

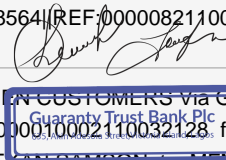
Statement Period :03-Oct-2021 to 10-Mar-2022

Print. Date	11-Mar-2022
Branch Name	AGBARA BRANCH
Account No	0126696333
Internal Reference	908/439494/1/59/0
Address	91, AJARAKOH AREA,BADAGRY LAGOS
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	4,897,736.37
Total Credit	5,001,865.00
Opening Balance	1,402.59
Closing Balance	105,531.22
Usable Balance	93,634.52

CUSTOMER STATEMENT

ADEBAYO OLAMILEKAN SAMSON

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Oct-2021	03-Oct-2021	'0NIPT		10,000.00	11,402.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000008211003205228148531623506 DGBNK:Vulte FT To:ADEBAYO OLAMILEKAN SAMSON:GTBank:tank maintenance : FBF23AAB2263768891107106889003 MB40202110 03205228911484968564 REF:00000821100320522 8148531623506
03-Oct-2021	03-Oct-2021	'0GWTR	1,000.00		10,402.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via G World REF:908439494000000010002110032128 from ADEBAYO OLAMILEKAN SAMSON to MFM



							NATIONAL HEAD QTRS/ONLINE
03-Oct-2021	03-Oct-2021	'0	50.00		10,352.59	AGBARA BRANCH	STAMP DUTY CHARGE 03102021 STAMP DUTY CHARGE - 03/10/2021
04-Oct-2021	04-Oct-2021	'99995335889999	1,300.00		9,052.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -533588- - 866935-ECART INTERNET SERVICE IKEJA NG
04-Oct-2021	04-Oct-2021	'99990010379999	3,100.00		5,952.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001037- - 112804-OPAY DIGITAL SERVICES LLA LANG
05-Oct-2021	05-Oct-2021	'99999713999999	1,100.00		4,852.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -971399- - 827737-BOLT_PAYU LAGOS ISLAND NG
05-Oct-2021	05-Oct-2021	'99990438649999	800.00		4,052.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -043864- - 253084-BOLT_PAYU LAGOS ISLAND NG
05-Oct-2021	05-Oct-2021	'99997851709999	3,000.00		1,052.59	E- CHANNELS	FUNDS TRANSFER -785170- -162576-WT JATTO GLADYS IFUEKO IKOYI NG
06-Oct-2021	06-Oct-2021	'99991188029999	500.00		552.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -118802- - 006856- 16335312473399058304940www.gloworld.LANG
06-Oct-2021	06-Oct-2021	'0NIPT		6,000.00	6,552.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017211006204045525649242111 GTB-Aquarium repairs 637691496454391406 OLAWUNMI ADEOLU IKUEJAMOFO REF:000017211006204045525649242111
07-Oct-2021	07-Oct-2021	'0NIPT		7,000.00	13,552.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211007082611002071975592 Ikorodu 629223238 NURUDEEN OLADELE AJAYI REF:000015211007082611002071975592
07-Oct-2021	07-Oct-2021	'99992365909999	3,171.06		10,381.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -236590- - 466664-3PG00001-CRED-/AL LANG
07-Oct-2021	07-Oct-2021	'99992883139999	3,100.00		7,281.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -288313- - 143495-3PG00028-PALMPAY LANG
07-Oct-2021	07-Oct-2021	'0USAT	200.00		7,081.53	E- CHANNELS	Airtime Purchase USSD- 101CT000000000294566289212349058304940
07-Oct-2021	07-Oct-2021	'0USAT	500.00		6,581.53	E- CHANNELS	Airtime Purchase USSD- 101CT000000000294566289212349058304940



07-Oct-2021	07-Oct-2021	'0USAT	500.00		6,081.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002946598323-2349058304940
07-Oct-2021	07-Oct-2021	'0USAT	100.00		5,981.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002946849093-2349058304940
09-Oct-2021	09-Oct-2021	'0USAT	500.00		5,481.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002949914280-2349058304940
09-Oct-2021	09-Oct-2021	'99997801829999	1,500.00		3,981.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -780182- - 662008-3PG00028-PALMPAY LANG
10-Oct-2021	10-Oct-2021	'99993801709999	3,000.00		981.53	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 380170- -732354-1033032702841 UBA OBAL LAGOS NG
11-Oct-2021	11-Oct-2021	'99991413079999	500.00		481.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -141307- - 395723-3PG00028-PALMPAY LANG
11-Oct-2021	11-Oct-2021	'0GWTR		12,000.00	12,481.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Sump advance REF:244226510000000120002110112227 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
12-Oct-2021	11-Oct-2021	'0	50.00		12,431.53	AGBARA BRANCH	STAMP DUTY CHARGE 11102021 STAMP DUTY CHARGE - 11/10/2021
12-Oct-2021	12-Oct-2021	'99993770889999	7,200.00		5,231.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -377088- - 083715-3PG00028-PALMPAY LANG
12-Oct-2021	12-Oct-2021	'24040002632404	3,000.00		2,231.53	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000263- - 050245-GTBank Chevron Drive Lagos LANG
12-Oct-2021	12-Oct-2021	'99990088129999	2,170.00		61.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008812- - 314053-Justrite Superstore OG LANG
13-Oct-2021	13-Oct-2021	'0NIPT		55,000.00	55,061.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211013093509002086633129 Payment for silicon 637166090 AMAECHE CHIEDU NDILI REF:000015211013093509002086633129
13-Oct-2021	13-Oct-2021	'99996352959999	15,300.00		39,761.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -635295- - 225390-3PG00028-PALMPAY LANG
13-Oct-2021	13-Oct-2021	'99996359559999	9,700.00		30,061.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -635955- - 231522-3PG00028-PALMPAY LANG
13-Oct-2021	13-Oct-2021	'24010049752401	5,000.00		25,061.53	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000975- -


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 255, Albin Adesoji Street Victoria Island, Lagos

							076293-GTBank Chevron Drive Lagos LANG
14-Oct-2021	13-Oct-2021	'0	50.00		25,011.53	AGBARA BRANCH	STAMP DUTY CHARGE 13102021 STAMP DUTY CHARGE - 13/10/2021
14-Oct-2021	14-Oct-2021	'0GWTR	10,000.00		15,011.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000100002110140919 from ADEBAYO OLAMILEKAN SAMSON to PEARSE BABATUNDE & OMOBOLAJI
14-Oct-2021	14-Oct-2021	'99994942509999	3,000.00		12,011.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -494250- - 268324-PAYCOM NIGERIA LIMIT LA LANG
15-Oct-2021	15-Oct-2021	'0GWTR	1,000.00		11,011.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000100002110150901 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
15-Oct-2021	15-Oct-2021	'99995301009999	3,000.00		8,011.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -530100- - 171742-PAYCOM NIGERIA LIMIT LA LANG
15-Oct-2021	15-Oct-2021	'99990935669999	2,700.00		5,311.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -093566- - 458653-3PG00028-PALMPAY LANG
15-Oct-2021	15-Oct-2021	'0GWTR		10,000.00	15,311.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Aquarium works REF:244226510000000100002110151231 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
15-Oct-2021	15-Oct-2021	'99996836859999	2,000.00		13,311.53	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 683685- -171713-105729310000001 ATM1_Y YABA NG
15-Oct-2021	15-Oct-2021	'0GWTR	1,000.00		12,311.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000100002110151456 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
15-Oct-2021	15-Oct-2021	'1917270000	5,150.00		7,161.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -191727- - 025009-BUKKHA HOSPITALITY LIMILA LANG
15-Oct-2021	15-Oct-2021	'99991091309999	2,000.00		5,161.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -109130- - 539960-BOLT_PAYU LAGOS ISLAND NG
16-Oct-2021	16-Oct-2021	'0NIPT		3,000.00	8,161.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 11000621101615191008435028901person Transf

Guaranty Trust Bank Plc
008435028901person Transf

							erCredPal 0008435028901 Paystack REF:110006211016151918008435028901
17-Oct-2021	17-Oct-2021	'99995511649999	600.00		7,561.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -551164- - 852650-BOLT_PAYU LAGOS ISLAND NG
17-Oct-2021	17-Oct-2021	'0NIPT		8,500.00	16,061.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100026211017075228000018305095 Transfer from Damilare Odunlami XPS/20211017/7/203727371220329 Dami lare Odunlami REF:100026211017075228000018305095
17-Oct-2021	17-Oct-2021	'0USGT		8,500.00	24,561.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002350237928908043949400000085002021 10170904 from ODUNLAMI, OLUWATOSIN GRACE to ADEBAYO OLAMILEKAN SAMSON
17-Oct-2021	17-Oct-2021	'0NIPT		2,900.00	27,461.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004211017080800100746076695 Transfer from to ADEBAYO OLAMILEKAN SAMSON 100004211017080800100746076695 Ibra him Abiodun Sanni REF:100004211017080800100746076695
17-Oct-2021	17-Oct-2021	'0NIPT		24,990.00	52,451.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211017082926008447871301 reasonJumiaP ay 0008447871301 Paystack REF:110006211017082926008447871301
17-Oct-2021	17-Oct-2021	'99996011669999	25,000.00		27,451.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -601166- - 625522-3PG00028-PALMPAY LANG
17-Oct-2021	17-Oct-2021	'0GSTP		25,000.00	52,451.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4456532020880 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED olamilekan Adebayo REF:20501904152500000000445653202088000000 000000000000
17-Oct-2021	17-Oct-2021	'99990629809999	100.00		52,351.53	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -062980- - 896594-QTRCWIEPP/45701757515/2479346406 LANG
17-Oct-2021	17-Oct-2021	'99990629809999	24,000.00		28,351.53	E- CHANNELS	ATM/POS ACCOUNT TO ACCOUNT TRANSFER - 062980- -896594-



							QTRCWIEPP/45701757515/2179346406 LANG
17-Oct-2021	17-Oct-2021	'0USAT	500.00		27,851.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002969672433-2349058304940
17-Oct-2021	17-Oct-2021	'99996995249999	1,100.00		26,751.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -699524- - 236022-BOLT_PAYU LAGOS ISLAND NG
17-Oct-2021	17-Oct-2021	'0USAT	200.00		26,551.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002970163349-2349058304940
17-Oct-2021	17-Oct-2021	'0	100.00		26,451.53	AGBARA BRANCH	STAMP DUTY CHARGE 17102021 STAMP DUTY CHARGE - 17/10/2021
19-Oct-2021	19-Oct-2021	'99992539909999	2.00		26,449.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -253990- - 417620-MX1393, 3IPG0001 LANG
19-Oct-2021	19-Oct-2021	'99993332349999	2.00		26,447.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -333234- - 419599-MX1393, 3IPG0001 LANG
19-Oct-2021	19-Oct-2021	'99992539909999		2.00	26,449.53	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -253990- - 417620-MX1393, 3IPG0001 LANG
19-Oct-2021	19-Oct-2021	'99993332349999		2.00	26,451.53	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -333234- - 419599-MX1393, 3IPG0001 LANG
19-Oct-2021	19-Oct-2021	'99993272279999	1,000.00		25,451.53	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 327227- -522020-1033125604912 UBA H MA YABA NG
19-Oct-2021	19-Oct-2021	'99992057289999	24,990.00		461.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -205728- - 368462-ECART INTERNET SERVICE IKEJA NG
19-Oct-2021	19-Oct-2021	'99992198189999	200.00		261.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -219818- - 862403-ECART INTERNET SERVICE IKEJA NG
19-Oct-2021	19-Oct-2021	'0USAT	200.00		61.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002974510420-2349058304940
20-Oct-2021	20-Oct-2021	'0NIPT		2,000.00	2,061.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004211020081143100751445331 Transfer from to ADEBAYO OLAMILEKAN SAMSON 100004211020081143100751445331 Ade ola Ajala REF:100004211020081143100751445331 
20-Oct-2021	20-Oct-2021	'99993757649999	2,000.00		61.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -375764- -

							818226-3PG00028-PALMPAY LANG
21-Oct-2021	21-Oct-2021	'99990629809999		24,000.00	24,061.53	E- CHANNELS	DISPENSE ERROR REVERSAL -062980- -896594-QTRCWIEPP/45701757515/2179346406 LANG
21-Oct-2021	21-Oct-2021	'99990629809999		100.00	24,161.53	E- CHANNELS	DISPENSE ERROR REVERSAL -062980- -896594-QTRCWIEPP/45701757515/2179346406 LANG
21-Oct-2021	21-Oct-2021	'99996843719999	24,000.00		161.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -684371- -067062-3PG00028-PALMPAY LANG
21-Oct-2021	21-Oct-2021	'0GWTR		5,700.00	5,861.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Fish food REF:422445258000000057002110211723 from ADEGOKE WILLIAMS ADEWUMI to ADEBAYO OLAMILEKAN SAMSON
21-Oct-2021	21-Oct-2021	'99996863429999	4,700.00		1,161.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -686342- -093785-3PG00028-PALMPAY LANG
22-Oct-2021	22-Oct-2021	'99998611329999	1,000.00		161.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -861132- -664468-3PG00028-PALMPAY LANG
22-Oct-2021	22-Oct-2021	'0GWTR		3,000.00	3,161.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:422445258000000030002110221703 from ADEGOKE WILLIAMS ADEWUMI to ADEBAYO OLAMILEKAN SAMSON
22-Oct-2021	22-Oct-2021	'99999312649999	3,000.00		161.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -931264- -687527-3PG00028-PALMPAY LANG
23-Oct-2021	23-Oct-2021	'0GSTP		3,000.00	3,161.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4509501420901 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLAMILEKAN SAM REF:20501904153000000000450950142090100000 000000000000
23-Oct-2021	23-Oct-2021	'0NIPG	3,100.00		61.53	E- CHANNELS	NIBSS Instant Payment Outward 000013211023125101000391396144 via GTWORLD TO Omotunderemi Remi Adekoya /10.75/REF:GW9084394940000000310021102312 f
23-Oct-2021	23-Oct-2021	'0NIPG	10.00		51.53	E- CHANNELS	COMMISSION 000013211023125101000391396144 NIP TRANSFER COMMISSION FOR 000013211023125101000391396144 via GTWORLD TO Omotunderemi Remi Adekoya ReF:GW9084394940000000310021102312 f

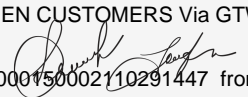

Guaranty Trust Bank Plc
150, Awolowo Road, Ikoyi, Lagos, Nigeria

23-Oct-2021	23-Oct-2021	'0NIPG	.75		50.78	E- CHANNELS	VALUE ADDED TAX 000013211023125101000391396144 VAT ON NIP TRANSFER FOR 000013211023125101000391396144 via GTWORLD TO Omotunderemi Remi Adekoya ReF:GW908439494000000031002110231249
23-Oct-2021	23-Oct-2021	'0GSTP		1,500.00	1,550.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4510882520292 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904151500000000451088252029200000 000000000000
23-Oct-2021	23-Oct-2021	'0USGT		12,000.00	13,550.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002280681321908043949400000120002021 10231639 from MALACHY IMOH BROWNSON to ADEBAYO OLAMILEKAN SAMSON
23-Oct-2021	23-Oct-2021	'99991967589999	12,000.00		1,550.78	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -196758- - 229822-3PG00028-PALMPAY LANG
24-Oct-2021	23-Oct-2021	'0	50.00		1,500.78	AGBARA BRANCH	STAMP DUTY CHARGE 23102021 STAMP DUTY CHARGE - 23/10/2021
25-Oct-2021	25-Oct-2021	'0GSTP		2,000.00	3,500.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4528427221234 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152000000000452842722123400000 000000000000
25-Oct-2021	25-Oct-2021	'0GSTP		200.00	3,700.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4528447521809 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152000000000452844752180900000 000000000000
25-Oct-2021	25-Oct-2021	'0ATMF	2,000.00		1,700.78	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON 60440-6047460 REF:09084394940000002000000604746
25-Oct-2021	25-Oct-2021	'0ATMF	20.00		1,680.78	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON

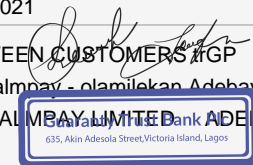

 ADEBAYO OLAMILEKAN SAMSON
 635, Alko Adesola Street, Victoria Island, Lagos

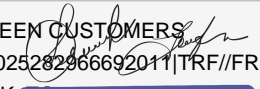

							6440_6047460 REF:09084394940000000020000604746
25-Oct-2021	25-Oct-2021	'0ATMF	1.50		1,679.28	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 6440_6047460 REF:09084394940000000015000604746
26-Oct-2021	25-Oct-2021	'80	35.40		1,643.88	AGBARA BRANCH	VAT ON SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
26-Oct-2021	26-Oct-2021	'99990089369999	1,500.00		143.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008936- - 766279-BOLT_PAYU LAGOS ISLAND NG
26-Oct-2021	26-Oct-2021	'0GSTP		3,000.00	3,143.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4537727222631 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904153000000000453772722263100000 000000000000
26-Oct-2021	26-Oct-2021	'0ATMF	3,000.00		143.88	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 2823_6074944 REF:090843949400000003000000607494
26-Oct-2021	26-Oct-2021	'0ATMF	20.00		123.88	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 2823_6074944 REF:09084394940000000020000607494
26-Oct-2021	26-Oct-2021	'0ATMF	1.50		122.38	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 2823_6074944 REF:09084394940000000015000607494
27-Oct-2021	27-Oct-2021	'0GSTP		2,000.00	2,122.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4541786720794 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152000000000454178672079400000 000000000000
27-Oct-2021	27-Oct-2021	'0ATMF	2,000.00		122.38	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 4847_6078007 REF:09084394940000000020000607800
27-Oct-2021	27-Oct-2021	'0ATMF	20.00		102.38	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 4847_6078007





							REF:09084394940000000020000607800
27-Oct-2021	27-Oct-2021	'0ATMF	1.50		100.88	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 4847_6078007 REF:09084394940000000015000607800
27-Oct-2021	27-Oct-2021	'0GSTP		500.00	600.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4542199710660 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLAMILEKAN SAM REF:20501904155000000000454219971066000000 000000000000
27-Oct-2021	27-Oct-2021	'99995631749999	2.00		598.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -563174- - 742947-MX10092, 3IPG0001 LANG
27-Oct-2021	27-Oct-2021	'99995631749999		2.00	600.88	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -563174- - 742947-MX10092, 3IPG0001 LANG
27-Oct-2021	27-Oct-2021	'99994487369999	500.00		100.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -448736- - 752388- 16353176533339058304940www.gloworld.LANG
28-Oct-2021	28-Oct-2021	'0GSTP		1,500.00	1,600.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4552800521786 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLAMILEKAN SAM REF:20501904151500000000455280052178600000 000000000000
28-Oct-2021	28-Oct-2021	'99994130349999	1,500.00		100.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -413034- - 577493-3PG00028-PALMPAY LANG
28-Oct-2021	28-Oct-2021	'99997916569999	2.00		98.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -791656- - 456891-MX1049, 3IPG0001 LANG
28-Oct-2021	28-Oct-2021	'99994685189999	50.00		48.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -468518- - 457260-3PG00001-LEND- /R LANG
28-Oct-2021	28-Oct-2021	'99997916569999		2.00	50.88	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -791656- - 456891-MX1049, 3IPG0001 LANG
29-Oct-2021	29-Oct-2021	'0GWTR		15,000.00	15,050.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Aquarium works REF:244226510000000150002110291447 from PEARSE BABATUNDE & OMOGBOLAJI TO ADEBAYO OLAMILEKAN SAMSON  

29-Oct-2021	29-Oct-2021	'99996582649999	13,000.00		2,050.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -658264- -787452-3PG00028-PALMPAY LANG
29-Oct-2021	29-Oct-2021	'0GSTP		1,000.00	3,050.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4562131710778 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904151000000000456213171077800000 000000000000
29-Oct-2021	29-Oct-2021	'0ATMF	2,500.00		550.88	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 9004_6136823 REF:090843949400000002500000613682
29-Oct-2021	29-Oct-2021	'0ATMF	20.00		530.88	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 9004_6136823 REF:09084394940000000020000613682
29-Oct-2021	29-Oct-2021	'0ATMF	1.50		529.38	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 9004_6136823 REF:09084394940000000015000613682
29-Oct-2021	29-Oct-2021	'0USAT	200.00		329.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002999989131-2349058304940
29-Oct-2021	29-Oct-2021	'0USAT	200.00		129.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003000078019-2349058304940
29-Oct-2021	29-Oct-2021	'0GSTP		500.00	629.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4563716713251 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904155000000000456371671325100000 000000000000
29-Oct-2021	29-Oct-2021	'99995117509999	500.00		129.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -511750- -792540- 16355318351209058304940www.gloworld.LANG
29-Oct-2021	29-Oct-2021	'0	50.00		79.38	AGBARA BRANCH	STAMP DUTY CHARGE 29102021 STAMP DUTY CHARGE - 29/10/2021
30-Oct-2021	30-Oct-2021	'0GSTP		2,000.00	2,079.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4570593220824 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM



							REF:20501904152000000000457059322082400000 000000000000
30-Oct-2021	30-Oct-2021	'0GSTP		1,100.00	3,179.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4570650810462 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904151100000000457065081046200000 000000000000
30-Oct-2021	30-Oct-2021	'0ATMF	3,000.00		179.38	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 5373_6161708 REF:090843949400000003000000616170
30-Oct-2021	30-Oct-2021	'0ATMF	20.00		159.38	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 5373_6161708 REF:09084394940000000020000616170
30-Oct-2021	30-Oct-2021	'0ATMF	1.50		157.88	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 5373_6161708 REF:09084394940000000015000616170
30-Oct-2021	30-Oct-2021	'0GSTP		500.00	657.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4572563812931 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904155000000000457256381293100000 000000000000
31-Oct-2021	30-Oct-2021	'100	472.00		185.88	AGBARA BRANCH	SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
31-Oct-2021	31-Oct-2021	'0GWTR		10,000.00	10,185.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Fish feed REF:210743149000000100002110311644 from ODUNTAN, OLUFUNKE J to ADEBAYO OLAMILEKAN SAMSON
31-Oct-2021	31-Oct-2021	'99992169809999	10,000.00		185.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -216980- - 891489-3PG00028-PALMPAY LANG
31-Oct-2021	31-Oct-2021	'0NIPT		6,000.00	6,185.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211031183025282966692011 TRF//FRM BOLAJI BOLANLE K to ADEBAYO VNM5768361343749515 BOLAJI BOLANLE K.  

