

Statement Period :01-Jun-2022 to 01-Oct-2022

Print. Date	24-Nov-2022
Branch Name	IKORODU
Account No	0617545649
Internal Reference	232/817322/1/1/0
Address	28, YINKA OGUNFILE STR,IGBO OLUWO BUS STOP, IKORODU
Account Type	CURRENT ACCOUNT
Currency	Naira
Total Debit	738,120.59
Total Credit	716,700.00
Opening Balance	15.35
Closing Balance	-21,405.24
Usable Balance	40.46

CUSTOMER STATEMENT

FOLAMI TOYIBAT OMOWUNMI

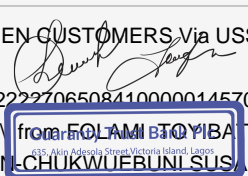
Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Jun-2022	03-Jun-2022	'0GAPS		33,450.00	33,465.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS 1836933242JP 136356228 Refund by Jumia from HELLOPAY AFRICA INTEG.SERV.LTD to FOLAMI TOYIBAT OMOWUNMI REF: 0162322447136356228000000
03-Jun-2022	03-Jun-2022	'0NIPU	2,800.00		30,665.35	E- CHANNELS	NIBSS Instant Payment Outward 000013220603215848000249742885 USSD NIP Transfer from 09072450754 TO IWATUJE ADEDAYO OLUSEGUN /10.75/6.98\ from FOLAMI TOYIBAT




							OMOWUNMI
03-Jun-2022	03-Jun-2022	'0NIPU	10.00		30,655.35	E- CHANNELS	NIP TELCO CHARGE 000013220603215848000249742885 USSD NIP RECOVERY CHARGE ReF:000013220603215848000249742885
03-Jun-2022	03-Jun-2022	'0NIPU	.75		30,654.60	E- CHANNELS	VALUE ADDED TAX 000013220603215848000249742885 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220603215848000249742885
03-Jun-2022	03-Jun-2022	'0	50.00		30,604.60	IKORODU	STAMP DUTY CHARGE 03062022 STAMP DUTY CHARGE - 03/06/2022
03-Jun-2022	03-Jun-2022	'0	6.98		30,597.62	IKORODU	TELCO CHARGE 03062022 000013220603215848000249742885 USSD TELCO SESSSION CHARGE ReF:000013220603215848000
04-Jun-2022	04-Jun-2022	'0USAT	100.00		30,497.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003559610878-2349072450754
04-Jun-2022	04-Jun-2022	'0USGT	2,000.00		28,497.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322237026444600000020002022 06042028/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to ADEBESIN ISMAIL
04-Jun-2022	04-Jun-2022	'0USGT	20.00		28,477.62	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09072450754 FOLAMI TOYIBAT OMOWUNMI to ADEBESIN ISMAIL 000000002320817322237026444600000020002022 06042028
04-Jun-2022	04-Jun-2022	'0USGT	1.50		28,476.12	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09072450754 FOLAMI TOYIBAT OMOWUNMI to ADEBESIN ISMAIL 000000002320817322237026444600000020002022 06042028
04-Jun-2022	04-Jun-2022	'0	6.98		28,469.14	IKORODU	TELCO CHARGE 04062022 GTBank Transfer Telco Charge : 09072450754 FOLAMI TOYIBAT OMOWUNMI to ADEBESIN ISMAIL
05-Jun-2022	05-Jun-2022	'0USAT	500.00		27,969.14	E- CHANNELS	Airtime Purchase USSD 101CT0000000003562360214-2349072450754

Guaranty Trust Bank Plc
09072450754

06-Jun-2022	06-Jun-2022	'0USAT	500.00		27,469.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003566078504-2349072450754
07-Jun-2022	07-Jun-2022	'0GTCN	1,500.00		25,969.14	E- CHANNELS	737 MERCHANT PAYMENTS 714348278848 949314 HOR Logistics 1500 999 TRANSFER REF:02328173220000020510P00000150000000000 0001104821360020220607 from FOLAMI TOYIBAT OMOWUNMI to PAYSTACK 737 SETTLEMENT ACCT.
07-Jun-2022	07-Jun-2022	'0GTCN	20.00		25,949.14	E- CHANNELS	COMMISSION 714348278848 949314 HOR Logistics 1500 999 TRANSFER ReF:02328173220000020510C00000000020000094 931420220607 from FOLAMI TOYIBAT OMOWUNMI to GENERAL
07-Jun-2022	07-Jun-2022	'0NIPU	7,109.00		18,840.14	E- CHANNELS	NIBSS Instant Payment Outward 000013220607153716000256679199 USSD NIP Transfer from 09072450754 TO IBRAHIM FUAD OLAKUNLE /26.88/6.98\ from FOLAMI TOYIBAT OMOWUNMI
07-Jun-2022	07-Jun-2022	'0NIPU	25.00		18,815.14	E- CHANNELS	NIP TELCO CHARGE 000013220607153716000256679199 USSD NIP RECOVERY CHARGE ReF:000013220607153716000256679199
07-Jun-2022	07-Jun-2022	'0NIPU	1.87		18,813.27	E- CHANNELS	VALUE ADDED TAX 000013220607153716000256679199 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220607153716000256679199
07-Jun-2022	07-Jun-2022	'0	6.98		18,806.29	IKORODU	TELCO CHARGE 07062022 000013220607153716000256679199 USSD TELCO SESSSION CHARGE ReF:000013220607153716000
08-Jun-2022	08-Jun-2022	'0USAT	500.00		18,306.29	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003570978461-2349072450754
09-Jun-2022	09-Jun-2022	'0USGT	14,570.00		3,736.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via USSD GTBank Transfer 000000002320817322227065084100000145702022 06091603/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to KEN CHUKWUEBUNISUSAN



KEN CHUKWUEBUNISUSAN

							OMONIGHO
09-Jun-2022	09-Jun-2022	'0USGT	20.00		3,716.29	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09072450754 FOLAMI TOYIBAT OMOWUNMI to KEN-CHUKWUEBUNI SUSAN OMONIGHO 000000002320817322227065084100000145702022 06091603
09-Jun-2022	09-Jun-2022	'0USGT	1.50		3,714.79	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09072450754 FOLAMI TOYIBAT OMOWUNMI to KEN-CHUKWUEBUNI SUSAN OMONIGHO 000000002320817322227065084100000145702022 06091603
09-Jun-2022	09-Jun-2022	'0	6.98		3,707.81	IKORODU	TELCO CHARGE 09062022 GTBank Transfer Telco Charge : 09072450754 FOLAMI TOYIBAT OMOWUNMI to KEN-CHUKWUEBUNI SUSAN OMONIGHO
10-Jun-2022	10-Jun-2022	'0USAT	500.00		3,207.81	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003574654830-2349072450754
10-Jun-2022	10-Jun-2022	'0NIPU	2,500.00		707.81	E- CHANNELS	NIBSS Instant Payment Outward 000013220610210428000263569217 USSD NIP Transfer from 09072450754 TO OGWUCHE PETER EJEH /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
10-Jun-2022	10-Jun-2022	'0NIPU	10.00		697.81	E- CHANNELS	NIP TELCO CHARGE 000013220610210428000263569217 USSD NIP RECOVERY CHARGE ReF:000013220610210428000263569217
10-Jun-2022	10-Jun-2022	'0NIPU	.75		697.06	E- CHANNELS	VALUE ADDED TAX 000013220610210428000263569217 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220610210428000263569217
10-Jun-2022	10-Jun-2022	'0	6.98		690.08	IKORODU	TELCO CHARGE 10062022 000013220610210428000263569217 USSD TELCO SESSSION CHARGE ReF:000013220610210428000
11-Jun-2022	11-Jun-2022	'0USAT	500.00		190.08	E- CHANNELS	Airtime Purchase USSD 101CT0000000003574654830-2349072450754
25-Jun-2022	25-Jun-2022	'0NIPT		175,000.00	175,190.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

Guaranty Trust Bank Plc
Lagos

							110006220625210932014893928401 Salary payment for Jun 2022 By M.O.T Bento Labs Inc 0014893928401 Paystack REF:110006220625210932014893928401
26-Jun-2022	26-Jun-2022	'0USAT	500.00		174,690.08	E- CHANNELS	Airtime Purchase USSD-101CT0000000003613728245-2349072450754
26-Jun-2022	26-Jun-2022	'0USAT	500.00		174,190.08	E- CHANNELS	Airtime Purchase USSD-101CT0000000003613770450-2349158448897
26-Jun-2022	26-Jun-2022	'0	50.00		174,140.08	IKORODU	STAMP DUTY CHARGE 26062022 STAMP DUTY CHARGE - 26/06/2022
28-Jun-2022	28-Jun-2022	'0USAT	100.00		174,040.08	E- CHANNELS	Airtime Purchase USSD-101CT0000000003619535770-2349072450754
28-Jun-2022	28-Jun-2022	'0USAT	1,500.00		172,540.08	E- CHANNELS	Airtime Purchase USSD-101CT0000000003620149069-2349072450754
29-Jun-2022	29-Jun-2022	'0USAT	100.00		172,440.08	E- CHANNELS	Airtime Purchase USSD-101CT0000000003622324975-2349072450754
30-Jun-2022	30-Jun-2022	'00	140.00		172,300.08	IKORODU	SMS CHARGE SMS ALERT CHARGE FOR 31MAY2022-29JUN2022 - Full
30-Jun-2022	30-Jun-2022	'00	10.50		172,289.58	IKORODU	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31MAY2022-29JUN2022 - Full
30-Jun-2022	30-Jun-2022	'0USAT	100.00		172,189.58	E- CHANNELS	Airtime Purchase USSD-101CT0000000003624772409-2349072450754
01-Jul-2022	30-Jun-2022	'00	35.96		172,153.62	IKORODU	ACCOUNT MAINTENANCE CHARGE
01-Jul-2022	30-Jun-2022	'00	2.70		172,150.92	IKORODU	VALUE ADDED TAX
02-Jul-2022	02-Jul-2022	'0USAT	500.00		171,650.92	E- CHANNELS	Airtime Purchase USSD-101CT0000000003629251670-2349072450754
02-Jul-2022	02-Jul-2022	'0USGT	2,700.00		168,950.92	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322204029488000000027002022 07021232/21.5/ from FOLAMI TOYIBAT OMOWUNMI to OGUNSEKAN MICHAEL LANRE
02-Jul-2022	02-Jul-2022	'0USGT	20.00		168,930.92	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to OGUNSEKAN MICHAEL LANRE 000000002320817322204029488000000027002022

Guaranty Trust Bank Plc

							07021232
02-Jul-2022	02-Jul-2022	'0USGT	1.50		168,929.42	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to OGUNSEKAN MICHAEL LANRE 00000000232081732220402948800000027002022 07021232
02-Jul-2022	02-Jul-2022	'0NIPG	15,000.00		153,929.42	E- CHANNELS	NIBSS Instant Payment Outward 000013220702154638000306882095 via GTWORLD TO MUSA NADIR SANI /26.875/REF:GW2328173220000001500022070215 f
02-Jul-2022	02-Jul-2022	'0NIPG	25.00		153,904.42	E- CHANNELS	COMMISSION 000013220702154638000306882095 NIP TRANSFER COMMISSION FOR 000013220702154638000306882095 via GTWORLD TO MUSA NADIR SANI ReF:GW232817322000000150002207021546
02-Jul-2022	02-Jul-2022	'0NIPG	1.87		153,902.55	E- CHANNELS	VALUE ADDED TAX 000013220702154638000306882095 VAT ON NIP TRANSFER FOR 000013220702154638000306882095 via GTWORLD TO MUSA NADIR SANI ReF:GW232817322000000150002207021546
02-Jul-2022	02-Jul-2022	'0NIPU	2,900.00		151,002.55	E- CHANNELS	NIBSS Instant Payment Outward 000013220702171214000307113719 USSD NIP Transfer from 09072450754 TO FOLORUNSO OLUWADARE JOSHUA /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
02-Jul-2022	02-Jul-2022	'0NIPU	10.00		150,992.55	E- CHANNELS	NIP TELCO CHARGE 000013220702171214000307113719 USSD NIP RECOVERY CHARGE ReF:000013220702171214000307113719
02-Jul-2022	02-Jul-2022	'0NIPU	.75		150,991.80	E- CHANNELS	VALUE ADDED TAX 000013220702171214000307113719 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220702171214000307113719
02-Jul-2022	02-Jul-2022	'0USAT	500.00		150,491.80	E- CHANNELS	Airtime Purchase USSD 101CT0000000003610736611-2349072450754

Guaranty Trust Bank Plc
07021232

02-Jul-2022	02-Jul-2022	'0USAT	500.00		149,991.80	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003630746998-2349072450754
02-Jul-2022	02-Jul-2022	'0USAT	100.00		149,891.80	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003630752120-2349072450754
02-Jul-2022	02-Jul-2022	'0	6.98		149,884.82	IKORODU	TELCO CHARGE 02072022 000013220702171214000307113719 USSD TELCO SESSSION CHARGE ReF:000013220702171214000
03-Jul-2022	03-Jul-2022	'0USAT	500.00		149,384.82	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003631400426-2349072450754
03-Jul-2022	03-Jul-2022	'0GWTR	25,000.00		124,384.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:232817322000000250002207031144 from FOLAMI TOYIBAT OMOWUNMI to FOLAMI SILIFAT IDOWU
03-Jul-2022	03-Jul-2022	'0NIPG	50,000.00		74,384.82	E- CHANNELS	NIBSS Instant Payment Outward 000013220703114512000308287516 via GTWORLD TO Ololade Fatimah Abdulkabir /26.875/REF:GW2328173220000005000022070311 f
03-Jul-2022	03-Jul-2022	'0NIPG	25.00		74,359.82	E- CHANNELS	COMMISSION 000013220703114512000308287516 NIP TRANSFER COMMISSION FOR 000013220703114512000308287516 via GTWORLD TO Ololade Fatimah Abdulkabir ReF:GW232817322000000500002207031145
03-Jul-2022	03-Jul-2022	'0NIPG	1.87		74,357.95	E- CHANNELS	VALUE ADDED TAX 000013220703114512000308287516 VAT ON NIP TRANSFER FOR 000013220703114512000308287516 via GTWORLD TO Ololade Fatimah Abdulkabir ReF:GW232817322000000500002207031145
03-Jul-2022	03-Jul-2022	'0NIPG	31,500.00		42,857.95	E- CHANNELS	NIBSS Instant Payment Outward 000013220703114916000308298959 via GTWORLD TO MONNIFY / Cowrywise- Cowrywise/TOYBAT FOLAMI /26.875/REF:GW2328173220000003150022070311 f
03-Jul-2022	03-Jul-2022	'0NIPG	25.00		42,832.95	E- CHANNELS	COMMISSION 000013220703114916000308298959 NIP TRANSFER COMMISSION FOR

