

Statement Period :01-Jul-2022 to 25-Oct-2022

Print. Date	26-Oct-2022
Branch Name	OYO
Account No	0050508423
Internal Reference	905/444081/1/59/0
Address	63,ILESANMI STREET,OFF ALH,MASHA ROAD,SURULERE LAGOS
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	4,568,117.98
Total Credit	4,660,292.76
Opening Balance	68,866.68
Closing Balance	161,041.46
Usable Balance	3,435.02

## CUSTOMER STATEMENT

### MARCUS, MIRIAM FUNMILOLA

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Jul-2022	01-Jul-2022	'0NIPG	3,500.00		65,366.68	E- CHANNELS	NIBSS Instant Payment Outward 000013220701083704000303393359 via GTWORLD TO RASHEED OLAMILEKAN SAHEED /10.75/REF:GW9054440810000000350022070108 f
01-Jul-2022	01-Jul-2022	'0NIPG	10.00		65,356.68	E- CHANNELS	COMMISSION 000013220701083704000303393359 NIP TRANSFER COMMISSION FOR 000013220701083704000303393359 via GTWORLD TO RASHEED OLAMILEKAN SAHEED ReF:GW905444081000000035002207010837




01-Jul-2022	01-Jul-2022	'0NIPG	.75		65,355.93	E- CHANNELS	VALUE ADDED TAX 000013220701083704000303393359 VAT ON NIP TRANSFER FOR 000013220701083704000303393359 via GTWORLD TO RASHEED OLAMILEKAN SAHEED ReF:GW905444081000000035002207010837
01-Jul-2022	01-Jul-2022	'0NIPG	2,750.00		62,605.93	E- CHANNELS	NIBSS Instant Payment Outward 000013220701104534000303734419 via GTWORLD TO UZOR NONSO PAUL /10.75/REF:GW9054440810000000275022070110 f
01-Jul-2022	01-Jul-2022	'0NIPG	10.00		62,595.93	E- CHANNELS	COMMISSION 000013220701104534000303734419 NIP TRANSFER COMMISSION FOR 000013220701104534000303734419 via GTWORLD TO UZOR NONSO PAUL ReF:GW905444081000000027502207011045
01-Jul-2022	01-Jul-2022	'0NIPG	.75		62,595.18	E- CHANNELS	VALUE ADDED TAX 000013220701104534000303734419 VAT ON NIP TRANSFER FOR 000013220701104534000303734419 via GTWORLD TO UZOR NONSO PAUL ReF:GW905444081000000027502207011045
01-Jul-2022	01-Jul-2022	'00		120,000.00	182,595.18	OYO	LOAN DISBURSEMENT
01-Jul-2022	01-Jul-2022	'0SALD	1,200.00		181,395.18	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
01-Jul-2022	01-Jul-2022	'0NIPG	100,000.00		81,395.18	E- CHANNELS	NIBSS Instant Payment Outward 000013220701141522000304327764 via GTWORLD TO CHRISTOPHER ONIWO /53.75/REF:GW9054440810000010000022070114 f
01-Jul-2022	01-Jul-2022	'0NIPG	50.00		81,345.18	E- CHANNELS	COMMISSION 000013220701141522000304327764 NIP TRANSFER COMMISSION FOR 000013220701141522000304327764 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000001000002207011415
01-Jul-2022	01-Jul-2022	'0NIPG	3.75		81,341.43	E- CHANNELS	VALUE ADDED TAX 000013220701141522000304327764 VAT ON NIP TRANSFER FOR 000013220701141522000304327764 via GTWORLD TO CHR STOPHER ONIWO



							ReF:GW905444081000001000002207011415
02-Jul-2022	01-Jul-2022	'00	4,250.00		77,091.43	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
02-Jul-2022	02-Jul-2022	'0NIPG	18,200.00		58,891.43	E- CHANNELS	NIBSS Instant Payment Outward 000013220702135131000306579042 via GTWORLD TO BBQ AND CRAVINGS /26.875/REF:GW9054440810000001820022070213 f
02-Jul-2022	02-Jul-2022	'0NIPG	25.00		58,866.43	E- CHANNELS	COMMISSION 000013220702135131000306579042 NIP TRANSFER COMMISSION FOR 000013220702135131000306579042 via GTWORLD TO BBQ AND CRAVINGS ReF:GW905444081000000182002207021352
02-Jul-2022	02-Jul-2022	'0NIPG	1.87		58,864.56	E- CHANNELS	VALUE ADDED TAX 000013220702135131000306579042 VAT ON NIP TRANSFER FOR 000013220702135131000306579042 via GTWORLD TO BBQ AND CRAVINGS ReF:GW905444081000000182002207021352
02-Jul-2022	02-Jul-2022	'0NIPG	50,000.00		8,864.56	E- CHANNELS	NIBSS Instant Payment Outward 000013220702192817000307467632 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000005000022070219 f
02-Jul-2022	02-Jul-2022	'0NIPG	25.00		8,839.56	E- CHANNELS	COMMISSION 000013220702192817000307467632 NIP TRANSFER COMMISSION FOR 000013220702192817000307467632 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000500002207021928
02-Jul-2022	02-Jul-2022	'0NIPG	1.87		8,837.69	E- CHANNELS	VALUE ADDED TAX 000013220702192817000307467632 VAT ON NIP TRANSFER FOR 000013220702192817000307467632 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000500002207021928
02-Jul-2022	02-Jul-2022	'0GWOT		7,000.00	15,837.69	E- CHANNELS	OWN ACCOUNT TRANSFER REF:90544408100000070002207021929
02-Jul-2022	02-Jul-2022	'00	2,728.00		13,109.69	OYO	Spend to Save Contribution Savings from expenses

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

							from 905/444081/1/59
03-Jul-2022	03-Jul-2022	'0NIPG	10,000.00		3,109.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220703115831000308324380 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000001000022070311 f
03-Jul-2022	03-Jul-2022	'0NIPG	25.00		3,084.69	E- CHANNELS	COMMISSION 000013220703115831000308324380 NIP TRANSFER COMMISSION FOR 000013220703115831000308324380 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000100002207031158
03-Jul-2022	03-Jul-2022	'0NIPG	1.87		3,082.82	E- CHANNELS	VALUE ADDED TAX 000013220703115831000308324380 VAT ON NIP TRANSFER FOR 000013220703115831000308324380 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000100002207031158
03-Jul-2022	03-Jul-2022	'00	400.00		2,682.82	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
04-Jul-2022	04-Jul-2022	'00		50,000.00	52,682.82	OYO	LOAN DISBURSEMENT
04-Jul-2022	04-Jul-2022	'0SALD	500.00		52,182.82	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
04-Jul-2022	04-Jul-2022	'0NIPG	40,000.00		12,182.82	E- CHANNELS	NIBSS Instant Payment Outward 000013220704175928000311160270 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000004000022070417 f
04-Jul-2022	04-Jul-2022	'0NIPG	25.00		12,157.82	E- CHANNELS	COMMISSION 000013220704175928000311160270 NIP TRANSFER COMMISSION FOR 000013220704175928000311160270 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000400002207041759
04-Jul-2022	04-Jul-2022	'0NIPG	1.87		12,155.95	E- CHANNELS	VALUE ADDED TAX 000013220704175928000311160270 VAT ON NIP TRANSFER FOR 000013220704175928000311160270 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000400002207041759

*Handwritten signature*  
  
 Guaranty Trust Bank Plc  
 215, Abiodun Road, Ikeja, Lagos State, Nigeria

04-Jul-2022	04-Jul-2022	'00	1,600.00		10,555.95	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
06-Jul-2022	06-Jul-2022	'0GWOT	6,500.00		4,055.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:905444081000000065002207061136
06-Jul-2022	06-Jul-2022	'0GWOT		12,100.00	16,155.95	E- CHANNELS	OWN ACCOUNT TRANSFER REF:905444081000000121002207061137
06-Jul-2022	06-Jul-2022	'0USAT	5,000.00		11,155.95	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003639782112-2349035847843-AIRTIME
06-Jul-2022	06-Jul-2022	'00	200.00		10,955.95	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
07-Jul-2022	07-Jul-2022	'00		350,000.00	360,955.95	OYO	LOAN DISBURSEMENT
07-Jul-2022	07-Jul-2022	'0SALD	3,500.00		357,455.95	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
07-Jul-2022	07-Jul-2022	'41220030270	100,493.20		256,962.75	OYO	PREMATURE SETTLEMENT
07-Jul-2022	07-Jul-2022	'41220031710	120,355.08		136,607.67	OYO	PREMATURE SETTLEMENT
07-Jul-2022	07-Jul-2022	'41220032560	50,073.98		86,533.69	OYO	PREMATURE SETTLEMENT
07-Jul-2022	07-Jul-2022	'0NIPG	20,000.00		66,533.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220707113946000317343445 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000002000022070711 f
07-Jul-2022	07-Jul-2022	'0NIPG	25.00		66,508.69	E- CHANNELS	COMMISSION 000013220707113946000317343445 NIP TRANSFER COMMISSION FOR 000013220707113946000317343445 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000200002207071140
07-Jul-2022	07-Jul-2022	'0NIPG	1.87		66,506.82	E- CHANNELS	VALUE ADDED TAX 000013220707113946000317343445 VAT ON NIP TRANSFER FOR 000013220707113946000317343445 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000200002207071140
07-Jul-2022	07-Jul-2022	'0NIPG	12,100.00		54,406.82	E- CHANNELS	NIBSS Instant Payment Outward 000013220707114913000317368076 via GTWORLD TO BBQ AND CRAVINGS