							REF:000014211031183025282966692011
31-Oct-2021	31-Oct-2021	'99992301519999	6,000.00		185.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -230151- - 127912-3PG00028-PALMPAY LANG
31-Oct-2021	31-Oct-2021	'0	50.00		135.88	AGBARA BRANCH	STAMP DUTY CHARGE 31102021 STAMP DUTY CHARGE - 31/10/2021
01-Nov-2021	01-Nov-2021	'0GSTP		2,000.00	2,135.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4587907522694 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152000000000458790752269400000 000000000000
01-Nov-2021	01-Nov-2021	'0ATMF	2,000.00		135.88	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 1791_6204234 REF:09084394940000000200000620423
01-Nov-2021	01-Nov-2021	'0ATMF	20.00		115.88	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 1791_6204234 REF:09084394940000000020000620423
01-Nov-2021	01-Nov-2021	'0ATMF	1.50		114.38	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 1791_6204234 REF:09084394940000000015000620423
01-Nov-2021	01-Nov-2021	'0GSTP		500.00	614.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4589828123237 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904155000000000458982812323700000 000000000000
01-Nov-2021	01-Nov-2021	'99995233039999	500.00		114.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -523303- - 120608- 16357929701899058304940www.gloworld.LANG
02-Nov-2021	02-Nov-2021	'0NIPT		3,000.00	3,114.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211102083048259178047581 NIP/ussd/IFT1 14413280311847799075776078 NIPUSSD_IFT1144 13280311847799075776078 B ABATUNDE ADEKUNLE ADEBAYO REF:000014211102083048259178047581
02-Nov-2021	02-Nov-2021	'99995860889999	3,000.00		114.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -586088- - 

							768435-3PG00028-PALMPAY LANG
02-Nov-2021	02-Nov-2021	'0NIPT		8,000.00	8,114.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211102111446000010580938 USSD_OMIDI NA ELIZABETH ENIOLA 101300005913492604 OMIDINA ELIZABETH ENIOLA REF:000016211102111446000010580938
02-Nov-2021	02-Nov-2021	'99996578369999	8,000.00		114.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -657836- - 758684-3PG00028-PALMPAY LANG
02-Nov-2021	02-Nov-2021	'0GSTP		2,000.00	2,114.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4597053420834 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152000000000459705342083400000 000000000000
02-Nov-2021	02-Nov-2021	'0ATMF	2,000.00		114.38	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 8643_6232862 REF:090843949400000002000000623286
02-Nov-2021	02-Nov-2021	'0ATMF	20.00		94.38	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 8643_6232862 REF:09084394940000000020000623286
02-Nov-2021	02-Nov-2021	'0ATMF	1.50		92.88	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 8643_6232862 REF:09084394940000000015000623286
02-Nov-2021	02-Nov-2021	'0GWTR		7,000.00	7,092.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thanks REF:244226510000000070002111021729 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
02-Nov-2021	02-Nov-2021	'99997234259999	7,000.00		92.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -723425- - 628934-3PG00028-PALMPAY LANG
03-Nov-2021	03-Nov-2021	'0GSTP		2,000.00	2,092.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4602939921987 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152000000000460293992198700000 000000000000
							



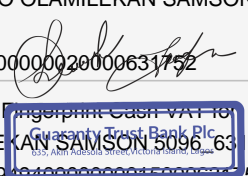
03-Nov-2021	03-Nov-2021	'0GSTP		100.00	2,192.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4602951620349 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904151000000000460295162034900000 000000000000
03-Nov-2021	03-Nov-2021	'0ATMF	2,000.00		192.88	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 4282_6243739 REF:090843949400000002000000624373
03-Nov-2021	03-Nov-2021	'0ATMF	20.00		172.88	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 4282_6243739 REF:090843949400000000200000624373
03-Nov-2021	03-Nov-2021	'0ATMF	1.50		171.38	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 4282_6243739 REF:09084394940000000015000624373
03-Nov-2021	03-Nov-2021	'0PPAD		58,000.00	58,171.38	COMPUTER VILLAGE	FASTTRACK CASH DEPOSIT PINPAD-83485388- 257/5096 CASH DEPOSIT BY ADEBAYO LEKAN 00063771547513808718633809698 7
03-Nov-2021	03-Nov-2021	'0NIPG	25,000.00		33,171.38	E- CHANNELS	NIBSS Instant Payment Outward 000013211103154943000411014895 via GTWORLD TO OLUWADAMILARE ABIOLA ODUNIAMI /26.875/REF:GW9084394940000002500021110315 f
03-Nov-2021	03-Nov-2021	'0NIPG	25.00		33,146.38	E- CHANNELS	COMMISSION 000013211103154943000411014895 NIP TRANSFER COMMISSION FOR 000013211103154943000411014895 via GTWORLD TO OLUWADAMILARE ABIOLA ODUNIAMI ReF:GW908439494000000250002111031548
03-Nov-2021	03-Nov-2021	'0NIPG	1.87		33,144.51	E- CHANNELS	VALUE ADDED TAX 000013211103154943000411014895 VAT ON NIP TRANSFER FOR 000013211103154943000411014895 via GTWORLD TO OLUWADAMILARE ABIOLA ODUNIAMI ReF:GW908439494000000250002111031548



03-Nov-2021	03-Nov-2021	'0GWTR	14,500.00		18,644.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000145002111031549 from ADEBAYO OLAMILEKAN SAMSON to PEARSE BABATUNDE & OMOBOLAJI
03-Nov-2021	03-Nov-2021	'99999584839999	18,000.00		644.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -958483- - 318414-3PG00028-PALMPAY LANG
03-Nov-2021	03-Nov-2021	'0GSTP		1,500.00	2,144.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4605859710545 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904151500000000460585971054500000 000000000000
03-Nov-2021	03-Nov-2021	'0ATMF	2,000.00		144.51	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 9741_6258841 REF:0908439494000000200000625884
03-Nov-2021	03-Nov-2021	'0ATMF	20.00		124.51	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 9741_6258841 REF:09084394940000000020000625884
04-Nov-2021	04-Nov-2021	'0GSTP		2,100.00	2,224.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4612550620251 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152100000000461255062025100000 000000000000
04-Nov-2021	04-Nov-2021	'0ATMF	2,000.00		224.51	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 6035_6273920 REF:0908439494000000200000627392
04-Nov-2021	04-Nov-2021	'0ATMF	20.00		204.51	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 6035_6273920 REF:09084394940000000020000627392
04-Nov-2021	04-Nov-2021	'0ATMF	1.50		203.01	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON_ 6035_6273920 REF:09084394940000000015000627392
04-Nov-2021	04-Nov-2021	'0GSTP		2,000.00	2,203.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4616344210736 Palmpay - olamilekan Adebayo058

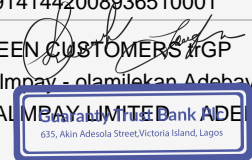



							0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152000000000461634421073600000 000000000000
04-Nov-2021	04-Nov-2021	'0ATMF	2,000.00		203.01	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 0497_6292272 REF:0908439494000000200000629227
04-Nov-2021	04-Nov-2021	'0ATMF	20.00		183.01	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 0497_6292272 REF:09084394940000000020000629227
04-Nov-2021	04-Nov-2021	'0ATMF	1.50		181.51	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 0497_6292272 REF:09084394940000000015000629227
05-Nov-2021	05-Nov-2021	'0NIPT		14,000.00	14,181.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004211105155041826593974488 MOB2/UTO/To ADEBAYO, OLALEKAN/aquarium 000004211105155041826593974488 SHARON NGOZI NWAOLIGIDI REF:000004211105155041826593974488
05-Nov-2021	05-Nov-2021	'99994816139999	13,500.00		681.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -481613- - 767895-3PG00028-PALMPAY LANG
05-Nov-2021	05-Nov-2021	'0GSTP		2,000.00	2,681.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4624866311533 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152000000000462486631153300000 000000000000
05-Nov-2021	05-Nov-2021	'0ATMF	2,000.00		681.51	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 5096_6317529 REF:09084394940000002000000631752
05-Nov-2021	05-Nov-2021	'0ATMF	20.00		661.51	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 5096_6317529 REF:090843949400000000000000631752
05-Nov-2021	05-Nov-2021	'0ATMF	1.50		660.01	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON_ 5096_6317529 REF:090843949400000000000000631752



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

05-Nov-2021	05-Nov-2021	'0	50.00		610.01	AGBARA BRANCH	STAMP DUTY CHARGE 05112021 STAMP DUTY CHARGE - 05/11/2021
06-Nov-2021	06-Nov-2021	'0USAT	200.00		410.01	E- CHANNELS	Airtime Purchase USSD-101CT0000000003021660831-2349058304940
06-Nov-2021	06-Nov-2021	'0USAT	200.00		210.01	E- CHANNELS	Airtime Purchase USSD-101CT0000000003021721567-2349058304940
08-Nov-2021	08-Nov-2021	'0NIPT		2,000.00	2,210.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211108091802008913187701 EXOTIC AQUAWORLD AND DESIGNSProspa 0008913187701 Paystack REF:110006211108091802008913187701
08-Nov-2021	08-Nov-2021	'99992354789999	2,000.00		210.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -235478- -538872-3PG00028-PALMPAY LANG
08-Nov-2021	08-Nov-2021	'0GSTP		2,030.00	2,240.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4646860711339 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152030000000464686071133900000 000000000000
08-Nov-2021	08-Nov-2021	'99992376799999	2,030.00		210.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -237679- -566772-3PG00028-PALMPAY LANG
08-Nov-2021	08-Nov-2021	'0GWTR		5,000.00	5,210.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Farm works REF:244226510000000050002111081246 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
08-Nov-2021	08-Nov-2021	'99992726759999	5,000.00		210.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -272675- -043680-3PG00028-PALMPAY LANG
09-Nov-2021	09-Nov-2021	'0NIPT		3,000.00	3,210.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211109141442008936510001 EXOTIC AQUAWORLD AND DESIGNSProspa 0008936510001 Paystack REF:110006211109141442008936510001
09-Nov-2021	09-Nov-2021	'0GSTP		100.00	3,310.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4657264711948 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM



							REF:2050190415100000000465726471194800000 000000000000
09-Nov-2021	09-Nov-2021	'0ATMF	3,000.00		310.01	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 4501_6400250 REF:0908439494000000300000640025
09-Nov-2021	09-Nov-2021	'0ATMF	20.00		290.01	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 4501_6400250 REF:0908439494000000020000640025
09-Nov-2021	09-Nov-2021	'0ATMF	1.50		288.51	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 4501_6400250 REF:0908439494000000015000640025
09-Nov-2021	09-Nov-2021	'0NIPT		52,000.00	52,288.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211109172609002159707205 Fish and water tanker 675251926 AMAECHE CHIEDU NDILI REF:000015211109172609002159707205
09-Nov-2021	09-Nov-2021	'99995608959999	15,000.00		37,288.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -560895- - 817739-3PG00028-PALMPAY LANG
09-Nov-2021	09-Nov-2021	'99995625429999	6,119.29		31,169.22	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -562542- - 843386-3PG00001-CR-D PAL LANG
09-Nov-2021	09-Nov-2021	'0NIPG	30,000.00		1,169.22	E- CHANNELS	NIBSS Instant Payment Outward 000013211109182618000422232406 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS /26.875/REF:GW9084394940000003000021110918 f
09-Nov-2021	09-Nov-2021	'0NIPG	25.00		1,144.22	E- CHANNELS	COMMISSION 000013211109182618000422232406 NIP TRANSFER COMMISSION FOR 000013211109182618000422232406 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS ReF:GW908439494000000300002111091825
09-Nov-2021	09-Nov-2021	'0NIPG	1.87		1,142.35	E- CHANNELS	VALUE ADDED TAX 000013211109182618000422232406 VAT ON NIP TRANSFER FOR 000013211109182618000422232406 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS 

							ReF:GW908439494000000300002111091825
09-Nov-2021	09-Nov-2021	'0GSTP		1,200.00	2,342.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4659064521130 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904151200000000465906452113000000 000000000000
09-Nov-2021	09-Nov-2021	'0GWTR	2,000.00		342.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Tithe REF:908439494000000020002111092016 from ADEBAYO OLAMILEKAN SAMSON to MFM NATIONAL HEAD QTRS/ONLINE
10-Nov-2021	09-Nov-2021	'0	50.00		292.35	AGBARA BRANCH	STAMP DUTY CHARGE 09112021 STAMP DUTY CHARGE - 09/11/2021
10-Nov-2021	10-Nov-2021	'0NIPT		3,000.00	3,292.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211110095519008949039301 EXOTIC AQUAWORLD AND DESIGNSPropa 0008949039301 Paystack REF:110006211110095519008949039301
10-Nov-2021	10-Nov-2021	'0ATMF	3,000.00		292.35	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 7923_6417979 REF:090843949400000003000000641797
10-Nov-2021	10-Nov-2021	'0ATMF	20.00		272.35	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 7923_6417979 REF:09084394940000000020000641797
10-Nov-2021	10-Nov-2021	'0ATMF	1.50		270.85	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 7923_6417979 REF:09084394940000000015000641797
11-Nov-2021	11-Nov-2021	'0NIPT		3,000.00	3,270.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211111190355008976698401 personalTransf erCredPal 0008976698401 Paystack REF:110006211111190355008976698401
11-Nov-2021	11-Nov-2021	'99990319379999	3,000.00		270.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -031937- - 804622-3PG00028-PALMPAY LANG
12-Nov-2021	12-Nov-2021	'0NIPT		1,900.00	2,170.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 11000621111212555100898848701 personalTransf erCredPal 0008988848701 Paystack



							REF:110006211112125551008988848701
12-Nov-2021	12-Nov-2021	'0ATMF	1,500.00		670.85	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 8808_6472968 REF:0908439494000000150000647296
12-Nov-2021	12-Nov-2021	'0ATMF	20.00		650.85	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 8808_6472968 REF:0908439494000000020000647296
12-Nov-2021	12-Nov-2021	'0ATMF	1.50		649.35	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 8808_6472968 REF:0908439494000000015000647296
12-Nov-2021	12-Nov-2021	'0NIPT		2,000.00	2,649.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211112203130217262958533 NIP/ussd/IFT1 14413281219089482007185347 NIPUSSD_IFT1144 13281219089482007185347 BABATUNDE ADEKUNLE ADEBAYO REF:000014211112203130217262958533
12-Nov-2021	12-Nov-2021	'99992498079999	2,380.00		269.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -249807- - 743542-3PG00028-PALMPAY LANG
15-Nov-2021	15-Nov-2021	'0USGT		2,100.00	2,369.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002350349453908043949400000021002021 11151252 from ADEBAYO FUNMILAYO ESTHER to ADEBAYO OLAMILEKAN SAMSON
15-Nov-2021	15-Nov-2021	'99998011679999	2,050.00		319.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -801167- - 940165-3PG00028-PALMPAY LANG
15-Nov-2021	15-Nov-2021	'0GSTP		2,100.00	2,419.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4708265911877 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152100000000470826591187700000 000000000000
15-Nov-2021	15-Nov-2021	'00	2,100.00		319.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to TIAMIYU TEMILOLA RUKAYAT- GTB009084394940120211115125738-7441 from ADEBAYO OLAMILEKAN SAMSON to GTB IMPERSONAL LEDGER




15-Nov-2021	15-Nov-2021	'00	20.00		299.35	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB009084394940120211115125738 from ADEBAYO OLAMILEKAN SAMSON to BILL PAYMENT
16-Nov-2021	16-Nov-2021	'0NIPT		12,500.00	12,799.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000021211116061145200000018919 Aquarium Maintenance bhSurulere NG-013-211116-192943383-006188-962 0000130126696333 REF:000021211116061145200000018919
16-Nov-2021	16-Nov-2021	'99991365989999	7,000.00		5,799.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -136598- - 238516-3PG00028-PALMPAY LANG
16-Nov-2021	16-Nov-2021	'99991371909999	2,400.00		3,399.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -137190- - 247648-3PG00028-PALMPAY LANG
16-Nov-2021	16-Nov-2021	'0ATMF	3,000.00		399.35	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 3511_6586617 REF:09084394940000003000000658661
16-Nov-2021	16-Nov-2021	'0ATMF	20.00		379.35	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 3511_6586617 REF:0908439494000000020000658661
16-Nov-2021	16-Nov-2021	'0ATMF	1.50		377.85	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 3511_6586617 REF:09084394940000000015000658661
17-Nov-2021	16-Nov-2021	'0	50.00		327.85	AGBARA BRANCH	STAMP DUTY CHARGE 16112021 STAMP DUTY CHARGE - 16/11/2021
18-Nov-2021	18-Nov-2021	'0NIPT		2,300.00	2,627.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211118200040009109535901 EXOTIC AQUAWORLD AND DESIGNSPROSPA 0009109535901 Paystack REF:110006211118200040009109535901
18-Nov-2021	18-Nov-2021	'99996160879999	2,300.00		327.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -616087- - 947247-3PG00028-PALMPAY LANG
18-Nov-2021	18-Nov-2021	'0GSTP		2,400.00	2,727.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS rGP 4737128020390 Palmpay, Olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152400000004737128020390 000000

							000000000000
18-Nov-2021	18-Nov-2021	'99996170579999	2,400.00		327.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -617057- - 957865-3PG00028-PALMPAY LANG
20-Nov-2021	20-Nov-2021	'0NIPT		3,000.00	3,327.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004211120183736100819086448 Transfer from to ADEBAYO OLAMILEKAN SAMSON 100004211120183736100819086448 Yus uf Abikan Quadir REF:100004211120183736100819086448
20-Nov-2021	20-Nov-2021	'99991938129999	2,900.00		427.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -193812- - 519184-3PG00028-PALMPAY LANG
22-Nov-2021	22-Nov-2021	'0GSTP		100.00	527.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4768432211105 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904151000000000476843221110500000 000000000000
22-Nov-2021	22-Nov-2021	'99995737829999	180.00		347.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -573782- - 916617-3PG00028-PALMPAY LANG
24-Nov-2021	24-Nov-2021	'0NIPT		2,600.00	2,947.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211124124534009219203401 EXOTIC AQUAWORLD AND DESIGNSProspa 0009219203401 Paystack REF:110006211124124534009219203401
24-Nov-2021	24-Nov-2021	'0ATMF	2,500.00		447.85	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 6620_6768114 REF:090843949400000002500000676811
24-Nov-2021	24-Nov-2021	'0ATMF	20.00		427.85	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 6620_6768114 REF:09084394940000000020000676811
24-Nov-2021	24-Nov-2021	'0ATMF	1.50		426.35	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 6620_6768114 REF:09084394940000000015000676811
24-Nov-2021	24-Nov-2021	'0NIPT		5,000.00	5,426.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211124191634009225588301 EXOTIC AQUAWORLD AND