Guaranty Trust Bank Plc

							000013220703114916000308298959 via GTWORLD TO MONNIFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW232817322000000315002207031149
03-Jul-2022	03-Jul-2022	'0NIPG	1.87		42,831.08	E- CHANNELS	VALUE ADDED TAX 000013220703114916000308298959 VAT ON NIP TRANSFER FOR 000013220703114916000308298959 via GTWORLD TO MONNIFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW232817322000000315002207031149
03-Jul-2022	03-Jul-2022	'0USAT	1,500.00		41,331.08	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003632803006-2349072450754
04-Jul-2022	04-Jul-2022	'0NIPU	1,000.00		40,331.08	E- CHANNELS	NIBSS Instant Payment Outward 000013220704172539000311067308 USSD NIP Transfer from 09072450754 TO OYEFESO BEAUTY PRICILLIA /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
04-Jul-2022	04-Jul-2022	'0NIPU	10.00		40,321.08	E- CHANNELS	NIP TELCO CHARGE 000013220704172539000311067308 USSD NIP RECOVERY CHARGE ReF:000013220704172539000311067308
04-Jul-2022	04-Jul-2022	'0NIPU	.75		40,320.33	E- CHANNELS	VALUE ADDED TAX 000013220704172539000311067308 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220704172539000311067308
04-Jul-2022	04-Jul-2022	'0	6.98		40,313.35	IKORODU	TELCO CHARGE 04072022 000013220704172539000311067308 USSD TELCO SESSSION CHARGE ReF:000013220704172539000
05-Jul-2022	05-Jul-2022	'0USAT	500.00		39,813.35	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003635959976-2349072450754
06-Jul-2022	06-Jul-2022	'0NIPU	3,400.00		36,413.35	E- CHANNELS	NIBSS Instant Payment Outward 0000132207061047090003114777481 USSD NIP Transfer from 09072450754 TO UGOCHUKWU EMMANUEL NNANNI /10.75/6.98\ from FOLAMI TOYIBAT

Guaranty Trust Bank Plc
FOLAMI TOYIBAT

							OMOWUNMI
06-Jul-2022	06-Jul-2022	'0NIPU	10.00		36,403.35	E- CHANNELS	NIP TELCO CHARGE 000013220706104709000314777481 USSD NIP RECOVERY CHARGE ReF:000013220706104709000314777481
06-Jul-2022	06-Jul-2022	'0NIPU	.75		36,402.60	E- CHANNELS	VALUE ADDED TAX 000013220706104709000314777481 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220706104709000314777481
06-Jul-2022	06-Jul-2022	'0	6.98		36,395.62	IKORODU	TELCO CHARGE 06072022 000013220706104709000314777481 USSD TELCO SESSSION CHARGE ReF:000013220706104709000
08-Jul-2022	08-Jul-2022	'0USAT	500.00		35,895.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003645975374-2349072450754
09-Jul-2022	09-Jul-2022	'0USAT	500.00		35,395.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003648601004-2349072450754
10-Jul-2022	10-Jul-2022	'0USAT	500.00		34,895.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003651434737-2349072450754
11-Jul-2022	11-Jul-2022	'0USAT	100.00		34,795.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003652796403-2349072450754
12-Jul-2022	12-Jul-2022	'0USAT	500.00		34,295.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003654367406-2349072450754
12-Jul-2022	12-Jul-2022	'0USAT	1,500.00		32,795.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003655771411-2349072450754
13-Jul-2022	13-Jul-2022	'0NIPG	7,000.00		25,795.62	E- CHANNELS	NIBSS Instant Payment Outward 000013220713064738000328383300 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI /26.875/REF:GW2328173220000000700022071306 f
13-Jul-2022	13-Jul-2022	'0NIPG	25.00		25,770.62	E- CHANNELS	COMMISSION 000013220713064738000328383300 NIP TRANSFER COMMISSION FOR 000013220713064738000328383300 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW2328173220000000700022071306 f




13-Jul-2022	13-Jul-2022	'ONIPG	1.87		25,768.75	E- CHANNELS	VALUE ADDED TAX 000013220713064738000328383300 VAT ON NIP TRANSFER FOR 000013220713064738000328383300 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW232817322000000070002207130647
13-Jul-2022	13-Jul-2022	'ONIPG	3,000.00		22,768.75	E- CHANNELS	NIBSS Instant Payment Outward 000013220713070316000328393820 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI /10.75/REF:GW2328173220000000300022071307 f
13-Jul-2022	13-Jul-2022	'ONIPG	10.00		22,758.75	E- CHANNELS	COMMISSION 000013220713070316000328393820 NIP TRANSFER COMMISSION FOR 000013220713070316000328393820 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW232817322000000030002207130703
13-Jul-2022	13-Jul-2022	'ONIPG	.75		22,758.00	E- CHANNELS	VALUE ADDED TAX 000013220713070316000328393820 VAT ON NIP TRANSFER FOR 000013220713070316000328393820 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW232817322000000030002207130703
14-Jul-2022	14-Jul-2022	'OUSAT	100.00		22,658.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003659856024-2349072450754
14-Jul-2022	14-Jul-2022	'OGTCN	7,028.00		15,630.00	E- CHANNELS	737 MERCHANT PAYMENTS 572856716647 606335 Teeka4 Business Enterprise 7028 999 TRANSFER REF:02328173220000020510P00000702800000000 0001145440610020220714 from FOLAMI TOYIBAT OMOWUNMI to PAYSTACK 737 SETTLEMENT ACCT.
14-Jul-2022	14-Jul-2022	'OGTCN	20.00		15,610.00	E- CHANNELS	COMMISSION 572856716647 606335 Teeka4 Business Enterprise 7028 999 TRANSFER ReF:02328173220000020510C000000000200000060 633520220714 from FOLAMI TOYIBAT OMOWUNMI to GENERAL



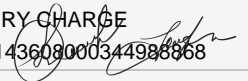
14-Jul-2022	14-Jul-2022	'0	6.98		15,603.02	E- CHANNELS	COMMISSION 22835420 EBills Payment Confirmation Telco Charge for 09072450754
14-Jul-2022	14-Jul-2022	'0GWTR	1,300.00		14,303.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:232817322000000013002207141945 from FOLAMI TOYIBAT OMOWUNMI to FOLAMI, TIJANI ARIYO
16-Jul-2022	16-Jul-2022	'0USAT	1,500.00		12,803.02	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003664115435-2349072450754
16-Jul-2022	16-Jul-2022	'0NIPU	500.00		12,303.02	E- CHANNELS	NIBSS Instant Payment Outward 000013220716075418000334565342 USSD NIP Transfer from 09072450754 TO IGIRIEGU &REW /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
16-Jul-2022	16-Jul-2022	'0NIPU	10.00		12,293.02	E- CHANNELS	NIP TELCO CHARGE 000013220716075418000334565342 USSD NIP RECOVERY CHARGE ReF:000013220716075418000334565342
16-Jul-2022	16-Jul-2022	'0NIPU	.75		12,292.27	E- CHANNELS	VALUE ADDED TAX 000013220716075418000334565342 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220716075418000334565342
16-Jul-2022	16-Jul-2022	'0USGT	700.00		11,592.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322491045507400000007002022 07161433/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to ADEYEMO AKINTAYO OPEYEMI
16-Jul-2022	16-Jul-2022	'0USGT	20.00		11,572.27	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to ADEYEMO AKINTAYO OPEYEMI 000000002320817322491045507400000007002022 07161433
16-Jul-2022	16-Jul-2022	'0USGT	1.50		11,570.77	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to ADEYEMO AKINTAYO OPEYEMI 000000002320817322491045507400000007002022 07161433
16-Jul-2022	16-Jul-2022	'0NIPU	800.00		10,770.77	E- CHANNELS	NIBSS Instant Payment Outward 00001322071616455400000007001 USSD NIP



							Transfer from 09072450754 TO CHIGOZIE ERNEST OKONKWO /10.75\6.98\ from FOLAMI TOYIBAT OMOWUNMI
16-Jul-2022	16-Jul-2022	'0NIPU	10.00		10,760.77	E- CHANNELS	NIP TELCO CHARGE 000013220716164554000335701801 USSD NIP RECOVERY CHARGE ReF:000013220716164554000335701801
16-Jul-2022	16-Jul-2022	'0NIPU	.75		10,760.02	E- CHANNELS	VALUE ADDED TAX 000013220716164554000335701801 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220716164554000335701801
16-Jul-2022	16-Jul-2022	'0USGT	2,300.00		8,460.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322201015629000000023002022 07161933/21.5\6.98\ from FOLAMI TOYIBAT OMOWUNMI to ETUK, EMMANUEL AKPAN
16-Jul-2022	16-Jul-2022	'0USGT	20.00		8,440.02	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to ETUK, EMMANUEL AKPAN 000000002320817322201015629000000023002022 07161933
16-Jul-2022	16-Jul-2022	'0USGT	1.50		8,438.52	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to ETUK, EMMANUEL AKPAN 000000002320817322201015629000000023002022 07161933
16-Jul-2022	16-Jul-2022	'0	6.98		8,431.54	IKORODU	TELCO CHARGE 16072022 000013220716075418000334565342 USSD TELCO SESSSION CHARGE ReF:000013220716075418000
16-Jul-2022	16-Jul-2022	'0	6.98		8,424.56	IKORODU	TELCO CHARGE 16072022 GTBank Transfer Telco Charge : {sourcemssidn} FOLAMI TOYIBAT OMOWUNMI to ADEYEMO AKINTAYO OPEYEMI
16-Jul-2022	16-Jul-2022	'0	6.98		8,417.58	IKORODU	TELCO CHARGE 16072022 000013220716164554000335701801 USSD TELCO SESSSION CHARGE ReF:000013220716164554000 



16-Jul-2022	16-Jul-2022	'0	6.98		8,410.60	IKORODU	TELCO CHARGE 16072022 GTBank Transfer Telco Charge : {sourcemssidn} FOLAMI TOYIBAT OMOWUNMI to ETUK, EMMANUEL AKPAN
19-Jul-2022	19-Jul-2022	'0USAT	1,500.00		6,910.60	E- CHANNELS	Airtime Purchase USSD-101CT0000000003671269708-2349072450754
21-Jul-2022	21-Jul-2022	'0USAT	100.00		6,810.60	E- CHANNELS	Airtime Purchase USSD-101CT0000000003676045795-2349072450754
21-Jul-2022	21-Jul-2022	'0USGT	1,000.00		5,810.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322209075387800000010002022 07211403/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to ITA, VICTOR OBOT
21-Jul-2022	21-Jul-2022	'0USGT	20.00		5,790.60	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to ITA, VICTOR OBOT 000000002320817322209075387800000010002022 07211403
21-Jul-2022	21-Jul-2022	'0USGT	1.50		5,789.10	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to ITA, VICTOR OBOT 000000002320817322209075387800000010002022 07211403
21-Jul-2022	21-Jul-2022	'0NIPU	2,550.00		3,239.10	E- CHANNELS	NIBSS Instant Payment Outward 000013220721143608000344988868 USSD NIP Transfer from 09072450754 TO SODIQ OYETAYO FOLAJIN /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
21-Jul-2022	21-Jul-2022	'0NIPU	10.00		3,229.10	E- CHANNELS	NIP TELCO CHARGE 000013220721143608000344988868 USSD NIP RECOVERY CHARGE ReF:000013220721143608000344988868
21-Jul-2022	21-Jul-2022	'0NIPU	.75		3,228.35	E- CHANNELS	VALUE ADDED TAX 000013220721143608000344988868 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220721143608000344988868
21-Jul-2022	21-Jul-2022	'0	6.98		3,221.37	IKORODU	TELCO CHARGE 21072022 GTBank Transfer Telco Charge : {sourcemssidn} FOLAMI TOYIBAT OMOWUNMI to ITA, VICTOR OBOT

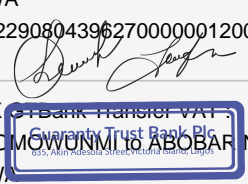

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21-Jul-2022	21-Jul-2022	'0	6.98		3,214.39	IKORODU	TELCO CHARGE 21072022 000013220721143608000344988868 USSD TELCO SESSSION CHARGE ReF:000013220721143608000
22-Jul-2022	22-Jul-2022	'0NIPG	1,000.00		2,214.39	E- CHANNELS	NIBSS Instant Payment Outward 000013220722174121000347608993 via GTWORLD TO NENGYI YILBE GABRIEL /10.75/REF:GW2328173220000000100022072217 f
22-Jul-2022	22-Jul-2022	'0NIPG	10.00		2,204.39	E- CHANNELS	COMMISSION 000013220722174121000347608993 NIP TRANSFER COMMISSION FOR 000013220722174121000347608993 via GTWORLD TO NENGYI YILBE GABRIEL ReF:GW232817322000000010002207221741
22-Jul-2022	22-Jul-2022	'0NIPG	.75		2,203.64	E- CHANNELS	VALUE ADDED TAX 000013220722174121000347608993 VAT ON NIP TRANSFER FOR 000013220722174121000347608993 via GTWORLD TO NENGYI YILBE GABRIEL ReF:GW232817322000000010002207221741
22-Jul-2022	22-Jul-2022	'0USAT	200.00		2,003.64	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003680003304-2349072450754
23-Jul-2022	23-Jul-2022	'0NIPU	400.00		1,603.64	E- CHANNELS	NIBSS Instant Payment Outward 000013220723151444000349352114 USSD NIP Transfer from 09072450754 TO CHINEDU OGBULE ODI /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
23-Jul-2022	23-Jul-2022	'0NIPU	10.00		1,593.64	E- CHANNELS	NIP TELCO CHARGE 000013220723151444000349352114 USSD NIP RECOVERY CHARGE ReF:000013220723151444000349352114
23-Jul-2022	23-Jul-2022	'0NIPU	.75		1,592.89	E- CHANNELS	VALUE ADDED TAX 000013220723151444000349352114 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220723151444000349352114
23-Jul-2022	23-Jul-2022	'0GWTR	1,000.00		592.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTWorld REF:232817322000000010002207221741C from FOLAMI TOYIBAT OMOWUNMI to ADESO, I OLUWASEGUN JACOB 

23-Jul-2022	23-Jul-2022	'0	6.98		585.91	IKORODU	TELCO CHARGE 23072022 000013220723151444000349352114 USSD TELCO SESSSION CHARGE ReF:000013220723151444000
24-Jul-2022	24-Jul-2022	'0USAT	200.00		385.91	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003683590085-2349072450754
25-Jul-2022	25-Jul-2022	'0USAT	90.00		295.91	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003686322539-2349072450754
27-Jul-2022	27-Jul-2022	'0NIPT		161,250.00	161,545.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220727161025015902009601 Salary payment for Jul 2022 By M.O.T Bento Labs Inc 0015902009601 Paystack REF:110006220727161025015902009601
27-Jul-2022	27-Jul-2022	'0NIPG	15,000.00		146,545.91	E- CHANNELS	NIBSS Instant Payment Outward 000013220727172727000357409271 via GTWORLD TO MUSA NADIR SANI /26.875/REF:GW2328173220000001500022072717 f
27-Jul-2022	27-Jul-2022	'0NIPG	25.00		146,520.91	E- CHANNELS	COMMISSION 000013220727172727000357409271 NIP TRANSFER COMMISSION FOR 000013220727172727000357409271 via GTWORLD TO MUSA NADIR SANI ReF:GW232817322000000150002207271727
27-Jul-2022	27-Jul-2022	'0NIPG	1.87		146,519.04	E- CHANNELS	VALUE ADDED TAX 000013220727172727000357409271 VAT ON NIP TRANSFER FOR 000013220727172727000357409271 via GTWORLD TO MUSA NADIR SANI ReF:GW232817322000000150002207271727
27-Jul-2022	27-Jul-2022	'0GWTR	3,000.00		143,519.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:232817322000000030002207271727 from FOLAMI TOYIBAT OMOWUNMI to FOLAMI, TESLIM AYODELE
27-Jul-2022	27-Jul-2022	'0GWTR	25,000.00		118,519.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2328173220000000250002207271728 from FOLAMI TOYIBAT OMOWUNMI to FOLAMI SILIFAT IDOWU
27-Jul-2022	27-Jul-2022	'0	50.00		118,469.04	IKORODU	STAMP DUTY CHARGE 27072022 STAMP DUTY