							/26.875/REF:GW9054440810000001210022070711f
07-Jul-2022	07-Jul-2022	'0NIPG	25.00		54,381.82	E- CHANNELS	COMMISSION 000013220707114919000317368076 NIP TRANSFER COMMISSION FOR 000013220707114919000317368076 via GTWORLD TO BBQ AND CRAVINGS ReF:GW905444081000000121002207071149
07-Jul-2022	07-Jul-2022	'0NIPG	1.87		54,379.95	E- CHANNELS	VALUE ADDED TAX 000013220707114919000317368076 VAT ON NIP TRANSFER FOR 000013220707114919000317368076 via GTWORLD TO BBQ AND CRAVINGS ReF:GW905444081000000121002207071149
07-Jul-2022	07-Jul-2022	'0GTCN	23,900.00		30,479.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 874963585139  1056349288 Renewal Request DStv Premium  HDPVR/XtraView(N23900) RF MARCUS 23900 999 TRANSFER REF:09054440810000020510P00002390000000000001138223660020220707 from MARCUS, MIRIAM FUNMILO
07-Jul-2022	07-Jul-2022	'0GTCN	50.00		30,429.95	E- CHANNELS	COMMISSION 874963585139  1056349288 Renewal Request DStv Premium  HDPVR/XtraView(N23900) RF MARCUS 23900 999 TRANSFER ReF:09054440810000020510C00000000050105634928820220707
08-Jul-2022	07-Jul-2022	'00	2,240.00		28,189.95	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
08-Jul-2022	08-Jul-2022	'0NIPG	20,000.00		8,189.95	E- CHANNELS	NIBSS Instant Payment Outward 000013220708162239000320635290 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000002000022070816f
08-Jul-2022	08-Jul-2022	'0NIPG	25.00		8,164.95	E- CHANNELS	COMMISSION 000013220708162239000320635290 NIP TRANSFER COMMISSION FOR 000013220708162239000320635290 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW90544408100000200002207081622

  
 GUARANTY TRUST BANK PLC  
 178, AWOLowo ROAD, IKOYI, LAGOS, NIGERIA  
 P.O. BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA

08-Jul-2022	08-Jul-2022	'ONIPG	1.87		8,163.08	E- CHANNELS	VALUE ADDED TAX 000013220708162239000320635290 VAT ON NIP TRANSFER FOR 000013220708162239000320635290 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000200002207081622
08-Jul-2022	08-Jul-2022	'00	800.00		7,363.08	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
10-Jul-2022	10-Jul-2022	'0GWOT		3,848.00	11,211.08	E- CHANNELS	OWN ACCOUNT TRANSFER REF:905444081000000038482207101343
10-Jul-2022	10-Jul-2022	'0USAT	3,000.00		8,211.08	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003650788944-2348082906440- AIRTIME
10-Jul-2022	10-Jul-2022	'00	120.00		8,091.08	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
11-Jul-2022	11-Jul-2022	'0GWOT		300.00	8,391.08	E- CHANNELS	OWN ACCOUNT TRANSFER REF:90544408100000003002207111121
11-Jul-2022	11-Jul-2022	'ONIPG	8,000.00		391.08	E- CHANNELS	NIBSS Instant Payment Outward 000013220711112224000325279682 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000000800022071111 f
11-Jul-2022	11-Jul-2022	'ONIPG	25.00		366.08	E- CHANNELS	COMMISSION 000013220711112224000325279682 NIP TRANSFER COMMISSION FOR 000013220711112224000325279682 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000080002207111122
11-Jul-2022	11-Jul-2022	'ONIPG	1.87		364.21	E- CHANNELS	VALUE ADDED TAX 000013220711112224000325279682 VAT ON NIP TRANSFER FOR 000013220711112224000325279682 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000080002207111122
13-Jul-2022	13-Jul-2022	'00		20,000.00	20,364.21	OYO	LOAN DISBURSEMENT
13-Jul-2022	13-Jul-2022	'0SALD	200.00		20,164.21	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
13-Jul-2022	13-Jul-2022	'ONIPG	15,000.00		5,164.21	E- CHANNELS	NIBSS Instant Payment Outward



							000013220713104436000328764166 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000001500022071310 f
13-Jul-2022	13-Jul-2022	'0NIPG	25.00		5,139.21	E- CHANNELS	COMMISSION 000013220713104436000328764166 NIP TRANSFER COMMISSION FOR 000013220713104436000328764166 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000150002207131044
13-Jul-2022	13-Jul-2022	'0NIPG	1.87		5,137.34	E- CHANNELS	VALUE ADDED TAX 000013220713104436000328764166 VAT ON NIP TRANSFER FOR 000013220713104436000328764166 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000150002207131044
13-Jul-2022	13-Jul-2022	'0USAT	3,500.00		1,637.34	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003657464263-2348098882306- AIRTIME
13-Jul-2022	13-Jul-2022	'0NIPT		10,000.00	11,637.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000021220713030705200000094239 From Chika NG-013-220713-161004004-236894- 412 CHIKA AMARACHI NNADOZIE REF:000021220713030705200000094239
13-Jul-2022	13-Jul-2022	'0NIPT		10,000.00	21,637.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012220713161537158939248000 Ebuka Cake 158939248 JOY UKAMAKA TIM AYOOLA REF:000012220713161537158939248000
13-Jul-2022	13-Jul-2022	'0NIPT		10,000.00	31,637.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220713180156987894943157 GTB-  637933321209755438 OMOLADE AGBADAOLA REF:000017220713180156987894943157
13-Jul-2022	13-Jul-2022	'0NIPT		26,000.00	57,637.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000007220713185637644519064446 ONB TRF FROM KABIR OMOS **8478 FBP ONB22071306563605407 KABIR OMOSANYA ODUNSI REF:000007220713185637644519064446
13-Jul-2022	13-Jul-2022	'0GWTR	55,500.00		2,137.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GT World





							Marble Cake and Balloons REF:905444081000000555002207131900 from MARCUS, MIRIAM FUNMILOLA to RUM & PASSION
14-Jul-2022	14-Jul-2022	'00		40,000.00	42,137.34	OYO	LOAN DISBURSEMENT
14-Jul-2022	14-Jul-2022	'0SALD	400.00		41,737.34	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
14-Jul-2022	14-Jul-2022	'0GWTR	1,000.00		40,737.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:905444081000000010002207141148 from MARCUS, MIRIAM FUNMILOLA to RUM & PASSION
14-Jul-2022	14-Jul-2022	'0NIPG	16,600.00		24,137.34	E- CHANNELS	NIBSS Instant Payment Outward 000013220714143638000331195329 via GTWORLD TO BBQ AND CRAVINGS /26.875/REF:GW9054440810000001660022071414 f
14-Jul-2022	14-Jul-2022	'0NIPG	25.00		24,112.34	E- CHANNELS	COMMISSION 000013220714143638000331195329 NIP TRANSFER COMMISSION FOR 000013220714143638000331195329 via GTWORLD TO BBQ AND CRAVINGS ReF:GW905444081000000166002207141436
14-Jul-2022	14-Jul-2022	'0NIPG	1.87		24,110.47	E- CHANNELS	VALUE ADDED TAX 000013220714143638000331195329 VAT ON NIP TRANSFER FOR 000013220714143638000331195329 via GTWORLD TO BBQ AND CRAVINGS ReF:GW905444081000000166002207141436
14-Jul-2022	14-Jul-2022	'0NIPG	20,000.00		4,110.47	E- CHANNELS	NIBSS Instant Payment Outward 000013220714160407000331406789 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000002000022071416 f
14-Jul-2022	14-Jul-2022	'0NIPG	25.00		4,085.47	E- CHANNELS	COMMISSION 000013220714160407000331406789 NIP TRANSFER COMMISSION FOR 000013220714160407000331406789 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW90544408100000020000220714160 f
14-Jul-2022	14-Jul-2022	'0NIPG	1.87		4,083.60	E- CHANNELS	VALUE ADDED TAX

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

							000013220714160407000331406789 VAT ON NIP TRANSFER FOR 000013220714160407000331406789 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000200002207141604
14-Jul-2022	14-Jul-2022	'00	1,504.00		2,579.60	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
16-Jul-2022	16-Jul-2022	'0USAT	1,500.00		1,079.60	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003664232645-2348082906440- AIRTIME
16-Jul-2022	16-Jul-2022	'0GWOT		1,700.00	2,779.60	E- CHANNELS	OWN ACCOUNT TRANSFER REF:905444081000000017002207161347
16-Jul-2022	16-Jul-2022	'0USAT	2,000.00		779.60	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003665076144-2349035847843- AIRTIME
16-Jul-2022	16-Jul-2022	'00		80,000.00	80,779.60	OYO	LOAN DISBURSEMENT
16-Jul-2022	16-Jul-2022	'0SALD	800.00		79,979.60	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
16-Jul-2022	16-Jul-2022	'41220034370	20,029.58		59,950.02	OYO	PREMATURE SETTLEMENT
16-Jul-2022	16-Jul-2022	'41220034650	40,039.46		19,910.56	OYO	PREMATURE SETTLEMENT
16-Jul-2022	16-Jul-2022	'0NIPG	12,000.00		7,910.56	E- CHANNELS	NIBSS Instant Payment Outward 000013220716140557000335342272 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000001200022071614 f
16-Jul-2022	16-Jul-2022	'0NIPG	25.00		7,885.56	E- CHANNELS	COMMISSION 000013220716140557000335342272 NIP TRANSFER COMMISSION FOR 000013220716140557000335342272 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000120002207161405
16-Jul-2022	16-Jul-2022	'0NIPG	1.87		7,883.69	E- CHANNELS	VALUE ADDED TAX 000013220716140557000335342272 VAT ON NIP TRANSFER FOR 000013220716140557000335342272 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000120002207161405