							DESIGNSPropa 0009225588301 Paystack REF:110006211124191634009225588301
24-Nov-2021	24-Nov-2021	'99992096799999	5,000.00		426.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -209679- - 239698-3PG00028-PALMPAY LANG
24-Nov-2021	24-Nov-2021	'0GSTP		5,000.00	5,426.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4788709722634 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904155000000000478870972263400000 000000000000
24-Nov-2021	24-Nov-2021	'0ATMF	5,000.00		426.35	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 8648_6779483 REF:090843949400000005000000677948
24-Nov-2021	24-Nov-2021	'0ATMF	20.00		406.35	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 8648_6779483 REF:09084394940000000020000677948
24-Nov-2021	24-Nov-2021	'0ATMF	1.50		404.85	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 8648_6779483 REF:09084394940000000015000677948
26-Nov-2021	26-Nov-2021	'0NIPT		3,000.00	3,404.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211126090922009256193201 EXOTIC AQUAWORLD AND DESIGNSPropa 0009256193201 Paystack REF:110006211126090922009256193201
26-Nov-2021	26-Nov-2021	'0NIPT		1,100.00	4,504.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211126091235009256246901 EXOTIC AQUAWORLD AND DESIGNSPropa 0009256246901 Paystack REF:110006211126091235009256246901
26-Nov-2021	26-Nov-2021	'0NIPG	4,100.00		404.85	E- CHANNELS	NIBSS Instant Payment Outward 000013211126101733000450984383 via GTWORLD TO Ibrahim Abiodun Sanni /10.75/REF:GW9084394940000000410021112610 f
26-Nov-2021	26-Nov-2021	'0NIPG	10.00		394.85	E- CHANNELS	COMMISSION 000013211126101733000450984383 NIP TRANSFER COMMISSION FOR 000013211126101733000450984383 via GTWORLD TO Ibrahim Abiodun Sanni

[Signature]

 Guaranty Trust Bank Plc
 000013211126101733000450984383 via
 GTWORLD TO Ibrahim Abiodun Sanni

							ReF:GW908439494000000041002111261016
26-Nov-2021	26-Nov-2021	'0NIPG	.75		394.10	E- CHANNELS	VALUE ADDED TAX 000013211126101733000450984383 VAT ON NIP TRANSFER FOR 000013211126101733000450984383 via GTWORLD TO Ibrahim Abiodun Sanni ReF:GW908439494000000041002111261016
27-Nov-2021	27-Nov-2021	'00	394.10		.00	AGBARA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'0NIPT		2,300.00	2,300.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211127210759009287602101 EXOTIC AQUAWORLD AND DESIGNSPROSPA 0009287602101 Paystack REF:110006211127210759009287602101
27-Nov-2021	27-Nov-2021	'99990430739999	2,150.00		150.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -043073- - 738705-3PG00028-PALMPAY LANG
28-Nov-2021	28-Nov-2021	'0GSTP		1,600.00	1,750.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4822646411176 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904151600000000482264641117600000 000000000000
28-Nov-2021	28-Nov-2021	'0NIPG	1,600.00		150.00	E- CHANNELS	NIBSS Instant Payment Outward 000013211128184331000455452183 via GTWORLD TO Ibrahim Abiodun Sanni /10.75/REF:GW9084394940000000160021112818 f
28-Nov-2021	28-Nov-2021	'0NIPG	10.00		140.00	E- CHANNELS	COMMISSION 000013211128184331000455452183 NIP TRANSFER COMMISSION FOR 000013211128184331000455452183 via GTWORLD TO Ibrahim Abiodun Sanni ReF:GW908439494000000016002111281842
28-Nov-2021	28-Nov-2021	'0NIPG	.75		139.25	E- CHANNELS	VALUE ADDED TAX 000013211128184331000455452183 VAT ON NIP TRANSFER FOR 000013211128184331000455452183 via GTWORLD TO Ibrahim Abiodun Sanni ReF:GW908439494000000016002111281842
29-Nov-2021	29-Nov-2021	'0NIPT		2,500.00	2,639.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

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

							110006211129090534009315700301 EXOTIC AQUAWORLD AND DESIGNSProspa 0009315700301 Paystack REF:110006211129090534009315700301
29-Nov-2021	29-Nov-2021	'0ATMF	2,000.00		639.25	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEBAYO OLAMILEKAN SAMSON_ 9822_6871352 REF:0908439494000000200000687135
29-Nov-2021	29-Nov-2021	'0ATMF	20.00		619.25	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEBAYO OLAMILEKAN SAMSON 9822_6871352 REF:0908439494000000020000687135
29-Nov-2021	29-Nov-2021	'0ATMF	1.50		617.75	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEBAYO OLAMILEKAN SAMSON 9822_6871352 REF:0908439494000000015000687135
29-Nov-2021	29-Nov-2021	'99993955009999	450.00		167.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -395500- - 992250-3PG00028-PALMPAY LANG
29-Nov-2021	29-Nov-2021	'0GSTP		500.00	667.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4828333510874 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:205019041550000000048283351087400000 000000000000
29-Nov-2021	29-Nov-2021	'99990167659999	500.00		167.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -016765- - 035293- 16381779915579058304940www.gloworld.LANG
30-Nov-2021	30-Nov-2021	'0NIPT		20,000.00	20,167.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211130105852009337549701 EXOTIC AQUAWORLD AND DESIGNSProspa 0009337549701 Paystack REF:110006211130105852009337549701
30-Nov-2021	30-Nov-2021	'99996996789999	5,100.00		15,067.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -699678- - 314859-3PG00028-PALMPAY LANG
30-Nov-2021	30-Nov-2021	'0	50.00		15,017.75	AGBARA BRANCH	STAMP DUTY CHARGE 30112021 STAMP DUTY CHARGE - 30/11/2021
01-Dec-2021	01-Dec-2021	'0USAT	1,000.00		14,017.75	E- CHANNELS	Airtime Purchase USSD 101CT000000000308878862-23490583049-0
01-Dec-2021	01-Dec-2021	'99999757139999	13,000.00		1,017.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -070713- -

							104109-3PG00028-PALMPAY LANG
01-Dec-2021	01-Dec-2021	'0NIPT		20,000.00	21,017.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211201112656009358651501 EXOTIC AQUAWORLD AND DESIGNSProsPa 0009358651501 Paystack REF:110006211201112656009358651501
01-Dec-2021	01-Dec-2021	'0GWTR	15,000.00		6,017.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000150002112011228 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
01-Dec-2021	01-Dec-2021	'0PRME	950.00		5,067.75	E- CHANNELS	Card Request Commission Charge for Naira Mastercard <2112010326312376730> REF:09084394940000000950211201032
01-Dec-2021	01-Dec-2021	'0PRME	71.25		4,996.50	E- CHANNELS	VALUE ADDED TAX VAT for Naira Mastercard 2112010326312376730 ReF:09084394940000007125211201032
01-Dec-2021	01-Dec-2021	'21040049052104	3,000.00		1,996.50	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004905- - 144133-GTBank ILUPEJU Lagos LANG
01-Dec-2021	01-Dec-2021	'0USAT	500.00		1,496.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003085676696-2349058304940
01-Dec-2021	01-Dec-2021	'0USAT	200.00		1,296.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003086051215-2349058304940
01-Dec-2021	01-Dec-2021	'0NIPT		15,000.00	16,296.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211201201355009368330201 EXOTIC AQUAWORLD AND DESIGNSProsPa 0009368330201 Paystack REF:110006211201201355009368330201
01-Dec-2021	01-Dec-2021	'99991240439999	490.00		15,806.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -124043- - 022257-3PG00028-PALMPAY LANG
01-Dec-2021	01-Dec-2021	'99991241089999	500.00		15,306.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -124108- - 022898-3PG00028-PALMPAY LANG
01-Dec-2021	01-Dec-2021	'99991241819999	500.00		14,806.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -124181- - 023476-3PG00028-PALMPAY LANG
01-Dec-2021	01-Dec-2021	'0GWTR	4,000.00		10,806.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:90843949400000000040002112012201 from ADEBAYO OLAMILEKAN SAMSON to ADEBAYO

Guaranty Trust Bank Plc
100, Broad Street, Lagos, Nigeria

							FUNMILAYO ESTHER
01-Dec-2021	01-Dec-2021	'0	100.00		10,706.50	AGBARA BRANCH	STAMP DUTY CHARGE 01122021 STAMP DUTY CHARGE - 01/12/2021
02-Dec-2021	02-Dec-2021	'99996041079999	2.00		10,704.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -604107- - 324879-MX1049, 3IPG0001 LANG
02-Dec-2021	02-Dec-2021	'99996041079999		2.00	10,706.50	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -604107- - 324879-MX1049, 3IPG0001 LANG
02-Dec-2021	02-Dec-2021	'99997883729999	2.00		10,704.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -788372- - 860618-MX1049, 3IPG0001 LANG
02-Dec-2021	02-Dec-2021	'99992396719999	1,000.00		9,704.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -239671- - 862115-3PG00001-TIZETI NETWORK LIMIT/ED LANG
02-Dec-2021	02-Dec-2021	'99997883729999		2.00	9,706.50	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -788372- - 860618-MX1049, 3IPG0001 LANG
02-Dec-2021	02-Dec-2021	'0	5,000.00		4,706.50	WESTERN AVENUE	CASH WITHDRAWAL ADEBAYO SAMSON
02-Dec-2021	02-Dec-2021	'99990059379999	100.00		4,606.50	E- CHANNELS	OTHERS' POINT OF SALE COMMISSION -005937- -011341-CO;2349058304940;TO1PRO2062ADA LAGOSLANG
02-Dec-2021	02-Dec-2021	'99990059379999	4,000.00		606.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005937- - 011341-CO;2349058304940;TO1PRO2062ADA LAGOSLANG
02-Dec-2021	02-Dec-2021	'0NIPT		5,000.00	5,606.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211202201832009389761701 EXOTIC AQUAWORLD AND DESIGNSProspa 0009389761701 Paystack REF:110006211202201832009389761701
02-Dec-2021	02-Dec-2021	'0NIPG	2,300.00		3,306.50	E- CHANNELS	NIBSS Instant Payment Outward 000013211202212159000464337993 via GTWORLD TO KUNNUJI IMOLE ELIZABETH /10.75/REF:GW90843949400000000230021120221 f
02-Dec-2021	02-Dec-2021	'0NIPG	10.00		3,296.50	E- CHANNELS	COMMISSION 000013211202212159000464337993 NIP TRANSFER COMMISSION FOR 000013211202212159000464337993 via GTWORLD TO KUNNUJI IMOLE ELIZABETH ReF:GW908439494000000002300211202212
02-Dec-2021	02-Dec-2021	'0NIPG	.75		3,295.75	E- CHANNELS	VALUE ADDED TAX

							000013211202212159000464337993 VAT ON NIP TRANSFER FOR 000013211202212159000464337993 via GTWORLD TO KUNNUJI IMOLE ELIZABETH ReF:GW908439494000000023002112022120
03-Dec-2021	03-Dec-2021	'99990073569999	1,600.00		1,695.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007356- - 413841-OPAY DIGITAL SERVICES LLA LANG
03-Dec-2021	03-Dec-2021	'0NIPT		5,000.00	6,695.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211203151421009406491201 EXOTIC AQUAWORLD AND DESIGNSPROSPA 0009406491201 Paystack REF:110006211203151421009406491201
03-Dec-2021	03-Dec-2021	'21300082432130	3,000.00		3,695.75	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008243- - 559614-GTBank Bode Thomas Surulere LANG
04-Dec-2021	04-Dec-2021	'99997615759999	2,000.00		1,695.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -761575- - 214306-BUKKHA HOSPITALITY L LANG NG
04-Dec-2021	04-Dec-2021	'0NIPT		10,000.00	11,695.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211204063101009417142701 EXOTIC AQUAWORLD AND DESIGNSPROSPA 0009417142701 Paystack REF:110006211204063101009417142701
04-Dec-2021	04-Dec-2021	'0GWTR	1,000.00		10,695.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000010002112040803 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
04-Dec-2021	04-Dec-2021	'99990310719999	2,000.00		8,695.75	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 031071- -699345-107015700000000 70 IKO FADEYI NG
04-Dec-2021	04-Dec-2021	'0USAT	200.00		8,495.75	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003092569821-2349058304940
04-Dec-2021	04-Dec-2021	'0NIPG	5,500.00		2,995.75	E- CHANNELS	NIBSS Instant Payment Outward 000013211204101347000467139918 via GTWORLD TO CHIMAMKPA VICTOR OTUECHERE /26.875/REF:GW908439494000000021120410 f



04-Dec-2021	04-Dec-2021	'0NIPG	25.00		2,970.75	E- CHANNELS	COMMISSION 000013211204101347000467139918 NIP TRANSFER COMMISSION FOR 000013211204101347000467139918 via GTWORLD TO CHIMAMKPAM VICTOR OTUECHERE ReF:GW908439494000000055002112041012
04-Dec-2021	04-Dec-2021	'0NIPG	1.87		2,968.88	E- CHANNELS	VALUE ADDED TAX 000013211204101347000467139918 VAT ON NIP TRANSFER FOR 000013211204101347000467139918 via GTWORLD TO CHIMAMKPAM VICTOR OTUECHERE ReF:GW908439494000000055002112041012
04-Dec-2021	04-Dec-2021	'99999102869999	500.00		2,468.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -910286- - 796119-BOLT_PAYU LAGOS ISLAND NG
04-Dec-2021	04-Dec-2021	'99999103679999	1,000.00		1,468.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -910367- - 398238-BOLT_PAYU LAGOS ISLAND NG
04-Dec-2021	04-Dec-2021	'0NIPT		15,000.00	16,468.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211204171020002226419523 Water tanker 711750410 AMAECHE CHIEDU NDILI REF:000015211204171020002226419523
04-Dec-2021	04-Dec-2021	'99991436739999	13,000.00		3,468.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -143673- - 781733-204381235410 www.interswitLANG
04-Dec-2021	04-Dec-2021	'99991017779999	3,000.00		468.88	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 101777- -229953-ACCESS BANK000000000000 LAGOS STATE NG
04-Dec-2021	04-Dec-2021	'0	100.00		368.88	AGBARA BRANCH	STAMP DUTY CHARGE 04122021 STAMP DUTY CHARGE - 04/12/2021
06-Dec-2021	06-Dec-2021	'0GWTR		12,000.00	12,368.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Sump advance REF:244226510000000120002112061033 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
06-Dec-2021	06-Dec-2021	'99990292019999	9,000.00		3,368.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -029201- - 725815-204381481110 www.interswitLANG
06-Dec-2021	06-Dec-2021	'26840099332684	2,000.00		1,368.88	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000933- - 735057-GTBank 89 Western Avenue



							LagosLANG
06-Dec-2021	06-Dec-2021	'99990011649999	800.00		568.88	E- CHANNELS	FUNDS TRANSFER -001164- -511778-T001164 2TGTFDS7 LA LANG
07-Dec-2021	06-Dec-2021	'0	50.00		518.88	AGBARA BRANCH	STAMP DUTY CHARGE 06122021 STAMP DUTY CHARGE - 06/12/2021
07-Dec-2021	07-Dec-2021	'0NIPT		15,000.00	15,518.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211207110720235401377823 TRFFundsFR M AYODEJI ISRAEL ADEBAYO TO ADEBAYO OLAMILEKAN SAMSON 000014211207110647247726178448 AY ODEJI ISRAEL ADEBAYO REF:000014211207110720235401377823
07-Dec-2021	07-Dec-2021	'99997322079999	2,000.00		13,518.88	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 732207- -868491-FCMB ONIPANU-2 IKORODU RD, LAGOS NG
07-Dec-2021	07-Dec-2021	'99992501719999	35.00		13,483.88	E- CHANNELS	ATM WITHDRAWAL COMMISSION -250171- - 556329-Stanbic@Oando FolaAgor Lagos NG
07-Dec-2021	07-Dec-2021	'99992501719999	2,000.00		11,483.88	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 250171- -556329-Stanbic@Oando FolaAgor Lagos NG
08-Dec-2021	07-Dec-2021	'0	50.00		11,433.88	AGBARA BRANCH	STAMP DUTY CHARGE 07122021 STAMP DUTY CHARGE - 07/12/2021
08-Dec-2021	08-Dec-2021	'0GWTR	1,000.00		10,433.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000010002112080920 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
08-Dec-2021	08-Dec-2021	'0GWTR	6,000.00		4,433.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000060002112081008 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
08-Dec-2021	08-Dec-2021	'99993564699999	2.00		4,431.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -356469- - 915375-MX1049, 3IPG0001 LANG
08-Dec-2021	08-Dec-2021	'99990118289999	200.00		4,231.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -011828- - 915756-3PG00001-BETUJA LANG
08-Dec-2021	08-Dec-2021	'99993564699999		2.00	4,233.88	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -356469- - 915375-MX1049, 3IP 30001 LANG


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08-Dec-2021	08-Dec-2021	'00	600.00		3,633.88	E- CHANNELS	ONLINE STATEMENT CHARGE Statement to third party request
08-Dec-2021	08-Dec-2021	'00	45.00		3,588.88	E- CHANNELS	VALUE ADDED TAX Statement to third party request VAT
08-Dec-2021	08-Dec-2021	'0GWTR	2,000.00		1,588.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000020002112081416 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
08-Dec-2021	08-Dec-2021	'99996905399999	2.00		1,586.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -690539- - 732890-MX1049, 3IPG0001 LANG
08-Dec-2021	08-Dec-2021	'99991711919999	10.00		1,576.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -171191- - 733169-3PG00001-SP CT/A LANG
08-Dec-2021	08-Dec-2021	'99996905399999		2.00	1,578.88	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -690539- - 732890-MX1049, 3IPG0001 LANG
09-Dec-2021	09-Dec-2021	'25700045932570	1,000.00		578.88	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004593- - 923761-GTBank Computer Village IKEJA LANG
09-Dec-2021	09-Dec-2021	'0GWTR		6,000.00	6,578.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Sump balance REF:244226510000000060002112091808 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
09-Dec-2021	09-Dec-2021	'0USAT	500.00		6,078.88	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003107171792-2349058304940
09-Dec-2021	09-Dec-2021	'99993899529999	5,500.00		578.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -389952- - 057509-3PG00028-PALMPAY LANG
10-Dec-2021	10-Dec-2021	'0GSTP		1,800.00	2,378.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 4922387422858 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLAMILEKAN SAM REF:20501904151800000000492238742285800000 000000000000
10-Dec-2021	10-Dec-2021	'99990081449999	1,800.00		578.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008144- - 923096-OPAY DIGITAL SERVICES LTD LANG
11-Dec-2021	11-Dec-2021	'0NIPT		22,000.00	22,578.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS REF:00001521121112373002245151130extension



							721582763 AMAECHE CHIEDU NDILI REF:000015211211123736002245151130
11-Dec-2021	11-Dec-2021	'99998810009999	22,000.00		578.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -881000- - 039078-3PG00028-PALMPAY LANG
12-Dec-2021	11-Dec-2021	'0	50.00		528.88	AGBARA BRANCH	STAMP DUTY CHARGE 11122021 STAMP DUTY CHARGE - 11/12/2021
12-Dec-2021	12-Dec-2021	'0NIPT		13,000.00	13,528.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004211212072903100867730668 Transfer from to ADEBAYO OLAMILEKAN SAMSON 100004211212072903100867730668 ltor o Effiong Umohndak REF:100004211212072903100867730668
12-Dec-2021	12-Dec-2021	'99990794299999	185.00		13,343.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -079429- - 915305-3PG00028-PALMPAY LANG
12-Dec-2021	12-Dec-2021	'0GWTR	10,000.00		3,343.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000100002112121220 from ADEBAYO OLAMILEKAN SAMSON to ADEBAYO FUNMILAYO ESTHER
12-Dec-2021	12-Dec-2021	'99990051059999	550.00		2,793.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005105- - 579385-JUSTRITE LIMITED LA LANG
12-Dec-2021	12-Dec-2021	'99990006109999	500.00		2,293.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000610- - 597166-Justrite Superstore OG LANG
12-Dec-2021	12-Dec-2021	'0	50.00		2,243.88	AGBARA BRANCH	STAMP DUTY CHARGE 12122021 STAMP DUTY CHARGE - 12/12/2021
13-Dec-2021	13-Dec-2021	'0NIPT		21,500.00	23,743.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001211213131336000138113312 Transfer from SAMSON OLAMILEKAN ADEBAYO to ADEBAYO OLAMILEKAN SAMSON OneBank Transfer from SAMSON OLAMILEKAN ADEBAYO to ADEBAYO OLAMIREF:000001211213131336000138113312
13-Dec-2021	13-Dec-2021	'99990001659999	1,900.00		21,843.88	E- CHANNELS	FUNDS TRANSFER -000165- -228415-T000165 2TGTH911 LA LANG
13-Dec-2021	13-Dec-2021	'0GWTR	12,000.00		9,843.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000120002112131349 from ADEBAYO OLAMILEKAN SAMSON to PLEASE BABATUNDE & OMC BOLANI