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							CHARGE - 27/07/2022
28-Jul-2022	28-Jul-2022	'00	5,000.00		113,469.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to OPay- GTB002328173220120220728082125-0354 from FOLAMI TOYIBAT OMOWUNMI to GTB IMPERSONAL LEDGER
28-Jul-2022	28-Jul-2022	'0	6.98		113,462.06	E- CHANNELS	TELCO CHARGE 8084017684 GTBank Coral Pay Telco Charge for - 09072450754/20/
28-Jul-2022	28-Jul-2022	'0USSD	20.00		113,442.06	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB002328173220120220728082125 from FOLAMI TOYIBAT OMOWUNMI to GENERAL
28-Jul-2022	28-Jul-2022	'0NIPU	1,100.00		112,342.06	E- CHANNELS	NIBSS Instant Payment Outward 000013220728140051000359060492 USSD NIP Transfer from 09072450754 TO OMOTOSHO ABDULFATAH OLAYINKA /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
28-Jul-2022	28-Jul-2022	'0NIPU	10.00		112,332.06	E- CHANNELS	NIP TELCO CHARGE 000013220728140051000359060492 USSD NIP RECOVERY CHARGE ReF:000013220728140051000359060492
28-Jul-2022	28-Jul-2022	'0NIPU	.75		112,331.31	E- CHANNELS	VALUE ADDED TAX 000013220728140051000359060492 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220728140051000359060492
28-Jul-2022	28-Jul-2022	'0USGT	1,200.00		111,131.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322908043962700000012002022 07281534/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to ABOBARIN AMINAT OMOTANWA
28-Jul-2022	28-Jul-2022	'0USGT	20.00		111,111.31	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to ABOBARIN AMINAT OMOTANWA 000000002320817322908043962700000012002022 07281534
28-Jul-2022	28-Jul-2022	'0USGT	1.50		111,109.81	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT FOLAMI TOYIBAT OMOWUNMI to ABOBARIN AMINAT OMOTANWA



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							000000002320817322908043962700000012002022 07281534
28-Jul-2022	28-Jul-2022	'0USAT	1,100.00		110,009.81	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003693371110-2349072450754
28-Jul-2022	28-Jul-2022	'0	6.98		110,002.83	IKORODU	TELCO CHARGE 28072022 000013220728140051000359060492 USSD TELCO SESSSION CHARGE ReF:000013220728140051000
28-Jul-2022	28-Jul-2022	'0	6.98		109,995.85	IKORODU	TELCO CHARGE 28072022 GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to ABOBARIN AMINAT OMOTANWA
29-Jul-2022	29-Jul-2022	'0NIPU	2,600.00		107,395.85	E- CHANNELS	NIBSS Instant Payment Outward 000013220729203631000362672884 USSD NIP Transfer from 09072450754 TO NWANKWO IFEANYI WISDOM /10.75\6.98\ from FOLAMI TOYIBAT OMOWUNMI
29-Jul-2022	29-Jul-2022	'0NIPU	10.00		107,385.85	E- CHANNELS	NIP TELCO CHARGE 000013220729203631000362672884 USSD NIP RECOVERY CHARGE ReF:000013220729203631000362672884
29-Jul-2022	29-Jul-2022	'0NIPU	.75		107,385.10	E- CHANNELS	VALUE ADDED TAX 000013220729203631000362672884 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220729203631000362672884
29-Jul-2022	29-Jul-2022	'0	6.98		107,378.12	IKORODU	TELCO CHARGE 29072022 000013220729203631000362672884 USSD TELCO SESSSION CHARGE ReF:000013220729203631000
30-Jul-2022	30-Jul-2022	'0USAT	1,500.00		105,878.12	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003696768810-2349072450754
30-Jul-2022	30-Jul-2022	'0USAT	100.00		105,778.12	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003698338991-2349072450754
31-Jul-2022	31-Jul-2022	'00	340.00		105,438.12	IKORODU	SMS CHARGE SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
31-Jul-2022	31-Jul-2022	'00	25.50		105,412.62	IKORODU	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full

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31-Jul-2022	31-Jul-2022	'0USAT	500.00		104,912.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003700126728-2349072450754
31-Jul-2022	31-Jul-2022	'00	227.76		104,684.86	IKORODU	ACCOUNT MAINTENANCE CHARGE
31-Jul-2022	31-Jul-2022	'00	17.08		104,667.78	IKORODU	VALUE ADDED TAX
01-Aug-2022	01-Aug-2022	'0NIPU	4,050.00		100,617.78	E- CHANNELS	NIBSS Instant Payment Outward 000013220801134707000368134757 USSD NIP Transfer from 09072450754 TO MATTHEW SEYON JOSEPH /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
01-Aug-2022	01-Aug-2022	'0NIPU	10.00		100,607.78	E- CHANNELS	NIP TELCO CHARGE 000013220801134707000368134757 USSD NIP RECOVERY CHARGE ReF:000013220801134707000368134757
01-Aug-2022	01-Aug-2022	'0NIPU	.75		100,607.03	E- CHANNELS	VALUE ADDED TAX 000013220801134707000368134757 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220801134707000368134757
01-Aug-2022	01-Aug-2022	'0USAT	1,500.00		99,107.03	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003703650098-2349072450754
01-Aug-2022	01-Aug-2022	'0	6.98		99,100.05	IKORODU	TELCO CHARGE 01082022 000013220801134707000368134757 USSD TELCO SESSSION CHARGE ReF:000013220801134707000
02-Aug-2022	02-Aug-2022	'0USAT	200.00		98,900.05	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003704640456-2349072450754
03-Aug-2022	03-Aug-2022	'00	6,000.00		92,900.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to OPay- GTB002328173220120220803073348-7801 from FOLAMI TOYIBAT OMOWUNMI to GTB IMPERSONAL LEDGER
03-Aug-2022	03-Aug-2022	'0	6.98		92,893.07	E- CHANNELS	TELCO CHARGE 0735385001 GTBank Coral Pay Telco Charge for - 09072450754/20/
03-Aug-2022	03-Aug-2022	'0USSD	20.00		92,873.07	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB002328173220120220803073348-7801 from FOLAMI TOYIBAT OMOWUNMI to GENERAL

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03-Aug-2022	03-Aug-2022	'0NIPU	600.00		92,273.07	E- CHANNELS	NIBSS Instant Payment Outward 000013220803101228000372729481 USSD NIP Transfer from 09072450754 TO BABAITA NURUDEEN OMOTOSHO /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
03-Aug-2022	03-Aug-2022	'0NIPU	10.00		92,263.07	E- CHANNELS	NIP TELCO CHARGE 000013220803101228000372729481 USSD NIP RECOVERY CHARGE ReF:000013220803101228000372729481
03-Aug-2022	03-Aug-2022	'0NIPU	.75		92,262.32	E- CHANNELS	VALUE ADDED TAX 000013220803101228000372729481 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220803101228000372729481
03-Aug-2022	03-Aug-2022	'0NIPU	700.00		91,562.32	E- CHANNELS	NIBSS Instant Payment Outward 000013220803111645000372915611 USSD NIP Transfer from 09072450754 TO OKOH GODWIN O /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
03-Aug-2022	03-Aug-2022	'0NIPU	10.00		91,552.32	E- CHANNELS	NIP TELCO CHARGE 000013220803111645000372915611 USSD NIP RECOVERY CHARGE ReF:000013220803111645000372915611
03-Aug-2022	03-Aug-2022	'0NIPU	.75		91,551.57	E- CHANNELS	VALUE ADDED TAX 000013220803111645000372915611 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220803111645000372915611
03-Aug-2022	03-Aug-2022	'0NIPU	500.00		91,051.57	E- CHANNELS	NIBSS Instant Payment Outward 000013220803115640000373034284 USSD NIP Transfer from 09072450754 TO jonathan ATSHEGBEORITSE MICHAEL-ABRAKA /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
03-Aug-2022	03-Aug-2022	'0NIPU	10.00		91,041.57	E- CHANNELS	NIP TELCO CHARGE 000013220803115640000373034284 USSD NIP RECOVERY CHARGE ReF:000013220803115640000373034284
03-Aug-2022	03-Aug-2022	'0NIPU	.75		91,040.82	E- CHANNELS	VALUE ADDED TAX 000013220803115640000373034284 VAT ON



							USSD NIP RECOVERY CHARGE ReF:000013220803115640000373034284
03-Aug-2022	03-Aug-2022	'0NIPU	500.00		90,540.82	E- CHANNELS	NIBSS Instant Payment Outward 000013220803121803000373099842 USSD NIP Transfer from 09072450754 TO jonathan ATSHEGBEORITSE MICHAEL-ABRAKA /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
03-Aug-2022	03-Aug-2022	'0NIPU	10.00		90,530.82	E- CHANNELS	NIP TELCO CHARGE 000013220803121803000373099842 USSD NIP RECOVERY CHARGE ReF:000013220803121803000373099842
03-Aug-2022	03-Aug-2022	'0NIPU	.75		90,530.07	E- CHANNELS	VALUE ADDED TAX 000013220803121803000373099842 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220803121803000373099842
03-Aug-2022	03-Aug-2022	'0NIPU	700.00		89,830.07	E- CHANNELS	NIBSS Instant Payment Outward 000013220803130559000373246596 USSD NIP Transfer from 09072450754 TO CHIKAODI K. OBIBI /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
03-Aug-2022	03-Aug-2022	'0NIPU	10.00		89,820.07	E- CHANNELS	NIP TELCO CHARGE 000013220803130559000373246596 USSD NIP RECOVERY CHARGE ReF:000013220803130559000373246596
03-Aug-2022	03-Aug-2022	'0NIPU	.75		89,819.32	E- CHANNELS	VALUE ADDED TAX 000013220803130559000373246596 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220803130559000373246596
03-Aug-2022	03-Aug-2022	'0	6.98		89,812.34	IKORODU	TELCO CHARGE 03082022 000013220803101228000372729481 USSD TELCO SESSSION CHARGE ReF:000013220803101228000
03-Aug-2022	03-Aug-2022	'0	6.98		89,805.36	IKORODU	TELCO CHARGE 03082022 000013220803116450000372915611 USSD TELCO SESSSION CHARGE ReF:00001322080311645000
03-Aug-2022	03-Aug-2022	'0	6.98		89,798.38	IKORODU	TELCO CHARGE 03082022 000013220803116450000372915611 USSD TELCO SESSSION CHARGE ReF:00001322080311645000



							000013220803115640000373034284 USSD TELCO SESSSION CHARGE ReF:000013220803115640000
03-Aug-2022	03-Aug-2022	'0	6.98		89,791.40	IKORODU	TELCO CHARGE 03082022 000013220803121803000373099842 USSD TELCO SESSSION CHARGE ReF:000013220803121803000
03-Aug-2022	03-Aug-2022	'0	6.98		89,784.42	IKORODU	TELCO CHARGE 03082022 000013220803130559000373246596 USSD TELCO SESSSION CHARGE ReF:000013220803130559000
05-Aug-2022	05-Aug-2022	'00	1,000.00		88,784.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to OPay- GTB002328173220120220805074155-1898 from FOLAMI TOYIBAT OMOWUNMI to GTB IMPERSONAL LEDGER
05-Aug-2022	05-Aug-2022	'0	6.98		88,777.44	E- CHANNELS	TELCO CHARGE 4842877755 GTBank Coral Pay Telco Charge for - 09072450754/20/
05-Aug-2022	05-Aug-2022	'0USSD	20.00		88,757.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge for USSD2POS Transaction- GTB002328173220120220805074155 from FOLAMI TOYIBAT OMOWUNMI to GENERAL
05-Aug-2022	05-Aug-2022	'0NIPU	500.00		88,257.44	E- CHANNELS	NIBSS Instant Payment Outward 000013220805100706000377675095 USSD NIP Transfer from 09072450754 TO SHEDRACH IJEOMA INYAMA /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
05-Aug-2022	05-Aug-2022	'0NIPU	10.00		88,247.44	E- CHANNELS	NIP TELCO CHARGE 000013220805100706000377675095 USSD NIP RECOVERY CHARGE ReF:000013220805100706000377675095
05-Aug-2022	05-Aug-2022	'0NIPU	.75		88,246.69	E- CHANNELS	VALUE ADDED TAX 000013220805100706000377675095 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220805100706000377675095
05-Aug-2022	05-Aug-2022	'0NIPU	800.00		87,446.69	E- CHANNELS	NIBSS Instant Payment Outward 00001322080510481300037727331 USSD NIP Transfer from 09072450754 TO AKLEM ADELDAYO

[Handwritten Signature]
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 178, Awolowo Road, Ikoyi, Lagos, Nigeria

							BAMIMORE /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
05-Aug-2022	05-Aug-2022	'0NIPU	10.00		87,436.69	E- CHANNELS	NIP TELCO CHARGE 000013220805104815000377727331 USSD NIP RECOVERY CHARGE ReF:000013220805104815000377727331
05-Aug-2022	05-Aug-2022	'0NIPU	.75		87,435.94	E- CHANNELS	VALUE ADDED TAX 000013220805104815000377727331 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220805104815000377727331
05-Aug-2022	05-Aug-2022	'0GWTR	800.00		86,635.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:232817322000000008002208051124 from FOLAMI TOYIBAT OMOWUNMI to OMONIYI DAISI SCOFIELD
05-Aug-2022	05-Aug-2022	'0NIPU	2,300.00		84,335.94	E- CHANNELS	NIBSS Instant Payment Outward 000013220805204911000379339767 USSD NIP Transfer from 09072450754 TO YEMI EMMANUEL /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
05-Aug-2022	05-Aug-2022	'0NIPU	10.00		84,325.94	E- CHANNELS	NIP TELCO CHARGE 000013220805204911000379339767 USSD NIP RECOVERY CHARGE ReF:000013220805204911000379339767
05-Aug-2022	05-Aug-2022	'0NIPU	.75		84,325.19	E- CHANNELS	VALUE ADDED TAX 000013220805204911000379339767 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220805204911000379339767
05-Aug-2022	05-Aug-2022	'0NIPU	1,000.00		83,325.19	E- CHANNELS	NIBSS Instant Payment Outward 000013220805210129000379364807 USSD NIP Transfer from 09072450754 TO NZOROMOB IZUCHUKWU JUDETHADEUS /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
05-Aug-2022	05-Aug-2022	'0NIPU	10.00		83,315.19	E- CHANNELS	NIP TELCO CHARGE 000013220805210129000379364807 USSD NIP RECOVERY CHARGE ReF:000013220805210129000379364807
05-Aug-2022	05-Aug-2022	'0NIPU	.75		83,314.44	E- CHANNELS	VALUE ADDED TAX