*Signature*  
**Guaranty Trust Bank Plc**  
 000013220716140557000335342272  
 000013220716140557000335342272  
 GTWORLD TO CHRISTOPHER ONIWO  
 ReF:GW905444081000000120002207161405

16-Jul-2022	16-Jul-2022	'99997758859999		20,000.00	27,883.69	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 775885--197382-000346242066;USD :MARCUS MIRIAM FUNMILOL
16-Jul-2022	16-Jul-2022	'99998621779999		20,000.00	47,883.69	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 862177--442050-000346345492;USD :MARCUS MIRIAM FUNMILOL
16-Jul-2022	16-Jul-2022	'0NIPG	20,000.00		27,883.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220716154626000335568223 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000002000022071615 f
16-Jul-2022	16-Jul-2022	'0NIPG	25.00		27,858.69	E- CHANNELS	COMMISSION 000013220716154626000335568223 NIP TRANSFER COMMISSION FOR 000013220716154626000335568223 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000200002207161546
16-Jul-2022	16-Jul-2022	'0NIPG	1.87		27,856.82	E- CHANNELS	VALUE ADDED TAX 000013220716154626000335568223 VAT ON NIP TRANSFER FOR 000013220716154626000335568223 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000200002207161546
16-Jul-2022	16-Jul-2022	'00	1,420.00		26,436.82	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
17-Jul-2022	17-Jul-2022	'0USAT	4,000.00		22,436.82	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003666419008-2348082906440- AIRTIME
17-Jul-2022	17-Jul-2022	'00	160.00		22,276.82	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
18-Jul-2022	18-Jul-2022	'0NIPG	3,200.00		19,076.82	E- CHANNELS	NIBSS Instant Payment Outward 000013220718184241000339460634 via GTWORLD TO UDEME J AKPAN /10.75/REF:GW905444081000000320022071818 f
18-Jul-2022	18-Jul-2022	'0NIPG	10.00		19,066.82	E- CHANNELS	COMMISSION 000013220718184241000339460634 NIP TRANSFER COMMISSION FOR 000013220718184241000339460634 via GTWORLD TO UDEME J AKPAN ReF:GW90544408100000032002207181842




18-Jul-2022	18-Jul-2022	'0NIPG	.75		19,066.07	E- CHANNELS	VALUE ADDED TAX 000013220718184241000339460634 VAT ON NIP TRANSFER FOR 000013220718184241000339460634 via GTWORLD TO UDEME J AKPAN ReF:GW905444081000000032002207181842
18-Jul-2022	18-Jul-2022	'00	128.00		18,938.07	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
19-Jul-2022	19-Jul-2022	'0NIPG	7,900.00		11,038.07	E- CHANNELS	NIBSS Instant Payment Outward 000013220719095032000340271107 via GTWORLD TO PIUS PATRICK ABENG /26.875/REF:GW9054440810000000790022071909 f
19-Jul-2022	19-Jul-2022	'0NIPG	25.00		11,013.07	E- CHANNELS	COMMISSION 000013220719095032000340271107 NIP TRANSFER COMMISSION FOR 000013220719095032000340271107 via GTWORLD TO PIUS PATRICK ABENG ReF:GW905444081000000079002207190951
19-Jul-2022	19-Jul-2022	'0NIPG	1.87		11,011.20	E- CHANNELS	VALUE ADDED TAX 000013220719095032000340271107 VAT ON NIP TRANSFER FOR 000013220719095032000340271107 via GTWORLD TO PIUS PATRICK ABENG ReF:GW905444081000000079002207190951
19-Jul-2022	19-Jul-2022	'00	316.00		10,695.20	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
20-Jul-2022	20-Jul-2022	'0GWOT		2,000.00	12,695.20	E- CHANNELS	OWN ACCOUNT TRANSFER REF:905444081000000020002207200830
20-Jul-2022	20-Jul-2022	'0NIPG	12,000.00		695.20	E- CHANNELS	NIBSS Instant Payment Outward 000013220720083106000342164371 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000001200022072008 f
20-Jul-2022	20-Jul-2022	'0NIPG	25.00		670.20	E- CHANNELS	COMMISSION 000013220720083106000342164371 NIP TRANSFER COMMISSION FOR 000013220720083106000342164371 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000120002207200831

*Miriam Funmilola Marcus*  
**MIRIAM FUNMILOLA MARCUS**  
 635, Akin Adesola Street, Victoria Island, Lagos

20-Jul-2022	20-Jul-2022	'0NIPG	1.87		668.33	E- CHANNELS	VALUE ADDED TAX 000013220720083106000342164371 VAT ON NIP TRANSFER FOR 000013220720083106000342164371 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000120002207200831
20-Jul-2022	20-Jul-2022	'99993638509999		20,000.00	20,668.33	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 363850--699128-000351433854;USD :MARCUS MIRIAM FUNMILOL
20-Jul-2022	20-Jul-2022	'0NIPG	15,000.00		5,668.33	E- CHANNELS	NIBSS Instant Payment Outward 000013220720094339000342309011 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000001500022072009 f
20-Jul-2022	20-Jul-2022	'0NIPG	25.00		5,643.33	E- CHANNELS	COMMISSION 000013220720094339000342309011 NIP TRANSFER COMMISSION FOR 000013220720094339000342309011 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000150002207200943
20-Jul-2022	20-Jul-2022	'0NIPG	1.87		5,641.46	E- CHANNELS	VALUE ADDED TAX 000013220720094339000342309011 VAT ON NIP TRANSFER FOR 000013220720094339000342309011 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000150002207200943
20-Jul-2022	20-Jul-2022	'0NIPG	5,000.00		641.46	E- CHANNELS	NIBSS Instant Payment Outward 000013220720110401000342489889 via GTWORLD TO CHRISTOPHER ONIWO /10.75/REF:GW9054440810000000500022072011 f
20-Jul-2022	20-Jul-2022	'0NIPG	10.00		631.46	E- CHANNELS	COMMISSION 000013220720110401000342489889 NIP TRANSFER COMMISSION FOR 000013220720110401000342489889 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000050002207201103
20-Jul-2022	20-Jul-2022	'0NIPG	.75		630.71	E- CHANNELS	VALUE ADDED TAX 000013220720110401000342489889 VAT ON NIP TRANSFER FOR 000013220720110401000342489889 via GTWORLD TO CHRISTOPHER ONIWO



							ReF:GW90544408100000050002207201103
21-Jul-2022	21-Jul-2022	'145263643GAPS		761,141.19	761,771.90	E- CHANNELS	MTHLY SALARY via GAPS 139430570 SAMG SALARY FOR JULY 2022. from FOSAD CONSULTING LTD1 to MARCUS MIRIAM FUNMIOLA REF: 0001117870139430570000000
21-Jul-2022	21-Jul-2022	'0NIPG	200,000.00		561,771.90	E- CHANNELS	NIBSS Instant Payment Outward 000013220721184849000345610380 via GTWORLD TO CHRISTOPHER ONIWO /53.75/REF:GW9054440810000020000022072118 f
21-Jul-2022	21-Jul-2022	'0NIPG	50.00		561,721.90	E- CHANNELS	COMMISSION 000013220721184849000345610380 NIP TRANSFER COMMISSION FOR 000013220721184849000345610380 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000002000002207211848
21-Jul-2022	21-Jul-2022	'0NIPG	3.75		561,718.15	E- CHANNELS	VALUE ADDED TAX 000013220721184849000345610380 VAT ON NIP TRANSFER FOR 000013220721184849000345610380 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000002000002207211848
22-Jul-2022	21-Jul-2022	'00	8,000.00		553,718.15	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
22-Jul-2022	22-Jul-2022	'0NIPG	20,000.00		533,718.15	E- CHANNELS	NIBSS Instant Payment Outward 000013220722105450000346579242 via GTWORLD TO CEDARCARE HOSPITAL /26.875/REF:GW9054440810000002000022072210 f
22-Jul-2022	22-Jul-2022	'0NIPG	25.00		533,693.15	E- CHANNELS	COMMISSION 000013220722105450000346579242 NIP TRANSFER COMMISSION FOR 000013220722105450000346579242 via GTWORLD TO CEDARCARE HOSPITAL ReF:GW905444081000000200002207221054
22-Jul-2022	22-Jul-2022	'0NIPG	1.87		533,691.28	E- CHANNELS	VALUE ADDED TAX 000013220722105450000346579242 VAT ON NIP TRANSFER FOR 000013220722105450000346579242 via GTWORLD TO CEDARCARE HOSPITAL

