUKOLA ROSELYN AMBROSE /26.88/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
26-Jun-2022	26-Jun-2022	'0NIPU	25.00		125,089.15	E- CHANNELS	NIP TELCO CHARGE 000013220626015514000292850588 USSD NIP RECOVERY CHARGE

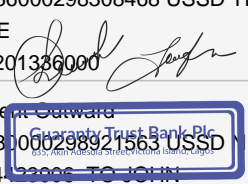



							ReF:000013220626015514000292850588
26-Jun-2022	26-Jun-2022	'0NIPU	1.87		125,087.28	E- CHANNELS	VALUE ADDED TAX 000013220626015514000292850588 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220626015514000292850588
26-Jun-2022	26-Jun-2022	'0NIPG	120,000.00		5,087.28	E- CHANNELS	NIBSS Instant Payment Outward 000013220626114913000293257228 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose /53.75/REF:GW9024654680000012000022062611 f
26-Jun-2022	26-Jun-2022	'0NIPG	50.00		5,037.28	E- CHANNELS	COMMISSION 000013220626114913000293257228 NIP TRANSFER COMMISSION FOR 000013220626114913000293257228 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose ReF:GW902465468000001200002206261149
26-Jun-2022	26-Jun-2022	'0NIPG	3.75		5,033.53	E- CHANNELS	VALUE ADDED TAX 000013220626114913000293257228 VAT ON NIP TRANSFER FOR 000013220626114913000293257228 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose ReF:GW902465468000001200002206261149
26-Jun-2022	26-Jun-2022	'0	6.98		5,026.55	OGBOMOSO	TELCO CHARGE 26062022 000013220626015514000292850588 USSD TELCO SESSSION CHARGE ReF:000013220626015514000
27-Jun-2022	27-Jun-2022	'0USAT	2,000.00		3,026.55	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003615674873-2348034423906
27-Jun-2022	27-Jun-2022	'0NIPT		15,000.00	18,026.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220627092658014927852501 Transfer from OLUWABUKOLA AMBROSEFairMoney 0014927852501 Paystack REF:110006220627092658014927852501
27-Jun-2022	27-Jun-2022	'0NIPG	14,465.00		3,561.55	E- CHANNELS	NIBSS Instant Payment Outward 000013220627103254000294741514 via GTWORLD Jumia TO /26.875/REF:GW902-654680000001446522062710

IN YANG, ODEN AYO
Guaranty Trust Bank Plc
26.875/REF:GW902-654680000001446522062710

							f
27-Jun-2022	27-Jun-2022	'0NIPG	25.00		3,536.55	E- CHANNELS	COMMISSION 000013220627103254000294741514 NIP TRANSFER COMMISSION FOR 000013220627103254000294741514 via GTWORLD Jumia TO INYANG, ODEN AYO ReF:GW902465468000000144652206271032
27-Jun-2022	27-Jun-2022	'0NIPG	1.87		3,534.68	E- CHANNELS	VALUE ADDED TAX 000013220627103254000294741514 VAT ON NIP TRANSFER FOR 000013220627103254000294741514 via GTWORLD Jumia TO INYANG, ODEN AYO ReF:GW902465468000000144652206271032
27-Jun-2022	27-Jun-2022	'0	50.00		3,484.68	OGBOMOSO	STAMP DUTY CHARGE 27062022 STAMP DUTY CHARGE - 27/06/2022
28-Jun-2022	28-Jun-2022	'0NIPT		10,000.00	13,484.68	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090110220628155134491888922094 NIP/ To AMBROSE OLUWABUKOLA ROSELYN/0049709989 1656427895150 OLUWAB UKOLA ROSELYN AMBROSE REF:090110220628155134491888922094
28-Jun-2022	28-Jun-2022	'0NIPU	1,200.00		12,284.68	E- CHANNELS	NIBSS Instant Payment Outward 000013220628184455000298098361 USSD NIP Transfer from 08034423906 TO MACS LNINO LC BUKKA NIG LTD /10.75/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
28-Jun-2022	28-Jun-2022	'0NIPU	10.00		12,274.68	E- CHANNELS	NIP TELCO CHARGE 000013220628184455000298098361 USSD NIP RECOVERY CHARGE ReF:000013220628184455000298098361
28-Jun-2022	28-Jun-2022	'0NIPU	.75		12,273.93	E- CHANNELS	VALUE ADDED TAX 000013220628184455000298098361 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220628184455000298098361
28-Jun-2022	28-Jun-2022	'0NIPU	6,448.00		5,825.93	E- CHANNELS	NIBSS Instant Payment Outward 000013220628201336000298308468 USSD NIP Transfer from 08034423906 TO ZELOTES S MON NIG.LIMITED 