0129000379364807
Guaranty Trust Bank Plc
635, Akin Adesola Street, Victoria Island, Lagos

							000013220805210129000379364807 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220805210129000379364807
05-Aug-2022	05-Aug-2022	'0	6.98		83,307.46	IKORODU	TELCO CHARGE 05082022 000013220805100706000377675095 USSD TELCO SESSSION CHARGE ReF:000013220805100706000
05-Aug-2022	05-Aug-2022	'0	6.98		83,300.48	IKORODU	TELCO CHARGE 05082022 000013220805104815000377727331 USSD TELCO SESSSION CHARGE ReF:000013220805104815000
05-Aug-2022	05-Aug-2022	'0	6.98		83,293.50	IKORODU	TELCO CHARGE 05082022 000013220805204911000379339767 USSD TELCO SESSSION CHARGE ReF:000013220805204911000
05-Aug-2022	05-Aug-2022	'0	6.98		83,286.52	IKORODU	TELCO CHARGE 05082022 000013220805210129000379364807 USSD TELCO SESSSION CHARGE ReF:000013220805210129000
06-Aug-2022	06-Aug-2022	'0NIPU	5,100.00		78,186.52	E- CHANNELS	NIBSS Instant Payment Outward 000013220806141939000380468613 USSD NIP Transfer from 09072450754 TO OLABISI MICHEAL ADEWARA /26.88/6.98\ from FOLAMI TOYIBAT OMOWUNMI
06-Aug-2022	06-Aug-2022	'0NIPU	25.00		78,161.52	E- CHANNELS	NIP TELCO CHARGE 000013220806141939000380468613 USSD NIP RECOVERY CHARGE ReF:000013220806141939000380468613
06-Aug-2022	06-Aug-2022	'0NIPU	1.87		78,159.65	E- CHANNELS	VALUE ADDED TAX 000013220806141939000380468613 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220806141939000380468613
06-Aug-2022	06-Aug-2022	'0NIPU	4,000.00		74,159.65	E- CHANNELS	NIBSS Instant Payment Outward 000013220806202309000381370726 USSD NIP Transfer from 09072450754 TO SHOKABI OLAYINKA KEHINDE /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI



06-Aug-2022	06-Aug-2022	'0NIPU	10.00		74,149.65	E- CHANNELS	NIP TELCO CHARGE 000013220806202309000381370726 USSD NIP RECOVERY CHARGE ReF:000013220806202309000381370726
06-Aug-2022	06-Aug-2022	'0NIPU	.75		74,148.90	E- CHANNELS	VALUE ADDED TAX 000013220806202309000381370726 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220806202309000381370726
06-Aug-2022	06-Aug-2022	'0	6.98		74,141.92	IKORODU	TELCO CHARGE 06082022 000013220806141939000380468613 USSD TELCO SESSSION CHARGE ReF:000013220806141939000
06-Aug-2022	06-Aug-2022	'0	6.98		74,134.94	IKORODU	TELCO CHARGE 06082022 000013220806202309000381370726 USSD TELCO SESSSION CHARGE ReF:000013220806202309000
07-Aug-2022	07-Aug-2022	'0USAT	500.00		73,634.94	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003716976195-2349072450754
07-Aug-2022	07-Aug-2022	'0USAT	100.00		73,534.94	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003717435646-2349072450754
07-Aug-2022	07-Aug-2022	'0USAT	500.00		73,034.94	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003714722562-2349072450754
07-Aug-2022	07-Aug-2022	'0USAT	1,500.00		71,534.94	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003717921997-2349072450754
08-Aug-2022	08-Aug-2022	'0USAT	200.00		71,334.94	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003719884711-2349072450754
09-Aug-2022	09-Aug-2022	'0NIPG	2,215.00		69,119.94	E- CHANNELS	NIBSS Instant Payment Outward 000013220809100700000385952771 via GTWORLD TO ADAM ADAMU ABBA /10.75/REF:GW2328173220000000221522080910 f
09-Aug-2022	09-Aug-2022	'0NIPG	10.00		69,109.94	E- CHANNELS	COMMISSION 000013220809100700000385952771 NIP TRANSFER COMMISSION FOR 000013220809100700000385952771 via GTWORLD TO ADAM ADAMU ABBA ReF:GW232817322000000022152208091007
09-Aug-2022	09-Aug-2022	'0NIPG	.75		69,109.19	E- CHANNELS	VALUE ADDED TAX 000013220809100700000385952771 VAT ON NIP



							TRANSFER FOR 000013220809100700000385952771 via GTWORLD TO ADAM ADAMU ABBA ReF:GW232817322000000022152208091007
09-Aug-2022	09-Aug-2022	'0NIPU	2,200.00		66,909.19	E- CHANNELS	NIBSS Instant Payment Outward 000013220809204629000387367797 USSD NIP Transfer from 09072450754 TO GABRIEL JOHN IKECHUKWU /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
09-Aug-2022	09-Aug-2022	'0NIPU	10.00		66,899.19	E- CHANNELS	NIP TELCO CHARGE 000013220809204629000387367797 USSD NIP RECOVERY CHARGE ReF:000013220809204629000387367797
09-Aug-2022	09-Aug-2022	'0NIPU	.75		66,898.44	E- CHANNELS	VALUE ADDED TAX 000013220809204629000387367797 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220809204629000387367797
09-Aug-2022	09-Aug-2022	'0	6.98		66,891.46	IKORODU	TELCO CHARGE 09082022 000013220809204629000387367797 USSD TELCO SESSSION CHARGE ReF:000013220809204629000
10-Aug-2022	10-Aug-2022	'0USAT	100.00		66,791.46	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003724352734-2349072450754
10-Aug-2022	10-Aug-2022	'0USGT	2,130.00		64,661.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322691098517200000021302022 08101043/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to IBRAMA MUSA DENNIS
10-Aug-2022	10-Aug-2022	'0USGT	20.00		64,641.46	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to IBRAMA MUSA DENNIS 000000002320817322691098517200000021302022 08101043
10-Aug-2022	10-Aug-2022	'0USGT	1.50		64,639.96	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to IBRAMA MUSA DENNIS 000000002320817322691098517200000021302022 08101043



10-Aug-2022	10-Aug-2022	'0USAT	100.00		64,539.96	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003726320456-2349072450754
10-Aug-2022	10-Aug-2022	'0NIPU	2,800.00		61,739.96	E- CHANNELS	NIBSS Instant Payment Outward 000013220810211801000389774807 USSD NIP Transfer from 09072450754 TO JOHN OGBONNA UKAZU /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
10-Aug-2022	10-Aug-2022	'0NIPU	10.00		61,729.96	E- CHANNELS	NIP TELCO CHARGE 000013220810211801000389774807 USSD NIP RECOVERY CHARGE ReF:000013220810211801000389774807
10-Aug-2022	10-Aug-2022	'0NIPU	.75		61,729.21	E- CHANNELS	VALUE ADDED TAX 000013220810211801000389774807 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220810211801000389774807
11-Aug-2022	11-Aug-2022	'0USAT	100.00		61,629.21	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003728068457-2349072450754
11-Aug-2022	11-Aug-2022	'0NIPU	2,780.00		58,849.21	E- CHANNELS	NIBSS Instant Payment Outward 000013220811152911000391113246 USSD NIP Transfer from 09072450754 TO IKPI OSUWAKE INA /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
11-Aug-2022	11-Aug-2022	'0NIPU	10.00		58,839.21	E- CHANNELS	NIP TELCO CHARGE 000013220811152911000391113246 USSD NIP RECOVERY CHARGE ReF:000013220811152911000391113246
11-Aug-2022	11-Aug-2022	'0NIPU	.75		58,838.46	E- CHANNELS	VALUE ADDED TAX 000013220811152911000391113246 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220811152911000391113246
12-Aug-2022	12-Aug-2022	'0USAT	500.00		58,338.46	E- CHANNELS	Airtime Purchase USSD-AIRTEL--2349072450754
13-Aug-2022	13-Aug-2022	'0USAT	500.00		57,838.46	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003732686852-2349072450754
13-Aug-2022	13-Aug-2022	'0USAT	500.00		57,338.46	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003734512055-2349072450754
14-Aug-2022	14-Aug-2022	'0USAT	1,500.00		55,838.46	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003735615001-2349072450754

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

15-Aug-2022	15-Aug-2022	'0GTCN	11,500.00		44,338.46	E- CHANNELS	737 MERCHANT PAYMENTS 126399676748 629583 SkinScience By Pharmasolutions 11500 999 TRANSFER REF:02328173220000020510P00001150000000000 0001184098660020220815 from FOLAMI TOYIBAT OMOWUNMI to PAYSTACK 737 SETTLEMENT ACCT.
15-Aug-2022	15-Aug-2022	'0GTCN	20.00		44,318.46	E- CHANNELS	COMMISSION 126399676748 629583 SkinScience By Pharmasolutions 11500 999 TRANSFER ReF:02328173220000020510C00000000020000062 958320220815 from FOLAMI TOYIBAT OMOWUNMI to GENERAL
15-Aug-2022	15-Aug-2022	'0	6.98		44,311.48	E- CHANNELS	COMMISSION 81356251 EBills Payment Confirmation Telco Charge for 09072450754
15-Aug-2022	15-Aug-2022	'0NIPU	4,250.00		40,061.48	E- CHANNELS	NIBSS Instant Payment Outward 000013220815182556000399995830 USSD NIP Transfer from 09072450754 TO OLOYEDE SHERIFF OLALEKAN /10.75\6.98\ from FOLAMI TOYIBAT OMOWUNMI
15-Aug-2022	15-Aug-2022	'0NIPU	10.00		40,051.48	E- CHANNELS	NIP TELCO CHARGE 000013220815182556000399995830 USSD NIP RECOVERY CHARGE ReF:000013220815182556000399995830
15-Aug-2022	15-Aug-2022	'0NIPU	.75		40,050.73	E- CHANNELS	VALUE ADDED TAX 000013220815182556000399995830 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220815182556000399995830
16-Aug-2022	16-Aug-2022	'0NIPU	10,000.00		30,050.73	E- CHANNELS	NIBSS Instant Payment Outward 000013220816153213000401800199 USSD NIP Transfer from 09072450754 TO GODWIN CHIMEZIE COLLINS /26.88\6.98\ from FOLAMI TOYIBAT OMOWUNMI
16-Aug-2022	16-Aug-2022	'0NIPU	25.00		30,025.73	E- CHANNELS	NIP TELCO CHARGE 000013220816153213000401800199 USSD NIP RECOVERY CHARGE ReF:000013220816153213000401800199



16-Aug-2022	16-Aug-2022	'0NIPU	1.87		30,023.86	E- CHANNELS	VALUE ADDED TAX 000013220816153213000401800199 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220816153213000401800199
16-Aug-2022	16-Aug-2022	'0USGT	400.00		29,623.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322249023055000000004002022 08161541/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to OBOLO ISREAL OLUWASEYI
16-Aug-2022	16-Aug-2022	'0USGT	20.00		29,603.86	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to OBOLO ISREAL OLUWASEYI 000000002320817322249023055000000004002022 08161541
16-Aug-2022	16-Aug-2022	'0USGT	1.50		29,602.36	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to OBOLO ISREAL OLUWASEYI 000000002320817322249023055000000004002022 08161541
16-Aug-2022	16-Aug-2022	'0NIPG	2,472.00		27,130.36	E- CHANNELS	NIBSS Instant Payment Outward 000013220816171104000402055295 via GTWORLD TO Damola Moses Olaniyi /10.75/REF:GW232817322000000024722081617 f
16-Aug-2022	16-Aug-2022	'0NIPG	10.00		27,120.36	E- CHANNELS	COMMISSION 000013220816171104000402055295 NIP TRANSFER COMMISSION FOR 000013220816171104000402055295 via GTWORLD TO Damola Moses Olaniyi ReF:GW23281732200000002472208161711
16-Aug-2022	16-Aug-2022	'0NIPG	.75		27,119.61	E- CHANNELS	VALUE ADDED TAX 000013220816171104000402055295 VAT ON NIP TRANSFER FOR 000013220816171104000402055295 via GTWORLD TO Damola Moses Olaniyi ReF:GW23281732200000002472208161711
16-Aug-2022	16-Aug-2022	'0NIPU	2,700.00		24,419.61	E- CHANNELS	NIBSS Instant Payment Outward 000013220816210509000402686579 USSD NIP Transfer from 09072150754 TO UDUK MFC N Guaranty Trust Bank Plc 635, Akin Adesola Street, Victoria Island, Lagos 10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI



16-Aug-2022	16-Aug-2022	'0NIPU	10.00		24,409.61	E- CHANNELS	NIP TELCO CHARGE 000013220816210509000402686579 USSD NIP RECOVERY CHARGE ReF:000013220816210509000402686579
16-Aug-2022	16-Aug-2022	'0NIPU	.75		24,408.86	E- CHANNELS	VALUE ADDED TAX 000013220816210509000402686579 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220816210509000402686579
17-Aug-2022	17-Aug-2022	'0USAT	200.00		24,208.86	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003742139564-2349072450754
17-Aug-2022	17-Aug-2022	'0NIPU	1,500.00		22,708.86	E- CHANNELS	NIBSS Instant Payment Outward 000013220817093349000403233004 USSD NIP Transfer from 09072450754 TO UBOHO MARCUS OBOT /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
17-Aug-2022	17-Aug-2022	'0NIPU	10.00		22,698.86	E- CHANNELS	NIP TELCO CHARGE 000013220817093349000403233004 USSD NIP RECOVERY CHARGE ReF:000013220817093349000403233004
17-Aug-2022	17-Aug-2022	'0NIPU	.75		22,698.11	E- CHANNELS	VALUE ADDED TAX 000013220817093349000403233004 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220817093349000403233004
17-Aug-2022	17-Aug-2022	'0NIPU	2,340.00		20,358.11	E- CHANNELS	NIBSS Instant Payment Outward 000013220817165047000404425662 USSD NIP Transfer from 09072450754 TO FEMI EMMANUEL OLUWATAYO /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
17-Aug-2022	17-Aug-2022	'0NIPU	10.00		20,348.11	E- CHANNELS	NIP TELCO CHARGE 000013220817165047000404425662 USSD NIP RECOVERY CHARGE ReF:000013220817165047000404425662
17-Aug-2022	17-Aug-2022	'0NIPU	.75		20,347.36	E- CHANNELS	VALUE ADDED TAX 000013220817165047000404425662 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220817165047000404425662
17-Aug-2022	17-Aug-2022	'0USGT	2,500.00		17,847.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD