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13-Dec-2021	13-Dec-2021	'99994935029999	1,400.00		8,443.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -493502- - 378093-3PG00028-PALMPAY LANG
13-Dec-2021	13-Dec-2021	'99994936039999	600.00		7,843.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -493603- - 380016-3PG00028-PALMPAY LANG
13-Dec-2021	13-Dec-2021	'0GWTR		24,000.00	31,843.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Aquarium cleaning and gold fish REF:210743149000000240002112132044 from ODUNTAN, OLUFUNKE J to ADEBAYO OLAMILEKAN SAMSON
13-Dec-2021	13-Dec-2021	'99995186149999	6,000.00		25,843.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -518614- - 679166-3PG00028-PALMPAY LANG
13-Dec-2021	13-Dec-2021	'0USAT	500.00		25,343.88	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003118108335-2349058304940
13-Dec-2021	13-Dec-2021	'0	50.00		25,293.88	AGBARA BRANCH	STAMP DUTY CHARGE 13122021 STAMP DUTY CHARGE - 13/12/2021
14-Dec-2021	14-Dec-2021	'99995795429999	1,475.00		23,818.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -579542- - 912044-3PG00028-PALMPAY LANG
14-Dec-2021	14-Dec-2021	'99990068469999	2,100.00		21,718.88	E- CHANNELS	FUNDS TRANSFER -006846- -047900-T006846 2TGTDWY8 LA LANG
14-Dec-2021	14-Dec-2021	'109882471		20,000.00	41,718.88	ONIPANU	CASH DEPOSIT ADEBAYO OLAMILEKAN
14-Dec-2021	14-Dec-2021	'99996944589999	1,200.00		40,518.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -694458- - 928983-BOLT_PAYU LAGOS ISLAND NG
15-Dec-2021	14-Dec-2021	'0	50.00		40,468.88	AGBARA BRANCH	STAMP DUTY CHARGE 14122021 STAMP DUTY CHARGE - 14/12/2021
15-Dec-2021	15-Dec-2021	'0NIPG	25,000.00		15,468.88	E- CHANNELS	NIBSS Instant Payment Outward 000013211215102352000487521342 via GTWORLD TO GODSPOWER MOSES /26.875/REF:GW9084394940000002500021121510 f
15-Dec-2021	15-Dec-2021	'0NIPG	25.00		15,443.88	E- CHANNELS	COMMISSION 000013211215102352000487521342 NIP TRANSFER COMMISSION FOR 000013211215102352000487521342 via GTWORLD TO GODSPOWER MOSES ReF:GW908439494000000250002112151022
15-Dec-2021	15-Dec-2021	'0NIPG	1.87		15,442.01	E- CHANNELS	VALUE ADDED TAX  000013211215102352000487521342 VAT ON NIP

							TRANSFER FOR 000013211215102352000487521342 via GTWORLD TO GODSPOWER MOSES ReF:GW908439494000000250002112151022
15-Dec-2021	15-Dec-2021	'99994339479999	5,100.00		10,342.01	E- CHANNELS	FUNDS TRANSFER -433947- -759193-2KUD13VB- 211215120047 LA LANG
16-Dec-2021	16-Dec-2021	'99995968609999	2,100.00		8,242.01	E- CHANNELS	FUNDS TRANSFER -596860- -796817- WT COLLSON EBITARI JOY UGHELLI NG
17-Dec-2021	17-Dec-2021	'99990121819999	7,200.00		1,042.01	E- CHANNELS	FUNDS TRANSFER -012181- -127462-T012181 2TGTM47 LA LANG
18-Dec-2021	18-Dec-2021	'0NIPT		3,000.00	4,042.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211218041410009719885901 personalTransf erCredPal 0009719885901 Paystack REF:110006211218041410009719885901
18-Dec-2021	18-Dec-2021	'99997189889999	900.00		3,142.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -718988- - 375006-3PG00028-PALMPAY LANG
18-Dec-2021	18-Dec-2021	'99990048909999	2,100.00		1,042.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004890- - 376056-OPAY DIGITAL SERVICES LLA LANG
18-Dec-2021	18-Dec-2021	'0USAT	100.00		942.01	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003129913633-2349058304940
18-Dec-2021	18-Dec-2021	'0USAT	200.00		742.01	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003130143406-2349058304940
18-Dec-2021	18-Dec-2021	'99998486839999	100.00		642.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -848683- - 001213-3PG00028-PALMPAY LANG
18-Dec-2021	18-Dec-2021	'0GWTR		18,000.00	18,642.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld 2 sumps REF:244226510000000180002112181947 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
18-Dec-2021	18-Dec-2021	'0GWTR	2,000.00		16,642.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000020002112182206 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
19-Dec-2021	18-Dec-2021	'0	50.00		16,592.01	AGBARA BRANCH	STAMP DUTY CHARGE 18122021 STAMP DUTY CHARGE - 18/12/2021
19-Dec-2021	19-Dec-2021	'99999575389999	190.00		16,402.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007538- -



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							876701-3PG00028-PALMPAY LANG
19-Dec-2021	19-Dec-2021	'0GWTR	10,000.00		6,402.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000100002112191525 from ADEBAYO OLAMILEKAN SAMSON to ADEBAYO FUNMILAYO ESTHER
19-Dec-2021	19-Dec-2021	'99991030059999	180.00		6,222.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -103005- - 307356-3PG00028-PALMPAY LANG
20-Dec-2021	20-Dec-2021	'99990307599999	2,100.00		4,122.01	E- CHANNELS	FUNDS TRANSFER -030759- -308321-T030759 2TGTDYV4 LA LANG
20-Dec-2021	20-Dec-2021	'99991638759999	1,100.00		3,022.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -163875- - 882983-BOLT_PAYU LAGOS ISLAND NG
20-Dec-2021	20-Dec-2021	'99991504659999	400.00		2,622.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -150465- - 065252- OTRADAHOSPITA/UEMM51348interswitchdeLANG
20-Dec-2021	20-Dec-2021	'0GWTR		10,000.00	12,622.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:240233466000000100002112201422 from ANIONYE CHIKA GEORGE to ADEBAYO OLAMILEKAN SAMSON
20-Dec-2021	20-Dec-2021	'0GWTR	8,500.00		4,122.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000085002112201539 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
20-Dec-2021	20-Dec-2021	'0GWTR	3,000.00		1,122.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000030002112201541 from ADEBAYO OLAMILEKAN SAMSON to PEARSE BABATUNDE & OMOBOLAJI
20-Dec-2021	20-Dec-2021	'99990015369999	300.00		822.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001536- - 323571- 16400204089659058304940www.gloworld.LANG
21-Dec-2021	20-Dec-2021	'0	50.00		772.01	AGBARA BRANCH	STAMP DUTY CHARGE 20122021 STAMP DUTY CHARGE - 20/12/2021
21-Dec-2021	20-Dec-2021	'99994353649999	100.00		672.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -435364- - 947205-3PG00028-PALMPAY LANG
22-Dec-2021	22-Dec-2021	'0NIPT		3,000.00	3,672.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 1100062112220715440098059085011EXQTIK AQUAWORLD AND



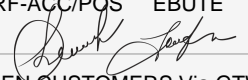
							DESIGNSPros 0009805908501 Paystack REF:110006211222071544009805908501
22-Dec-2021	22-Dec-2021	'99994049229999	35.00		3,637.01	E- CHANNELS	ATM WITHDRAWAL COMMISSION -404922- - 332211-105706940000001 Palm_A Palm_Avenue, NG
22-Dec-2021	22-Dec-2021	'99994049229999	2,000.00		1,637.01	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 404922- -332211-105706940000001 Palm_A Palm_Avenue, NG
22-Dec-2021	22-Dec-2021	'0NIPT		1,000.00	2,637.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211222155434009817379801 EXOTIC AQUAWORLD AND DESIGNSPros 0009817379801 Paystack REF:110006211222155434009817379801
22-Dec-2021	22-Dec-2021	'26820044612682	1,000.00		1,637.01	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004461- - 193182-GTBank 89 , Western Avenue LagosLANG
22-Dec-2021	22-Dec-2021	'99990059889999	550.00		1,087.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005988- - 620012-JUSTRITE LIMITED LA LANG
22-Dec-2021	22-Dec-2021	'99990020499999	310.00		777.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002049- - 685983-Justrite Superstore OG LANG
24-Dec-2021	24-Dec-2021	'0NIPT		1,000.00	1,777.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211224084604009851945701 EXOTIC AQUAWORLD AND DESIGNSPros 0009851945701 Paystack REF:110006211224084604009851945701
24-Dec-2021	24-Dec-2021	'29820001842982	1,000.00		777.01	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000184- - 986354-GTBank Ikorodu 3 AGRIC LANG
24-Dec-2021	24-Dec-2021	'0NIPT		30,000.00	30,777.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211224171832286554480303 TRF//FRM BOLAJI BOLANLE K. TO ADEBAYO VNM5764165658205686 BOLAJI BOLANLE K. REF:000014211224171832286554480303
24-Dec-2021	24-Dec-2021	'0NIPG	29,000.00		1,777.01	E- CHANNELS	NIBSS Instant Payment Outward 000013211224172711000507221050 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNSPros 0009851945701 Paystack REF:110006211224084604009851945701



							/26.875/REF:GW9084394940000002900021122417f
24-Dec-2021	24-Dec-2021	'0NIPG	25.00		1,752.01	E- CHANNELS	COMMISSION 000013211224172711000507221050 NIP TRANSFER COMMISSION FOR 000013211224172711000507221050 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS ReF:GW908439494000000290002112241725
24-Dec-2021	24-Dec-2021	'0NIPG	1.87		1,750.14	E- CHANNELS	VALUE ADDED TAX 000013211224172711000507221050 VAT ON NIP TRANSFER FOR 000013211224172711000507221050 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS ReF:GW908439494000000290002112241725
24-Dec-2021	24-Dec-2021	'0NIPT		1,000.00	2,750.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006211224165633009862293501 EXOTIC AQUAWORLD AND DESIGNSProspa 0009862293501 Paystack REF:110006211224165633009862293501
24-Dec-2021	24-Dec-2021	'25810060782581	2,000.00		750.14	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -006078- - 945411-GTBank 19 Bayo Kuku offGerald, IkoyiLANG
25-Dec-2021	24-Dec-2021	'0	50.00		700.14	AGBARA BRANCH	STAMP DUTY CHARGE 24122021 STAMP DUTY CHARGE - 24/12/2021
26-Dec-2021	26-Dec-2021	'0GWTR		14,000.00	14,700.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Sump advance REF:244226510000000140002112262003 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
26-Dec-2021	26-Dec-2021	'99999794339999	13,000.00		1,700.14	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -979433- - 408095-3PG00028-PALMPAY LANG
26-Dec-2021	26-Dec-2021	'0	50.00		1,650.14	AGBARA BRANCH	STAMP DUTY CHARGE 26122021 STAMP DUTY CHARGE - 26/12/2021
27-Dec-2021	27-Dec-2021	'0USAT	200.00		1,450.14	E- CHANNELS	Airtime Purchase USSD  101CT0000000003153410070-2349058304940
27-Dec-2021	27-Dec-2021	'0USAT	200.00		1,250.14	E- CHANNELS	Airtime Purchase USSD  101CT0000000003153415797-2349058304940

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101CT0000000003153415797-2349058304940

27-Dec-2021	27-Dec-2021	'0GWTR		2,000.00	3,250.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Logistics REF:244226510000000020002112271743 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
27-Dec-2021	27-Dec-2021	'99992069179999	2,500.00		750.14	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -206917- - 849280-3PG00028-PALMPAY LANG
28-Dec-2021	28-Dec-2021	'0GSTP		3,600.00	4,350.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5078392211292 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLAMILEKAN SAM REF:20501904153600000000507839221129200000 000000000000
28-Dec-2021	28-Dec-2021	'0NIPT		500.00	4,850.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211228154709002295270728 ADEBAYO OLAMILEKAN SAMSON AFUNWA CHISOM SAMUEL REF:000015211228154709002295270728
29-Dec-2021	29-Dec-2021	'00	580.00		4,270.14	AGBARA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'00	43.50		4,226.64	AGBARA BRANCH	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'99995849709999	500.00		3,726.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -584970- - 543591-3PG00028-PALMPAY LANG
29-Dec-2021	29-Dec-2021	'0GSTP		2,000.00	5,726.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5089577212532 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLAMILEKAN SAM REF:20501904152000000000508957721253200000 000000000000
30-Dec-2021	30-Dec-2021	'99994576309999	3,600.00		2,126.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -457630- - 235079-E-SETTLEMENT LIMITED A L NG
31-Dec-2021	30-Dec-2021	'99997493739999	2,100.00		26.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -749373- - 129214-AGENCY/TRF-ACC/POS EBUTE NG
04-Jan-2022	04-Jan-2022	'0GWTR		2,500.00	2,526.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Funds REF:215795 5300000002503220104 243 from ADEBAYO, AYODEJI ISREAL to ADEBAYO



5300000002503220104
638, Ajun Adesola Street, Victoria Island, Lagos

							OLAMILEKAN SAMSON
04-Jan-2022	04-Jan-2022	'0USAT	500.00		2,026.64	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003175129961-2349058304940
04-Jan-2022	04-Jan-2022	'99992496899999	990.00		1,036.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -249689- - 774912-3PG00028-PALMPAY LANG
04-Jan-2022	04-Jan-2022	'99992505969999	995.00		41.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -250596- - 791726-3PG00028-PALMPAY LANG
05-Jan-2022	05-Jan-2022	'0NIPT		3,500.00	3,541.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220105060834010100820701 EXOTIC AQUAWORLD AND DESIGNSProsPa 0010100820701 Paystack REF:110006220105060834010100820701
05-Jan-2022	05-Jan-2022	'0GWTR	2,500.00		1,041.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000025002201050710 from ADEBAYO OLAMILEKAN SAMSON to ADEBAYO, AYODEJI ISREAL
05-Jan-2022	05-Jan-2022	'0GWTR	1,000.00		41.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000010002201050710 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
05-Jan-2022	05-Jan-2022	'0NIPT		2,000.00	2,041.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220105153838010111942401 EXOTIC AQUAWORLD AND DESIGNSProsPa 0010111942401 Paystack REF:110006220105153838010111942401
05-Jan-2022	05-Jan-2022	'99990009179999	550.00		1,491.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000917- - 170683-Justrite Superstore OG LANG
05-Jan-2022	05-Jan-2022	'99990013829999	1,050.00		441.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001382- - 178284-Justrite Superstore OG LANG
06-Jan-2022	06-Jan-2022	'0NIPT		15,000.00	15,441.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090267220106203926924101437027 AQUARIUM WALLPAPER 090267220106203926924101437027 AJAYI, OLADELE NURUDEEN REF:090267220106203926924101437027
06-Jan-2022	06-Jan-2022	'99999012849999	15,300.00		141.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -901284- - 392926-3PG00028-PALMPAY LANG

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06-Jan-2022	06-Jan-2022	'0	50.00		91.64	AGBARA BRANCH	STAMP DUTY CHARGE 06012022 STAMP DUTY CHARGE - 06/01/2022
07-Jan-2022	07-Jan-2022	'0GSTP		1,600.00	1,691.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5166225050332 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904151600000000516622505033200000 000000000000
07-Jan-2022	07-Jan-2022	'99990333779999	1,600.00		91.64	E- CHANNELS	FUNDS TRANSFER -033377- -597044-T033377 2TGT DYV4 LA LANG
07-Jan-2022	07-Jan-2022	'0NIPT		30,000.00	30,091.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090267220107155719488101437027 FILTER AND MAINTENANCE 090267220107155719488101437027 AJAYI, OLADELE NURUDEEN REF:090267220107155719488101437027
07-Jan-2022	07-Jan-2022	'0NIPG	29,000.00		1,091.64	E- CHANNELS	NIBSS Instant Payment Outward 000013220107160605000530680685 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS /26.875/REF:GW9084394940000002900022010716 f
07-Jan-2022	07-Jan-2022	'0NIPG	25.00		1,066.64	E- CHANNELS	COMMISSION 000013220107160605000530680685 NIP TRANSFER COMMISSION FOR 000013220107160605000530680685 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS ReF:GW908439494000000290002201071604
07-Jan-2022	07-Jan-2022	'0NIPG	1.87		1,064.77	E- CHANNELS	VALUE ADDED TAX 000013220107160605000530680685 VAT ON NIP TRANSFER FOR 000013220107160605000530680685 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS ReF:GW908439494000000290002201071604
08-Jan-2022	07-Jan-2022	'0	50.00		1,014.77	AGBARA BRANCH	STAMP DUTY CHARGE 07012022 STAMP DUTY CHARGE - 07/01/2022
08-Jan-2022	08-Jan-2022	'0NIPT		3,000.00	4,014.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS



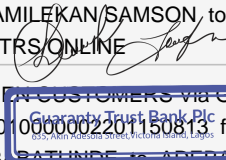
							110006220108045932010165497401 EXOTIC AQUAWORLD AND DESIGNSProspa 0010165497401 Paystack REF:110006220108045932010165497401
08-Jan-2022	08-Jan-2022	'0GWTR	1,000.00		3,014.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000010002201080618 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
08-Jan-2022	08-Jan-2022	'99990105439999	2,600.00		414.77	E- CHANNELS	FUNDS TRANSFER -010543- -729778-T010543 2TGTMB56 LA LANG
08-Jan-2022	08-Jan-2022	'0EZTR		3,000.00	3,414.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 09FG220108153225954OQET8U; REFID:FTN000026032709QR/Q20512939755 Trf REF:09FG220108153225954OQET8U T
08-Jan-2022	08-Jan-2022	'99990006609999	3,100.00		314.77	E- CHANNELS	FUNDS TRANSFER -000660- -037792-T000660 2TGTGHR8 LA LANG
08-Jan-2022	08-Jan-2022	'0GSTP		3,500.00	3,814.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5177183262729 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904153500000000517718326272900000 000000000000
08-Jan-2022	08-Jan-2022	'99990040439999	2,540.00		1,274.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004043- - 941716-Justrite Superstore OG LANG
09-Jan-2022	09-Jan-2022	'0USAT	500.00		774.77	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003186994354-2349058304940
09-Jan-2022	09-Jan-2022	'0GSTP		2,000.00	2,774.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5182643110263 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152000000000518264311026300000 000000000000
09-Jan-2022	09-Jan-2022	'99990034549999	2,600.00		174.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -003454- - 911822-PAYCOM NIGERIA LIMITED LA LANG
10-Jan-2022	10-Jan-2022	'0GSTP		2,600.00	2,774.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5191852720494 Palmpay - olamilekan Adebayo058

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							0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904152600000000519185272049400000 000000000000
10-Jan-2022	10-Jan-2022	'99990013199999	2,600.00		174.77	E- CHANNELS	FUNDS TRANSFER -001319- -793085-T001319 2TGT7084 LA LANG
11-Jan-2022	11-Jan-2022	'0NIPT		3,000.00	3,174.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220111104017010235162201 EXOTIC AQUAWORLD AND DESIGNSPROSPA 0010235162201 Paystack REF:110006220111104017010235162201
11-Jan-2022	11-Jan-2022	'99991741459999	3,000.00		174.77	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 174145- -401959-ACCESS BANK0000000000 LAGOS STATE NG
12-Jan-2022	12-Jan-2022	'0GSTP		10,100.00	10,274.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5208428850793 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904151010000000520842885079300000 000000000000
12-Jan-2022	12-Jan-2022	'23220028392322	10,000.00		274.77	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002839- - 823947-GTBank Ikorodu Town Ikorodu LANG
12-Jan-2022	12-Jan-2022	'0NIPT		3,000.00	3,274.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001220112183321000143906729 Transfer from SAMSON OLAMILEKAN ADEBAYO to ADEBAYO OLAMILEKAN SAMSON OneBank Transfer from SAMSON OLAMILEKAN ADEBAYO to ADEBAYO OLAMIREF:000001220112183321000143906729
12-Jan-2022	12-Jan-2022	'99990214249999	2,700.00		574.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -021424- - 429300-MADIBA MART LIMITED LA LANG
12-Jan-2022	12-Jan-2022	'0NIPT		4,900.00	5,474.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001220112184625000143909295 Transfer from SAMSON OLAMILEKAN ADEBAYO to ADEBAYO OLAMILEKAN SAMSON OneBank Transfer from SAMSON OLAMILEKAN ADEBAYO to ADEBAYO OLAMIREF:000001220112184625000143909295
12-Jan-2022	12-Jan-2022	'99990008899999	5,100.00		374.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001389- - 470857-PAYCOM NIGERIA LIMITED LA