							/26.88/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
28-Jun-2022	28-Jun-2022	'0NIPU	25.00		5,800.93	E- CHANNELS	NIP TELCO CHARGE 000013220628201336000298308468 USSD NIP RECOVERY CHARGE ReF:000013220628201336000298308468
28-Jun-2022	28-Jun-2022	'0NIPU	1.87		5,799.06	E- CHANNELS	VALUE ADDED TAX 000013220628201336000298308468 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220628201336000298308468
28-Jun-2022	28-Jun-2022	'0USGT	3,700.00		2,099.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468443045238200000037002022 06282030 from AMBROSE OLUWABUKOLA ROSELYN to OLAWUYI MONSURAT ORIYOMI
28-Jun-2022	28-Jun-2022	'0USGT	20.00		2,079.06	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAWUYI MONSURAT ORIYOMI 000000009020465468443045238200000037002022 06282030
28-Jun-2022	28-Jun-2022	'0USGT	1.50		2,077.56	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08034423906 AMBROSE OLUWABUKOLA ROSELYN to OLAWUYI MONSURAT ORIYOMI 000000009020465468443045238200000037002022 06282030
28-Jun-2022	28-Jun-2022	'0	50.00		2,027.56	OGBOMOSO	STAMP DUTY CHARGE 28062022 STAMP DUTY CHARGE - 28/06/2022
28-Jun-2022	28-Jun-2022	'0	6.98		2,020.58	OGBOMOSO	TELCO CHARGE 28062022 000013220628184455000298098361 USSD TELCO SESSSION CHARGE ReF:000013220628184455000
28-Jun-2022	28-Jun-2022	'0	6.98		2,013.60	OGBOMOSO	TELCO CHARGE 28062022 000013220628201336000298308468 USSD TELCO SESSSION CHARGE ReF:000013220628201336000
29-Jun-2022	29-Jun-2022	'0NIPU	700.00		1,313.60	E- CHANNELS	NIBSS Instant Payment Order 000013220629092031000298308468 USSD NIP Transfer from 08034423906 TO JOIN



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000013220629092031000298308468 USSD NIP


							ONYINYECHI OLUHARA /10.75/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
29-Jun-2022	29-Jun-2022	'0NIPU	10.00		1,303.60	E- CHANNELS	NIP TELCO CHARGE 000013220629092030000298921563 USSD NIP RECOVERY CHARGE ReF:000013220629092030000298921563
29-Jun-2022	29-Jun-2022	'0NIPU	.75		1,302.85	E- CHANNELS	VALUE ADDED TAX 000013220629092030000298921563 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220629092030000298921563
29-Jun-2022	29-Jun-2022	'0	6.98		1,295.87	OGBOMOSO	TELCO CHARGE 29062022 000013220629092030000298921563 USSD TELCO SESSSION CHARGE ReF:000013220629092030000
30-Jun-2022	30-Jun-2022	'00	172.00		1,123.87	OGBOMOSO	SMS CHARGE SMS ALERT CHARGE FOR 31MAY2022-29JUN2022 - Full
30-Jun-2022	30-Jun-2022	'00	12.90		1,110.97	OGBOMOSO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31MAY2022-29JUN2022 - Full
01-Jul-2022	30-Jun-2022	'0	381.49		729.48	OGBOMOSO	INTEREST CAPITALISED
02-Jul-2022	02-Jul-2022	'0NIPT		10,000.00	10,729.48	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220702133350270083024882 TRFFromIBKF RM IBUKUNOLUWA TAIWO TO AMBROSE OLUWABUKOLA ROSELYN 000014220702133301239426322063 IB UKUNOLUWA TAIWO REF:000014220702133350270083024882
02-Jul-2022	02-Jul-2022	'0USGT	1,000.00		9,729.48	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468811036189600000010002022 07021647/21.5/ from AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL
02-Jul-2022	02-Jul-2022	'0USGT	20.00		9,709.48	E- CHANNELS	COMMISSION GTBank Transfer Commission :AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL 000000009020465468811036189600000010002022 07021647

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000000009020465468811036189600000010002022
07021647

02-Jul-2022	02-Jul-2022	'0USGT	1.50		9,707.98	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL 000000009020465468811036189600000010002022 07021647
02-Jul-2022	02-Jul-2022	'0USGT	4,500.00		5,207.98	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468201015976500000045002022 07021814/21.5/ from AMBROSE OLUWABUKOLA ROSELYN to UWUSEBA BLESSING OSHUWA
02-Jul-2022	02-Jul-2022	'0USGT	20.00		5,187.98	E- CHANNELS	COMMISSION GTBank Transfer Commission :AMBROSE OLUWABUKOLA ROSELYN to UWUSEBA BLESSING OSHUWA 000000009020465468201015976500000045002022 07021814
02-Jul-2022	02-Jul-2022	'0USGT	1.50		5,186.48	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : AMBROSE OLUWABUKOLA ROSELYN to UWUSEBA BLESSING OSHUWA 000000009020465468201015976500000045002022 07021814
02-Jul-2022	02-Jul-2022	'0	50.00		5,136.48	OGBOMOSO	STAMP DUTY CHARGE 02072022 STAMP DUTY CHARGE - 02/07/2022
02-Jul-2022	02-Jul-2022	'0NIPU	1,500.00		3,636.48	E- CHANNELS	NIBSS Instant Payment Outward 000013220702234819000307851768 USSD NIP Transfer from 08034423906 TO UBONG EDET EFFIONG /10.75/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
02-Jul-2022	02-Jul-2022	'0NIPU	10.00		3,626.48	E- CHANNELS	NIP TELCO CHARGE 000013220702234819000307851768 USSD NIP RECOVERY CHARGE ReF:000013220702234819000307851768
02-Jul-2022	02-Jul-2022	'0NIPU	.75		3,625.73	E- CHANNELS	VALUE ADDED TAX 000013220702234819000307851768 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220702234819000307851768
03-Jul-2022	03-Jul-2022	'0NIPT		10,000.00	13,625.73	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220703085121015107449101 Transfer from