							GTBank Transfer 000000002320817322422045614700000025002022 08172216/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to OMONIYI, LUKMON OLATUNJI
17-Aug-2022	17-Aug-2022	'0USGT	20.00		17,827.36	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to OMONIYI, LUKMON OLATUNJI 000000002320817322422045614700000025002022 08172216
17-Aug-2022	17-Aug-2022	'0USGT	1.50		17,825.86	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to OMONIYI, LUKMON OLATUNJI 000000002320817322422045614700000025002022 08172216
18-Aug-2022	18-Aug-2022	'0USAT	1,500.00		16,325.86	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003745191920-2349072450754
18-Aug-2022	18-Aug-2022	'0	6.98		16,318.88	IKORODU	TELCO CHARGE 10082022 GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to IBRAMA MUSA DENNIS
18-Aug-2022	18-Aug-2022	'0	6.98		16,311.90	IKORODU	TELCO CHARGE 10082022 000013220810211801000389774807 USSD TELCO SESSSION CHARGE ReF:000013220810211801000
18-Aug-2022	18-Aug-2022	'0	6.98		16,304.92	IKORODU	TELCO CHARGE 11082022 000013220811152911000391113246 USSD TELCO SESSSION CHARGE ReF:000013220811152911000
18-Aug-2022	18-Aug-2022	'0	6.98		16,297.94	IKORODU	TELCO CHARGE 15082022 000013220815182556000399995830 USSD TELCO SESSSION CHARGE ReF:000013220815182556000
18-Aug-2022	18-Aug-2022	'0	6.98		16,290.96	IKORODU	TELCO CHARGE 16082022 000013220816153213000401800199 USSD TELCO SESSSION CHARGE ReF:000013220816153213000
18-Aug-2022	18-Aug-2022	'0	6.98		16,283.98	IKORODU	TELCO CHARGE 16082022 GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to OBOLO ISREAL OLUWASEYI

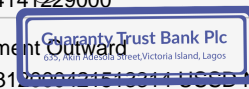
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18-Aug-2022	18-Aug-2022	'0	6.98		16,277.00	IKORODU	TELCO CHARGE 16082022 000013220816210509000402686579 USSD TELCO SESSSION CHARGE ReF:000013220816210509000
18-Aug-2022	18-Aug-2022	'0	6.98		16,270.02	IKORODU	TELCO CHARGE 17082022 000013220817093349000403233004 USSD TELCO SESSSION CHARGE ReF:000013220817093349000
18-Aug-2022	18-Aug-2022	'0	6.98		16,263.04	IKORODU	TELCO CHARGE 17082022 000013220817165047000404425662 USSD TELCO SESSSION CHARGE ReF:000013220817165047000
18-Aug-2022	18-Aug-2022	'0	6.98		16,256.06	IKORODU	TELCO CHARGE 17082022 GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to OMONIYI, LUKMON OLATUNJI
19-Aug-2022	19-Aug-2022	'ONIPU	900.00		15,356.06	E- CHANNELS	NIBSS Instant Payment Outward 000013220819100504000407914093 USSD NIP Transfer from 09072450754 TO DURU JENNIFER ADAEZE /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
19-Aug-2022	19-Aug-2022	'ONIPU	10.00		15,346.06	E- CHANNELS	NIP TELCO CHARGE 000013220819100504000407914093 USSD NIP RECOVERY CHARGE ReF:000013220819100504000407914093
19-Aug-2022	19-Aug-2022	'ONIPU	.75		15,345.31	E- CHANNELS	VALUE ADDED TAX 000013220819100504000407914093 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220819100504000407914093
19-Aug-2022	19-Aug-2022	'0	6.98		15,338.33	IKORODU	TELCO CHARGE 19082022 000013220819100504000407914093 USSD TELCO SESSSION CHARGE ReF:000013220819100504000
20-Aug-2022	20-Aug-2022	'0USAT	1,500.00		13,838.33	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003749686369-2349072450754
21-Aug-2022	21-Aug-2022	'0USAT	200.00		13,638.33	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003749686369-2349072450754
21-Aug-2022	21-Aug-2022	'0USAT	1,500.00		12,138.33	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003749686369-2349072450754



							101CT0000000003753638641-2349072450754
22-Aug-2022	22-Aug-2022	'0USGT	2,800.00		9,338.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322252027369500000028002022 08220943/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to ABBA , ANTHONY
22-Aug-2022	22-Aug-2022	'0USGT	20.00		9,318.33	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to ABBA , ANTHONY 000000002320817322252027369500000028002022 08220943
22-Aug-2022	22-Aug-2022	'0USGT	1.50		9,316.83	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to ABBA , ANTHONY 000000002320817322252027369500000028002022 08220943
22-Aug-2022	22-Aug-2022	'0	6.98		9,309.85	IKORODU	TELCO CHARGE 22082022 GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to ABBA , ANTHONY
24-Aug-2022	24-Aug-2022	'0NIPU	3,000.00		6,309.85	E- CHANNELS	NIBSS Instant Payment Outward 000013220824141229000419337685 USSD NIP Transfer from 09072450754 TO WILLIAMS JOY BASSEY /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
24-Aug-2022	24-Aug-2022	'0NIPU	10.00		6,299.85	E- CHANNELS	NIP TELCO CHARGE 000013220824141229000419337685 USSD NIP RECOVERY CHARGE ReF:000013220824141229000419337685
24-Aug-2022	24-Aug-2022	'0NIPU	.75		6,299.10	E- CHANNELS	VALUE ADDED TAX 000013220824141229000419337685 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220824141229000419337685
24-Aug-2022	24-Aug-2022	'0	6.98		6,292.12	IKORODU	TELCO CHARGE 24082022 000013220824141229000419337685 USSD TELCO SESSSION CHARGE ReF:000013220824141229000419337685
25-Aug-2022	25-Aug-2022	'0NIPU	2,845.00		3,447.12	E- CHANNELS	NIBSS Instant Payment Outward 00001322082512531253125312531 USSD NIP



							Transfer from 09072450754 TO EMMANUEL ENOGELA SAMUEL /10.75\6.98\ from FOLAMI TOYIBAT OMOWUNMI
25-Aug-2022	25-Aug-2022	'0NIPU	10.00		3,437.12	E- CHANNELS	NIP TELCO CHARGE 000013220825125312000421513314 USSD NIP RECOVERY CHARGE ReF:000013220825125312000421513314
25-Aug-2022	25-Aug-2022	'0NIPU	.75		3,436.37	E- CHANNELS	VALUE ADDED TAX 000013220825125312000421513314 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220825125312000421513314
25-Aug-2022	25-Aug-2022	'0USGT	2,000.00		1,436.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322219082129000000020002022 08252015/21.5\6.98\ from FOLAMI TOYIBAT OMOWUNMI to ADEWALE ABIDEEN ADEGBITE
25-Aug-2022	25-Aug-2022	'0USGT	20.00		1,416.37	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to ADEWALE ABIDEEN ADEGBITE 000000002320817322219082129000000020002022 08252015
25-Aug-2022	25-Aug-2022	'0USGT	1.50		1,414.87	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to ADEWALE ABIDEEN ADEGBITE 000000002320817322219082129000000020002022 08252015
25-Aug-2022	25-Aug-2022	'0NIPT		175,000.00	176,414.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220825202621016927042901 Salary payment for Aug 2022 By M.O.T Bento Labs Inc 0016927042901 Paystack REF:110006220825202621016927042901
25-Aug-2022	25-Aug-2022	'0	50.00		176,364.87	IKORODU	STAMP DUTY CHARGE 25082022 STAMP DUTY CHARGE - 25/08/2022
25-Aug-2022	25-Aug-2022	'0	6.98		176,357.89	IKORODU	TELCO CHARGE 25082022 000013220825125312000421513314 USSD TELCO SESSSION CHARGE ReF:000013220825125312000421513314 

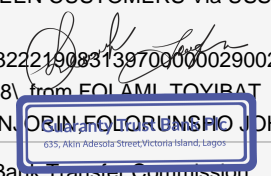


25-Aug-2022	25-Aug-2022	'0	6.98		176,350.91	IKORODU	TELCO CHARGE 25082022 GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to ADEWALE ABIDEEN ADEGBITE
26-Aug-2022	26-Aug-2022	'0USAT	1,627.00		174,723.91	E- CHANNELS	Airtime Purchase USSD-101CT0000000003763953203-2349072450754
26-Aug-2022	26-Aug-2022	'00	2,000.00		172,723.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGate Bill Payment to OPay- GTB002328173220120220826080222-1627 from FOLAMI TOYIBAT OMOWUNMI to GTB IMPERSONAL LEDGER
26-Aug-2022	26-Aug-2022	'0	6.98		172,716.93	E- CHANNELS	TELCO CHARGE 7434236367 GTBank Coral Pay Telco Charge for - 09072450754/20/
26-Aug-2022	26-Aug-2022	'0USSD	20.00		172,696.93	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB002328173220120220826080222 from FOLAMI TOYIBAT OMOWUNMI to GENERAL
26-Aug-2022	26-Aug-2022	'0NIPU	3,752.00		168,944.93	E- CHANNELS	NIBSS Instant Payment Outward 000013220826102026000423481195 USSD NIP Transfer from 09072450754 TO IORTYER SAMUEL JUKU /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
26-Aug-2022	26-Aug-2022	'0NIPU	10.00		168,934.93	E- CHANNELS	NIP TELCO CHARGE 000013220826102026000423481195 USSD NIP RECOVERY CHARGE ReF:000013220826102026000423481195
26-Aug-2022	26-Aug-2022	'0NIPU	.75		168,934.18	E- CHANNELS	VALUE ADDED TAX 000013220826102026000423481195 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220826102026000423481195
26-Aug-2022	26-Aug-2022	'0GWTR	3,475.00		165,459.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:232817322000000034752208261428 from FOLAMI TOYIBAT OMOWUNMI to AKINSANMI MORENIKE OLUWATOSIN
26-Aug-2022	26-Aug-2022	'0NIPU	3,200.00		162,259.18	E- CHANNELS	NIBSS Instant Payment Outward 000013220826205109000424966697 USSD NIP Transfer from 09072450754 TO NGWU JUDE CHIKA /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI



26-Aug-2022	26-Aug-2022	'0NIPU	10.00		162,249.18	E- CHANNELS	NIP TELCO CHARGE 000013220826205109000424966697 USSD NIP RECOVERY CHARGE ReF:000013220826205109000424966697
26-Aug-2022	26-Aug-2022	'0NIPU	.75		162,248.43	E- CHANNELS	VALUE ADDED TAX 000013220826205109000424966697 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220826205109000424966697
26-Aug-2022	26-Aug-2022	'0	6.98		162,241.45	IKORODU	TELCO CHARGE 26082022 000013220826102026000423481195 USSD TELCO SESSSION CHARGE ReF:000013220826102026000
26-Aug-2022	26-Aug-2022	'0	6.98		162,234.47	IKORODU	TELCO CHARGE 26082022 000013220826205109000424966697 USSD TELCO SESSSION CHARGE ReF:000013220826205109000
27-Aug-2022	27-Aug-2022	'0NIPU	2,700.00		159,534.47	E- CHANNELS	NIBSS Instant Payment Outward 000013220827110620000425797284 USSD NIP Transfer from 09072450754 TO SALAM LANRE YINUSA /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
27-Aug-2022	27-Aug-2022	'0NIPU	10.00		159,524.47	E- CHANNELS	NIP TELCO CHARGE 000013220827110620000425797284 USSD NIP RECOVERY CHARGE ReF:000013220827110620000425797284
27-Aug-2022	27-Aug-2022	'0NIPU	.75		159,523.72	E- CHANNELS	VALUE ADDED TAX 000013220827110620000425797284 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220827110620000425797284
27-Aug-2022	27-Aug-2022	'0NIPU	3,700.00		155,823.72	E- CHANNELS	NIBSS Instant Payment Outward 000013220827220457000427348164 USSD NIP Transfer from 09072450754 TO AZUBUIKE AGBASIERE /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
27-Aug-2022	27-Aug-2022	'0NIPU	10.00		155,813.72	E- CHANNELS	NIP TELCO CHARGE 000013220827220457000427348164 USSD NIP RECOVERY CHARGE ReF:000013220827220457000427348164

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27-Aug-2022	27-Aug-2022	'0NIPU	.75		155,812.97	E- CHANNELS	VALUE ADDED TAX 000013220827220457000427348164 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220827220457000427348164
27-Aug-2022	27-Aug-2022	'0	6.98		155,805.99	IKORODU	TELCO CHARGE 27082022 000013220827110620000425797284 USSD TELCO SESSSION CHARGE ReF:000013220827110620000
27-Aug-2022	27-Aug-2022	'0	6.98		155,799.01	IKORODU	TELCO CHARGE 27082022 000013220827220457000427348164 USSD TELCO SESSSION CHARGE ReF:000013220827220457000
28-Aug-2022	28-Aug-2022	'0USAT	200.00		155,599.01	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003769098014-2349072450754
28-Aug-2022	28-Aug-2022	'0USAT	200.00		155,399.01	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003769140367-2349072450754
28-Aug-2022	28-Aug-2022	'0NIPG	9,200.00		146,199.01	E- CHANNELS	NIBSS Instant Payment Outward 000013220828213500000428964365 via GTWORLD TO MUSA NADIR SANI /26.875/REF:GW2328173220000000920022082821 f
28-Aug-2022	28-Aug-2022	'0NIPG	25.00		146,174.01	E- CHANNELS	COMMISSION 000013220828213500000428964365 NIP TRANSFER COMMISSION FOR 000013220828213500000428964365 via GTWORLD TO MUSA NADIR SANI ReF:GW232817322000000092002208282134
28-Aug-2022	28-Aug-2022	'0NIPG	1.87		146,172.14	E- CHANNELS	VALUE ADDED TAX 000013220828213500000428964365 VAT ON NIP TRANSFER FOR 000013220828213500000428964365 via GTWORLD TO MUSA NADIR SANI ReF:GW232817322000000092002208282134
29-Aug-2022	29-Aug-2022	'0USGT	2,900.00		143,272.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000023208173222150083139700000029002022 08291011/21.5/6.98) from FOI AMI TOYIBAT OMOWUNMI to AN. ORIN FOLORUNSHO JOHN 
29-Aug-2022	29-Aug-2022	'0USGT	20.00		143,252.14	E- CHANNELS	COMMISSION GTBank Transfer Commission