							LANG
13-Jan-2022	13-Jan-2022	'0GWTR		18,000.00	18,374.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Labour works REF:244226510000000180002201132043 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
13-Jan-2022	13-Jan-2022	'99998263099999	18,000.00		374.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -826309- - 463893-3PG00028-PALMPAY LANG
14-Jan-2022	14-Jan-2022	'0GSTP		3,000.00	3,374.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5225341550125 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904153000000000522534155012500000 000000000000
14-Jan-2022	14-Jan-2022	'99990112139999	3,100.00		274.77	E- CHANNELS	FUNDS TRANSFER -011213- -090334-T011213 2TGTMB56 LA LANG
14-Jan-2022	14-Jan-2022	'0GSTP		1,000.00	1,274.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5230192511320 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904151000000000523019251132000000 000000000000
14-Jan-2022	14-Jan-2022	'55010000	930.00		344.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005501- - 450236-FRESH MAN SUPER MARKET LA LANG
14-Jan-2022	14-Jan-2022	'0GSTP		5,000.00	5,344.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5230281961666 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED ADEBAYO OLALEKAN SAM REF:20501904155000000000523028196166600000 000000000000
14-Jan-2022	14-Jan-2022	'0GWTR	5,000.00		344.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Tithe REF:908439494000000050002201142259 from ADEBAYO OLAMILEKAN/SAMSON to MFN NATIONAL HEAD QTRS ONLINE
15-Jan-2022	15-Jan-2022	'0GWTR		1,000,000.00	1,000,344.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GT World REF:227730089000010000002201150813 from OLOWU HAMEED BABATUNDE to ADEBAYO



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100, Abimbola Street, Victoria Island, Lagos

							OLAMILEKAN SAMSON
15-Jan-2022	15-Jan-2022	'0NIPG	90,000.00		910,344.77	E- CHANNELS	NIBSS Instant Payment Outward 000013220115090203000543187944 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS /53.75/REF:GW9084394940000009000022011508 f
15-Jan-2022	15-Jan-2022	'0NIPG	50.00		910,294.77	E- CHANNELS	COMMISSION 000013220115090203000543187944 NIP TRANSFER COMMISSION FOR 000013220115090203000543187944 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS ReF:GW908439494000000900002201150859
15-Jan-2022	15-Jan-2022	'0NIPG	3.75		910,291.02	E- CHANNELS	VALUE ADDED TAX 000013220115090203000543187944 VAT ON NIP TRANSFER FOR 000013220115090203000543187944 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS ReF:GW908439494000000900002201150859
15-Jan-2022	15-Jan-2022	'99992087779999	25,000.00		885,291.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -208777- - 916476-3PG00028-PALMPAY LANG
15-Jan-2022	15-Jan-2022	'99998352239999	2.00		885,289.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -835223- - 919707-MX1049, 3IPG0001 LANG
15-Jan-2022	15-Jan-2022	'99992093669999	50,000.00		835,289.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -209366- - 925381-3PG00001-PI-GGYVE T LANG
15-Jan-2022	15-Jan-2022	'99998352239999		2.00	835,291.02	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -835223- - 919707-MX1049, 3IPG0001 LANG
15-Jan-2022	15-Jan-2022	'99990016689999	5,100.00		830,191.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001668- - 050898-PAYCOM NIGERIA LIMITED LA LANG
15-Jan-2022	15-Jan-2022	'0NIPG	51,000.00		779,191.02	E- CHANNELS	NIBSS Instant Payment Outward 000013220115141139000543758864 via GTWORLD TO TAWAKALITU JAMIU TEMITOPE /53.75/REF:GW9084394940000005100022011514 f
15-Jan-2022	15-Jan-2022	'0NIPG	50.00		779,141.02	E- CHANNELS	COMMISSION 000013220115141139000543758864 NIP TRANSFER COMMISSION FOR 000013220115141139000543758864 via 

							GTWORLD TO TAWAKALITU JAMIU TEMITOPE ReF:GW908439494000000510002201151409
15-Jan-2022	15-Jan-2022	'0NIPG	3.75		779,137.27	E- CHANNELS	VALUE ADDED TAX 000013220115141139000543758864 VAT ON NIP TRANSFER FOR 000013220115141139000543758864 via GTWORLD TO TAWAKALITU JAMIU TEMITOPE ReF:GW908439494000000510002201151409
15-Jan-2022	15-Jan-2022	'0NIPG	10,200.00		768,937.27	E- CHANNELS	NIBSS Instant Payment Outward 000013220115150319000543854797 via GTWORLD TO olajide taiwo /26.875/REF:GW9084394940000001020022011515 f
15-Jan-2022	15-Jan-2022	'0NIPG	25.00		768,912.27	E- CHANNELS	COMMISSION 000013220115150319000543854797 NIP TRANSFER COMMISSION FOR 000013220115150319000543854797 via GTWORLD TO olajide taiwo ReF:GW908439494000000102002201151502
15-Jan-2022	15-Jan-2022	'0NIPG	1.87		768,910.40	E- CHANNELS	VALUE ADDED TAX 000013220115150319000543854797 VAT ON NIP TRANSFER FOR 000013220115150319000543854797 via GTWORLD TO olajide taiwo ReF:GW908439494000000102002201151502
15-Jan-2022	15-Jan-2022	'0GWTR	14,000.00		754,910.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000140002201151841 from ADEBAYO OLAMILEKAN SAMSON to GANIU, AYUBA TAIWO
15-Jan-2022	15-Jan-2022	'99999380299999	10,000.00		744,910.40	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 938029- -241563-105736520000001 ATM2_W Abalti Barrac NG
15-Jan-2022	15-Jan-2022	'99992241279999	2,900.00		742,010.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -224127- - 503454-IVORY EXCLUSIVE HOTEL ALA LANG
15-Jan-2022	15-Jan-2022	'99992351019999	2,000.00		740,010.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -235101- - 544499-IVORY EXCLUSIVE HOTEL ALA LANG
16-Jan-2022	16-Jan-2022	'0GWTR	10,000.00		730,010.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld



							REF:908439494000000100002201161126 from ADEBAYO OLAMILEKAN SAMSON to ISIAKA, ISMAIL OLA
16-Jan-2022	16-Jan-2022	'0NIPT		500,000.00	1,230,010.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000011220116112545000055637778 UNIFI- MobApp: mr Eeze to b refunded, Trf to GTBank Plc ADEBAYO OLAMILEKAN SAMSON 000000000110000132201161125129 OM OREGIE GLORY EGHEOREF:000011220116112545000055637778
16-Jan-2022	16-Jan-2022	'22120084922212	20,000.00		1,210,010.40	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008492- - 459204-GTBank Opebi IKEJA LANG
16-Jan-2022	16-Jan-2022	'22120084932212	20,000.00		1,190,010.40	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008493- - 460327-GTBank Opebi IKEJA LANG
16-Jan-2022	16-Jan-2022	'22120084942212	10,000.00		1,180,010.40	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008494- - 461995-GTBank Opebi IKEJA LANG
16-Jan-2022	16-Jan-2022	'0USGT		10,000.00	1,190,010.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002350274714908043949400000100002022 01162228 from ISIAKA, ISMAIL OLA to ADEBAYO OLAMILEKAN SAMSON
16-Jan-2022	16-Jan-2022	'0	100.00		1,189,910.40	AGBARA BRANCH	STAMP DUTY CHARGE 16012022 STAMP DUTY CHARGE - 16/01/2022
17-Jan-2022	17-Jan-2022	'0NIPG	89,000.00		1,100,910.40	E- CHANNELS	NIBSS Instant Payment Outward 000013220117061506000545983155 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS /53.75/REF:GW9084394940000008900022011706 f
17-Jan-2022	17-Jan-2022	'0NIPG	50.00		1,100,860.40	E- CHANNELS	COMMISSION 000013220117061506000545983155 NIP TRANSFER COMMISSION FOR 000013220117061506000545983155 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS ReF:GW908439494000000890002201170612
17-Jan-2022	17-Jan-2022	'0NIPG	3.75		1,100,856.65	E- CHANNELS	VALUE ADDED TAX 000013220117061506000545983155 VAT ON NIP TRANSFER FOR 000013220117061506000545983155 via

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							GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS ReF:GW908439494000000890002201170612
17-Jan-2022	17-Jan-2022	'0GWTR	30,000.00		1,070,856.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000300002201171234 from ADEBAYO OLAMILEKAN SAMSON to OBRI, GODWIN GIFT
17-Jan-2022	17-Jan-2022	'0GWTR	10,000.00		1,060,856.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000100002201171515 from ADEBAYO OLAMILEKAN SAMSON to GANIU, AYUBA TAIWO
17-Jan-2022	17-Jan-2022	'99999841499999	2,000.00		1,058,856.65	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 984149- -267409-ACCESS BANK0000000000 LAGOS STATE NG
18-Jan-2022	18-Jan-2022	'99999107789999	35.00		1,058,821.65	E- CHANNELS	ATM WITHDRAWAL COMMISSION -910778- - 067491-107014210000000 KM 16 BUS STOP NG
18-Jan-2022	18-Jan-2022	'99999107789999	5,000.00		1,053,821.65	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 910778- -067491-107014210000000 KM 16 BUS STOP NG
18-Jan-2022	18-Jan-2022	'0NIPG	35,000.00		1,018,821.65	E- CHANNELS	NIBSS Instant Payment Outward 000013220118153150000548610368 via GTWORLD TO HONESTWAVE GLOBAL INVESTMENT LTD /26.875/REF:GW9084394940000003500022011815 f
18-Jan-2022	18-Jan-2022	'0NIPG	25.00		1,018,796.65	E- CHANNELS	COMMISSION 000013220118153150000548610368 NIP TRANSFER COMMISSION FOR 000013220118153150000548610368 via GTWORLD TO HONESTWAVE GLOBAL INVESTMENT LTD ReF:GW908439494000000350002201181529
18-Jan-2022	18-Jan-2022	'0NIPG	1.87		1,018,794.78	E- CHANNELS	VALUE ADDED TAX 000013220118153150000548610368 VAT ON NIP TRANSFER FOR 000013220118153150000548610368 via GTWORLD TO HONESTWAVE GLOBAL INVESTMENT LTD



							ReF:GW908439494000000350002201181529
18-Jan-2022	18-Jan-2022	'99991358359999	15,000.00		1,003,794.78	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -135835- - 337306-3PG00028-PALMPAY LANG
19-Jan-2022	19-Jan-2022	'0NIPG	70,000.00		933,794.78	E- CHANNELS	NIBSS Instant Payment Outward 000013220119055910000549407898 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS /53.75/REF:GW9084394940000007000022011905 f
19-Jan-2022	19-Jan-2022	'0NIPG	50.00		933,744.78	E- CHANNELS	COMMISSION 000013220119055910000549407898 NIP TRANSFER COMMISSION FOR 000013220119055910000549407898 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS ReF:GW908439494000000700002201190557
19-Jan-2022	19-Jan-2022	'0NIPG	3.75		933,741.03	E- CHANNELS	VALUE ADDED TAX 000013220119055910000549407898 VAT ON NIP TRANSFER FOR 000013220119055910000549407898 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS ReF:GW908439494000000700002201190557
19-Jan-2022	19-Jan-2022	'99993008519999	25,000.00		908,741.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -300851- - 660696-3PG00028-PALMPAY LANG
19-Jan-2022	19-Jan-2022	'0USAT	100.00		908,641.03	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003212120165-2349058304940
19-Jan-2022	19-Jan-2022	'0GWTR	330,000.00		578,641.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000003300002201191035 from ADEBAYO OLAMILEKAN SAMSON to AFOLABI, TAOREED ISHOLA
19-Jan-2022	19-Jan-2022	'99990006679999	3,100.00		575,541.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000667- - 616367-PAYCOM NIGERIA LIMITED LA LANG
19-Jan-2022	19-Jan-2022	'99994781919999	10,000.00		565,541.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -478191- - 715294-3PG00028-PALMPAY LANG
19-Jan-2022	19-Jan-2022	'99990034829999	2,800.00		562,741.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -003482- - 947021-Justrite Superstore OG LANG
20-Jan-2022	19-Jan-2022	'99992017469999	5,000.00		557,741.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -201746- -

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							468074-PAYCOM NIGERIA LIMITED A L NG
20-Jan-2022	20-Jan-2022	'99994393119999	35.00		557,706.03	E- CHANNELS	ATM WITHDRAWAL COMMISSION -439311- - 422499-105733440000001 Ikorod Ikorodu Lagos NG
20-Jan-2022	20-Jan-2022	'99994393119999	5,000.00		552,706.03	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 439311- -422499-105733440000001 Ikorod Ikorodu Lagos NG
20-Jan-2022	20-Jan-2022	'99997505959999	18,500.00		534,206.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -750595- - 409075-3PG00028-PALMPAY LANG
20-Jan-2022	20-Jan-2022	'99998964179999	35.00		534,171.03	E- CHANNELS	ATM WITHDRAWAL COMMISSION -896417- - 548257-10332382016622 UBA OAN LAGOS NG
20-Jan-2022	20-Jan-2022	'99998964179999	5,000.00		529,171.03	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 896417- -548257-10332382016622 UBA OAN LAGOS NG
21-Jan-2022	21-Jan-2022	'0GWTR		4,000.00	533,171.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Logistics REF:244226510000000040002201210650 from PEARSE BABATUNDE & OMOBO LAJI to ADEBAYO OLAMILEKAN SAMSON
21-Jan-2022	21-Jan-2022	'0GWTR	30,000.00		503,171.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000000300002201211213 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
21-Jan-2022	21-Jan-2022	'0GWTR	300.00		502,871.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000003002201211223 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
21-Jan-2022	21-Jan-2022	'0GWTR	30,000.00		472,871.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000000300002201211445 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
21-Jan-2022	21-Jan-2022	'99996026869999	5,800.00		467,071.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -602686- - 913010-GAME DISCOUNT WORLD IN ZEKKI NG
21-Jan-2022	21-Jan-2022	'79420000	3,600.00		463,471.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007942- - 382540-THE FILM HOUSE LIMITED LA LANG



21-Jan-2022	21-Jan-2022	'99997243269999	4,100.00		459,371.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -724326- - 126652-BOLT_PAYU LAGOS ISLAND NG
21-Jan-2022	21-Jan-2022	'1921130000	2,600.00		456,771.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -192113- - 406646-BUKKHA HOSPITALITY LIMILA LANG
21-Jan-2022	21-Jan-2022	'99990323619999	20,000.00		436,771.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -032361- - 467753-3PG00028-PALMPAY LANG
22-Jan-2022	22-Jan-2022	'0GWTR	1,000.00		435,771.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000010002201221238 from ADEBAYO OLAMILEKAN SAMSON to GODWIN OMONGHAI OLUWAFEMI
22-Jan-2022	22-Jan-2022	'99992261279999	15,000.00		420,771.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -226127- - 068891-3PG00028-PALMPAY LANG
22-Jan-2022	22-Jan-2022	'00	396.00		420,375.03	AGBARA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
22-Jan-2022	22-Jan-2022	'00	29.70		420,345.33	AGBARA BRANCH	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
22-Jan-2022	22-Jan-2022	'57410000	5,100.00		415,245.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005741- - 833996-FRESH MAN SUPER MARKET LA LANG
22-Jan-2022	22-Jan-2022	'0USAT	500.00		414,745.33	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003221690601-2349058304940
23-Jan-2022	23-Jan-2022	'99990089019999	3,460.00		411,285.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008901- - 267914-JUSTRITE LIMITED LA LANG
24-Jan-2022	24-Jan-2022	'0GWTR	5,000.00		406,285.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000050002201240945 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
25-Jan-2022	25-Jan-2022	'0GWTR	1,000.00		405,285.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000010002201250806 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
25-Jan-2022	25-Jan-2022	'0GWTR	26,000.00		379,285.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000000260002201250910 from ADEBAYO OLAMILEKAN SAMSON to PEARSE BABATUNDE & OMC BOLA II

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ANANIM KUNBOK
 415, Akin Adesola Street, Victoria Island, Lagos

25-Jan-2022	25-Jan-2022	'99998702639999	5,100.00		374,185.33	E- CHANNELS	FUNDS TRANSFER -870263- -765543-WT EJIKE JOHN ONYEBUCHI 2LEKKI NG
25-Jan-2022	25-Jan-2022	'0GWTR	4,000.00		370,185.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000040002201251524 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
25-Jan-2022	25-Jan-2022	'0GWTR	20,000.00		350,185.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000000200002201251633 from ADEBAYO OLAMILEKAN SAMSON to AFOLABI, TAOREED ISHOLA
25-Jan-2022	25-Jan-2022	'22500009752250	5,000.00		345,185.33	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000975- -629299-GTBank Mushin Lagos LANG
26-Jan-2022	26-Jan-2022	'0GWTR	3,500.00		341,685.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000035002201261036 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
26-Jan-2022	26-Jan-2022	'0GWTR	10,000.00		331,685.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000000100002201261038 from ADEBAYO OLAMILEKAN SAMSON to ISIAKA, ISMAIL OLA
26-Jan-2022	26-Jan-2022	'0NIPT		3,000.00	334,685.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004220126100827100967659630 Transfer from to ADEBAYO OLAMILEKAN SAMSON 100004220126100827100967659630 Basirat Moromoke Oyelowo REF:100004220126100827100967659630
26-Jan-2022	26-Jan-2022	'22100018352210	3,000.00		331,685.33	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -001835- -889184-GTBank Opebi IKEJA LANG
26-Jan-2022	26-Jan-2022	'41270000	3,000.00		328,685.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004127- -387299-3BZ.ENERGY OIL & GAS SELA LANG
26-Jan-2022	26-Jan-2022	'99990034859999	600.00		328,085.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -003485- -394440-PAYCOM NIGERIA LIMITED LA LANG
26-Jan-2022	26-Jan-2022	'29210045352921	5,000.00		323,085.33	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004535- -339342-GTBank Admiralty Way Lekki Lagos LANG
27-Jan-2022	27-Jan-2022	'0USAT	1,000.00		322,085.33	E- CHANNELS	Airtime Purchase USSD

							101CT0000000003231562845-2349058304940
27-Jan-2022	27-Jan-2022	'0USAT	500.00		321,585.33	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003231560040-2349058304940
27-Jan-2022	27-Jan-2022	'0GWTR	11,000.00		310,585.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000110002201270801 from ADEBAYO OLAMILEKAN SAMSON to ISIAKA, ISMAIL OLA
27-Jan-2022	27-Jan-2022	'0NIPG	58,000.00		252,585.33	E- CHANNELS	NIBSS Instant Payment Outward 000013220127081236000010655550 via GTWORLD TO AQUAPET VENTURES /53.75/REF:GW9084394940000005800022012708 f
27-Jan-2022	27-Jan-2022	'0NIPG	50.00		252,535.33	E- CHANNELS	COMMISSION 000013220127081236000010655550 NIP TRANSFER COMMISSION FOR 000013220127081236000010655550 via GTWORLD TO AQUAPET VENTURES ReF:GW908439494000000580002201270813
27-Jan-2022	27-Jan-2022	'0NIPG	3.75		252,531.58	E- CHANNELS	VALUE ADDED TAX 000013220127081236000010655550 VAT ON NIP TRANSFER FOR 000013220127081236000010655550 via GTWORLD TO AQUAPET VENTURES ReF:GW908439494000000580002201270813
27-Jan-2022	27-Jan-2022	'99995336699999	2,000.00		250,531.58	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -533669- - 968162-3PG00028-PALMPAY LANG
27-Jan-2022	27-Jan-2022	'0GWTR	3,000.00		247,531.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000030002201270856 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
27-Jan-2022	27-Jan-2022	'0NIPG	40,000.00		207,531.58	E- CHANNELS	NIBSS Instant Payment Outward 000013220127111157000010996620 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDDESIGNS /26.875/REF:GW9084394940000004000022012711 f
27-Jan-2022	27-Jan-2022	'0NIPG	25.00		207,506.58	E- CHANNELS	COMMISSION 000013220127111157000010996620 NIP TRANSFER COMMISSION FOR 000013220127111157000010996620 via GTWORLD TO PROSPA/EXOTIC