							OLUWABUKOLA AMBROSEFairMoney 0015107449101 Paystack REF:110006220703085120015107449101
03-Jul-2022	03-Jul-2022	'0NIPG	9,000.00		4,625.73	E- CHANNELS	NIBSS Instant Payment Outward 000013220703095334000308191285 via GTWORLD Water TO ACCESS/THE MAGNIFIC MEGA COMPANY LTD /26.875/REF:GW9024654680000000900022070309 f
03-Jul-2022	03-Jul-2022	'0NIPG	25.00		4,600.73	E- CHANNELS	NIP TELCO CHARGE 000013220703095334000308191285 NIP TRANSFER COMMISSION FOR via GTWORLD Water ReF:GW902465468000000090002207030953
03-Jul-2022	03-Jul-2022	'0NIPG	1.87		4,598.86	E- CHANNELS	VALUE ADDED TAX 000013220703095334000308191285 VAT ON NIP TRANSFER FOR via GTWORLD Water ReF:GW902465468000000090002207030953
03-Jul-2022	03-Jul-2022	'0	50.00		4,548.86	OGBOMOSO	STAMP DUTY CHARGE 03072022 STAMP DUTY CHARGE - 03/07/2022
03-Jul-2022	03-Jul-2022	'0	6.98		4,541.88	OGBOMOSO	TELCO CHARGE 02072022 000013220702234819000307851768 USSD TELCO SESSSION CHARGE ReF:000013220702234819000
04-Jul-2022	04-Jul-2022	'0NIPT		3,000.00	7,541.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090405220704115816458270999497 202207041158 13EaseCash/AT5_MFDS20220704115814DGUAZO AT5_MFDS20220704115814DGUAZO Transfer REF:090405220704115816458270999497
05-Jul-2022	05-Jul-2022	'0NIPU	4,950.00		2,591.88	E- CHANNELS	NIBSS Instant Payment Outward 000013220705113904000312465321 USSD NIP Transfer from 08034423906 TO JOSEPH AKAMABE ADIE /10.75/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
05-Jul-2022	05-Jul-2022	'0NIPU	10.00		2,581.88	E- CHANNELS	NIP TELCO CHARGE 000013220705113904000312465321 USSD NIP RECOVERY CHARGE

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 635, Akin Adesola Street, Victoria Island, Lagos

							ReF:000013220705113904000312465321
05-Jul-2022	05-Jul-2022	'0NIPU	.75		2,581.13	E- CHANNELS	VALUE ADDED TAX 000013220705113904000312465321 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220705113904000312465321
05-Jul-2022	05-Jul-2022	'0	6.98		2,574.15	OGBOMOSO	TELCO CHARGE 05072022 000013220705113904000312465321 USSD TELCO SESSSION CHARGE ReF:000013220705113904000
06-Jul-2022	06-Jul-2022	'0NIPU	1,100.00		1,474.15	E- CHANNELS	NIBSS Instant Payment Outward 000013220706140838000315302965 USSD NIP Transfer from 08034423906 TO AGBO JAMES PETER /10.75/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
06-Jul-2022	06-Jul-2022	'0NIPU	10.00		1,464.15	E- CHANNELS	NIP TELCO CHARGE 000013220706140838000315302965 USSD NIP RECOVERY CHARGE ReF:000013220706140838000315302965
06-Jul-2022	06-Jul-2022	'0NIPU	.75		1,463.40	E- CHANNELS	VALUE ADDED TAX 000013220706140838000315302965 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220706140838000315302965
06-Jul-2022	06-Jul-2022	'0NIPT		20,000.00	21,463.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220706180039000050566415 FBNMOBILE: AMBROSE OLUWABUKOLA ROSELYN/GIFT FROM THE FATHER 637927272397539049 LASISI BUKOLA ABOSEDE REF:000016220706180039000050566415
06-Jul-2022	06-Jul-2022	'0USGT	2,000.00		19,463.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468811036189600000020002022 07061807/21.5/6.98\ from AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL
06-Jul-2022	06-Jul-2022	'0USGT	20.00		19,443.40	E- CHANNELS	COMMISSION GTBank Transfer Commission :AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL



							000000009020465468811036189600000020002022 07061807
06-Jul-2022	06-Jul-2022	'0USGT	1.50		19,441.90	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL 000000009020465468811036189600000020002022 07061807
06-Jul-2022	06-Jul-2022	'0	50.00		19,391.90	OGBOMOSO	STAMP DUTY CHARGE 06072022 STAMP DUTY CHARGE - 06/07/2022
06-Jul-2022	06-Jul-2022	'0	6.98		19,384.92	OGBOMOSO	TELCO CHARGE 06072022 000013220706140838000315302965 USSD TELCO SESSSION CHARGE ReF:000013220706140838000
06-Jul-2022	06-Jul-2022	'0	6.98		19,377.94	OGBOMOSO	TELCO CHARGE 06072022 GTBank Transfer Telco Charge : {sourcemssidn} AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL
07-Jul-2022	07-Jul-2022	'0NIPT		50,000.00	69,377.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003220707110404001513596192 NIP IFO Ambrose Oluwabukola Roselyn Frm Bethesda Child Suppo S98961996 BETHESDA CHILD SUPPORT FOUNDATION (TITHE) REF:000003220707110404001513596192
07-Jul-2022	07-Jul-2022	'0USGT	5,000.00		64,377.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468811036189600000050002022 07071114/21.5/6.98\ from AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL
07-Jul-2022	07-Jul-2022	'0USGT	20.00		64,357.94	E- CHANNELS	COMMISSION GTBank Transfer Commission :AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL 000000009020465468811036189600000050002022 07071114
07-Jul-2022	07-Jul-2022	'0USGT	1.50		64,356.44	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL 000000009020465468811036189600000050002022