*[Handwritten Signature]*  
  
 Guaranty Trust Bank Plc  
 Lagos

							ReF:GW905444081000000200002207221054
22-Jul-2022	22-Jul-2022	'0NIPG	100,000.00		433,691.28	E- CHANNELS	NIBSS Instant Payment Outward 000013220722114120000346690997 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /53.75/REF:GW9054440810000010000022072211 f
22-Jul-2022	22-Jul-2022	'0NIPG	50.00		433,641.28	E- CHANNELS	COMMISSION 000013220722114120000346690997 NIP TRANSFER COMMISSION FOR 000013220722114120000346690997 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000001000002207221141
22-Jul-2022	22-Jul-2022	'0NIPG	3.75		433,637.53	E- CHANNELS	VALUE ADDED TAX 000013220722114120000346690997 VAT ON NIP TRANSFER FOR 000013220722114120000346690997 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000001000002207221141
22-Jul-2022	22-Jul-2022	'0USAT	3,900.00		429,737.53	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003680026505-2348098882306- AIRTIME
22-Jul-2022	22-Jul-2022	'0GWTR	48,000.00		381,737.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:905444081000000480002207222139 from MARCUS, MIRIAM FUNMILOLA to FLAKIES KIDDIES STORE
23-Jul-2022	22-Jul-2022	'00	6,876.00		374,861.53	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
23-Jul-2022	23-Jul-2022	'0NIPG	30,321.00		344,540.53	E- CHANNELS	NIBSS Instant Payment Outward 000013220723083941000348462960 via GTWORLD The Oniwos Service Charge August TO ANDRE OLUWASEUN BOLAJI /26.875/REF:GW9054440810000003032122072308 f
23-Jul-2022	23-Jul-2022	'0NIPG	25.00		344,515.53	E- CHANNELS	COMMISSION 000013220723083941000348462960 NIP TRANSFER COMMISSION FOR 000013220723083941000348462960 via GTWORLD The Oniwos Service Charge August TO ANDRE OLUWASEUN BOLAJI ReF:GW90544408100000030321220723083 f
23-Jul-2022	23-Jul-2022	'0NIPG	1.87		344,513.66	E- CHANNELS	VALUE ADDED TAX

635, Akin Adesola Street, Victoria Island, Lagos

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc


Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

Guaranty Trust Bank Plc

							000013220723083941000348462960 VAT ON NIP TRANSFER FOR 000013220723083941000348462960 via GTWORLD The Oniws Service Charge August TO ANDRE OLUWASEUN BOLAJI ReF:GW905444081000000303212207230839
23-Jul-2022	23-Jul-2022	'0NIPG	55,000.00		289,513.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220723084042000348465403 via GTWORLD 2 Nepa Cards and Diesel base fee - The Oniws TO ANDRE OLUWASEUN BOLAJI /53.75/REF:GW9054440810000005500022072308 f
23-Jul-2022	23-Jul-2022	'0NIPG	50.00		289,463.66	E- CHANNELS	COMMISSION 000013220723084042000348465403 NIP TRANSFER COMMISSION FOR 000013220723084042000348465403 via GTWORLD 2 Nepa Cards and Diesel base fee - The Oniws TO ANDRE OLUWAReF:GW9054440810000005500022072308 41
23-Jul-2022	23-Jul-2022	'0NIPG	3.75		289,459.91	E- CHANNELS	VALUE ADDED TAX 000013220723084042000348465403 VAT ON NIP TRANSFER FOR 000013220723084042000348465403 via GTWORLD 2 Nepa Cards and Diesel base fee - The Oniws TO ANDRE OLUWASEUNReF:GW90544408100000055000220 7230841
23-Jul-2022	23-Jul-2022	'0NIPG	20,000.00		269,459.91	E- CHANNELS	NIBSS Instant Payment Outward 000013220723144345000349281465 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000002000022072314 f
23-Jul-2022	23-Jul-2022	'0NIPG	25.00		269,434.91	E- CHANNELS	COMMISSION 000013220723144345000349281465 NIP TRANSFER COMMISSION FOR 000013220723144345000349281465 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000200002207231444
23-Jul-2022	23-Jul-2022	'0NIPG	1.87		269,433.04	E- CHANNELS	VALUE ADDED TAX 000013220723144345000349281465 VAT ON NIP TRANSFER FOR 





							000013220723144345000349281465 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000200002207231444
23-Jul-2022	23-Jul-2022	'0NIPG	27,500.00		241,933.04	E- CHANNELS	NIBSS Instant Payment Outward 000013220723153958000349410493 via GTWORLD 1 baby bouncer TO COSEFF ENTERPRISES /26.875/REF:GW9054440810000002750022072315 f
23-Jul-2022	23-Jul-2022	'0NIPG	25.00		241,908.04	E- CHANNELS	COMMISSION 000013220723153958000349410493 NIP TRANSFER COMMISSION FOR 000013220723153958000349410493 via GTWORLD 1 baby bouncer TO COSEFF ENTERPRISES ReF:GW905444081000000275002207231539
23-Jul-2022	23-Jul-2022	'0NIPG	1.87		241,906.17	E- CHANNELS	VALUE ADDED TAX 000013220723153958000349410493 VAT ON NIP TRANSFER FOR 000013220723153958000349410493 via GTWORLD 1 baby bouncer TO COSEFF ENTERPRISES ReF:GW905444081000000275002207231539
23-Jul-2022	23-Jul-2022	'0NIPT		12,000.00	253,906.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220723212717002865093797  MARCUS MIRIAM FUNMILOLA  SAID O ANIMASAUN REF:000015220723212717002865093797
23-Jul-2022	23-Jul-2022	'00	5,312.84		248,593.33	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
24-Jul-2022	24-Jul-2022	'0USAT	2,838.00		245,755.33	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003683240205-2348082906440- AIRTIME
24-Jul-2022	24-Jul-2022	'0USAT	2,500.00		243,255.33	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003683402447-2348084935102- AIRTIME
24-Jul-2022	24-Jul-2022	'0NIPG	40,000.00		203,255.33	E- CHANNELS	NIBSS Instant Payment Outward 000013220724142433000350838586 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW905-440810000004000022072414

*Signature*  
**STOPHER ONIWO**  
 Guaranty Trust Bank Plc  
 000013220724142433000350838586

							f
24-Jul-2022	24-Jul-2022	'0NIPG	25.00		203,230.33	E- CHANNELS	COMMISSION 000013220724142433000350838586 NIP TRANSFER COMMISSION FOR 000013220724142433000350838586 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000400002207241424
24-Jul-2022	24-Jul-2022	'0NIPG	1.87		203,228.46	E- CHANNELS	VALUE ADDED TAX 000013220724142433000350838586 VAT ON NIP TRANSFER FOR 000013220724142433000350838586 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000400002207241424
24-Jul-2022	24-Jul-2022	'00	1,813.52		201,414.94	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
25-Jul-2022	25-Jul-2022	'0NIPG	27,405.00		174,009.94	E- CHANNELS	NIBSS Instant Payment Outward 000013220725183018000353121883 via GTWORLD Diesel contribution- The Oniwos Flat 1. TO ANDRE OLUWASEUN BOLAJI /26.875/REF:GW9054440810000002740522072518 f
25-Jul-2022	25-Jul-2022	'0NIPG	25.00		173,984.94	E- CHANNELS	COMMISSION 000013220725183018000353121883 NIP TRANSFER COMMISSION FOR 000013220725183018000353121883 via GTWORLD Diesel contribution- The Oniwos Flat 1. TO ANDRE OLUWASEUN BReF:GW905444081000000274052207251830
25-Jul-2022	25-Jul-2022	'0NIPG	1.87		173,983.07	E- CHANNELS	VALUE ADDED TAX 000013220725183018000353121883 VAT ON NIP TRANSFER FOR 000013220725183018000353121883 via GTWORLD Diesel contribution- The Oniwos Flat 1. TO ANDRE OLUWASEUN BOLAJReF:GW90544408100000027405220725183 0
25-Jul-2022	25-Jul-2022	'0USAT	1,500.00		172,483.07	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003686142448-2348084935102- AIRTIME
25-Jul-2022	25-Jul-2022	'00	1,156.20		171,326.87	OYO	Spend to Save Contribution Savings from expenses



							from 905/444081/1/59
26-Jul-2022	26-Jul-2022	'41220033431	30,117.45		141,209.42	OYO	MATURED LOAN INSTALLMENT
26-Jul-2022	26-Jul-2022	'41220035091	6,528.92		134,680.50	OYO	MATURED LOAN INSTALLMENT
26-Jul-2022	26-Jul-2022	'41220028682	68,759.99		65,920.51	OYO	MATURED LOAN INSTALLMENT
27-Jul-2022	27-Jul-2022	'0NIPT		10,000.00	75,920.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220727171831269598739703 TRFFFrom afobajeFRM OMOTUNDE SERIKI TO MARCUS MIRIAM FUNMILOLA 000014220727171700265387937949   OMOTUNDE SERIKI-117-DIAMOND SAVINGS AREF:000014220727171831269598739703
28-Jul-2022	28-Jul-2022	'0NIPG	5,000.00		70,920.51	E- CHANNELS	NIBSS Instant Payment Outward 000013220728092518000358425601 via GTWORLD TO CHRISTOPHER ONIWO /10.75/REF:GW9054440810000000500022072809 f
28-Jul-2022	28-Jul-2022	'0NIPG	10.00		70,910.51	E- CHANNELS	COMMISSION 000013220728092518000358425601 NIP TRANSFER COMMISSION FOR 000013220728092518000358425601 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000050002207280925
28-Jul-2022	28-Jul-2022	'0NIPG	.75		70,909.76	E- CHANNELS	VALUE ADDED TAX 000013220728092518000358425601 VAT ON NIP TRANSFER FOR 000013220728092518000358425601 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000050002207280925
28-Jul-2022	28-Jul-2022	'00	200.00		70,709.76	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
29-Jul-2022	29-Jul-2022	'0NIPG	20,000.00		50,709.76	E- CHANNELS	NIBSS Instant Payment Outward 000013220729122701000361257381 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000002000022072912 f
29-Jul-2022	29-Jul-2022	'0NIPG	25.00		50,684.76	E- CHANNELS	COMMISSION 000013220729122701000361257381 NIP TRANSFER COMMISSION FOR 000013220729122701000361257381 via GTWORLD TO CHR STOPHER ONIWO