David O. Ogun

 Guaranty Trust Bank Plc
 250, Adeniji Ogunniyi Street, Victoria Island, Lagos

							AQUAWORLDANDESIGNS ReF:GW908439494000000400002201271112
27-Jan-2022	27-Jan-2022	'0NIPG	1.87		207,504.71	E- CHANNELS	VALUE ADDED TAX 000013220127111157000010996620 VAT ON NIP TRANSFER FOR 000013220127111157000010996620 via GTWORLD TO PROSPA/EXOTIC AQUAWORLDANDESIGNS ReF:GW908439494000000400002201271112
27-Jan-2022	27-Jan-2022	'99991220199999	5,000.00		202,504.71	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -122019- - 730195-MIKRO SOFTWARE SOLUTIONLA LANG
27-Jan-2022	27-Jan-2022	'0GWTR	2,100.00		200,404.71	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000021002201271527 from ADEBAYO OLAMILEKAN SAMSON to ATOLAGBE ADEMOLA OLAMIDE
27-Jan-2022	27-Jan-2022	'0GWTR	3,000.00		197,404.71	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000030002201271528 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
27-Jan-2022	27-Jan-2022	'0GWTR	4,000.00		193,404.71	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000040002201272001 from ADEBAYO OLAMILEKAN SAMSON to OBRI GODWIN GIFT
27-Jan-2022	27-Jan-2022	'99998219619999	5,000.00		188,404.71	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -821961- - 347078-18 PLUS LOUNGE LANG NG
27-Jan-2022	27-Jan-2022	'99992204159999	3,800.00		184,604.71	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -220415- - 437770-HAMEED AUTO TECH LA LANG
27-Jan-2022	27-Jan-2022	'99992352089999	2,500.00		182,104.71	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -235208- - 535009-HAMEED AUTO TECH LA LANG
28-Jan-2022	27-Jan-2022	'99990046059999	600.00		181,504.71	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004605- - 552361-HAMEED AUTO TECH LA LANG
28-Jan-2022	28-Jan-2022	'0NIPG	8,000.00		173,504.71	E- CHANNELS	NIBSS Instant Payment Outward 000013220128012757000012407477 via GTWORLD TO SADE ALIMAT OSHO /26.875/REF:GW908-394940000000800022012801 f



28-Jan-2022	28-Jan-2022	'0NIPG	25.00		173,479.71	E- CHANNELS	COMMISSION 000013220128012757000012407477 NIP TRANSFER COMMISSION FOR 000013220128012757000012407477 via GTWORLD TO SADE ALIMAT OSHO ReF:GW908439494000000080002201280129
28-Jan-2022	28-Jan-2022	'0NIPG	1.87		173,477.84	E- CHANNELS	VALUE ADDED TAX 000013220128012757000012407477 VAT ON NIP TRANSFER FOR 000013220128012757000012407477 via GTWORLD TO SADE ALIMAT OSHO ReF:GW908439494000000080002201280129
28-Jan-2022	28-Jan-2022	'0GWTR		2,000.00	175,477.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Logistics REF:244226510000000020002201280721 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
28-Jan-2022	28-Jan-2022	'99998028879999	7,000.00		168,477.84	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -802887- - 018316-18 PLUS LOUNGE LANG NG
28-Jan-2022	28-Jan-2022	'0GWTR	3,900.00		164,577.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000039002201281103 from ADEBAYO OLAMILEKAN SAMSON to ADENIYI AYODELE IBUKUN
28-Jan-2022	28-Jan-2022	'99991585699999	35.00		164,542.84	E- CHANNELS	ATM WITHDRAWAL COMMISSION -158569- - 277592-105716110000001 ZIB_GB GBAGADA LAGOS NG
28-Jan-2022	28-Jan-2022	'99991585699999	10,000.00		154,542.84	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 158569- -277592-105716110000001 ZIB_GB GBAGADA LAGOS NG
28-Jan-2022	28-Jan-2022	'99999349759999	3,400.00		151,142.84	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -934975- - 407372-18 Plus Lounge LANG NG
29-Jan-2022	29-Jan-2022	'99997722319999	4,100.00		147,042.84	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 772231- -001052-AYCOM NIG LTD (OPAY) LEXANDER HOU NG
30-Jan-2022	30-Jan-2022	'99991767959999	2,300.00		144,742.84	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -176795- - 141583-BUKKHA HOSPITALITY LIMILANG NG
30-Jan-2022	30-Jan-2022	'83640000	3,800.00		140,942.84	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008364- -



							605845-PAYCOM NIGERIA LIMITED LA LANG
01-Feb-2022	01-Feb-2022	'99990070609999	5,100.00		95,451.23	E- CHANNELS	FUNDS TRANSFER -007060- -837248-T007060 2TGTAIA1 LA LANG
01-Feb-2022	01-Feb-2022	'0GWTR		300,000.00	395,451.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld FountainIkeja REF:402484377000003000002202011715 from OMOREGIE RUTH OGHOGHO to ADEBAYO OLAMILEKAN SAMSON
01-Feb-2022	01-Feb-2022	'99995248249999	3,050.00		392,401.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -524824- - 133924-EED HALLS LIMITED LANG NG
01-Feb-2022	01-Feb-2022	'99990119179999	3,100.00		389,301.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -011917- - 151376-OPAY DIGITAL SERVICES LLA LANG
02-Feb-2022	02-Feb-2022	'0GWTR	1,000.00		388,301.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000010002202020820 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
02-Feb-2022	02-Feb-2022	'0NIPG	48,000.00		340,301.23	E- CHANNELS	NIBSS Instant Payment Outward 000013220202095515000022353336 via GTWORLD TO CHIDOZIE PETER IKEANYIONWU /26.875/REF:GW9084394940000004800022020209 f
02-Feb-2022	02-Feb-2022	'0NIPG	25.00		340,276.23	E- CHANNELS	COMMISSION 000013220202095515000022353336 NIP TRANSFER COMMISSION FOR 000013220202095515000022353336 via GTWORLD TO CHIDOZIE PETER IKEANYIONWU ReF:GW908439494000000480002202020956
02-Feb-2022	02-Feb-2022	'0NIPG	1.87		340,274.36	E- CHANNELS	VALUE ADDED TAX 000013220202095515000022353336 VAT ON NIP TRANSFER FOR 000013220202095515000022353336 via GTWORLD TO CHIDOZIE PETER IKEANYIONWU ReF:GW908439494000000480002202020956
02-Feb-2022	02-Feb-2022	'99990020819999	55,000.00		285,274.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002081- - 364161-STEELWORKS DESIGNING LLA LANG



02-Feb-2022	02-Feb-2022	'27330060902733	5,000.00		280,274.36	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -006090- - 628369-GTBank 163/165 APAPA RDEBUTE METTA LANG
02-Feb-2022	02-Feb-2022	'0GWTR	40,000.00		240,274.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000400002202021344 from ADEBAYO OLAMILEKAN SAMSON to ADIO NURUDEEN LUKMON
02-Feb-2022	02-Feb-2022	'99990062889999	2,600.00		237,674.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -006288- - 714023-TRACTION APP LTD LA LANG
02-Feb-2022	02-Feb-2022	'0NIPT		455,000.00	692,674.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012220202190119133425525000 AQFR75 1334 25525 MUYIWA GBENGA AKINSETI REF:000012220202190119133425525000
02-Feb-2022	02-Feb-2022	'99993733199999	50,000.00		642,674.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -373319- - 067275-3PG00001-P-IGGY/EST LANG
02-Feb-2022	02-Feb-2022	'0NIPG	100,000.00		542,674.36	E- CHANNELS	NIBSS Instant Payment Outward 000013220202193924000023353102 via GTWORLD TO VENUS 5 BRAND & DESIGN VENTURES /53.75/REF:GW9084394940000010000022020219 f
02-Feb-2022	02-Feb-2022	'0NIPG	50.00		542,624.36	E- CHANNELS	COMMISSION 000013220202193924000023353102 NIP TRANSFER COMMISSION FOR 000013220202193924000023353102 via GTWORLD TO VENUS 5 BRAND & DESIGN VENTURES ReF:GW908439494000001000002202021940
02-Feb-2022	02-Feb-2022	'0NIPG	3.75		542,620.61	E- CHANNELS	VALUE ADDED TAX 000013220202193924000023353102 VAT ON NIP TRANSFER FOR 000013220202193924000023353102 via GTWORLD TO VENUS 5 BRAND & DESIGN VENTURES ReF:GW908439494000001000002202021940
02-Feb-2022	02-Feb-2022	'99993774089999	25,000.00		517,620.61	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -377408- - 128637-3PG00028-PALMFRAY LANG
02-Feb-2022	02-Feb-2022	'99990042449999	6,000.00		511,620.61	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004244- - 437006-ROYALE LINKS SUITES ENTLA LANG



03-Feb-2022	02-Feb-2022	'0	50.00		511,570.61	AGBARA BRANCH	STAMP DUTY CHARGE 02022022 STAMP DUTY CHARGE - 02/02/2022
03-Feb-2022	03-Feb-2022	'99990011979999	3,100.00		508,470.61	E- CHANNELS	FUNDS TRANSFER -001197- -726494-T001197 2TGTDTW7 LA LANG
03-Feb-2022	03-Feb-2022	'99995754509999	3,000.00		505,470.61	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -575450- -914387-3PG00028-PALMPAY LANG
03-Feb-2022	03-Feb-2022	'23110018512311	5,000.00		500,470.61	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -001851- -290883-GTBank Ojuelegba Lagos LANG
03-Feb-2022	03-Feb-2022	'0GWTR	10,000.00		490,470.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000100002202031624 from ADEBAYO OLAMILEKAN SAMSON to ISIAKA, ISMAIL OLA
04-Feb-2022	04-Feb-2022	'99991382689999	10,000.00		480,470.61	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 138268- -816871-105706960000001 Palm-A Palm-Avenue M NG
04-Feb-2022	04-Feb-2022	'99991417769999	5,000.00		475,470.61	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 141776- -820046-105706960000001 Palm-A Palm-Avenue M NG
04-Feb-2022	04-Feb-2022	'0GWTR	6,500.00		468,970.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000065002202041320 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
04-Feb-2022	04-Feb-2022	'0NIPG	102,000.00		366,970.61	E- CHANNELS	NIBSS Instant Payment Outward 000013220204132522000026720270 via GTWORLD TO LASISI ABIODUN IBRAHIM /53.75/REF:GW9084394940000010200022020413 f
04-Feb-2022	04-Feb-2022	'0NIPG	50.00		366,920.61	E- CHANNELS	COMMISSION 000013220204132522000026720270 NIP TRANSFER COMMISSION FOR 000013220204132522000026720270 via GTWORLD TO LASISI ABIODUN IBRAHIM ReF:GW908439494000001020002202041325
04-Feb-2022	04-Feb-2022	'0NIPG	3.75		366,916.86	E- CHANNELS	VALUE ADDED TAX 000013220204132522000026720270 VAT ON NIP TRANSFER FOR 000013220204132522000026720270 via GTWORLD TO LASISI ABIODUN IBRAHIM ReF:GW908439494000001020002202041325



04-Feb-2022	04-Feb-2022	'0NIPT		14,000.00	380,916.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220204153603298308702712 TRFAquariumF RM SHARON NGOZI NWAOLIGIDI TO ADEBAYO OLAMILEKAN SAMSON 000014220204153530268159599014 SH ARON NGOZI NWAOLIGIDI REF:000014220204153603298308702712
04-Feb-2022	04-Feb-2022	'0GWTR	1,500.00		379,416.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000015002202041603 from ADEBAYO OLAMILEKAN SAMSON to MFM NATIONAL HEAD QTRS/ONLINE
04-Feb-2022	04-Feb-2022	'0GWTR	12,000.00		367,416.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000000120002202041958 from ADEBAYO OLAMILEKAN SAMSON to MENEWE, CHUKWUNALU CHUKS
04-Feb-2022	04-Feb-2022	'99995054439999	10,200.00		357,216.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -505443- - 347335-PAYCOM NIGERIA LIMITED Ikeja NG
04-Feb-2022	04-Feb-2022	'0	50.00		357,166.86	AGBARA BRANCH	STAMP DUTY CHARGE 04022022 STAMP DUTY CHARGE - 04/02/2022
05-Feb-2022	05-Feb-2022	'0USAT	1,000.00		356,166.86	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003254612553-2349058304940
05-Feb-2022	05-Feb-2022	'0GWTR	4,000.00		352,166.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000040002202050627 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
05-Feb-2022	05-Feb-2022	'99990774519999	10,000.00		342,166.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -077451- - 155423-3PG00028-PALMPAY LANG
05-Feb-2022	05-Feb-2022	'0GWTR	15,000.00		327,166.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000000150002202051107 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
05-Feb-2022	05-Feb-2022	'0GWTR		55,000.00	382,166.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Balance for fish tank rework and others REF:21982041700000005500022020514141 from ODEJAYI,OLAYINKA AYOWOLE to ADEBAYO OLAMILEKAN SAMSON
05-Feb-2022	05-Feb-2022	'99991263329999	5,186.60		376,980.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -126332- -

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							112424-ARTEE INDUSTRIES LTD LANG NG
06-Feb-2022	06-Feb-2022	'99992428419999	1,600.00		375,380.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -242841- - 683149-AMOKO OGE OGO-OLUWANIYILANG NG
06-Feb-2022	06-Feb-2022	'0NIPT		6,000.00	381,380.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220206210004268349989738 TRF//FRM BOLAJI BOLANLE K. TO ADEBAYO VNM4415653155337396 BOLAJI BOLANLE K. REF:000014220206210004268349989738
07-Feb-2022	07-Feb-2022	'99990111779999	5,100.00		376,280.26	E- CHANNELS	FUNDS TRANSFER -011177- -361050-T011177 2TGIG15 LA LANG
07-Feb-2022	07-Feb-2022	'0GWTR	4,000.00		372,280.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000040002202070953 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
07-Feb-2022	07-Feb-2022	'99997112669999	10,000.00		362,280.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -711266- - 671991-3PG00028-PALMPAY LANG
07-Feb-2022	07-Feb-2022	'0NIPG	70,000.00		292,280.26	E- CHANNELS	NIBSS Instant Payment Outward 000013220207113634000031818008 via GTWORLD TO MARCELINUS NWACHUKWU UBA /53.75/REF:GW9084394940000007000022020711 f
07-Feb-2022	07-Feb-2022	'0NIPG	50.00		292,230.26	E- CHANNELS	COMMISSION 000013220207113634000031818008 NIP TRANSFER COMMISSION FOR 000013220207113634000031818008 via GTWORLD TO MARCELINUS NWACHUKWU UBA ReF:GW908439494000000700002202071137
07-Feb-2022	07-Feb-2022	'0NIPG	3.75		292,226.51	E- CHANNELS	VALUE ADDED TAX 000013220207113634000031818008 VAT ON NIP TRANSFER FOR 000013220207113634000031818008 via GTWORLD TO MARCELINUS NWACHUKWU UBA ReF:GW908439494000000700002202071137
07-Feb-2022	07-Feb-2022	'0NIPG	77,200.00		215,026.51	E- CHANNELS	NIBSS Instant Payment Outward 000013220207151856000032251317 via GTWORLD TO NOLAR INVESTMENT LIMITED /53.75/REF:GW908439494000000722020715 f

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 Tel: 01-2694276

07-Feb-2022	07-Feb-2022	'0NIPG	50.00		214,976.51	E- CHANNELS	COMMISSION 000013220207151856000032251317 NIP TRANSFER COMMISSION FOR 000013220207151856000032251317 via GTWORLD TO NOLARK INVESTMENT LIMITED ReF:GW908439494000000772002202071519
07-Feb-2022	07-Feb-2022	'0NIPG	3.75		214,972.76	E- CHANNELS	VALUE ADDED TAX 000013220207151856000032251317 VAT ON NIP TRANSFER FOR 000013220207151856000032251317 via GTWORLD TO NOLARK INVESTMENT LIMITED ReF:GW908439494000000772002202071519
07-Feb-2022	07-Feb-2022	'99998229709999	4,000.00		210,972.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -822970- - 105400-3PG00028-PALMPAY LANG
07-Feb-2022	07-Feb-2022	'99998690169999	5,100.00		205,872.76	E- CHANNELS	FUNDS TRANSFER -869016- -288967-WT EJIKE JOHN ONYEBUCHI 2LEKKI NG
08-Feb-2022	08-Feb-2022	'0GWTR	12,000.00		193,872.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000120002202080835 from ADEBAYO OLAMILEKAN SAMSON to PEARSE BABATUNDE & OMOBOLAJI
08-Feb-2022	08-Feb-2022	'99990861139999	6,100.00		187,772.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -086113- - 704804-3PG00028-PALMPAY LANG
08-Feb-2022	08-Feb-2022	'157530000	4,200.00		183,572.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -015753- - 548922-GLOBAL EAGLEROCK ENTERPRISES LANG
08-Feb-2022	08-Feb-2022	'99990355329999	5,100.00		178,472.76	E- CHANNELS	FUNDS TRANSFER -035532- -725414-T035532 2TGTDYV4 LA LANG
09-Feb-2022	09-Feb-2022	'99995257679999	1,300.00		177,172.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -525767- - 168068-BOLT_PAYU LAGOS ISLAND NG
09-Feb-2022	09-Feb-2022	'0GWTR	3,000.00		174,172.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000030002202090901 from ADEBAYO OLAMILEKAN SAMSON to PEARSE BABATUNDE & OMOBOLAJI
09-Feb-2022	09-Feb-2022	'0GWTR	1,000.00		173,172.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000010002202091017 from ADEBAYO OLAMILEKAN SAMSON to PEARSE BABATUNDE & OMOBOLAJI
09-Feb-2022	09-Feb-2022	'0GWTR	35,000.00		138,172.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld


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							REF:908439494000000350002202091112 from ADEBAYO OLAMILEKAN SAMSON to AFOLAYAN, RIDWAN
09-Feb-2022	09-Feb-2022	'99990014709999	5,100.00		133,072.76	E- CHANNELS	FUNDS TRANSFER -001470- -697401-T001470 2TGTBO27 LA LANG
09-Feb-2022	09-Feb-2022	'0GWTR	7,000.00		126,072.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000070002202091129 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
09-Feb-2022	09-Feb-2022	'0GWTR	20,500.00		105,572.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000205002202091717 from ADEBAYO OLAMILEKAN SAMSON to ADIO NURUDEEN LUKMON
09-Feb-2022	09-Feb-2022	'132050000	2,000.00		103,572.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -013205- -503686-MUSTAPHA FATAI OMOTOSHOLA LANG
09-Feb-2022	09-Feb-2022	'99992366529999	20,000.00		83,572.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -236652- -683125-S LIMITED ITEX LIMITED NG
09-Feb-2022	09-Feb-2022	'99990045229999	700.00		82,872.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004522- -764458-ROYALE LINKS SUITES ENTLA LANG
09-Feb-2022	09-Feb-2022	'99990045239999	2,200.00		80,672.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004523- -770744-ROYALE LINKS SUITES ENTLA LANG
10-Feb-2022	09-Feb-2022	'0NIPT		5,000.00	85,672.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220210015345263400809913 TRFFRM ADEOYE ODEWALE ISMAIL TO ADEBAYO OLAMILEKAN SAMSON 000014220210015323272581610315 AD EOYE ODEWALE ISMAIL REF:000014220210015345263400809913
10-Feb-2022	10-Feb-2022	'0GWTR	1,500.00		84,172.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000015002202101128 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
10-Feb-2022	10-Feb-2022	'99996122109999	4,400.00		79,772.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -612210- -723469-3PG00028-PALMPAY LANG

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10-Feb-2022	10-Feb-2022	'99990015089999	5,100.00		74,672.76	E- CHANNELS	FUNDS TRANSFER -001508- -726449-T001508 2TGTQL24 LA LANG
10-Feb-2022	10-Feb-2022	'99990111159999	1,100.00		73,572.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -011115- - 773803-JUSTRITE LIMITED LA LANG
10-Feb-2022	10-Feb-2022	'99990107619999	1,725.00		71,847.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -010761- - 817492-JUSTRITE LIMITED LA LANG
10-Feb-2022	10-Feb-2022	'99996288269999	12,500.00		59,347.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -628826- - 949629-3PG00028-PALMPAY LANG
10-Feb-2022	10-Feb-2022	'0USAT	1,000.00		58,347.76	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003268611439-2349058304940
10-Feb-2022	10-Feb-2022	'0GWTR	2,000.00		56,347.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000020002202102012 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
11-Feb-2022	11-Feb-2022	'99990023549999	5,000.00		51,347.76	E- CHANNELS	FUNDS TRANSFER -002354- -389150-T002354 2TGTPK44 LA LANG
11-Feb-2022	11-Feb-2022	'0GWTR		10,000.00	61,347.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Pack of bio balls REF:219820417000000100002202111045 from ODEJAYI,OLAYINKA AYOWOLE to ADEBAYO OLAMILEKAN SAMSON
11-Feb-2022	11-Feb-2022	'0NIPG	52,500.00		8,847.76	E- CHANNELS	NIBSS Instant Payment Outward 000013220211104828000039442479 via GTWORLD TO DOVE AQUATICS /53.75/REF:GW9084394940000005250022021110 f
11-Feb-2022	11-Feb-2022	'0NIPG	50.00		8,797.76	E- CHANNELS	COMMISSION 000013220211104828000039442479 NIP TRANSFER COMMISSION FOR 000013220211104828000039442479 via GTWORLD TO DOVE AQUATICS ReF:GW908439494000000525002202111049
11-Feb-2022	11-Feb-2022	'0NIPG	3.75		8,794.01	E- CHANNELS	VALUE ADDED TAX 000013220211104828000039442479 VAT ON NIP TRANSFER FOR 000013220211104828000039442479 via GTWORLD TO DOVE AQUATICS ReF:GW908439494000000525002202111049
11-Feb-2022	11-Feb-2022	'99996633569999	4,000.00		4,794.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -003356- -