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Guaranty Trust Bank Plc
000000009020465468811036189600000050002022

							07071114
07-Jul-2022	07-Jul-2022	'0NIPU	2,000.00		62,356.44	E- CHANNELS	NIBSS Instant Payment Outward 000013220707131205000317592190 USSD NIP Transfer from 08034423906 TO MATHEW DANTALA MARK /10.75/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
07-Jul-2022	07-Jul-2022	'0NIPU	10.00		62,346.44	E- CHANNELS	NIP TELCO CHARGE 000013220707131205000317592190 USSD NIP RECOVERY CHARGE ReF:000013220707131205000317592190
07-Jul-2022	07-Jul-2022	'0NIPU	.75		62,345.69	E- CHANNELS	VALUE ADDED TAX 000013220707131205000317592190 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220707131205000317592190
07-Jul-2022	07-Jul-2022	'0NIPU	5,950.00		56,395.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220707134643000317690307 USSD NIP Transfer from 08034423906 TO JOSEPH AKAMABE ADIE /26.88/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
07-Jul-2022	07-Jul-2022	'0NIPU	25.00		56,370.69	E- CHANNELS	NIP TELCO CHARGE 000013220707134643000317690307 USSD NIP RECOVERY CHARGE ReF:000013220707134643000317690307
07-Jul-2022	07-Jul-2022	'0NIPU	1.87		56,368.82	E- CHANNELS	VALUE ADDED TAX 000013220707134643000317690307 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220707134643000317690307
07-Jul-2022	07-Jul-2022	'0NIPU	4,800.00		51,568.82	E- CHANNELS	NIBSS Instant Payment Outward 000013220707185414000318553833 USSD NIP Transfer from 08034423906 TO JAMES SUNDAY AGBANE /10.75/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
07-Jul-2022	07-Jul-2022	'0NIPU	10.00		51,558.82	E- CHANNELS	NIP TELCO CHARGE 000013220707185414000318553833 USSD NIP RECOVERY CHARGE

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							NIP TRANSFER COMMISSION FOR 000013220708122112000320004225 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose ReF:GW902465468000001950002207081221
08-Jul-2022	08-Jul-2022	'0NIPG	3.75		-31,599.66	E- CHANNELS	VALUE ADDED TAX 000013220708122112000320004225 VAT ON NIP TRANSFER FOR 000013220708122112000320004225 via GTWORLD TO MONNIFY / FairMoney-Oluwabukola Ambrose ReF:GW902465468000001950002207081221
08-Jul-2022	08-Jul-2022	'0USAT	200.00		-31,799.66	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003646735834-2349163880964
08-Jul-2022	08-Jul-2022	'0USAT	500.00		-32,299.66	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003646782122-2348034423906
09-Jul-2022	09-Jul-2022	'0NIPT		5,000.00	-27,299.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220709090448015294512501 Transfer from OLUWABUKOLA AMBROSEFairMoney 0015294512501 Paystack REF:110006220709090448015294512501
09-Jul-2022	09-Jul-2022	'0NIPU	3,714.00		-31,013.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220709100901000322032019 USSD NIP Transfer from 08034423906 TO MFY / Ease cash- Olu /10.75/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
09-Jul-2022	09-Jul-2022	'0NIPU	10.00		-31,023.66	E- CHANNELS	NIP TELCO CHARGE 000013220709100901000322032019 USSD NIP RECOVERY CHARGE ReF:000013220709100901000322032019
09-Jul-2022	09-Jul-2022	'0NIPU	.75		-31,024.41	E- CHANNELS	VALUE ADDED TAX 000013220709100901000322032019 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220709100901000322032019
09-Jul-2022	09-Jul-2022	'0USAT	500.00		-31,524.41	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003646737870-2348034423906
09-Jul-2022	09-Jul-2022	'0	6.98		-31,531.39	OGBOMOSO	TELCO CHARGE 09073022

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 635, Akin Adesola Street, Victoria Island, Lagos