*Signature*  
  
 Guaranty Trust Bank Plc  
 Lagos, Nigeria

							ReF:GW905444081000000200002207291227
29-Jul-2022	29-Jul-2022	'0NIPG	1.87		50,682.89	E- CHANNELS	VALUE ADDED TAX 000013220729122701000361257381 VAT ON NIP TRANSFER FOR 000013220729122701000361257381 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000200002207291227
29-Jul-2022	29-Jul-2022	'0NIPG	30,000.00		20,682.89	E- CHANNELS	NIBSS Instant Payment Outward 000013220729145205000361644100 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000003000022072914 f
29-Jul-2022	29-Jul-2022	'0NIPG	25.00		20,657.89	E- CHANNELS	COMMISSION 000013220729145205000361644100 NIP TRANSFER COMMISSION FOR 000013220729145205000361644100 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000300002207291451
29-Jul-2022	29-Jul-2022	'0NIPG	1.87		20,656.02	E- CHANNELS	VALUE ADDED TAX 000013220729145205000361644100 VAT ON NIP TRANSFER FOR 000013220729145205000361644100 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000300002207291451
30-Jul-2022	29-Jul-2022	'00	2,000.00		18,656.02	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
30-Jul-2022	30-Jul-2022	'0NIPG	7,800.00		10,856.02	E- CHANNELS	NIBSS Instant Payment Outward 000013220730152037000364294735 via GTWORLD TO 01 CATERING AND RESTAURANT LIMITED /26.875/REF:GW9054440810000000780022073015 f
30-Jul-2022	30-Jul-2022	'0NIPG	25.00		10,831.02	E- CHANNELS	COMMISSION 000013220730152037000364294735 NIP TRANSFER COMMISSION FOR 000013220730152037000364294735 via GTWORLD TO 01 CATERING AND RESTAURANT LIMITED ReF:GW905444081000000078002207301521
30-Jul-2022	30-Jul-2022	'0NIPG	1.87		10,829.15	E- CHANNELS	VALUE ADDED TAX



							000013220730152037000364294735 VAT ON NIP TRANSFER FOR 000013220730152037000364294735 via GTWORLD TO 01 CATERING AND RESTAURANT LIMITED ReF:GW905444081000000078002207301520
30-Jul-2022	30-Jul-2022	'00	312.00		10,517.15	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
30-Jul-2022	30-Jul-2022	'0GWOT		25,650.00	36,167.15	E- CHANNELS	OWN ACCOUNT TRANSFER REF:905444081000000256502207302348
30-Jul-2022	30-Jul-2022	'0NIPT		2,000.00	38,167.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012220730234811161688481000 Now 161688481  CHRISTOPHER ONIWO REF:000012220730234811161688481000
30-Jul-2022	30-Jul-2022	'0NIPG	26,875.00		11,292.15	E- CHANNELS	NIBSS Instant Payment Outward 000013220730235221000365428905 via GTWORLD TO PAYSTACK CHECKOUT /26.875/REF:GW9054440810000002687522073023f
30-Jul-2022	30-Jul-2022	'0NIPG	25.00		11,267.15	E- CHANNELS	COMMISSION 000013220730235221000365428905 NIP TRANSFER COMMISSION FOR 000013220730235221000365428905 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW905444081000000268752207302352
30-Jul-2022	30-Jul-2022	'0NIPG	1.87		11,265.28	E- CHANNELS	VALUE ADDED TAX 000013220730235221000365428905 VAT ON NIP TRANSFER FOR 000013220730235221000365428905 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW905444081000000268752207302352
31-Jul-2022	31-Jul-2022	'00	532.00		10,733.28	OYO	SMS CHARGE SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
31-Jul-2022	31-Jul-2022	'00	39.90		10,693.38	OYO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
01-Aug-2022	01-Aug-2022	'0NIPT		30,000.00	40,693.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012220801120821161688481000 Now 161877071  CHRISTOPHER ONIWO REF:000012220801120821161688481000

*Signature*  
**Guaranty Trust Bank Plc**  
 201, Abimbola Street, Victoria Island, Lagos

01-Aug-2022	01-Aug-2022	'0NIPG	9,900.00		30,793.38	E- CHANNELS	NIBSS Instant Payment Outward 000013220801121334000367853315 via GTWORLD 7150 2700 For aunty Anna TO VICTOR ENOBONG UMO /26.875/REF:GW9054440810000000990022080112 f
01-Aug-2022	01-Aug-2022	'0NIPG	25.00		30,768.38	E- CHANNELS	COMMISSION 000013220801121334000367853315 NIP TRANSFER COMMISSION FOR 000013220801121334000367853315 via GTWORLD 7150 2700 For aunty Anna TO VICTOR ENOBONG UMO ReF:GW905444081000000099002208011214
01-Aug-2022	01-Aug-2022	'0NIPG	1.87		30,766.51	E- CHANNELS	VALUE ADDED TAX 000013220801121334000367853315 VAT ON NIP TRANSFER FOR 000013220801121334000367853315 via GTWORLD 7150 2700 For aunty Anna TO VICTOR ENOBONG UMO ReF:GW905444081000000099002208011214
01-Aug-2022	01-Aug-2022	'00	396.00		30,370.51	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
03-Aug-2022	03-Aug-2022	'0USAT	2,000.00		28,370.51	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003707408466-2348082906440- AIRTIME
03-Aug-2022	03-Aug-2022	'0USAT	3,000.00		25,370.51	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003707410075-2348098882306- AIRTIME
03-Aug-2022	03-Aug-2022	'0GWTR		28,000.00	53,370.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bath Tub REF:234492452000000280002208031713 from JUNAID, MOJOYINOLAOLUWA A. to MARCUS, MIRIAM FUNMILOLA
03-Aug-2022	03-Aug-2022	'0NIPG	31,500.00		21,870.51	E- CHANNELS	NIBSS Instant Payment Outward 000013220803171625000374006207 via GTWORLD TO ADEBISI/ADESUMBO ADEDAMOLA /26.875/REF:GW9054440810000003150022080317 f



03-Aug-2022	03-Aug-2022	'ONIPG	25.00		21,845.51	E- CHANNELS	COMMISSION 000013220803171625000374006207 NIP TRANSFER COMMISSION FOR 000013220803171625000374006207 via GTWORLD TO ADEBISI ADESUMBO ADEDAMOLA ReF:GW905444081000000315002208031716
03-Aug-2022	03-Aug-2022	'ONIPG	1.87		21,843.64	E- CHANNELS	VALUE ADDED TAX 000013220803171625000374006207 VAT ON NIP TRANSFER FOR 000013220803171625000374006207 via GTWORLD TO ADEBISI ADESUMBO ADEDAMOLA ReF:GW905444081000000315002208031716
03-Aug-2022	03-Aug-2022	'00	1,460.00		20,383.64	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
08-Aug-2022	08-Aug-2022	'0USAT	3,500.00		16,883.64	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003719226919-2348082906440
08-Aug-2022	08-Aug-2022	'00		120,000.00	136,883.64	OYO	LOAN DISBURSEMENT
08-Aug-2022	08-Aug-2022	'0SALD	1,200.00		135,683.64	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
08-Aug-2022	08-Aug-2022	'99990118619999		20,000.00	155,683.64	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 011861--539248-000381598128;USD :MARCUS MIRIAM FUNMILOL
08-Aug-2022	08-Aug-2022	'00	23,900.00		131,783.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Multichoice Nigeria Limited- GTB009054440810120220808055908-6333 from MARCUS, MIRIAM FUNMILOLA to GTB IMPERSONAL LEDGER
08-Aug-2022	08-Aug-2022	'0	6.98		131,776.66	E- CHANNELS	TELCO CHARGE 3460355604 GTBank Coral Pay Telco Charge for - 08082906440/20/
08-Aug-2022	08-Aug-2022	'0USSD	20.00		131,756.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge for USSD2POS Transaction- GTB009054440810120220808055908 from MARCUS, MIRIAM FUNMILOLA to GUARANTY TRUST BANK(OYO)
08-Aug-2022	08-Aug-2022	'ONIPG	120,000.00		11,756.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220808183626000385074812 via