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							325943-BOLT_PAYU LAGOS ISLAND NG
11-Feb-2022	11-Feb-2022	'0NIPT		24,000.00	28,794.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004220211122410509807680127 MOB2/UTO/To ADEBAYO, OLALEKAN/Fish 000004220211122410509807680127 SHARON NGOZI NWAOLIGIDI REF:000004220211122410509807680127
11-Feb-2022	11-Feb-2022	'99993227049999	3,100.00		25,694.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -322704- - 657312-GLOBAL EAGLEROCK ENTERPLANG NG
11-Feb-2022	11-Feb-2022	'0	50.00		25,644.01	AGBARA BRANCH	STAMP DUTY CHARGE 11022022 STAMP DUTY CHARGE - 11/02/2022
12-Feb-2022	12-Feb-2022	'0GWTR		150,000.00	175,644.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:227730089000001500002202120617 from LOWU HAMEED BABATUNDE to ADEBAYO OLAMILEKAN SAMSON
12-Feb-2022	12-Feb-2022	'0GWTR	2,500.00		173,144.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000025002202120815 from ADEBAYO OLAMILEKAN SAMSON to ADEGBOYEGA , SEGUN DAVID
12-Feb-2022	12-Feb-2022	'99990032669999	5,000.00		168,144.01	E- CHANNELS	FUNDS TRANSFER -003266- -463773-T003266 2TGTA KC5 LA LANG
12-Feb-2022	12-Feb-2022	'0GWTR	10,000.00		158,144.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000000100002202121317 from ADEBAYO OLAMILEKAN SAMSON to AFOLAYAN, RIDWAN
12-Feb-2022	12-Feb-2022	'216080000	4,900.00		153,244.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -021608- - 989044-THE FILM HOUSE LIMITED LA LANG
12-Feb-2022	12-Feb-2022	'0NIPT		70,000.00	223,244.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220212190653000067223416 FBNMOBILE: ADEBAYO OLAMILEKAN SAMSON/AQUARIUM SERVICE 637802896125036806 PALILAR INTERNATIONAL LTD REF:000016220212190653000067223416
12-Feb-2022	12-Feb-2022	'99993556339999	7,500.00		215,744.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -355633- - 670369-3PG00028-PALILAR LANG
12-Feb-2022	12-Feb-2022	'99990033349999	5,100.00		210,644.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000334- -

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

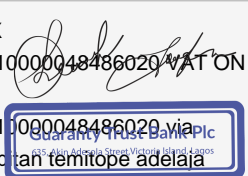
							740168-PAYCOM NIGERIA LIMITED LA LANG
12-Feb-2022	12-Feb-2022	'0GWTR	32,000.00		178,644.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000320002202122121 from ADEBAYO OLAMILEKAN SAMSON to PEARSE BABATUNDE & OMOBOLAJI
12-Feb-2022	12-Feb-2022	'0	50.00		178,594.01	AGBARA BRANCH	STAMP DUTY CHARGE 12022022 STAMP DUTY CHARGE - 12/02/2022
13-Feb-2022	13-Feb-2022	'0GWTR	5,000.00		173,594.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000050002202131128 from ADEBAYO OLAMILEKAN SAMSON to ADESINA OLALEKAN ABDULLAHI
13-Feb-2022	13-Feb-2022	'99997681689999	700.00		172,894.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -768168- - 715003-BOLT_PAYU LAGOS ISLAND NG
13-Feb-2022	13-Feb-2022	'0NIPT		25,000.00	197,894.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220213172235000069394676 FBNMOBILE: ADEBAYO OLAMILEKAN SAMSON/FISHES 637803697554087968 PALILAR INTERNATIONAL LTD REF:000016220213172235000069394676
13-Feb-2022	13-Feb-2022	'99997746159999	500.00		197,394.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -774615- - 312662-BOLT_PAYU LAGOS ISLAND NG
13-Feb-2022	13-Feb-2022	'99990008839999	15,000.00		182,394.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000883- - 928064-ENANOVWE PEACE UZUAZOKALA LANG
13-Feb-2022	13-Feb-2022	'99992970259999	2,537.00		179,857.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -297025- - 156409-MADIBA MART LIMITED LANG NG
13-Feb-2022	13-Feb-2022	'99990077069999	5,100.00		174,757.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007706- - 593013-PAYCOM NIGERIA LIMITED LA LANG
13-Feb-2022	13-Feb-2022	'0	50.00		174,707.01	AGBARA BRANCH	STAMP DUTY CHARGE 13022022 STAMP DUTY CHARGE - 13/02/2022
14-Feb-2022	14-Feb-2022	'0GWTR	9,000.00		165,707.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld You always want to buy it yourself - No vex say e small? REF:9084394940000000002202130800 from ADEBAYO OLAMILEKAN SAMSON to ODUNLAMI, OLUWATOSIN GRACE

[Handwritten Signature]
 You always want to buy it yourself - No vex say e small?
 REF:9084394940000000002202130800
 from ADEBAYO OLAMILEKAN SAMSON to
 ODUNLAMI, OLUWATOSIN GRACE
 Guaranty Trust Bank Plc
 Lagos

14-Feb-2022	14-Feb-2022	'99997902699999	4,500.00		161,207.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -790269- - 641096-3PG00028-PALMPAY LANG
14-Feb-2022	14-Feb-2022	'0NIPG	98,000.00		63,207.01	E- CHANNELS	NIBSS Instant Payment Outward 000013220214125211000044800923 via GTWORLD TO AQUAPET VENTURES /53.75/REF:GW9084394940000009800022021412 f
14-Feb-2022	14-Feb-2022	'0NIPG	50.00		63,157.01	E- CHANNELS	COMMISSION 000013220214125211000044800923 NIP TRANSFER COMMISSION FOR 000013220214125211000044800923 via GTWORLD TO AQUAPET VENTURES ReF:GW908439494000000980002202141253
14-Feb-2022	14-Feb-2022	'0NIPG	3.75		63,153.26	E- CHANNELS	VALUE ADDED TAX 000013220214125211000044800923 VAT ON NIP TRANSFER FOR 000013220214125211000044800923 via GTWORLD TO AQUAPET VENTURES ReF:GW908439494000000980002202141253
14-Feb-2022	14-Feb-2022	'26840036232684	4,000.00		59,153.26	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -003623- - 324342-GTBank 89 , Western Avenue LagosLANG
14-Feb-2022	14-Feb-2022	'99990127959999	550.00		58,603.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -012795- - 141643-JUSTRITE LIMITED LA LANG
15-Feb-2022	15-Feb-2022	'0GWTR	14,500.00		44,103.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000145002202150805 from ADEBAYO OLAMILEKAN SAMSON to PEARSE BABATUNDE & OMOBOLAJI
15-Feb-2022	15-Feb-2022	'0NIPT		220,000.00	264,103.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003220215095615001271816925 App for rccg camp water project with glass To GTBank Plc ADE S33708272 SEGUN MATTHEW OKUNLOLA REF:000003220215095615001271816925
15-Feb-2022	15-Feb-2022	'99990685569999	2,000.00		262,103.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -068556- - 617762-3PG00028-PALMPAY LANG
15-Feb-2022	15-Feb-2022	'99990029059999	5,100.00		257,003.26	E- CHANNELS	FUNDS TRANSFER -002905- -006885- -002905 2TGTGKA0 LA LANG
15-Feb-2022	15-Feb-2022	'0GWTR	13,000.00		244,003.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World REF:908439494000000130002202151619 from



							ADEBAYO OLAMILEKAN SAMSON to ADIO NURUDEEN LUKMON
15-Feb-2022	15-Feb-2022	'99991635009999	3,100.00		240,903.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -163500- - 717047-3PG00028-PALMPAY LANG
15-Feb-2022	15-Feb-2022	'99991683199999	6,000.00		234,903.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -168319- - 790324-3PG00028-PALMPAY LANG
15-Feb-2022	15-Feb-2022	'99990036579999	5,100.00		229,803.26	E- CHANNELS	FUNDS TRANSFER -003657- -591056-T003657 2TGTELK1 LA LANG
15-Feb-2022	15-Feb-2022	'0	50.00		229,753.26	AGBARA BRANCH	STAMP DUTY CHARGE 15022022 STAMP DUTY CHARGE - 15/02/2022
16-Feb-2022	16-Feb-2022	'0NIPT		100,000.00	329,753.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220216085932000077971204 FBNMOBILE: ADEBAYO OLAMILEKAN SAMSON/FISHES 637805987719001987 PALILAR INTERNATIONAL LTD REF:000016220216085932000077971204
16-Feb-2022	16-Feb-2022	'0GWTR	15,000.00		314,753.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000150002202161143 from ADEBAYO OLAMILEKAN SAMSON to AFOLAYAN, RIDWAN
16-Feb-2022	16-Feb-2022	'99993822219999	2,000.00		312,753.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -382221- - 699844-3PG00028-PALMPAY LANG
16-Feb-2022	16-Feb-2022	'0NIPG	32,000.00		280,753.26	E- CHANNELS	NIBSS Instant Payment Outward 000013220216122710000048486020 via GTWORLD TO adeptan temitope adelaja /26.875/REF:GW9084394940000003200022021612 f
16-Feb-2022	16-Feb-2022	'0NIPG	25.00		280,728.26	E- CHANNELS	COMMISSION 000013220216122710000048486020 NIP TRANSFER COMMISSION FOR 000013220216122710000048486020 via GTWORLD TO adeptan temitope adelaja ReF:GW908439494000000320002202161227
16-Feb-2022	16-Feb-2022	'0NIPG	1.87		280,726.39	E- CHANNELS	VALUE ADDED TAX 000013220216122710000048486020 VAT ON NIP TRANSFER FOR 000013220216122710000048486020 via GTWORLD TO adeptan temitope adelaja



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							ReF:GW90843949400000320002202161227
17-Feb-2022	16-Feb-2022	'0	50.00		280,676.39	AGBARA BRANCH	STAMP DUTY CHARGE 16022022 STAMP DUTY CHARGE - 16/02/2022
17-Feb-2022	17-Feb-2022	'99990148829999	2,600.00		278,076.39	E- CHANNELS	FUNDS TRANSFER -014882- -243767-T014882 2TGTMB56 LA LANG
17-Feb-2022	17-Feb-2022	'22120082052212	20,000.00		258,076.39	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008205- -610683-GTBank Opebi IKEJA LANG
17-Feb-2022	17-Feb-2022	'99990081709999	53.75		258,022.64	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -008170- QT1TRQTSS;539983**8323 2412;627805 30524435 61-811336-Stanbic@ComputerVillage Lagos LANG
17-Feb-2022	17-Feb-2022	'99990081709999	65,000.00		193,022.64	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 008170- QT1TRQTSS;539983**8323 2412;627805 30524435 61-811336-Stanbic@ComputerVillage Lagos LANG
17-Feb-2022	17-Feb-2022	'99996603049999	1.09		193,021.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -660304- -922553-3PG00001-SPE/C-A LANG
17-Feb-2022	17-Feb-2022	'99996761239999	7,500.00		185,521.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -676123- -258328-3PG00028-PALMPAY LANG
17-Feb-2022	17-Feb-2022	'99999715519999	1,500.00		184,021.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -971551- -592237-AMOKE OGE OGO OLUWANIYI LANG NG
17-Feb-2022	17-Feb-2022	'99997532319999	1,000.00		183,021.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -753231- -299634-3PG00028-PALMPAY LANG
17-Feb-2022	17-Feb-2022	'99990000169999	6,000.00		177,021.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000016- -509200-ROYALE LINKS SUITES ENTLA LANG
17-Feb-2022	17-Feb-2022	'99990048119999	1,400.00		175,621.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004811- -535853-ROYALE LINKS SUITES ENTLA LANG
18-Feb-2022	17-Feb-2022	'99990770589999	600.00		175,021.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -077058- -671817-BOLT_PAYU LAGOS ISLAND NG
18-Feb-2022	18-Feb-2022	'99998499259999	12,000.00		163,021.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -849925- -972358-3PG00028-PALMPAY LAGOS ISLAND NG

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 178, Awolowo Road, Victoria Island, Lagos

18-Feb-2022	18-Feb-2022	'99991203739999	2,100.00		160,921.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -120373- -888524-BOLT_PAYU LAGOS ISLAND NG
18-Feb-2022	18-Feb-2022	'99990016379999	5,100.00		155,821.55	E- CHANNELS	FUNDS TRANSFER -001637- -717574-T001637 2TGTQL24 LA LANG
18-Feb-2022	18-Feb-2022	'99990050349999	1,150.00		154,671.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005034- -059751-Justrite Superstore OG LANG
19-Feb-2022	19-Feb-2022	'99991239109999	2,000.00		152,671.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -123910- -207127-3PG00028-PALMPAY LANG
19-Feb-2022	19-Feb-2022	'99990289209999	5,100.00		147,571.55	E- CHANNELS	FUNDS TRANSFER -028920- -222617-T028920 2TGTIG35 LA LANG
19-Feb-2022	19-Feb-2022	'0GWTR	5,000.00		142,571.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000050002202191242 from ADEBAYO OLAMILEKAN SAMSON to AFOLAYAN, RIDWAN
19-Feb-2022	19-Feb-2022	'99993351969999	2,600.00		139,971.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -335196- -980988-3PG00028-PALMPAY LANG
20-Feb-2022	20-Feb-2022	'0GSTP		10,000.00	149,971.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5544630317350 Palmpay058 0126696333 PALMPAY LIMITED PALMADEBAYO OLALEKAN SAM REF:20501904151000000000554463031735000000 000000000000
20-Feb-2022	20-Feb-2022	'99990290229999	4,100.00		145,871.55	E- CHANNELS	FUNDS TRANSFER -029022- -943300-T029022 2TGTIG35 LA LANG
20-Feb-2022	20-Feb-2022	'99992327069999	1,400.00		144,471.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -232706- -023001-BOLT_PAYU LAGOS ISLAND NG
20-Feb-2022	20-Feb-2022	'0GWTR		12,000.00	156,471.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Farm works REF:244226510000000120002202201836 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
20-Feb-2022	20-Feb-2022	'99990320529999	6,600.00		149,871.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -032052- -157049-THE FILM HOUSE LIMITED LA LANG
21-Feb-2022	21-Feb-2022	'99997075399999	1,500.00		148,371.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -707539- -081820-3PG00028-PALMPAY LA LANG
21-Feb-2022	21-Feb-2022	'0GWTR	100,000.00		48,371.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld

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							REF:908439494000001000002202210945 from ADEBAYO OLAMILEKAN SAMSON to ADIO NURUDEEN LUKMON
21-Feb-2022	21-Feb-2022	'22120066952212	10,000.00		38,371.55	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -006695- - 402230-GTBank Opebi IKEJA LANG
21-Feb-2022	21-Feb-2022	'999978599999999	1,500.00		36,871.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -785999- - 039041-3PG00028-PALMPAY LANG
22-Feb-2022	22-Feb-2022	'99993824059999	2,100.00		34,771.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -382405- - 586784-BOLT_PAYU LAGOS ISLAND NG
22-Feb-2022	22-Feb-2022	'99993961819999	1,000.00		33,771.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -396181- - 169410-BOLT_PAYU LAGOS ISLAND NG
22-Feb-2022	22-Feb-2022	'0NIPT		48,750.00	82,521.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220222042437011296102201 Transfer from PiggyVestPiggyVest 0011296102201 Paystack REF:110006220222042437011296102201
22-Feb-2022	22-Feb-2022	'0GWTR		250,000.00	332,521.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:227730089000002500002202220640 from OLOWU HAMEED BABATUNDE to ADEBAYO OLAMILEKAN SAMSON
22-Feb-2022	22-Feb-2022	'99999736109999	50,000.00		282,521.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -973610- - 761277-3PG00001-P/GGYVE ST LANG
22-Feb-2022	22-Feb-2022	'99999736599999	150,000.00		132,521.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -973659- - 762122-3PG00001-PIG GY-EST LANG
22-Feb-2022	22-Feb-2022	'26820002442682	20,000.00		112,521.55	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000244- - 135676-GTBank 89 , Western Avenue LagosLANG
22-Feb-2022	22-Feb-2022	'99990040089999	10,000.00		102,521.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004008- - 241376-3PG00028-PALMPAY LANG
22-Feb-2022	22-Feb-2022	'99990810299999	17,000.00		85,521.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -081029- - 223045-3PG00028-PALMPAY LANG
22-Feb-2022	22-Feb-2022	'0NIPT		7,000.00	92,521.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004220222193856101035879215 Transfer from to ADEBAYO OLAMILEKAN SAMSON 100004220222193856101035879215 Abe re Innocent Dick REF:100004220222193856101035879215

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22-Feb-2022	22-Feb-2022	'0	100.00		92,421.55	AGBARA BRANCH	STAMP DUTY CHARGE 22022022 STAMP DUTY CHARGE - 22/02/2022
23-Feb-2022	23-Feb-2022	'99992466979999	1,500.00		90,921.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -246697- - 650124-3PG00028-PALMPAY LANG
23-Feb-2022	23-Feb-2022	'99993564179999	5,500.00		85,421.55	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -356417- - 069509-3PG00028-PALMPAY LANG
23-Feb-2022	23-Feb-2022	'99995819459999	2,166.80		83,254.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -581945- - 258740-ARTEE INDUSTRIES LIMITENULL NG
23-Feb-2022	23-Feb-2022	'95000000	6,000.00		77,254.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009500- - 453930-THE FILM HOUSE LIMITED LA LANG
23-Feb-2022	23-Feb-2022	'95010000	1,440.00		75,814.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009501- - 468873-THE FILM HOUSE LIMITED LA LANG
23-Feb-2022	23-Feb-2022	'99996121479999	2,340.00		73,474.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -612147- - 023605-ARTEE INDUSTRIES LTD VILANG NG
23-Feb-2022	23-Feb-2022	'99994604439999	5,500.00		67,974.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -460443- - 302841-3PG00028-PALMPAY LANG
23-Feb-2022	23-Feb-2022	'99994820459999	7,000.00		60,974.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -482045- - 380039-3PG00028-PALMPAY LANG
24-Feb-2022	24-Feb-2022	'26830079692683	5,000.00		55,974.75	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -007969- - 883001-GTBank 89 , Western Avenue LagosLANG
24-Feb-2022	24-Feb-2022	'0GWTR		5,000.00	60,974.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:240233466000000050002202241607 from ANIONYE CHIKA GEORGE to ADEBAYO OLAMILEKAN SAMSON
24-Feb-2022	24-Feb-2022	'0GWTR		7,000.00	67,974.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Labour services REF:244226510000000070002202242042 from PEARSE BABATUNDE & OMOBOLAJI to ADEBAYO OLAMILEKAN SAMSON
25-Feb-2022	25-Feb-2022	'99997909599999	5,000.00		62,974.75	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 790959- -578399-105733450000001 Ikored Ikorodu Lagos NG
25-Feb-2022	25-Feb-2022	'0NIPT		220,000.00	282,974.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

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							000003220225091439001287753524 App 2nd payment To GTBank Plc ADEBAYO OLAMILEKAN SAMSON S64041880 SEGUN MATTHEW OKUNLOLA REF:000003220225091439001287753524
25-Feb-2022	25-Feb-2022	'99998587289999	50,000.00		232,974.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -858728- - 929773-3PG00001-PIGG-YV/ST LANG
25-Feb-2022	25-Feb-2022	'0NIPG	4,000.00		228,974.75	E- CHANNELS	NIBSS Instant Payment Outward 000013220225115301000064307375 via GTWORLD TO SUNDAY OLAWALE BAMIGBOYE /10.75/REF:GW9084394940000000400022022511 f
25-Feb-2022	25-Feb-2022	'0NIPG	10.00		228,964.75	E- CHANNELS	COMMISSION 000013220225115301000064307375 NIP TRANSFER COMMISSION FOR 000013220225115301000064307375 via GTWORLD TO SUNDAY OLAWALE BAMIGBOYE ReF:GW908439494000000040002202251149
25-Feb-2022	25-Feb-2022	'0NIPG	.75		228,964.00	E- CHANNELS	VALUE ADDED TAX 000013220225115301000064307375 VAT ON NIP TRANSFER FOR 000013220225115301000064307375 via GTWORLD TO SUNDAY OLAWALE BAMIGBOYE ReF:GW908439494000000040002202251149
25-Feb-2022	25-Feb-2022	'99990027889999	5,100.00		223,864.00	E- CHANNELS	FUNDS TRANSFER -002788- -480344-T002788 2TGTPK44 LA LANG
25-Feb-2022	25-Feb-2022	'0USGT		70,000.00	293,864.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002190820417908043949400000700002022 02251259/21.5/ from ODEJAYI,OLAYINKA AYOWOLE to ADEBAYO OLAMILEKAN SAMSON
25-Feb-2022	25-Feb-2022	'99999511499999	6,000.00		287,864.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -951149- - 216875-3PG00028-PALMPAY LANG
25-Feb-2022	25-Feb-2022	'0GWTR	60,000.00		227,864.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000600002202251646 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
25-Feb-2022	25-Feb-2022	'99990197149999	5,000.00		222,864.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -019714- - 036447-3PG00028-PALMPAY LANG