							000013220709100901000322032019 USSD TELCO SESSSION CHARGE ReF:000013220709100901000
10-Jul-2022	10-Jul-2022	'0NIPT		2,000.00	-29,531.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004220710194039002168909268 USSD-NIP/To AMBROSE R./23470XXXX4404 2347080224404/2168909268 O JO OKE AMBROSE REF:000004220710194039002168909268
11-Jul-2022	11-Jul-2022	'0NIPT		20,000.00	-9,531.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220711170607015365652901 Transfer from OLUWABUKOLA AMBROSEFairMoney 0015365652901 Paystack REF:110006220711170607015365652901
11-Jul-2022	11-Jul-2022	'0USGT	17,500.00		-27,031.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468261022681900000175002022 07111807/21.5/6.98\ from AMBROSE OLUWABUKOLA ROSELYN to COSMODROP NIGERIA LIMITED
11-Jul-2022	11-Jul-2022	'0USGT	20.00		-27,051.39	E- CHANNELS	COMMISSION GTBank Transfer Commission :AMBROSE OLUWABUKOLA ROSELYN to COSMODROP NIGERIA LIMITED 000000009020465468261022681900000175002022 07111807
11-Jul-2022	11-Jul-2022	'0USGT	1.50		-27,052.89	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : AMBROSE OLUWABUKOLA ROSELYN to COSMODROP NIGERIA LIMITED 000000009020465468261022681900000175002022 07111807
11-Jul-2022	11-Jul-2022	'0	50.00		-27,102.89	OGBOMOSO	STAMP DUTY CHARGE 11072022 STAMP DUTY CHARGE - 11/07/2022
11-Jul-2022	11-Jul-2022	'0	6.98		-27,109.87	OGBOMOSO	TELCO CHARGE 11072022 GTBank Transfer Telco Charge : {sourcemssidn} AMBROSE OLUWABUKOLA ROSELYN to COSMODROP NIGERIA LIMITED
12-Jul-2022	12-Jul-2022	'0NIPT		20,000.00	-7,109.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 1100062207121428015390302201 Transfe from

Guaranty Trust Bank Plc
15390302201

						OLUWABUKOLA AMBROSEFairMoney 0015390302201 Paystack REF:110006220712142802015390302201
12-Jul-2022	12-Jul-2022	'0USGT	17,298.00		-24,407.87	E- CHANNELS TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468216083496900000172982022 07121532/21.5/6.98\ from AMBROSE OLUWABUKOLA ROSELYN to OLADIPUPO VICTOR YOMI
12-Jul-2022	12-Jul-2022	'0USGT	20.00		-24,427.87	E- CHANNELS COMMISSION GTBank Transfer Commission :AMBROSE OLUWABUKOLA ROSELYN to OLADIPUPO VICTOR YOMI 000000009020465468216083496900000172982022 07121532
12-Jul-2022	12-Jul-2022	'0USGT	1.50		-24,429.37	E- CHANNELS VALUE ADDED TAX GTBank Transfer VAT : AMBROSE OLUWABUKOLA ROSELYN to OLADIPUPO VICTOR YOMI 000000009020465468216083496900000172982022 07121532
12-Jul-2022	12-Jul-2022	'0USGT	1,200.00		-25,629.37	E- CHANNELS TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468201015976500000012002022 07121600/21.5/6.98\ from AMBROSE OLUWABUKOLA ROSELYN to UWUSEBA BLESSING OSHUWA
12-Jul-2022	12-Jul-2022	'0USGT	20.00		-25,649.37	E- CHANNELS COMMISSION GTBank Transfer Commission :AMBROSE OLUWABUKOLA ROSELYN to UWUSEBA BLESSING OSHUWA 000000009020465468201015976500000012002022 07121600
12-Jul-2022	12-Jul-2022	'0USGT	1.50		-25,650.87	E- CHANNELS VALUE ADDED TAX GTBank Transfer VAT : AMBROSE OLUWABUKOLA ROSELYN to UWUSEBA BLESSING OSHUWA 000000009020465468201015976500000012002022 07121600
12-Jul-2022	12-Jul-2022	'0USGT	1,000.00		-26,650.87	E- CHANNELS TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468201015976500000010102022 07121607/21.5/6.98\ from AMBROSE



Guaranty Trust Bank Plc
155, Abimbola Street, Lagos, Nigeria

							OLUWABUKOLA ROSELYN to UWUSEBA BLESSING OSHUWA
12-Jul-2022	12-Jul-2022	'0USGT	20.00		-26,670.87	E- CHANNELS	COMMISSION GTBank Transfer Commission :AMBROSE OLUWABUKOLA ROSELYN to UWUSEBA BLESSING OSHUWA 00000000902046546820101597650000001000202207121607
12-Jul-2022	12-Jul-2022	'0USGT	1.50		-26,672.37	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : AMBROSE OLUWABUKOLA ROSELYN to UWUSEBA BLESSING OSHUWA 00000000902046546820101597650000001000202207121607
12-Jul-2022	12-Jul-2022	'0	50.00		-26,722.37	OGBOMOSO	STAMP DUTY CHARGE 12072022 STAMP DUTY CHARGE - 12/07/2022
12-Jul-2022	12-Jul-2022	'0	6.98		-26,729.35	OGBOMOSO	TELCO CHARGE 12072022 GTBank Transfer Telco Charge : {sourcemssidn} AMBROSE OLUWABUKOLA ROSELYN to OLADIPUPO VICTOR YOMI
12-Jul-2022	12-Jul-2022	'0	6.98		-26,736.33	OGBOMOSO	TELCO CHARGE 12072022 GTBank Transfer Telco Charge : {sourcemssidn} AMBROSE OLUWABUKOLA ROSELYN to UWUSEBA BLESSING OSHUWA
12-Jul-2022	12-Jul-2022	'0	6.98		-26,743.31	OGBOMOSO	TELCO CHARGE 12072022 GTBank Transfer Telco Charge : {sourcemssidn} AMBROSE OLUWABUKOLA ROSELYN to UWUSEBA BLESSING OSHUWA
14-Jul-2022	14-Jul-2022	'0USGT	5,997.00		-32,740.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000902046546850705994910000005997202207142041/21.5/6.98\ from AMBROSE OLUWABUKOLA ROSELYN to OKPANACHI JOHN VICTOR
14-Jul-2022	14-Jul-2022	'0USGT	20.00		-32,760.31	E- CHANNELS	COMMISSION GTBank Transfer Commission :AMBROSE OLUWABUKOLA ROSELYN to OKPANACHI JOHN VICTOR 00000000902046546850705994910000005997202207142041
14-Jul-2022	14-Jul-2022	'0USGT	1.50		-32,761.81	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 