							GTWORLD TO CHRISTOPHER ONIWO /53.75/REF:GW9054440810000012000022080818 f
08-Aug-2022	08-Aug-2022	'0NIPG	50.00		11,706.66	E- CHANNELS	COMMISSION 000013220808183626000385074812 NIP TRANSFER COMMISSION FOR 000013220808183626000385074812 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000001200002208081836
08-Aug-2022	08-Aug-2022	'0NIPG	3.75		11,702.91	E- CHANNELS	VALUE ADDED TAX 000013220808183626000385074812 VAT ON NIP TRANSFER FOR 000013220808183626000385074812 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000001200002208081836
11-Aug-2022	11-Aug-2022	'0USAT	1,500.00		10,202.91	E- CHANNELS	Airtime Purchase GTWORLD_QL- 101CT0000000003728324810-2348082906440- AIRTIME
11-Aug-2022	11-Aug-2022	'00	60.00		10,142.91	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
14-Aug-2022	14-Aug-2022	'00		30,000.00	40,142.91	OYO	LOAN DISBURSEMENT
14-Aug-2022	14-Aug-2022	'0SALD	300.00		39,842.91	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
14-Aug-2022	14-Aug-2022	'0GWTR	5,000.00		34,842.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:905444081000000050002208140941 from MARCUS, MIRIAM FUNMILOLA to NWOSU KELECHI MOSES
14-Aug-2022	14-Aug-2022	'0NIPG	4,500.00		30,342.91	E- CHANNELS	NIBSS Instant Payment Outward 000013220814130101000397201497 via GTWORLD TO CHRISTOPHER ONIWO /10.75/REF:GW9054440810000000450022081413 f
14-Aug-2022	14-Aug-2022	'0NIPG	10.00		30,332.91	E- CHANNELS	COMMISSION 000013220814130101000397201497 NIP TRANSFER COMMISSION FOR 000013220814130101000397201497 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000045002208141301
14-Aug-2022	14-Aug-2022	'0NIPG	.75		30,332.16	E- CHANNELS	VALUE ADDED TAX 000013220814130101000397201497 VAT ON NIP TRANSFER FOR





							000013220814130101000397201497 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000045002208141301
14-Aug-2022	14-Aug-2022	'0NIPG	10,000.00		20,332.16	E- CHANNELS	NIBSS Instant Payment Outward 000013220814130507000397207120 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000001000022081413 f
14-Aug-2022	14-Aug-2022	'0NIPG	25.00		20,307.16	E- CHANNELS	COMMISSION 000013220814130507000397207120 NIP TRANSFER COMMISSION FOR 000013220814130507000397207120 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000100002208141305
14-Aug-2022	14-Aug-2022	'0NIPG	1.87		20,305.29	E- CHANNELS	VALUE ADDED TAX 000013220814130507000397207120 VAT ON NIP TRANSFER FOR 000013220814130507000397207120 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000100002208141305
15-Aug-2022	14-Aug-2022	'00	780.00		19,525.29	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
16-Aug-2022	16-Aug-2022	'0GWOT		2,500.00	22,025.29	E- CHANNELS	OWN ACCOUNT TRANSFER REF:905444081000000025002208162109
16-Aug-2022	16-Aug-2022	'0NIPG	11,500.00		10,525.29	E- CHANNELS	NIBSS Instant Payment Outward 000013220816210939000402696416 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000001150022081621 f
16-Aug-2022	16-Aug-2022	'0NIPG	25.00		10,500.29	E- CHANNELS	COMMISSION 000013220816210939000402696416 NIP TRANSFER COMMISSION FOR 000013220816210939000402696416 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000115002208162110
16-Aug-2022	16-Aug-2022	'0NIPG	1.87		10,498.42	E- CHANNELS	VALUE ADDED TAX 000013220816210939000402696416 VAT ON NIP TRANSFER FOR 000013220816210939000402696416 via GTWORLD TO MIRIAM FUNMILOLA MARCUS

*[Handwritten Signature]*  
  
 Guaranty Trust Bank Plc

							ReF:GW905444081000000115002208162110
19-Aug-2022	19-Aug-2022	'158056249GAPS		761,141.19	771,639.61	E- CHANNELS	MTHLY SALARY via GAPS 141371516 SAMG AUGUST 2022 SALARY from FOSAD CONSULTING LTD1 to MARCUS MIRIAM FUNMIOLA REF: 0001117870141371516000000
19-Aug-2022	19-Aug-2022	'0NIPG	140,000.00		631,639.61	E- CHANNELS	NIBSS Instant Payment Outward 000013220819203617000409535556 via GTWORLD TO CHRISTOPHER ONIWO /53.75/REF:GW9054440810000014000022081920 f
19-Aug-2022	19-Aug-2022	'0NIPG	50.00		631,589.61	E- CHANNELS	COMMISSION 000013220819203617000409535556 NIP TRANSFER COMMISSION FOR 000013220819203617000409535556 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000001400002208192036
19-Aug-2022	19-Aug-2022	'0NIPG	3.75		631,585.86	E- CHANNELS	VALUE ADDED TAX 000013220819203617000409535556 VAT ON NIP TRANSFER FOR 000013220819203617000409535556 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000001400002208192036
19-Aug-2022	19-Aug-2022	'00	5,600.00		625,985.86	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
20-Aug-2022	20-Aug-2022	'0NIPG	21,000.00		604,985.86	E- CHANNELS	NIBSS Instant Payment Outward 000013220820093515000410143783 via GTWORLD Newborn Diapers Urgent TO LEENSBABYCARE /26.875/REF:GW9054440810000002100022082009 fr
20-Aug-2022	20-Aug-2022	'0NIPG	25.00		604,960.86	E- CHANNELS	COMMISSION 000013220820093515000410143783 NIP TRANSFER COMMISSION FOR 000013220820093515000410143783 via GTWORLD Newborn Diapers Urgent TO LEENSBABYCARE ReF:GW905444081000000210002208200935
20-Aug-2022	20-Aug-2022	'0NIPG	1.87		604,958.99	E- CHANNELS	VALUE ADDED TAX 000013220820093515000410143783 VAT ON NIP TRANSFER FOR



							000013220820093515000410143783 via GTWORLD Newborn Diapers Urgent TO LEENSBABYCARE ReF:GW905444081000000210002208200935
20-Aug-2022	20-Aug-2022	'0NIPG	3,000.00		601,958.99	E- CHANNELS	NIBSS Instant Payment Outward 000013220820111751000410407508 via GTWORLD TO INNOCENT AIBANGBE /10.75/REF:GW9054440810000000300022082011 f
20-Aug-2022	20-Aug-2022	'0NIPG	10.00		601,948.99	E- CHANNELS	COMMISSION 000013220820111751000410407508 NIP TRANSFER COMMISSION FOR 000013220820111751000410407508 via GTWORLD TO INNOCENT AIBANGBE ReF:GW905444081000000030002208201117
20-Aug-2022	20-Aug-2022	'0NIPG	.75		601,948.24	E- CHANNELS	VALUE ADDED TAX 000013220820111751000410407508 VAT ON NIP TRANSFER FOR 000013220820111751000410407508 via GTWORLD TO INNOCENT AIBANGBE ReF:GW905444081000000030002208201117
20-Aug-2022	20-Aug-2022	'0NIPG	85,000.00		516,948.24	E- CHANNELS	NIBSS Instant Payment Outward 000013220820180758000411435213 via GTWORLD Oniwos Diesel Base fee and Nepa Card TO ANDRE OLUWASEUN BOLAJI /53.75/REF:GW9054440810000008500022082018 f
20-Aug-2022	20-Aug-2022	'0NIPG	50.00		516,898.24	E- CHANNELS	COMMISSION 000013220820180758000411435213 NIP TRANSFER COMMISSION FOR 000013220820180758000411435213 via GTWORLD Oniwos Diesel Base fee and Nepa Card TO ANDRE OLUWASEUN BOLAReF:GW905444081000000850002208201808
20-Aug-2022	20-Aug-2022	'0NIPG	3.75		516,894.49	E- CHANNELS	VALUE ADDED TAX 000013220820180758000411435213 VAT ON NIP TRANSFER FOR 000013220820180758000411435213 via GTWORLD Oniwos Diesel Base fee and Nepa Card TO ANDRE OLUWASEUN BOLAJI ReF:GW905444081000000850002208201808
20-Aug-2022	20-Aug-2022	'0NIPG	30,321.00		486,573.49	E- CHANNELS	NIBSS Instant Payment Outward 000013220820181140000411435213 via