25-Feb-2022	25-Feb-2022	'99999584999999	1,925.00		220,939.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -958499- - 211121-NULL LA NG
25-Feb-2022	25-Feb-2022	'0	50.00		220,889.00	AGBARA BRANCH	STAMP DUTY CHARGE 25022022 STAMP DUTY CHARGE - 25/02/2022
26-Feb-2022	26-Feb-2022	'99992165239999	3,000.00		217,889.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -216523- - 711598-3PG00028-PALMPAY LANG
26-Feb-2022	26-Feb-2022	'99999310699999	3,123.50		214,765.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -931069- - 779678-NULL LA NG
26-Feb-2022	26-Feb-2022	'99991528039999	170.00		214,595.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -152803- - 504529-MADIBA MART LIMITED LA LANG
26-Feb-2022	26-Feb-2022	'99996685519999	35.00		214,560.50	E- CHANNELS	ATM WITHDRAWAL COMMISSION -668551- - 784894-ACCESS BANK000000000000 LAGOS STATE NG
26-Feb-2022	26-Feb-2022	'99996685519999	5,000.00		209,560.50	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 668551- -784894-ACCESS BANK000000000000 LAGOS STATE NG
26-Feb-2022	26-Feb-2022	'99990807829999	4,500.00		205,060.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -080782- - 879701-18 PLUS LOUNGE LANG NG
27-Feb-2022	27-Feb-2022	'0GWTR	5,000.00		200,060.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000050002202270927 from ADEBAYO OLAMILEKAN SAMSON to SENU SHARON EWOMA
27-Feb-2022	27-Feb-2022	'99990050819999	550.00		199,510.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005081- - 654900-Justrite Superstore OG LANG
27-Feb-2022	27-Feb-2022	'99990120049999	1,630.00		197,880.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -012004- - 679673-JUSTRITE LIMITED LA LANG
27-Feb-2022	27-Feb-2022	'00	916.00		196,964.50	AGBARA BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	27-Feb-2022	'00	68.70		196,895.80	AGBARA BRANCH	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	27-Feb-2022	'99996239369999	2,000.00		194,895.80	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -623936- - 324950-3PG00028-PALMPAY LANG
27-Feb-2022	27-Feb-2022	'99996261109999	600.00		194,295.80	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -626110- - 364461-3PG00028-PALMPAY LANG
28-Feb-2022	28-Feb-2022	'99990161039999	5,100.00		189,195.80	E- CHANNELS	FUNDS TRANSFER 010103- -040004-1010103


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

							2TGTMB56 LA LANG
28-Feb-2022	28-Feb-2022	'0GWTR	4,000.00		185,195.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000040002202281803 from ADEBAYO OLAMILEKAN SAMSON to ADEKUNLE COMFORT FUNMILAYO
28-Feb-2022	28-Feb-2022	'99994975859999	35.00		185,160.80	E- CHANNELS	ATM WITHDRAWAL COMMISSION -497585- - 174848-ACCESS BANK000000000000 LAGOS STATE, NG
28-Feb-2022	28-Feb-2022	'99994975859999	5,000.00		180,160.80	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 497585- -174848-ACCESS BANK000000000000 LAGOS STATE, NG
28-Feb-2022	28-Feb-2022	'99999219399999	1,500.00		178,660.80	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -921939- - 532537-3PG00028-PALMPAY LANG
01-Mar-2022	01-Mar-2022	'0GWTR	2,000.00		176,660.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000020002203010829 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
01-Mar-2022	01-Mar-2022	'0GWTR	14,600.00		162,060.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000000146002203010905 from ADEBAYO OLAMILEKAN SAMSON to EZEIRU, CHIDIOGO HELEN
01-Mar-2022	01-Mar-2022	'0NIPG	25,000.00		137,060.80	E- CHANNELS	NIBSS Instant Payment Outward 000013220301093254000071302915 via GTWORLD TO DOVE AQUATICS /26.875/REF:GW90843949400000002500022030109 f
01-Mar-2022	01-Mar-2022	'0NIPG	25.00		137,035.80	E- CHANNELS	COMMISSION 000013220301093254000071302915 NIP TRANSFER COMMISSION FOR 000013220301093254000071302915 via GTWORLD TO DOVE AQUATICS ReF:GW9084394940000000250002203010934
01-Mar-2022	01-Mar-2022	'0NIPG	1.87		137,033.93	E- CHANNELS	VALUE ADDED TAX 000013220301093254000071302915 VAT ON NIP TRANSFER FOR 000013220301093254000071302915 via GTWORLD TO DOVE AQUATICS ReF:GW9084394940000000250002203010934


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 000013220301093254000071302915

01-Mar-2022	01-Mar-2022	'0NIPG	37,000.00		100,033.93	E- CHANNELS	NIBSS Instant Payment Outward 000013220301102955000071437035 via GTWORLD TO BASIT OPEYEMI OLADIMEJI /26.875/REF:GW9084394940000003700022030110 f
01-Mar-2022	01-Mar-2022	'0NIPG	25.00		100,008.93	E- CHANNELS	COMMISSION 000013220301102955000071437035 NIP TRANSFER COMMISSION FOR 000013220301102955000071437035 via GTWORLD TO BASIT OPEYEMI OLADIMEJI ReF:GW908439494000000370002203011031
01-Mar-2022	01-Mar-2022	'0NIPG	1.87		100,007.06	E- CHANNELS	VALUE ADDED TAX 000013220301102955000071437035 VAT ON NIP TRANSFER FOR 000013220301102955000071437035 via GTWORLD TO BASIT OPEYEMI OLADIMEJI ReF:GW908439494000000370002203011031
01-Mar-2022	01-Mar-2022	'99990948909999	3,000.00		97,007.06	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -094890- - 952931-3PG00028-PALMPAY LANG
01-Mar-2022	01-Mar-2022	'99990030959999	1,600.00		95,407.06	E- CHANNELS	FUNDS TRANSFER -003095- -133077-T003095 2TGTJLY8 LA LANG
01-Mar-2022	01-Mar-2022	'0NIPG	3,000.00		92,407.06	E- CHANNELS	NIBSS Instant Payment Outward 000013220301142226000071996347 via GTWORLD TO OPEBIYI KAYODE /10.75/REF:GW908439494000000300022030114 f
01-Mar-2022	01-Mar-2022	'0NIPG	10.00		92,397.06	E- CHANNELS	COMMISSION 000013220301142226000071996347 NIP TRANSFER COMMISSION FOR 000013220301142226000071996347 via GTWORLD TO OPEBIYI KAYODE ReF:GW90843949400000030002203011422
01-Mar-2022	01-Mar-2022	'0NIPG	.75		92,396.31	E- CHANNELS	VALUE ADDED TAX 000013220301142226000071996347 VAT ON NIP TRANSFER FOR 000013220301142226000071996347 via GTWORLD TO OPEBIYI KAYODE ReF:GW90843949400000030002203011422
01-Mar-2022	01-Mar-2022	'99999622759999	1,400.00		90,996.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -962275- - 999129-BOLT_PAYU
01-Mar-2022	01-Mar-2022	'99999652719999	1,300.00		89,696.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -965271- -

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							000013220302085753000073395410 via GTWORLD TO OPEBIYI KAYODE ReF:GW908439494000000020002203020858
02-Mar-2022	02-Mar-2022	'0NIPG	.75		64,058.69	E- CHANNELS	VALUE ADDED TAX 000013220302085753000073395410 VAT ON NIP TRANSFER FOR 000013220302085753000073395410 via GTWORLD TO OPEBIYI KAYODE ReF:GW908439494000000020002203020858
02-Mar-2022	02-Mar-2022	'0GWTR	2,000.00		62,058.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000020002203020937 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
02-Mar-2022	02-Mar-2022	'0NIPG	7,000.00		55,058.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220302112046000073743074 via GTWORLD TO OLUWATIMILEHIN OLAOLUWAKITAN HAMEED /26.875/REF:GW9084394940000000700022030211 f
02-Mar-2022	02-Mar-2022	'0NIPG	25.00		55,033.69	E- CHANNELS	COMMISSION 000013220302112046000073743074 NIP TRANSFER COMMISSION FOR 000013220302112046000073743074 via GTWORLD TO OLUWATIMILEHIN OLAOLUWAKITAN HAMEED ReF:GW908439494000000070002203021121
02-Mar-2022	02-Mar-2022	'0NIPG	1.87		55,031.82	E- CHANNELS	VALUE ADDED TAX 000013220302112046000073743074 VAT ON NIP TRANSFER FOR 000013220302112046000073743074 via GTWORLD TO OLUWATIMILEHIN OLAOLUWAKITAN HAMEED ReF:GW908439494000000070002203021121
02-Mar-2022	02-Mar-2022	'0GWTR		128,000.00	183,031.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Aquaman_Oppo A72 phone REF:219820417000001280002203021206 from ODEJAYI,OLAYINKA AYOWOLE to ADEBAYO OLAMILEKAN SAMSON
02-Mar-2022	02-Mar-2022	'0GWTR	129,000.00		54,031.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World REF:908439494000001280002203021212 from

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							ADEBAYO OLAMILEKAN SAMSON to OLAWOYE JIMMOLA TOPE
02-Mar-2022	02-Mar-2022	'99993898149999	3,500.00		50,531.82	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -389814- - 181703-3PG00028-PALMPAY LANG
02-Mar-2022	02-Mar-2022	'99994255849999	1,000.00		49,531.82	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -425584- - 772965-3PG00028-PALMPAY LANG
02-Mar-2022	02-Mar-2022	'0GWTR	3,000.00		46,531.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000030002203021814 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
03-Mar-2022	03-Mar-2022	'29840008772984	5,000.00		41,531.82	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000877- - 365904-GTBank Ikorodu 3 AGRIC LANG
03-Mar-2022	03-Mar-2022	'0GWTR	13,000.00		28,531.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000000130002203031117 from ADEBAYO OLAMILEKAN SAMSON to PEARSE BABATUNDE & OMOBOLAJI
03-Mar-2022	03-Mar-2022	'0GWTR	2,000.00		26,531.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000020002203031218 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
03-Mar-2022	03-Mar-2022	'0GWTR	5,000.00		21,531.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:9084394940000000050002203031321 from ADEBAYO OLAMILEKAN SAMSON to AFOLAYAN, RIDWAN
03-Mar-2022	03-Mar-2022	'99990017749999	5,100.00		16,431.82	E- CHANNELS	FUNDS TRANSFER -001774- -780278-T001774 2TGTD845 LA LANG
03-Mar-2022	03-Mar-2022	'99997985919999	7,000.00		9,431.82	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -798591- - 210402-3PG00028-PALMPAY LANG
03-Mar-2022	03-Mar-2022	'0NIPT		75,000.00	84,431.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220303195734011569019901 Transfer from PiggyVestPiggyVest 0011569019901 Paystack REF:110006220303195734011569019901
03-Mar-2022	03-Mar-2022	'99998381039999	12,000.00		72,431.82	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -838103- - 452198-3PG00028-PALMPAY LANG
03-Mar-2022	03-Mar-2022	'0GWTR	35,000.00		37,431.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:90843949400000000350002203032316 from

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							ADEBAYO OLAMILEKAN SAMSON to ADIO NURUDEEN LUKMON
04-Mar-2022	03-Mar-2022	'0	50.00		37,381.82	AGBARA BRANCH	STAMP DUTY CHARGE 03032022 STAMP DUTY CHARGE - 03/03/2022
04-Mar-2022	04-Mar-2022	'99997575629999	4,000.00		33,381.82	E- CHANNELS	FUNDS TRANSFER -757562- -738011- WT KUJORE OLOLADE ABIOLA ETI-OSA NG
04-Mar-2022	04-Mar-2022	'99990541059999	6,000.00		27,381.82	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -054105- -994262-3PG00028-PALMPAY LANG
04-Mar-2022	04-Mar-2022	'99992228449999	2,500.00		24,881.82	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -222844- -991718-HAMEED AUTO TECH LA LANG
05-Mar-2022	05-Mar-2022	'0GWTR	2,500.00		22,381.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000025002203051105 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
05-Mar-2022	05-Mar-2022	'99994204899999	12,000.00		10,381.82	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -420489- -699628-3PG00028-PALMPAY LANG
05-Mar-2022	05-Mar-2022	'0NIPT		98,475.00	108,856.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220305173048011621116401 Transfer from PiggyVestPiggyVest 0011621116401 Paystack REF:110006220305173048011621116401
05-Mar-2022	05-Mar-2022	'0NIPG	42,000.00		66,856.82	E- CHANNELS	NIBSS Instant Payment Outward 000013220305184118000081332896 via GTWORLD TO BASIT OPEYEMI OLADIMEJI /26.875/REF:GW9084394940000004200022030518 f
05-Mar-2022	05-Mar-2022	'0NIPG	25.00		66,831.82	E- CHANNELS	COMMISSION 000013220305184118000081332896 NIP TRANSFER COMMISSION FOR 000013220305184118000081332896 via GTWORLD TO BASIT OPEYEMI OLADIMEJI ReF:GW908439494000000420002203051841
05-Mar-2022	05-Mar-2022	'0NIPG	1.87		66,829.95	E- CHANNELS	VALUE ADDED TAX 000013220305184118000081332896 VAT ON NIP TRANSFER FOR 000013220305184118000081332896 via GTWORLD TO BASIT OPEYEMI OLADIMEJI ReF:GW908439494000000420002203051841
05-Mar-2022	05-Mar-2022	'0USAT	500.00		66,329.95	E- CHANNELS	Airtime Purchase USSD

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

							101CT0000000003330075168-2349058304940
05-Mar-2022	05-Mar-2022	'99997887209999	5,000.00		61,329.95	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 788720- -412218-107014210000000 KM 16 BUS STOP NG
06-Mar-2022	05-Mar-2022	'0	50.00		61,279.95	AGBARA BRANCH	STAMP DUTY CHARGE 05032022 STAMP DUTY CHARGE - 05/03/2022
06-Mar-2022	06-Mar-2022	'99993607839999	2,950.00		58,329.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -360783- -872841-TOLARAM AFRICA ENTERPRILANG NG
06-Mar-2022	06-Mar-2022	'105440000	7,600.00		50,729.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -010544- -072200-THE FILM HOUSE LIMITED LA LANG
06-Mar-2022	06-Mar-2022	'0GWTR	2,000.00		48,729.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000020002203061756 from ADEBAYO OLAMILEKAN SAMSON to ADEYEMI OLUWABUNMI BIDEMI
06-Mar-2022	06-Mar-2022	'3090000	9,100.00		39,629.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000309- -344935-BUKKHA HOSPITALITY LIMILA LANG
07-Mar-2022	07-Mar-2022	'0USAT	1,000.00		38,629.95	E- CHANNELS	Airtime Purchase USSD- 101CT000000000333023781-2349058304940
07-Mar-2022	07-Mar-2022	'0USAT	500.00		38,129.95	E- CHANNELS	Airtime Purchase USSD- 101CT000000000333023856-2349058304940
07-Mar-2022	07-Mar-2022	'0GWTR	4,500.00		33,629.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000045002203070903 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
07-Mar-2022	07-Mar-2022	'99990019269999	5,000.00		28,629.95	E- CHANNELS	FUNDS TRANSFER -001926- -820600-T001926 2TGTHO27 LA LANG
07-Mar-2022	07-Mar-2022	'99999234649999	900.00		27,729.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -923464- -920399-3PG00028-PALMPAY LANG
07-Mar-2022	07-Mar-2022	'29280020672928	5,000.00		22,729.95	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002067- -581674-GTBank Admiralty Way Lekki, Lagos LANG
08-Mar-2022	08-Mar-2022	'0GWTR	2,000.00		20,729.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:90843949400000000020002203061756 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS

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08-Mar-2022	08-Mar-2022	'0GWTR	2,000.00		18,729.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000020002203081428 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
08-Mar-2022	08-Mar-2022	'99990304539999	5,000.00		13,729.95	E- CHANNELS	FUNDS TRANSFER -030453- -784023-T030453 2TGTIG35 LA LANG
09-Mar-2022	09-Mar-2022	'99994493839999	2,000.00		11,729.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -449383- - 325954-3PG00028-PALMPAY LANG
09-Mar-2022	09-Mar-2022	'99996566249999	1,100.00		10,629.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -656624- - 822577-BOLT_PAYU LAGOS ISLAND NG
09-Mar-2022	09-Mar-2022	'99996569259999	1,100.00		9,529.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -656925- - 962177-BOLT_PAYU LAGOS ISLAND NG
09-Mar-2022	09-Mar-2022	'99992621829999	5,000.00		4,529.95	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 262182- -545600-107015700000000 70 IKO FADEYI NG
09-Mar-2022	09-Mar-2022	'0NIPT		25,000.00	29,529.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220309161959011743842801 Transfer from PiggyVestPiggyVest 0011743842801 Paystack REF:110006220309161959011743842801
09-Mar-2022	09-Mar-2022	'108850000	8,120.00		21,409.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -010885- - 360079-THE FILM HOUSE LIMITED LA LANG
09-Mar-2022	09-Mar-2022	'108990000	400.00		21,009.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -010899- - 477602-THE FILM HOUSE LIMITED LA LANG
09-Mar-2022	09-Mar-2022	'99996448529999	5,000.00		16,009.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -644852- - 890456-3PG00028-PALMPAY LANG
09-Mar-2022	09-Mar-2022	'99990249319999	2,400.00		13,609.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -024931- - 943849-HUI WANG LA LANG
09-Mar-2022	09-Mar-2022	'99992484819999	2.00		13,607.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -248481- - 987743-MX1049, 3IPG0001 LANG
09-Mar-2022	09-Mar-2022	'99992484819999		2.00	13,609.95	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -248481- - 987743-MX1049, 3IPG0001 LANG
10-Mar-2022	09-Mar-2022	'0	50.00		13,559.95	AGBARA BRANCH	STAMP DUTY CHARGE 09032022 STAMP DUTY CHARGE - 09/03/2022
10-Mar-2022	10-Mar-2022	'99997289769999	3,380.23		10,179.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -728976- - 265316-3PG00001-SPEC/A LANG


 GUARANTY TRUST BANK PLC
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10-Mar-2022	10-Mar-2022	'0GWTR		30,000.00	40,179.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Materials for tank maintenance + stuff for Mrs Boseman REF:219820417000000300002203101003 from ODEJAYI,OLAYINKA AYOWOLE to ADEBAYO OLAMILEKAN SAMSON
10-Mar-2022	10-Mar-2022	'0GWTR	7,500.00		32,679.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000075002203101015 from ADEBAYO OLAMILEKAN SAMSON to PEARSE BABATUNDE & OMOBOLAJI
10-Mar-2022	10-Mar-2022	'99997595069999	20,180.00		12,499.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -759506- - 732646-3PG00028-PALMPAY LANG
10-Mar-2022	10-Mar-2022	'0GSTP		20,000.00	32,499.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 5701005867360 Palmpay - olamilekan Adebayo058 0126696333 PALMPAY LIMITED PALMADEBAYO OLAMILEKAN SAM REF:20501904152000000000570100586736000000 000000000000
10-Mar-2022	10-Mar-2022	'0GWTR	21,000.00		11,499.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000210002203101039 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
10-Mar-2022	10-Mar-2022	'38040000	1,068.50		10,431.22	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -003804- - 060540-MADIBA MART LIMITED LA LANG
10-Mar-2022	10-Mar-2022	'0NIPT		97,500.00	107,931.22	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220310114158011765065801 Transfer from PiggyVestPiggyVest 0011765065801 Paystack REF:110006220310114158011765065801
10-Mar-2022	10-Mar-2022	'99998108099999	800.00		107,131.22	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -810809- - 274861-3PG00028-PALMPAY LANG
10-Mar-2022	10-Mar-2022	'0GWTR	1,500.00		105,631.22	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:908439494000000015002203101447 from ADEBAYO OLAMILEKAN SAMSON to AMINU, MATTHEW PRECIOUS
11-Mar-2022	10-Mar-2022	'0	100.00		105,531.22	AGBARA BRANCH	STAMP DUTY CHARGE 10032022 STAMP DUTY CHARGE - 10/03/2022