							/26.88/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
15-Jul-2022	15-Jul-2022	'0NIPU	25.00		102,184.71	E- CHANNELS	NIP TELCO CHARGE 000013220715180039000333833908 USSD NIP RECOVERY CHARGE ReF:000013220715180039000333833908
15-Jul-2022	15-Jul-2022	'0NIPU	1.87		102,182.84	E- CHANNELS	VALUE ADDED TAX 000013220715180039000333833908 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220715180039000333833908
15-Jul-2022	15-Jul-2022	'0GAPS		250,000.00	352,182.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS viaGAPS637935080551989676-1139182440RENTLOANfromYBA&COSOLICITORStoAMBROSEOLUWABUKOLAROSELYNREF:0005811705139182440000000
15-Jul-2022	15-Jul-2022	'0	50.00		352,132.84	OGBOMOSO	STAMP DUTY CHARGE 15072022 STAMP DUTY CHARGE - 15/07/2022
15-Jul-2022	15-Jul-2022	'0	6.98		352,125.86	OGBOMOSO	TELCO CHARGE 15072022 GTBank Transfer Telco Charge : {sourcemssidn} AMBROSE OLUWABUKOLA ROSELYN to OBI, STEPHEN IKECHUKWU
15-Jul-2022	15-Jul-2022	'0	6.98		352,118.88	OGBOMOSO	TELCO CHARGE 15072022 000013220715180039000333833908 USSD TELCO SESSSION CHARGE ReF:000013220715180039000
16-Jul-2022	16-Jul-2022	'0USAT	1,000.00		351,118.88	E- CHANNELS	Airtime Purchase USSD-101CT0000000003664538160-2348034423906
16-Jul-2022	16-Jul-2022	'0NIPU	13,500.00		337,618.88	E- CHANNELS	NIBSS Instant Payment Outward 000013220716124651000335167024 USSD NIP Transfer from 08034423906 TO CHIAMAFA FAITH EMERENINI /26.88/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
16-Jul-2022	16-Jul-2022	'0NIPU	25.00		337,593.88	E- CHANNELS	NIP TELCO CHARGE 000013220716124651000335167024 USSD NIP RECOVERY CHARGE ReF:000013220716124651000335167024



16-Jul-2022	16-Jul-2022	'0NIPU	1.87		337,592.01	E- CHANNELS	VALUE ADDED TAX 000013220716124651000335167024 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220716124651000335167024
16-Jul-2022	16-Jul-2022	'0NIPU	2,000.00		335,592.01	E- CHANNELS	NIBSS Instant Payment Outward 000013220716174758000335846491 USSD NIP Transfer from 08034423906 TO HARRY WEALTH /10.75/16.98\ from AMBROSE OLUWABUKOLA ROSELYN
16-Jul-2022	16-Jul-2022	'0NIPU	10.00		335,582.01	E- CHANNELS	NIP TELCO CHARGE 000013220716174758000335846491 USSD NIP RECOVERY CHARGE ReF:000013220716174758000335846491
16-Jul-2022	16-Jul-2022	'0NIPU	.75		335,581.26	E- CHANNELS	VALUE ADDED TAX 000013220716174758000335846491 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220716174758000335846491
16-Jul-2022	16-Jul-2022	'0	6.98		335,574.28	OGBOMOSO	TELCO CHARGE 16072022 000013220716124651000335167024 USSD TELCO SESSSION CHARGE ReF:000013220716124651000
16-Jul-2022	16-Jul-2022	'0	6.98		335,567.30	OGBOMOSO	TELCO CHARGE 16072022 000013220716174758000335846491 USSD TELCO SESSSION CHARGE ReF:000013220716174758000
17-Jul-2022	17-Jul-2022	'0NIPG	365,000.00		-29,432.70	E- CHANNELS	NIBSS Instant Payment Outward 000013220717024830000336441663 via GTWORLD TO MFY / FairMoney-Oluwabukola Ambrose /53.75/REF:GW9024654680000036500022071702 f
17-Jul-2022	17-Jul-2022	'0NIPG	50.00		-29,482.70	E- CHANNELS	COMMISSION 000013220717024830000336441663 NIP TRANSFER COMMISSION FOR 000013220717024830000336441663 via GTWORLD TO MFY / FairMoney-Oluwabukola Ambrose ReF:GW90246546800000365000220717024
17-Jul-2022	17-Jul-2022	'0NIPG	3.75		-29,486.45	E- CHANNELS	VALUE ADDED TAX