							:FOLAMI TOYIBAT OMOWUNMI to ANJORIN,FOLORUNSHO JOHN 000000002320817322219083139700000029002022 08291011
29-Aug-2022	29-Aug-2022	'0USGT	1.50		143,250.64	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to ANJORIN,FOLORUNSHO JOHN 000000002320817322219083139700000029002022 08291011
29-Aug-2022	29-Aug-2022	'0	6.98		143,243.66	IKORODU	TELCO CHARGE 29082022 GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to ANJORIN,FOLORUNSHO JOHN
30-Aug-2022	30-Aug-2022	'0USAT	1,500.00		141,743.66	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003773257483-2349072450754
30-Aug-2022	30-Aug-2022	'0NIPU	2,000.00		139,743.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220830061531000431660757 USSD NIP Transfer from 09072450754 TO AKOR HALIMAT SADIAT /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
30-Aug-2022	30-Aug-2022	'0NIPU	10.00		139,733.66	E- CHANNELS	NIP TELCO CHARGE 000013220830061531000431660757 USSD NIP RECOVERY CHARGE ReF:000013220830061531000431660757
30-Aug-2022	30-Aug-2022	'0NIPU	.75		139,732.91	E- CHANNELS	VALUE ADDED TAX 000013220830061531000431660757 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220830061531000431660757
30-Aug-2022	30-Aug-2022	'0USAT	200.00		139,532.91	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003774239930-2349072450754
30-Aug-2022	30-Aug-2022	'0	6.98		139,525.93	IKORODU	TELCO CHARGE 30082022 000013220830061531000431660757 USSD TELCO SESSSION CHARGE ReF:000013220830061531000
31-Aug-2022	31-Aug-2022	'00	440.00		139,085.93	IKORODU	SMS CHARGE SMS ALERT CHARGE FOR 31JUL2022-30AUG2022 - Full
31-Aug-2022	31-Aug-2022	'00	33.00		139,052.93	IKORODU	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31JUL2022-30AUG2022 - Full

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31-Aug-2022	31-Aug-2022	'0NIPU	2,700.00		136,352.93	E- CHANNELS	NIBSS Instant Payment Outward 000013220831164733000435274680 USSD NIP Transfer from 09072450754 TO OGBE EMMANUEL /10.75^6.98\ from FOLAMI TOYIBAT OMOWUNMI
31-Aug-2022	31-Aug-2022	'0NIPU	10.00		136,342.93	E- CHANNELS	NIP TELCO CHARGE 000013220831164733000435274680 USSD NIP RECOVERY CHARGE ReF:000013220831164733000435274680
31-Aug-2022	31-Aug-2022	'0NIPU	.75		136,342.18	E- CHANNELS	VALUE ADDED TAX 000013220831164733000435274680 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220831164733000435274680
31-Aug-2022	31-Aug-2022	'0USGT	2,200.00		134,142.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322238022628300000022002022 08312122/21.5^6.98\ from FOLAMI TOYIBAT OMOWUNMI to OLUWOLE, BABATUNDE FELIX
31-Aug-2022	31-Aug-2022	'0USGT	20.00		134,122.18	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to OLUWOLE, BABATUNDE FELIX 000000002320817322238022628300000022002022 08312122
31-Aug-2022	31-Aug-2022	'0USGT	1.50		134,120.68	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to OLUWOLE, BABATUNDE FELIX 000000002320817322238022628300000022002022 08312122
31-Aug-2022	31-Aug-2022	'0	6.98		134,113.70	IKORODU	TELCO CHARGE 31082022 000013220831164733000435274680 USSD TELCO SESSSION CHARGE ReF:000013220831164733000
31-Aug-2022	31-Aug-2022	'0	6.98		134,106.72	IKORODU	TELCO CHARGE 31082022 GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to OLUWOLE, BABATUNDE FELIX
01-Sep-2022	31-Aug-2022	'00	144.48		133,962.24	IKORODU	ACCOUNT MAINTENANCE CHARGE
01-Sep-2022	31-Aug-2022	'00	10.84		133,951.40	IKORODU	VALUE ADDED TAX



01-Sep-2022	01-Sep-2022	'0USGT	9,500.00		124,451.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322902048229400000095002022 09010831/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to FADARE BIBILOMO TEMILOLA
01-Sep-2022	01-Sep-2022	'0USGT	20.00		124,431.40	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to FADARE BIBILOMO TEMILOLA 000000002320817322902048229400000095002022 09010831
01-Sep-2022	01-Sep-2022	'0USGT	1.50		124,429.90	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to FADARE BIBILOMO TEMILOLA 000000002320817322902048229400000095002022 09010831
01-Sep-2022	01-Sep-2022	'0	6.98		124,422.92	IKORODU	TELCO CHARGE 01092022 GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to FADARE BIBILOMO TEMILOLA
02-Sep-2022	02-Sep-2022	'0GTCN	13,000.00		111,422.92	E- CHANNELS	737 MERCHANT PAYMENTS 431967585624 273099 SkinScience By Pharmasolutions 13000 999 TRANSFER REF:02328173220000020510P00001300000000000 0001209085530020220902 from FOLAMI TOYIBAT OMOWUNMI to PAYSTACK 737 SETTLEMENT ACCT.
02-Sep-2022	02-Sep-2022	'0GTCN	20.00		111,402.92	E- CHANNELS	COMMISSION 431967585624 273099 SkinScience By Pharmasolutions 13000 999 TRANSFER ReF:02328173220000020510C00000000020000027 309920220902 from FOLAMI TOYIBAT OMOWUNMI to GENERAL
02-Sep-2022	02-Sep-2022	'0	6.98		111,395.94	E- CHANNELS	COMMISSION 30102674 EBills Payment Confirmation Telco Charge for 09072450754
02-Sep-2022	02-Sep-2022	'0NIPG	9,000.00		102,395.94	E- CHANNELS	NIBSS Instant Payment Outward 000013220902055507000438472090 via GTWORLD TO Dolapo Yinka Balogun /26.875/REF:GW2328173220000000900022090205 f
02-Sep-2022	02-Sep-2022	'0NIPG	25.00		102,370.94	E- CHANNELS	COMMISSION 000013220902055507000438 72090



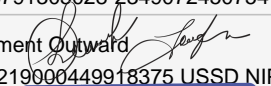
							NIP TRANSFER COMMISSION FOR 000013220902055507000438472090 via GTWORLD TO Dolapo Yinka Balogun ReF:GW232817322000000090002209020555
02-Sep-2022	02-Sep-2022	'0NIPG	1.87		102,369.07	E- CHANNELS	VALUE ADDED TAX 000013220902055507000438472090 VAT ON NIP TRANSFER FOR 000013220902055507000438472090 via GTWORLD TO Dolapo Yinka Balogun ReF:GW232817322000000090002209020555
02-Sep-2022	02-Sep-2022	'00	2,000.00		100,369.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to OPay- GTB002328173220120220902073225-3626 from FOLAMI TOYIBAT OMOWUNMI to GTB IMPERSONAL LEDGER
02-Sep-2022	02-Sep-2022	'0	6.98		100,362.09	E- CHANNELS	TELCO CHARGE 6384634673 GTBank Coral Pay Telco Charge for - 09072450754/20/
02-Sep-2022	02-Sep-2022	'0USSD	20.00		100,342.09	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB002328173220120220902073225 from FOLAMI TOYIBAT OMOWUNMI to GENERAL
02-Sep-2022	02-Sep-2022	'0USGT	500.00		99,842.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322209097710300000005002022 09021519/21.5/ from FOLAMI TOYIBAT OMOWUNMI to EGWU , JUSTICE CHINEMEREM
02-Sep-2022	02-Sep-2022	'0USGT	20.00		99,822.09	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to EGWU , JUSTICE CHINEMEREM 000000002320817322209097710300000005002022 09021519
02-Sep-2022	02-Sep-2022	'0USGT	1.50		99,820.59	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to EGWU , JUSTICE CHINEMEREM 000000002320817322209097710300000005002022 09021519
02-Sep-2022	02-Sep-2022	'0USAT	200.00		99,620.59	E- CHANNELS	Airtime Purchase USSD 101CT0000000003781800380-2349072450714
02-Sep-2022	02-Sep-2022	'0USGT	2,400.00		97,220.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD


[Signature]
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							GTBank Transfer 000000002320817322239022332100000024002022 09021644/21.5/ from FOLAMI TOYIBAT OMOWUNMI to MALOMO,OLUWASEGUN OLUWATOYIN
02-Sep-2022	02-Sep-2022	'0USGT	20.00		97,200.59	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to MALOMO,OLUWASEGUN OLUWATOYIN 000000002320817322239022332100000024002022 09021644
02-Sep-2022	02-Sep-2022	'0USGT	1.50		97,199.09	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to MALOMO,OLUWASEGUN OLUWATOYIN 000000002320817322239022332100000024002022 09021644
02-Sep-2022	02-Sep-2022	'0USGT	5,000.00		92,199.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322244023066500000050002022 09021711/21.5/ from FOLAMI TOYIBAT OMOWUNMI to FALANA TAIWO JOHN
02-Sep-2022	02-Sep-2022	'0USGT	20.00		92,179.09	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to FALANA TAIWO JOHN 000000002320817322244023066500000050002022 09021711
02-Sep-2022	02-Sep-2022	'0USGT	1.50		92,177.59	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to FALANA TAIWO JOHN 000000002320817322244023066500000050002022 09021711
02-Sep-2022	02-Sep-2022	'0NIPU	2,500.00		89,677.59	E- CHANNELS	NIBSS Instant Payment Outward 000013220902183952000440217260 USSD NIP Transfer from 09072450754 TO TOCHUKWU IKWUKA ARALU /10.75/REF:000013220902183952000440217260
02-Sep-2022	02-Sep-2022	'0NIPU	10.00		89,667.59	E- CHANNELS	NIP TELCO CHARGE 000013220902183952000440217260 USSD NIP RECOVERY CHARGE ReF:000013220902183952000440217260 

02-Sep-2022	02-Sep-2022	'0NIPU	.75		89,666.84	E- CHANNELS	VALUE ADDED TAX 000013220902183952000440217260 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220902183952000440217260
03-Sep-2022	03-Sep-2022	'0USAT	1,500.00		88,166.84	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003783150138-2349072450754
03-Sep-2022	03-Sep-2022	'0NIPG	3,000.00		85,166.84	E- CHANNELS	NIBSS Instant Payment Outward 000013220903145034000441926931 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI /10.75/REF:GW2328173220000000300022090314 f
03-Sep-2022	03-Sep-2022	'0NIPG	10.00		85,156.84	E- CHANNELS	COMMISSION 000013220903145034000441926931 NIP TRANSFER COMMISSION FOR 000013220903145034000441926931 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW232817322000000030002209031451
03-Sep-2022	03-Sep-2022	'0NIPG	.75		85,156.09	E- CHANNELS	VALUE ADDED TAX 000013220903145034000441926931 VAT ON NIP TRANSFER FOR 000013220903145034000441926931 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW232817322000000030002209031451
04-Sep-2022	04-Sep-2022	'0NIPG	20,000.00		65,156.09	E- CHANNELS	NIBSS Instant Payment Outward 000013220904102158000443288827 via GTWORLD TO Ololade Fatimah Abdulkabir /26.875/REF:GW2328173220000002000022090410 f
04-Sep-2022	04-Sep-2022	'0NIPG	25.00		65,131.09	E- CHANNELS	COMMISSION 000013220904102158000443288827 NIP TRANSFER COMMISSION FOR 000013220904102158000443288827 via GTWORLD TO Ololade Fatimah Abdulkabir ReF:GW232817322000000200002209041022
04-Sep-2022	04-Sep-2022	'0NIPG	1.87		65,129.22	E- CHANNELS	VALUE ADDED TAX 000013220904102158000443288827 VAT ON NIP TRANSFER FOR 000013220904102158000443288827 via GTWORLD TO Ololade Fatimah Abdulkabir


							ReF:GW232817322000000200002209041022
05-Sep-2022	05-Sep-2022	'0USGT	3,547.00		61,582.22	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322216085820600000035472022 09051227/21.5/ from FOLAMI TOYIBAT OMOWUNMI to VOYAGER LOGISTICS
05-Sep-2022	05-Sep-2022	'0USGT	20.00		61,562.22	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to VOYAGER LOGISTICS 000000002320817322216085820600000035472022 09051227
05-Sep-2022	05-Sep-2022	'0USGT	1.50		61,560.72	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to VOYAGER LOGISTICS 000000002320817322216085820600000035472022 09051227
05-Sep-2022	05-Sep-2022	'0USGT	11,770.00		49,790.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322227065084100000117702022 09051716/21.5/ from FOLAMI TOYIBAT OMOWUNMI to KEN-CHUKWUEBUNI SUSAN OMONIGHO
05-Sep-2022	05-Sep-2022	'0USGT	20.00		49,770.72	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to KEN- CHUKWUEBUNI SUSAN OMONIGHO 000000002320817322227065084100000117702022 09051716
05-Sep-2022	05-Sep-2022	'0USGT	1.50		49,769.22	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to KEN- CHUKWUEBUNI SUSAN OMONIGHO 000000002320817322227065084100000117702022 09051716
06-Sep-2022	06-Sep-2022	'0USAT	2,500.00		47,269.22	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003791305028-2349072450754
07-Sep-2022	07-Sep-2022	'0NIPU	500.00		46,769.22	E- CHANNELS	NIBSS Instant Payment Outward 000013220907164219000449918375 USSD NIP Transfer from 09072450754 TO OYEGBESAN OLUMIDE


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

							/10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
07-Sep-2022	07-Sep-2022	'0NIPU	10.00		46,759.22	E- CHANNELS	NIP TELCO CHARGE 000013220907164219000449918375 USSD NIP RECOVERY CHARGE ReF:000013220907164219000449918375
07-Sep-2022	07-Sep-2022	'0NIPU	.75		46,758.47	E- CHANNELS	VALUE ADDED TAX 000013220907164219000449918375 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220907164219000449918375
07-Sep-2022	07-Sep-2022	'0	6.98		46,751.49	IKORODU	TELCO CHARGE 07092022 000013220907164219000449918375 USSD TELCO SESSSION CHARGE ReF:000013220907164219000
08-Sep-2022	08-Sep-2022	'0NIPU	2,550.00		44,201.49	E- CHANNELS	NIBSS Instant Payment Outward 000013220908110356000451155373 USSD NIP Transfer from 09072450754 TO VINCENT OJOCHENEMI ITODO /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
08-Sep-2022	08-Sep-2022	'0NIPU	10.00		44,191.49	E- CHANNELS	NIP TELCO CHARGE 000013220908110356000451155373 USSD NIP RECOVERY CHARGE ReF:000013220908110356000451155373
08-Sep-2022	08-Sep-2022	'0NIPU	.75		44,190.74	E- CHANNELS	VALUE ADDED TAX 000013220908110356000451155373 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220908110356000451155373
08-Sep-2022	08-Sep-2022	'0	6.98		44,183.76	IKORODU	TELCO CHARGE 01092022 USSD TELCO SESSSION CHARGE Via USSD GTBank Transfer 000000002320817322902048229400000095002022 09010831/21.5/6.98\ from FO
08-Sep-2022	08-Sep-2022	'0	6.98		44,176.78	IKORODU	TELCO CHARGE 08092022 000013220908110356000451155373 USSD TELCO SESSSION CHARGE ReF:000013220908110356000
09-Sep-2022	09-Sep-2022	'0NIPG	20,000.00		24,176.78	E- CHANNELS	NIBSS Instant Payment Outward 000013220909102421000453077421 Via GTWORLD TO MFY 