							GTWORLD Sept Service charge The Oniwo TO ANDRE OLUWASEUN BOLAJI /26.875/REF:GW9054440810000003032122082018 f
20-Aug-2022	20-Aug-2022	'0NIPG	25.00		486,548.49	E- CHANNELS	COMMISSION 000013220820181140000411443523 NIP TRANSFER COMMISSION FOR 000013220820181140000411443523 via GTWORLD Sept Service charge The Oniwo TO ANDRE OLUWASEUN BOLAJI ReF:GW905444081000000303212208201811
20-Aug-2022	20-Aug-2022	'0NIPG	1.87		486,546.62	E- CHANNELS	VALUE ADDED TAX 000013220820181140000411443523 VAT ON NIP TRANSFER FOR 000013220820181140000411443523 via GTWORLD Sept Service charge The Oniwo TO ANDRE OLUWASEUN BOLAJI ReF:GW905444081000000303212208201811
20-Aug-2022	20-Aug-2022	'00	5,572.84		480,973.78	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
21-Aug-2022	21-Aug-2022	'0NIPG	200,000.00		280,973.78	E- CHANNELS	NIBSS Instant Payment Outward 000013220821140925000412763808 via GTWORLD TO MARCUS FUNMILOLA MIRIAM /53.75/REF:GW9054440810000020000022082114 f
21-Aug-2022	21-Aug-2022	'0NIPG	50.00		280,923.78	E- CHANNELS	COMMISSION 000013220821140925000412763808 NIP TRANSFER COMMISSION FOR 000013220821140925000412763808 via GTWORLD TO MARCUS FUNMILOLA MIRIAM ReF:GW905444081000002000002208211409
21-Aug-2022	21-Aug-2022	'0NIPG	3.75		280,920.03	E- CHANNELS	VALUE ADDED TAX 000013220821140925000412763808 VAT ON NIP TRANSFER FOR 000013220821140925000412763808 via GTWORLD TO MARCUS FUNMILOLA MIRIAM ReF:GW905444081000002000002208211409
21-Aug-2022	21-Aug-2022	'0USAT	1,790.00		279,130.03	E- CHANNELS	Airtime Purchase GTWORLD OK- 101CT0000000003753332340-2348098882306- AIRTIME
21-Aug-2022	21-Aug-2022	'0NIPG	6,400.00		272,730.03	E- CHANNELS	NIBSS Instant Payment Outward



							000013220821202034000413488402 via GTWORLD TO PILLS AND TABS LTD /26.875/REF:GW9054440810000000640022082120 f
21-Aug-2022	21-Aug-2022	'0NIPG	25.00		272,705.03	E- CHANNELS	COMMISSION 000013220821202034000413488402 NIP TRANSFER COMMISSION FOR 000013220821202034000413488402 via GTWORLD TO PILLS AND TABS LTD ReF:GW905444081000000064002208212020
21-Aug-2022	21-Aug-2022	'0NIPG	1.87		272,703.16	E- CHANNELS	VALUE ADDED TAX 000013220821202034000413488402 VAT ON NIP TRANSFER FOR 000013220821202034000413488402 via GTWORLD TO PILLS AND TABS LTD ReF:GW905444081000000064002208212020
21-Aug-2022	21-Aug-2022	'00	8,327.60		264,375.56	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
22-Aug-2022	22-Aug-2022	'0NIPG	7,300.00		257,075.56	E- CHANNELS	NIBSS Instant Payment Outward 000013220822081325000413909351 via GTWORLD TO LEENSBABYCARE /26.875/REF:GW9054440810000000730022082208 fr
22-Aug-2022	22-Aug-2022	'0NIPG	25.00		257,050.56	E- CHANNELS	COMMISSION 000013220822081325000413909351 NIP TRANSFER COMMISSION FOR 000013220822081325000413909351 via GTWORLD TO LEENSBABYCARE ReF:GW905444081000000073002208220813
22-Aug-2022	22-Aug-2022	'0NIPG	1.87		257,048.69	E- CHANNELS	VALUE ADDED TAX 000013220822081325000413909351 VAT ON NIP TRANSFER FOR 000013220822081325000413909351 via GTWORLD TO LEENSBABYCARE ReF:GW905444081000000073002208220813
22-Aug-2022	22-Aug-2022	'0NIPG	3,600.00		253,448.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220822111157000414306611 via GTWORLD TO ALEXIUS JOHN OCHICHE /10.75/REF:GW9054440810000000640022082211 f
22-Aug-2022	22-Aug-2022	'0NIPG	10.00		253,438.69	E- CHANNELS	COMMISSION 000013220822111157000414306611 Guaranty Trust Bank Plc

*[Handwritten Signature]*  
Guaranty Trust Bank Plc  
2018-2019 Annual Report

							NIP TRANSFER COMMISSION FOR 000013220822111157000414306611 via GTWORLD TO ALEXIUS JOHN OCHICHE ReF:GW905444081000000036002208221111
22-Aug-2022	22-Aug-2022	'0NIPG	.75		253,437.94	E- CHANNELS	VALUE ADDED TAX 000013220822111157000414306611 VAT ON NIP TRANSFER FOR 000013220822111157000414306611 via GTWORLD TO ALEXIUS JOHN OCHICHE ReF:GW905444081000000036002208221111
22-Aug-2022	22-Aug-2022	'00	436.00		253,001.94	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
23-Aug-2022	23-Aug-2022	'0GWTR	5,100.00		247,901.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:905444081000000051002208231123 from MARCUS, MIRIAM FUNMILOLA to ANDREW ELIZABETH BLESSING
23-Aug-2022	23-Aug-2022	'0NIPG	10,000.00		237,901.94	E- CHANNELS	NIBSS Instant Payment Outward 000013220823152623000417170247 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000001000022082315 f
23-Aug-2022	23-Aug-2022	'0NIPG	25.00		237,876.94	E- CHANNELS	COMMISSION 000013220823152623000417170247 NIP TRANSFER COMMISSION FOR 000013220823152623000417170247 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000100002208231524
23-Aug-2022	23-Aug-2022	'0NIPG	1.87		237,875.07	E- CHANNELS	VALUE ADDED TAX 000013220823152623000417170247 VAT ON NIP TRANSFER FOR 000013220823152623000417170247 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000100002208231524
23-Aug-2022	23-Aug-2022	'0NIPU	15,000.00		222,875.07	E- CHANNELS	NIBSS Instant Payment Outward 000013220823152659000417171331 USSD NIP Transfer from 08082906440 TO MIRIAM FUNMILOLA MARCUS /26.88/6.98\ from MARCUS, MIRIAM FUNMILOLA
							



23-Aug-2022	23-Aug-2022	'0NIPU	25.00		222,850.07	E- CHANNELS	NIP TELCO CHARGE 000013220823152659000417171331 USSD NIP RECOVERY CHARGE ReF:000013220823152659000417171331
23-Aug-2022	23-Aug-2022	'0NIPU	1.87		222,848.20	E- CHANNELS	VALUE ADDED TAX 000013220823152659000417171331 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220823152659000417171331
23-Aug-2022	23-Aug-2022	'0	6.98		222,841.22	OYO	TELCO CHARGE 23082022 000013220823152659000417171331 USSD TELCO SESSSION CHARGE ReF:000013220823152659000
23-Aug-2022	23-Aug-2022	'00	1,205.00		221,636.22	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
24-Aug-2022	24-Aug-2022	'0NIPG	30,000.00		191,636.22	E- CHANNELS	NIBSS Instant Payment Outward 000013220824143813000419407423 via GTWORLD TO LOCITUDE ENTERPRISE /26.875/REF:GW9054440810000003000022082414 f
24-Aug-2022	24-Aug-2022	'0NIPG	25.00		191,611.22	E- CHANNELS	COMMISSION 000013220824143813000419407423 NIP TRANSFER COMMISSION FOR 000013220824143813000419407423 via GTWORLD TO LOCITUDE ENTERPRISE ReF:GW905444081000000300002208241438
24-Aug-2022	24-Aug-2022	'0NIPG	1.87		191,609.35	E- CHANNELS	VALUE ADDED TAX 000013220824143813000419407423 VAT ON NIP TRANSFER FOR 000013220824143813000419407423 via GTWORLD TO LOCITUDE ENTERPRISE ReF:GW905444081000000300002208241438
24-Aug-2022	24-Aug-2022	'00	1,200.00		190,409.35	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
26-Aug-2022	26-Aug-2022	'0GWTR	2,500.00		187,909.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:905444081000000025002208261014 from MARCUS, MIRIAM FUNMILELA to AFENG, LYDIA
26-Aug-2022	26-Aug-2022	'0NIPG	16,000.00		171,909.35	E- CHANNELS	NIBSS Instant Payment Outward 000013220826135834000424008458 via GTWORLD TO MIRIAM FUNMILELA MARCUS