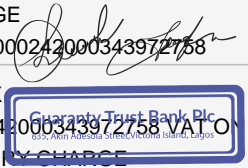
							000013220717024830000336441663 VAT ON NIP TRANSFER FOR 000013220717024830000336441663 via GTWORLD TO MFY / FairMoney-Oluwabukola Ambrose ReF:GW902465468000003650002207170248
17-Jul-2022	17-Jul-2022	'0GWTR	3,000.00		-32,486.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lunch REF:90246546800000030002207171203 from AMBROSE OLUWABUKOLA ROSELYN to ONI ENIOLA SARAH
18-Jul-2022	18-Jul-2022	'0NIPT		10,000.00	-22,486.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220718104749015577182701 Transfer from OLUWABUKOLA AMBROSEFairMoney 0015577182701 Paystack REF:110006220718104749015577182701
18-Jul-2022	18-Jul-2022	'0NIPU	6,400.00		-28,886.45	E- CHANNELS	NIBSS Instant Payment Outward 000013220718114859000338491663 USSD NIP Transfer from 08034423906 TO Okoro Nelson Nzechukwu /26.88/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
18-Jul-2022	18-Jul-2022	'0NIPU	25.00		-28,911.45	E- CHANNELS	NIP TELCO CHARGE 000013220718114859000338491663 USSD NIP RECOVERY CHARGE ReF:000013220718114859000338491663
18-Jul-2022	18-Jul-2022	'0NIPU	1.87		-28,913.32	E- CHANNELS	VALUE ADDED TAX 000013220718114859000338491663 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220718114859000338491663
18-Jul-2022	18-Jul-2022	'0USAT	500.00		-29,413.32	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003669352561-2347058698838
18-Jul-2022	18-Jul-2022	'0NIPU	1,000.00		-30,413.32	E- CHANNELS	NIBSS Instant Payment Outward 000013220718172050000339263360 USSD NIP Transfer from 08034423906 TO CHRISTOPHER MACAULAY /10.75/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
18-Jul-2022	18-Jul-2022	'0NIPU	10.00		-30,423.32	E- CHANNELS	NIP TELCO CHARGE



							000013220718172050000339263360 USSD NIP RECOVERY CHARGE ReF:000013220718172050000339263360
18-Jul-2022	18-Jul-2022	'0NIPU	.75		-30,424.07	E- CHANNELS	VALUE ADDED TAX 000013220718172050000339263360 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220718172050000339263360
18-Jul-2022	18-Jul-2022	'0USAT	200.00		-30,624.07	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003670163807-2348158350455
18-Jul-2022	18-Jul-2022	'0	50.00		-30,674.07	OGBOMOSO	STAMP DUTY CHARGE 18072022 STAMP DUTY CHARGE - 18/07/2022
18-Jul-2022	18-Jul-2022	'0	6.98		-30,681.05	OGBOMOSO	TELCO CHARGE 18072022 000013220718114859000338491663 USSD TELCO SESSSION CHARGE ReF:000013220718114859000
18-Jul-2022	18-Jul-2022	'0	6.98		-30,688.03	OGBOMOSO	TELCO CHARGE 18072022 000013220718172050000339263360 USSD TELCO SESSSION CHARGE ReF:000013220718172050000
19-Jul-2022	19-Jul-2022	'0USAT	500.00		-31,188.03	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003671357698-2348034423906
19-Jul-2022	19-Jul-2022	'0NIPT		20,000.00	-11,188.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220719124025015613741501 Transfer from OLUWABUKOLA AMBROSEFairMoney 0015613741501 Paystack REF:110006220719124025015613741501
19-Jul-2022	19-Jul-2022	'0GWTR	10,000.00		-21,188.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thank you Lord REF:902465468000000100002207191344 from AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL
19-Jul-2022	19-Jul-2022	'0NIPU	1,500.00		-22,688.03	E- CHANNELS	NIBSS Instant Payment Outward 000013220719221128000341890304 USSD NIP Transfer from 08034423906 TO SAMAILA JOSHUA 110.75/16.98\
19-Jul-2022	19-Jul-2022	'0NIPU	10.00		-22,698.03	E- CHANNELS	NIP TELCO CHARGE