							Cowrywise/TOYBAT FOLAMI /26.875/REF:GW2328173220000002000022090910 f
09-Sep-2022	09-Sep-2022	'0NIPG	25.00		24,151.78	E- CHANNELS	COMMISSION 000013220909102424000453027421 NIP TRANSFER COMMISSION FOR 000013220909102424000453027421 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW232817322000000200002209091024
09-Sep-2022	09-Sep-2022	'0NIPG	1.87		24,149.91	E- CHANNELS	VALUE ADDED TAX 000013220909102424000453027421 VAT ON NIP TRANSFER FOR 000013220909102424000453027421 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW232817322000000200002209091024
09-Sep-2022	09-Sep-2022	'0NIPU	2,707.00		21,442.91	E- CHANNELS	NIBSS Instant Payment Outward 000013220909155336000453802034 USSD NIP Transfer from 09072450754 TO JOSEPH SAMUEL GAYA /10.75^6.98\ from FOLAMI TOYIBAT OMOWUNMI
09-Sep-2022	09-Sep-2022	'0NIPU	10.00		21,432.91	E- CHANNELS	NIP TELCO CHARGE 000013220909155336000453802034 USSD NIP RECOVERY CHARGE ReF:000013220909155336000453802034
09-Sep-2022	09-Sep-2022	'0NIPU	.75		21,432.16	E- CHANNELS	VALUE ADDED TAX 000013220909155336000453802034 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220909155336000453802034
09-Sep-2022	09-Sep-2022	'0NIPU	700.00		20,732.16	E- CHANNELS	NIBSS Instant Payment Outward 000013220909182406000454168933 USSD NIP Transfer from 09072450754 TO BULUS HABILA /10.75^6.98\ from FOLAMI TOYIBAT OMOWUNMI
09-Sep-2022	09-Sep-2022	'0NIPU	10.00		20,722.16	E- CHANNELS	NIP TELCO CHARGE 000013220909182406000454168933 USSD NIP RECOVERY CHARGE ReF:000013220909182406000454168933
							

09-Sep-2022	09-Sep-2022	'0NIPU	.75		20,721.41	E- CHANNELS	VALUE ADDED TAX 000013220909182406000454168933 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220909182406000454168933
09-Sep-2022	09-Sep-2022	'0NIPU	600.00		20,121.41	E- CHANNELS	NIBSS Instant Payment Outward 000013220909212355000454515060 USSD NIP Transfer from 09072450754 TO EZE SUNDAY CHRISTOPHER /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
09-Sep-2022	09-Sep-2022	'0NIPU	10.00		20,111.41	E- CHANNELS	NIP TELCO CHARGE 000013220909212355000454515060 USSD NIP RECOVERY CHARGE ReF:000013220909212355000454515060
09-Sep-2022	09-Sep-2022	'0NIPU	.75		20,110.66	E- CHANNELS	VALUE ADDED TAX 000013220909212355000454515060 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220909212355000454515060
10-Sep-2022	09-Sep-2022	'0	6.98		20,103.68	IKORODU	TELCO CHARGE 02092022 USSD TELCO SESSSION CHARGE Via USSD GTBank Transfer 000000002320817322244023066500000050002022 09021711/21.5/ from FOLAMI
10-Sep-2022	09-Sep-2022	'0	6.98		20,096.70	IKORODU	TELCO CHARGE 02092022 USSD TELCO SESSSION CHARGE Via USSD GTBank Transfer 000000002320817322239022332100000024002022 09021644/21.5/ from FOLAMI
10-Sep-2022	09-Sep-2022	'0	6.98		20,089.72	IKORODU	TELCO CHARGE 02092022 USSD TELCO SESSSION CHARGE Via USSD GTBank Transfer 000000002320817322209097710300000005002022 09021519/21.5/ from FOLAMI
10-Sep-2022	09-Sep-2022	'0	6.98		20,082.74	IKORODU	TELCO CHARGE 02092022 USSD TELCO SESSSION CHARGE 000013220902183952000440217260 USSD NIP Transfer from 09072450754 TO TOCHUKWU IKWUKA ARALU
10-Sep-2022	09-Sep-2022	'0	6.98		20,075.76	IKORODU	TELCO CHARGE 05092022 USSD TELCO SESSSION CHARGE Via USSD GTBank Transfer 00000000232081732227065084100000117702022 09051716/21.5/ from FOLAMI

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10-Sep-2022	09-Sep-2022	'0	6.98		20,068.78	IKORODU	TELCO CHARGE 05092022 USSD TELCO SESSSION CHARGE Via USSD GTBank Transfer 000000002320817322216085820600000035472022 09051227/21.5/ from FOLAMI
10-Sep-2022	09-Sep-2022	'0	6.98		20,061.80	IKORODU	TELCO CHARGE 09092022 000013220909155336000453802034 USSD TELCO SESSSION CHARGE ReF:000013220909155336000
10-Sep-2022	09-Sep-2022	'0	6.98		20,054.82	IKORODU	TELCO CHARGE 09092022 000013220909182406000454168933 USSD TELCO SESSSION CHARGE ReF:000013220909182406000
10-Sep-2022	09-Sep-2022	'0	6.98		20,047.84	IKORODU	TELCO CHARGE 09092022 000013220909212355000454515060 USSD TELCO SESSSION CHARGE ReF:000013220909212355000
10-Sep-2022	10-Sep-2022	'0USAT	200.00		19,847.84	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003802797764-2349072450754
11-Sep-2022	11-Sep-2022	'0USGT	3,700.00		16,147.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322214854213900000037002022 09111558/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to IWEObI BENEDICT UZOR
11-Sep-2022	11-Sep-2022	'0USGT	20.00		16,127.84	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to IWEObI BENEDICT UZOR 000000002320817322214854213900000037002022 09111558
11-Sep-2022	11-Sep-2022	'0USGT	1.50		16,126.34	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to IWEObI BENEDICT UZOR 000000002320817322214854213900000037002022 09111558
11-Sep-2022	11-Sep-2022	'0USAT	1,500.00		14,626.34	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003805249149-2349072450754
11-Sep-2022	11-Sep-2022	'0	6.98		14,619.36	IKORODU	TELCO CHARGE 11092022 GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to IWEObI BENEDICT UZOR

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Lagos, Nigeria

13-Sep-2022	13-Sep-2022	'0USAT	100.00		14,519.36	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003809103988-2349072450754
13-Sep-2022	13-Sep-2022	'0NIPU	1,240.00		13,279.36	E- CHANNELS	NIBSS Instant Payment Outward 000013220913125951000460577942 USSD NIP Transfer from 09072450754 TO GABRIEL CHIKAODIRI UKORO /10.75\6.98\ from FOLAMI TOYIBAT OMOWUNMI
13-Sep-2022	13-Sep-2022	'0NIPU	10.00		13,269.36	E- CHANNELS	NIP TELCO CHARGE 000013220913125951000460577942 USSD NIP RECOVERY CHARGE ReF:000013220913125951000460577942
13-Sep-2022	13-Sep-2022	'0NIPU	.75		13,268.61	E- CHANNELS	VALUE ADDED TAX 000013220913125951000460577942 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220913125951000460577942
13-Sep-2022	13-Sep-2022	'0	6.98		13,261.63	IKORODU	TELCO CHARGE 13092022 000013220913125951000460577942 USSD TELCO SESSSION CHARGE ReF:000013220913125951000
14-Sep-2022	14-Sep-2022	'0USAT	100.00		13,161.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003811971103-2349072450754
14-Sep-2022	14-Sep-2022	'0NIPU	4,000.00		9,161.63	E- CHANNELS	NIBSS Instant Payment Outward 000013220914210033000463672721 USSD NIP Transfer from 09072450754 TO ISMAIL OLALEKAN MOSHOOD /10.75\6.98\ from FOLAMI TOYIBAT OMOWUNMI
14-Sep-2022	14-Sep-2022	'0NIPU	10.00		9,151.63	E- CHANNELS	NIP TELCO CHARGE 000013220914210033000463672721 USSD NIP RECOVERY CHARGE ReF:000013220914210033000463672721
14-Sep-2022	14-Sep-2022	'0NIPU	.75		9,150.88	E- CHANNELS	VALUE ADDED TAX 000013220914210033000463672721 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220914210033000463672721
14-Sep-2022	14-Sep-2022	'0	6.98		9,143.90	IKORODU	TELCO CHARGE 14092022



							000013220914210033000463672721 USSD TELCO SESSSION CHARGE ReF:000013220914210033000
15-Sep-2022	15-Sep-2022	'0NIPU	2,590.00		6,553.90	E- CHANNELS	NIBSS Instant Payment Outward 000013220915120826000464495774 USSD NIP Transfer from 09072450754 TO NIMBUT NANFIN VASSEL /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
15-Sep-2022	15-Sep-2022	'0NIPU	10.00		6,543.90	E- CHANNELS	NIP TELCO CHARGE 000013220915120826000464495774 USSD NIP RECOVERY CHARGE ReF:000013220915120826000464495774
15-Sep-2022	15-Sep-2022	'0NIPU	.75		6,543.15	E- CHANNELS	VALUE ADDED TAX 000013220915120826000464495774 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220915120826000464495774
15-Sep-2022	15-Sep-2022	'0USAT	200.00		6,343.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003814146718-2349072450754
15-Sep-2022	15-Sep-2022	'0USAT	1,500.00		4,843.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003815152991-2349072450754
15-Sep-2022	15-Sep-2022	'0	6.98		4,836.17	IKORODU	TELCO CHARGE 15092022 000013220915120826000464495774 USSD TELCO SESSSION CHARGE ReF:000013220915120826000
16-Sep-2022	16-Sep-2022	'0USAT	100.00		4,736.17	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003817005569-2349072450754
16-Sep-2022	16-Sep-2022	'0NIPU	2,190.00		2,546.17	E- CHANNELS	NIBSS Instant Payment Outward 000013220916145434000466867507 USSD NIP Transfer from 09072450754 TO ADAWHOB MICHAEL UYIMULE /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
16-Sep-2022	16-Sep-2022	'0NIPU	10.00		2,536.17	E- CHANNELS	NIP TELCO CHARGE 000013220916145434000466867507 USSD NIP RECOVERY CHARGE ReF:000013220916145434000466867507
16-Sep-2022	16-Sep-2022	'0NIPU	.75		2,535.42	E- CHANNELS	VALUE ADDED TAX



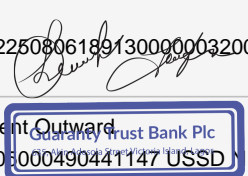
							000013220916145434000466867507 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220916145434000466867507
16-Sep-2022	16-Sep-2022	'0NIPU	2,200.00		335.42	E- CHANNELS	NIBSS Instant Payment Outward 000013220916155423000467014314 USSD NIP Transfer from 09072450754 TO DE TASTEE FRIED CHICKEN (V.I) /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
16-Sep-2022	16-Sep-2022	'0NIPU	10.00		325.42	E- CHANNELS	NIP TELCO CHARGE 000013220916155423000467014314 USSD NIP RECOVERY CHARGE ReF:000013220916155423000467014314
16-Sep-2022	16-Sep-2022	'0NIPU	.75		324.67	E- CHANNELS	VALUE ADDED TAX 000013220916155423000467014314 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220916155423000467014314
16-Sep-2022	16-Sep-2022	'0	6.98		317.69	IKORODU	TELCO CHARGE 16092022 000013220916145434000466867507 USSD TELCO SESSSION CHARGE ReF:000013220916145434000
16-Sep-2022	16-Sep-2022	'0	6.98		310.71	IKORODU	TELCO CHARGE 16092022 000013220916155423000467014314 USSD TELCO SESSSION CHARGE ReF:000013220916155423000
21-Sep-2022	21-Sep-2022	'0	6.98		303.73	E- CHANNELS	TELCO CHARGE 2636127554 GTBank Coral Pay Telco Charge for - 09072450754/20/
24-Sep-2022	24-Sep-2022	'0	6.98		296.75	E- CHANNELS	TELCO CHARGE 6817171742 GTBank Coral Pay Telco Charge for - 09072450754/20/
26-Sep-2022	26-Sep-2022	'0NIPT		172,000.00	172,296.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100039220926200338018115376801 Salary payment for Sep 2022 By M.O.T Bento Labs Inc 0018115376801 Paystack REF:100039220926200338018115376801
26-Sep-2022	26-Sep-2022	'0	50.00		172,246.75	IKORODU	STAMP DUTY CHARGE 26092022 STAMP DUTY CHARGE - 26/09/2022
27-Sep-2022	27-Sep-2022	'0GTCN	13,000.00		159,246.75	E- CHANNELS	737 MERCHANT PAYMENTS 959985384996 5566



						Pharmasolutions 13000 999 TRANSFER REF:02328173220000020510P00001300000000000 0001244780850020220927 from FOLAMI TOYIBAT OMOWUNMI to PAYSTACK 737 SETTLEMENT ACCT.
27-Sep-2022	27-Sep-2022	'0GTCN	20.00		159,226.75	E- CHANNELS COMMISSION 959985384996 556617 SkinScience By Pharmasolutions 13000 999 TRANSFER ReF:02328173220000020510C00000000020000055 661720220927 from FOLAMI TOYIBAT OMOWUNMI to GENERAL
27-Sep-2022	27-Sep-2022	'0	6.98		159,219.77	E- CHANNELS COMMISSION 58061572 EBills Payment Confirmation Telco Charge for 09072450754
27-Sep-2022	27-Sep-2022	'0NIPG	3,140.00		156,079.77	E- CHANNELS NIBSS Instant Payment Outward 000013220927102913000486548058 via GTWORLD TO EMEKA ADEYEMI UBAMMADU /10.75/REF:GW2328173220000000314022092710 f
27-Sep-2022	27-Sep-2022	'0NIPG	10.00		156,069.77	E- CHANNELS COMMISSION 000013220927102913000486548058 NIP TRANSFER COMMISSION FOR 000013220927102913000486548058 via GTWORLD TO EMEKA ADEYEMI UBAMMADU ReF:GW2328173220000000031402209271029
27-Sep-2022	27-Sep-2022	'0NIPG	.75		156,069.02	E- CHANNELS VALUE ADDED TAX 000013220927102913000486548058 VAT ON NIP TRANSFER FOR 000013220927102913000486548058 via GTWORLD TO EMEKA ADEYEMI UBAMMADU ReF:GW2328173220000000031402209271029
28-Sep-2022	28-Sep-2022	'0USAT	100.00		155,969.02	E- CHANNELS Airtime Purchase USSD- 101CT0000000003845586195-2349072450754
28-Sep-2022	28-Sep-2022	'0SALD	300.00		155,669.02	E- CHANNELS MANAGEMENT FEES Debit charge for Management Fee from 232/817322/1/1/0 to 232/1/1/8654/0
28-Sep-2022	28-Sep-2022	'0SALD	300.00		155,369.02	E- CHANNELS INSURANCE PREMIUM Salary Advance Insurance Premium
28-Sep-2022	28-Sep-2022	'0USAT	500.00		154,869.02	E- CHANNELS Airtime Purchase USSD- 101CT0000000003846433766-2349072450754
28-Sep-2022	28-Sep-2022	'0USAT	1,000.00		153,869.02	E- CHANNELS Airtime Purchase USSD- 101CT0000000003846601067-2349056143719-