							000013220719221128000341890304 USSD NIP RECOVERY CHARGE ReF:000013220719221128000341890304
19-Jul-2022	19-Jul-2022	'0NIPU	.75		-22,698.78	E- CHANNELS	VALUE ADDED TAX 000013220719221128000341890304 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220719221128000341890304
19-Jul-2022	19-Jul-2022	'0	50.00		-22,748.78	OGBOMOSO	STAMP DUTY CHARGE 19072022 STAMP DUTY CHARGE - 19/07/2022
19-Jul-2022	19-Jul-2022	'0	6.98		-22,755.76	OGBOMOSO	TELCO CHARGE 19072022 000013220719221128000341890304 USSD TELCO SESSSION CHARGE ReF:000013220719221128000
20-Jul-2022	20-Jul-2022	'0NIPT		35,000.00	12,244.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220720122449015643178001 Transfer from OLUWABUKOLA AMBROSEFairMoney 0015643178001 Paystack REF:110006220720122449015643178001
20-Jul-2022	20-Jul-2022	'0GWTR	30,000.00		-17,755.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Alternator REF:902465468000000300002207201326 from AMBROSE OLUWABUKOLA ROSELYN to PHILIP, FIDELIS
20-Jul-2022	20-Jul-2022	'0	50.00		-17,805.76	OGBOMOSO	STAMP DUTY CHARGE 20072022 STAMP DUTY CHARGE - 20/07/2022
21-Jul-2022	20-Jul-2022	'0NIPU	2,000.00		-19,805.76	E- CHANNELS	NIBSS Instant Payment Outward 000013220721000242000343972758 USSD NIP Transfer from 08034423906 TO MATHEW DANTALA MARK /10.75/6.98\ from AMBROSE OLUWABUKOLA ROSELYN
21-Jul-2022	20-Jul-2022	'0NIPU	10.00		-19,815.76	E- CHANNELS	NIP TELCO CHARGE 000013220721000242000343972758 USSD NIP RECOVERY CHARGE ReF:000013220721000242000343972758
21-Jul-2022	20-Jul-2022	'0NIPU	.75		-19,816.51	E- CHANNELS	VALUE ADDED TAX 000013220721000242000343972758 VAT ON USSD NIP RECOVERY CHARGE



							ReF:000013220721000242000343972758
22-Jul-2022	21-Jul-2022	'0	6.98		-19,823.49	OGBOMOSO	TELCO CHARGE 20072022 000013220721000242000343972758 USSD TELCO SESSSION CHARGE ReF:000013220721000242000
22-Jul-2022	22-Jul-2022	'0NIPT		10,000.00	-9,823.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220722134439299896845671 TRFFRM OLUWABUKOLA ROSELYN AMBROSE TO AMBROSE OLUWABUKOLA ROSELYN 000014220722134417265594045068 OL UWABUKOLA ROSELYN AMBROSE REF:000014220722134439299896845671
23-Jul-2022	22-Jul-2022	'0	50.00		-9,873.49	OGBOMOSO	STAMP DUTY CHARGE 22072022 STAMP DUTY CHARGE - 22/07/2022
24-Jul-2022	24-Jul-2022	'0NIPT		10,000.00	126.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004220724071411449999527777 MOB/AMBRO SE OLUWABU/UTO/12050162693/Love 12050162693 OLUWASEUN OYEKANMI REF:000004220724071411449999527777
24-Jul-2022	24-Jul-2022	'0	50.00		76.51	OGBOMOSO	STAMP DUTY CHARGE 24072022 STAMP DUTY CHARGE - 24/07/2022
25-Jul-2022	25-Jul-2022	'0NIPG	10,500.00		-10,423.49	E- CHANNELS	NIBSS Instant Payment Outward 000013220725160017000352725889 via GTWORLD TO A MILLION SHARES AUTOS LIMITED /26.875/REF:GW9024654680000001050022072516 f
25-Jul-2022	25-Jul-2022	'0NIPG	25.00		-10,448.49	E- CHANNELS	COMMISSION 000013220725160017000352725889 NIP TRANSFER COMMISSION FOR 000013220725160017000352725889 via GTWORLD TO A MILLION SHARES AUTOS LIMITED ReF:GW902465468000000105002207251600
25-Jul-2022	25-Jul-2022	'0NIPG	1.87		-10,450.36	E- CHANNELS	VALUE ADDED TAX 000013220725160017000352725889 VAT ON NIP TRANSFER FOR 000013220725160017000352725889 via



							GTWORLD TO A MILLION SHARES AUTOS LIMITED ReF:GW902465468000000105002207251600
25-Jul-2022	25-Jul-2022	'0NIPG	2,500.00		-12,950.36	E- CHANNELS	NIBSS Instant Payment Outward 000013220725161213000352756562 via GTWORLD TO CLINTON CHINEDU NJOKU /10.75/REF:GW9024654680000000250022072516 f
25-Jul-2022	25-Jul-2022	'0NIPG	10.00		-12,960.36	E- CHANNELS	COMMISSION 000013220725161213000352756562 NIP TRANSFER COMMISSION FOR 000013220725161213000352756562 via GTWORLD TO CLINTON CHINEDU NJOKU ReF:GW902465468000000025002207251612
25-Jul-2022	25-Jul-2022	'0NIPG	.75		-12,961.11	E- CHANNELS	VALUE ADDED TAX 000013220725161213000352756562 VAT ON NIP TRANSFER FOR 000013220725161213000352756562 via GTWORLD TO CLINTON CHINEDU NJOKU ReF:GW902465468000000025002207251612
27-Jul-2022	27-Jul-2022	'0USGT	2,000.00		-14,961.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009020465468811036189600000020002022 07271354/21.5/6.98\ from AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL
27-Jul-2022	27-Jul-2022	'0USGT	20.00		-14,981.11	E- CHANNELS	COMMISSION GTBank Transfer Commission :AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL 000000009020465468811036189600000020002022 07271354
27-Jul-2022	27-Jul-2022	'0USGT	1.50		-14,982.61	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL 000000009020465468811036189600000020002022 07271354
27-Jul-2022	27-Jul-2022	'0	6.98		-14,989.59	OGBOMOSO	TELCO CHARGE 27072022 GTBank Transfer Telco Charge : AMBROSE OLUWABUKOLA ROSELYN to ETERNITY NETWORK INTERNATIONAL