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 Guaranty Trust Bank Plc
 6601067-2349056143719-

							AIRTIME
28-Sep-2022	28-Sep-2022	'0USGT	6,000.00		147,869.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322905048057400000060002022 09281819/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to CAMPBELL JADESOLA EBUNOLUWA
28-Sep-2022	28-Sep-2022	'0USGT	20.00		147,849.02	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to CAMPBELL JADESOLA EBUNOLUWA 000000002320817322905048057400000060002022 09281819
28-Sep-2022	28-Sep-2022	'0USGT	1.50		147,847.52	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to CAMPBELL JADESOLA EBUNOLUWA 000000002320817322905048057400000060002022 09281819
28-Sep-2022	28-Sep-2022	'02809	6.98		147,840.54	IKORODU	TELCO CHARGE 28092022 USTA~GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to CAMPBELL JADESOLA EBUNOLUWA
29-Sep-2022	29-Sep-2022	'0USGT	3,200.00		144,640.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002320817322508061891300000032002022 09290802/21.5/6.98\ from FOLAMI TOYIBAT OMOWUNMI to IKOKO CHIONYE ERIC
29-Sep-2022	29-Sep-2022	'0USGT	20.00		144,620.54	E- CHANNELS	COMMISSION GTBank Transfer Commission :FOLAMI TOYIBAT OMOWUNMI to IKOKO CHIONYE ERIC 000000002320817322508061891300000032002022 09290802
29-Sep-2022	29-Sep-2022	'0USGT	1.50		144,619.04	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : FOLAMI TOYIBAT OMOWUNMI to IKOKO CHIONYE ERIC 000000002320817322508061891300000032002022 09290802
29-Sep-2022	29-Sep-2022	'0NIPU	800.00		143,819.04	E- CHANNELS	NIBSS Instant Payment Outward Guaranty Trust Bank Plc 00001322092910300000490441147 USSD NIP



							Transfer from 09072450754 TO ADEWALE ISIAKA ADEBOYEJO /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
29-Sep-2022	29-Sep-2022	'0NIPU	10.00		143,809.04	E- CHANNELS	NIP TELCO CHARGE 000013220929103005000490441147 USSD NIP RECOVERY CHARGE ReF:000013220929103005000490441147
29-Sep-2022	29-Sep-2022	'0NIPU	.75		143,808.29	E- CHANNELS	VALUE ADDED TAX 000013220929103005000490441147 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220929103005000490441147
29-Sep-2022	29-Sep-2022	'0NIPU	1,500.00		142,308.29	E- CHANNELS	NIBSS Instant Payment Outward 000013220929110639000490508796 USSD NIP Transfer from 09072450754 TO CHIAGOZIE EGWUMBA /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
29-Sep-2022	29-Sep-2022	'0NIPU	10.00		142,298.29	E- CHANNELS	NIP TELCO CHARGE 000013220929110639000490508796 USSD NIP RECOVERY CHARGE ReF:000013220929110639000490508796
29-Sep-2022	29-Sep-2022	'0NIPU	.75		142,297.54	E- CHANNELS	VALUE ADDED TAX 000013220929110639000490508796 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220929110639000490508796
29-Sep-2022	29-Sep-2022	'0NIPU	700.00		141,597.54	E- CHANNELS	NIBSS Instant Payment Outward 000013220929120603000490647129 USSD NIP Transfer from 09072450754 TO IKENNA OSEGBUE /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
29-Sep-2022	29-Sep-2022	'0NIPU	10.00		141,587.54	E- CHANNELS	NIP TELCO CHARGE 000013220929120603000490647129 USSD NIP RECOVERY CHARGE ReF:000013220929120603000490647129
29-Sep-2022	29-Sep-2022	'0NIPU	.75		141,586.79	E- CHANNELS	VALUE ADDED TAX 000013220929120603000490647129 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220929120603000490647129
29-Sep-2022	29-Sep-2022	'0NIPU	1,000.00		140,586.79	E- CHANNELS	NIBSS Instant Payment Outward

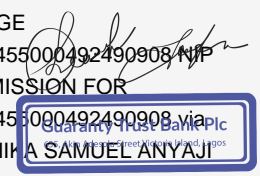

 0603000490647129
 Guaranty Trust Bank Plc
 635, Akin Adesola Street, Victoria Island, Lagos

							000013220929154925000491164827 USSD NIP Transfer from 09072450754 TO ETSEKHUME JOY ESINMEGBEMI /10.75/6.98\ from FOLAMI TOYIBAT OMOWUNMI
29-Sep-2022	29-Sep-2022	'0NIPU	10.00		140,576.79	E- CHANNELS	NIP TELCO CHARGE 000013220929154925000491164827 USSD NIP RECOVERY CHARGE ReF:000013220929154925000491164827
29-Sep-2022	29-Sep-2022	'0NIPU	.75		140,576.04	E- CHANNELS	VALUE ADDED TAX 000013220929154925000491164827 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220929154925000491164827
29-Sep-2022	29-Sep-2022	'0NIPG	5,600.00		134,976.04	E- CHANNELS	NIBSS Instant Payment Outward 000013220929180100000491464895 via GTWORLD TO AZEEZE AYOOLA BADA /26.875/REF:GW2328173220000000560022092918 f
29-Sep-2022	29-Sep-2022	'0NIPG	25.00		134,951.04	E- CHANNELS	NIP TELCO CHARGE 000013220929180100000491464895 NIP TRANSFER COMMISSION FOR 000013220929180100000491464895 via GTWORLD TO AZEEZE AYOOLA BADA ReF:GW232817322000000056002209291800
29-Sep-2022	29-Sep-2022	'0NIPG	1.87		134,949.17	E- CHANNELS	VALUE ADDED TAX 000013220929180100000491464895 VAT ON NIP TRANSFER FOR 000013220929180100000491464895 via GTWORLD TO AZEEZE AYOOLA BADA ReF:GW232817322000000056002209291800
29-Sep-2022	29-Sep-2022	'0NIPG	1,200.00		133,749.17	E- CHANNELS	NIBSS Instant Payment Outward 000013220929202732000491733225 via GTWORLD TO ANDREW IGIRIEGU /10.75/REF:GW2328173220000000120022092920 f
29-Sep-2022	29-Sep-2022	'0NIPG	10.00		133,739.17	E- CHANNELS	NIP TELCO CHARGE 000013220929202732000491733225 NIP TRANSFER COMMISSION FOR 000013220929202732000491733225 via GTWORLD TO ANDREW IGIRIEGU ReF:GW232817322000000012002209292027



29-Sep-2022	29-Sep-2022	'0NIPG	.75		133,738.42	E- CHANNELS	VALUE ADDED TAX 000013220929202732000491733225 VAT ON NIP TRANSFER FOR 000013220929202732000491733225 via GTWORLD TO ANDREW IGIRIEGU ReF:GW232817322000000012002209292027
29-Sep-2022	29-Sep-2022	'0USAT	1,500.00		132,238.42	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003849668080-2349073498252
29-Sep-2022	29-Sep-2022	'02909	6.98		132,231.44	IKORODU	TELCO CHARGE 29092022 USTA-GTBank Transfer Telco Charge : FOLAMI TOYIBAT OMOWUNMI to IKOKO CHIONYE ERIC
29-Sep-2022	29-Sep-2022	'02909	6.98		132,224.46	IKORODU	TELCO CHARGE 29092022 USTA~000013220929103005000490441147 USSD TELCO SESSSION CHARGE ReF:0000132209291030
29-Sep-2022	29-Sep-2022	'02909	6.98		132,217.48	IKORODU	TELCO CHARGE 29092022 USTA~000013220929110639000490508796 USSD TELCO SESSSION CHARGE ReF:0000132209291106
29-Sep-2022	29-Sep-2022	'02909	6.98		132,210.50	IKORODU	TELCO CHARGE 29092022 USTA~000013220929120603000490647129 USSD TELCO SESSSION CHARGE ReF:0000132209291206
29-Sep-2022	29-Sep-2022	'02909	6.98		132,203.52	IKORODU	TELCO CHARGE 29092022 USTA~000013220929154925000491164827 USSD TELCO SESSSION CHARGE ReF:0000132209291549
30-Sep-2022	30-Sep-2022	'0GWTR	5,000.00		127,203.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:232817322000000050002209300821 from FOLAMI TOYIBAT OMOWUNMI to IKOKO CHIONYE ERIC
30-Sep-2022	30-Sep-2022	'0NIPG	14,000.00		113,203.52	E- CHANNELS	NIBSS Instant Payment Outward 000013220930084228000492273804 via GTWORLD TO MFY / Cowrywise-TOYBAT FOLAMI /26.875/REF:GW2328173220000001400022093008 f
30-Sep-2022	30-Sep-2022	'0NIPG	25.00		113,178.52	E- CHANNELS	NIP TELCO CHARGE 000013220930084228000492273804 NIP



							TRANSFER COMMISSION FOR 000013220930084228000492273804 via GTWORLD TO MFY / Cowrywise-TOYBAT FOLAMI ReF:GW232817322000000140002209300842
30-Sep-2022	30-Sep-2022	'0NIPG	1.87		113,176.65	E- CHANNELS	VALUE ADDED TAX 000013220930084228000492273804 VAT ON NIP TRANSFER FOR 000013220930084228000492273804 via GTWORLD TO MFY / Cowrywise-TOYBAT FOLAMI ReF:GW232817322000000140002209300842
30-Sep-2022	30-Sep-2022	'0NIPG	20,000.00		93,176.65	E- CHANNELS	NIBSS Instant Payment Outward 000013220930090748000492320468 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI /26.875/REF:GW2328173220000002000022093009 f
30-Sep-2022	30-Sep-2022	'0NIPG	25.00		93,151.65	E- CHANNELS	NIP TELCO CHARGE 000013220930090748000492320468 NIP TRANSFER COMMISSION FOR 000013220930090748000492320468 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW232817322000000200002209300907
30-Sep-2022	30-Sep-2022	'0NIPG	1.87		93,149.78	E- CHANNELS	VALUE ADDED TAX 000013220930090748000492320468 VAT ON NIP TRANSFER FOR 000013220930090748000492320468 via GTWORLD TO MFY / Cowrywise- Cowrywise/TOYBAT FOLAMI ReF:GW232817322000000200002209300907
30-Sep-2022	30-Sep-2022	'0NIPG	80,000.00		13,149.78	E- CHANNELS	NIBSS Instant Payment Outward 000013220930101455000492490908 via GTWORLD TO CHIKA SAMUEL ANYAJI /53.75/REF:GW2328173220000008000022093010 f
30-Sep-2022	30-Sep-2022	'0NIPG	50.00		13,099.78	E- CHANNELS	NIP TELCO CHARGE 000013220930101455000492490908 NIP TRANSFER COMMISSION FOR 000013220930101455000492490908 via GTWORLD TO CHIKA SAMUEL ANYAJI 

							ReF:GW232817322000000800002209301014
30-Sep-2022	30-Sep-2022	'0NIPG	3.75		13,096.03	E- CHANNELS	VALUE ADDED TAX 000013220930101455000492490908 VAT ON NIP TRANSFER FOR 000013220930101455000492490908 via GTWORLD TO CHIKA SAMUEL ANYAJI ReF:GW232817322000000800002209301014
30-Sep-2022	30-Sep-2022	'0NIPG	13,000.00		96.03	E- CHANNELS	NIBSS Instant Payment Outward 000013220930101712000492497316 via GTWORLD TO CHIKA SAMUEL ANYAJI /26.875/REF:GW2328173220000001300022093010 f
30-Sep-2022	30-Sep-2022	'0NIPG	25.00		71.03	E- CHANNELS	NIP TELCO CHARGE 000013220930101712000492497316 NIP TRANSFER COMMISSION FOR 000013220930101712000492497316 via GTWORLD TO CHIKA SAMUEL ANYAJI ReF:GW232817322000000130002209301017
30-Sep-2022	30-Sep-2022	'0NIPG	1.87		69.16	E- CHANNELS	VALUE ADDED TAX 000013220930101712000492497316 VAT ON NIP TRANSFER FOR 000013220930101712000492497316 via GTWORLD TO CHIKA SAMUEL ANYAJI ReF:GW232817322000000130002209301017
30-Sep-2022	30-Sep-2022	'0GWTR	13,000.00		-12,930.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:232817322000000130002209301028 from FOLAMI TOYIBAT OMOWUNMI to FALANA TAIWO JOHN
30-Sep-2022	30-Sep-2022	'0NIPG	3,000.00		-15,930.84	E- CHANNELS	NIBSS Instant Payment Outward 000013220930124210000492870244 via GTWORLD TO MUSA NADIR SANI /10.75/REF:GW2328173220000000300022093012 f
30-Sep-2022	30-Sep-2022	'0NIPG	10.00		-15,940.84	E- CHANNELS	NIP TELCO CHARGE 000013220930124210000492870244 NIP TRANSFER COMMISSION FOR 000013220930124210000492870244 via GTWORLD TO MUSA NADIR SANI ReF:GW232817322000000030002209301242



30-Sep-2022	30-Sep-2022	'0NIPG	.75		-15,941.59	E- CHANNELS	VALUE ADDED TAX 000013220930124210000492870244 VAT ON NIP TRANSFER FOR 000013220930124210000492870244 via GTWORLD TO MUSA NADIR SANI ReF:GW232817322000000030002209301242
30-Sep-2022	30-Sep-2022	'0NIPG	4,700.00		-20,641.59	E- CHANNELS	NIBSS Instant Payment Outward 000013220930134730000493042280 via GTWORLD TO IBE SMITH /10.75/REF:GW2328173220000000470022093013 f
30-Sep-2022	30-Sep-2022	'0NIPG	10.00		-20,651.59	E- CHANNELS	NIP TELCO CHARGE 000013220930134730000493042280 NIP TRANSFER COMMISSION FOR 000013220930134730000493042280 via GTWORLD TO IBE SMITH ReF:GW232817322000000047002209301347
30-Sep-2022	30-Sep-2022	'0NIPG	.75		-20,652.34	E- CHANNELS	VALUE ADDED TAX 000013220930134730000493042280 VAT ON NIP TRANSFER FOR 000013220930134730000493042280 via GTWORLD TO IBE SMITH ReF:GW232817322000000047002209301347
30-Sep-2022	30-Sep-2022	'00	360.00		-21,012.34	IKORODU	SMS CHARGE SMS ALERT CHARGE FOR 31AUG2022-29SEP2022 - Full
30-Sep-2022	30-Sep-2022	'00	27.00		-21,039.34	IKORODU	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31AUG2022-29SEP2022 - Full
01-Oct-2022	30-Sep-2022	'0	16.14		-21,055.48	IKORODU	INTEREST CAPITALISED
01-Oct-2022	30-Sep-2022	'00	325.36		-21,380.84	IKORODU	ACCOUNT MAINTENANCE CHARGE
01-Oct-2022	30-Sep-2022	'00	24.40		-21,405.24	IKORODU	VALUE ADDED TAX

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