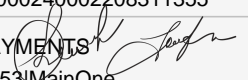


							/26.875/REF:GW9054440810000001600022082613f
26-Aug-2022	26-Aug-2022	'0NIPG	25.00		171,884.35	E- CHANNELS	COMMISSION 000013220826135834000424008458 NIP TRANSFER COMMISSION FOR 000013220826135834000424008458 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000160002208261358
26-Aug-2022	26-Aug-2022	'0NIPG	1.87		171,882.48	E- CHANNELS	VALUE ADDED TAX 000013220826135834000424008458 VAT ON NIP TRANSFER FOR 000013220826135834000424008458 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000160002208261358
26-Aug-2022	26-Aug-2022	'41220040551	2,477.93		169,404.55	OYO	MATURED LOAN INSTALLMENT
26-Aug-2022	26-Aug-2022	'41220039531	10,266.81		159,137.74	OYO	MATURED LOAN INSTALLMENT
26-Aug-2022	26-Aug-2022	'41220033432	32,088.00		127,049.74	OYO	MATURED LOAN INSTALLMENT
26-Aug-2022	26-Aug-2022	'41220035092	7,334.40		119,715.34	OYO	MATURED LOAN INSTALLMENT
26-Aug-2022	26-Aug-2022	'41220028683	68,759.99		50,955.35	OYO	MATURED LOAN INSTALLMENT
27-Aug-2022	27-Aug-2022	'0NIPU	4,750.00		46,205.35	E- CHANNELS	NIBSS Instant Payment Outward 000013220827102500000425691387 USSD NIP Transfer from 08082906440 TO ENU THOMAS OTU /10.75/6.98\ from MARCUS, MIRIAM FUNMILOLA
27-Aug-2022	27-Aug-2022	'0NIPU	10.00		46,195.35	E- CHANNELS	NIP TELCO CHARGE 000013220827102500000425691387 USSD NIP RECOVERY CHARGE ReF:000013220827102500000425691387
27-Aug-2022	27-Aug-2022	'0NIPU	.75		46,194.60	E- CHANNELS	VALUE ADDED TAX 000013220827102500000425691387 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220827102500000425691387
27-Aug-2022	27-Aug-2022	'0GWTR	15,500.00		30,694.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:905444081000000165002208271135, from MARCUS, MIRIAM FUNMILOLA to UNIFORMSNG BY BAMISH
27-Aug-2022	27-Aug-2022	'0GWTR	5,100.00		25,594.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World





							REF:905444081000000051002208271518 from MARCUS, MIRIAM FUNMILOLA to ANDREW ELIZABETH BLESSING
27-Aug-2022	27-Aug-2022	'0	6.98		25,587.62	OYO	TELCO CHARGE 27082022 000013220827102500000425691387 USSD TELCO SESSSION CHARGE ReF:0000132208271025000000
27-Aug-2022	27-Aug-2022	'00	1,014.40		24,573.22	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
29-Aug-2022	29-Aug-2022	'0NIPG	10,000.00		14,573.22	E- CHANNELS	NIBSS Instant Payment Outward 000013220829140626000430212589 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000001000022082914 f
29-Aug-2022	29-Aug-2022	'0NIPG	25.00		14,548.22	E- CHANNELS	COMMISSION 000013220829140626000430212589 NIP TRANSFER COMMISSION FOR 000013220829140626000430212589 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000100002208291406
29-Aug-2022	29-Aug-2022	'0NIPG	1.87		14,546.35	E- CHANNELS	VALUE ADDED TAX 000013220829140626000430212589 VAT ON NIP TRANSFER FOR 000013220829140626000430212589 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000100002208291406
30-Aug-2022	29-Aug-2022	'00	400.00		14,146.35	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
31-Aug-2022	31-Aug-2022	'00	284.00		13,862.35	OYO	SMS CHARGE SMS ALERT CHARGE FOR 31JUL2022-30AUG2022 - Full
31-Aug-2022	31-Aug-2022	'00	21.30		13,841.05	OYO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31JUL2022-30AUG2022 - Full
31-Aug-2022	31-Aug-2022	'0GWOT		24,000.00	37,841.05	E- CHANNELS	OWN ACCOUNT TRANSFER REF:905444081000000240002208311355
31-Aug-2022	31-Aug-2022	'0GTCN	26,875.00		10,966.05	E- CHANNELS	737 MERCHANT PAYMENTS 667837842158 741653 MainOne Nigeria 26875 999 TRANSFER REF:090544408100000020510P0000268750000000

  
**TRANSFER**  
 Guaranty Trust Bank Plc  
 090544408100000020510P0000268750000000

							0001206992990020220831 from MARCUS, MIRIAM FUNMILOLA to PAYSTACK 737 SETTLEMENT ACCT.
31-Aug-2022	31-Aug-2022	'0GTCN	20.00		10,946.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 667837842158 741653 MainOne Nigeria 26875 999 TRANSFER ReF:09054440810000020510C00000000020000074 165320220831 from MARCUS, MIRIAM FUNMILOLA to GUARANTY TRUST BANK(OYO)
31-Aug-2022	31-Aug-2022	'0	6.98		10,939.07	E- CHANNELS	COMMISSION 13683184   EBills Payment Confirmation Telco Charge for 08082906440
04-Sep-2022	04-Sep-2022	'00		250,000.00	260,939.07	OYO	LOAN DISBURSEMENT
04-Sep-2022	04-Sep-2022	'0SALD	2,500.00		258,439.07	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
04-Sep-2022	04-Sep-2022	'41220035090	67,939.42		190,499.65	OYO	PREMATURE SETTLEMENT
04-Sep-2022	04-Sep-2022	'41220039530	111,290.16		79,209.49	OYO	PREMATURE SETTLEMENT
04-Sep-2022	04-Sep-2022	'0NIPG	1,650.00		77,559.49	E- CHANNELS	NIBSS Instant Payment Outward 000013220904212413000444332810 via GTWORLD TO PILLS AND TABS LTD /10.75/REF:GW9054440810000000165022090421 f
04-Sep-2022	04-Sep-2022	'0NIPG	10.00		77,549.49	E- CHANNELS	COMMISSION 000013220904212413000444332810 NIP TRANSFER COMMISSION FOR 000013220904212413000444332810 via GTWORLD TO PILLS AND TABS LTD ReF:GW905444081000000016502209042124
04-Sep-2022	04-Sep-2022	'0NIPG	.75		77,548.74	E- CHANNELS	VALUE ADDED TAX 000013220904212413000444332810 VAT ON NIP TRANSFER FOR 000013220904212413000444332810 via GTWORLD TO PILLS AND TABS LTD ReF:GW905444081000000016502209042124
04-Sep-2022	04-Sep-2022	'00	66.00		77,482.74	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
05-Sep-2022	05-Sep-2022	'0NIPG	5,850.00		71,632.74	E- CHANNELS	NIBSS Instant Payment Outward 00001322090515340000444332810 via GTWORLD TO EZE /26.875/REF:GW9054440810000000165022090515

*[Signature]*  
**KINGSLEY UCHEKIN**  
 Guaranty Trust Bank Plc  
 100, Awolowo Road, Victoria Island, Lagos

							f
05-Sep-2022	05-Sep-2022	'0NIPG	25.00		71,607.74	E- CHANNELS	COMMISSION 000013220905153405000445637285 NIP TRANSFER COMMISSION FOR 000013220905153405000445637285 via GTWORLD TO EZEJI, KINGSLEY UCHENNA ReF:GW905444081000000058502209051533
05-Sep-2022	05-Sep-2022	'0NIPG	1.87		71,605.87	E- CHANNELS	VALUE ADDED TAX 000013220905153405000445637285 VAT ON NIP TRANSFER FOR 000013220905153405000445637285 via GTWORLD TO EZEJI, KINGSLEY UCHENNA ReF:GW905444081000000058502209051533
05-Sep-2022	05-Sep-2022	'00	234.00		71,371.87	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
06-Sep-2022	06-Sep-2022	'0NIPG	4,000.00		67,371.87	E- CHANNELS	NIBSS Instant Payment Outward 000013220906150646000447657614 via GTWORLD TO 5IVE CIRCLES MEDIA ACCESS LTD /10.75/REF:GW9054440810000000400022090615 f
06-Sep-2022	06-Sep-2022	'0NIPG	10.00		67,361.87	E- CHANNELS	COMMISSION 000013220906150646000447657614 NIP TRANSFER COMMISSION FOR 000013220906150646000447657614 via GTWORLD TO 5IVE CIRCLES MEDIA ACCESS LTD ReF:GW905444081000000040002209061506
06-Sep-2022	06-Sep-2022	'0NIPG	.75		67,361.12	E- CHANNELS	VALUE ADDED TAX 000013220906150646000447657614 VAT ON NIP TRANSFER FOR 000013220906150646000447657614 via GTWORLD TO 5IVE CIRCLES MEDIA ACCESS LTD ReF:GW905444081000000040002209061506
07-Sep-2022	06-Sep-2022	'00	160.00		67,201.12	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
07-Sep-2022	07-Sep-2022	'0NIPG	20,000.00		47,201.12	E- CHANNELS	NIBSS Instant Payment Outward 00001322090713533000449539519 via GTWORLD TO MIRIAM FUNMILOLA MARCUS

000449539519 via  
Guaranty Trust Bank Plc  
GTWORLD TO MIRIAM FUNMILOLA MARCUS

							/26.875/REF:GW9054440810000002000022090713f
07-Sep-2022	07-Sep-2022	'0NIPG	25.00		47,176.12	E- CHANNELS	COMMISSION 000013220907135331000449539519 NIP TRANSFER COMMISSION FOR 000013220907135331000449539519 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000200002209071353
07-Sep-2022	07-Sep-2022	'0NIPG	1.87		47,174.25	E- CHANNELS	VALUE ADDED TAX 000013220907135331000449539519 VAT ON NIP TRANSFER FOR 000013220907135331000449539519 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000200002209071353
07-Sep-2022	07-Sep-2022	'0NIPG	23,300.00		23,874.25	E- CHANNELS	NIBSS Instant Payment Outward 000013220907141500000449587788 via GTWORLD TO PEACE CHIMA ANYANWU /26.875/REF:GW9054440810000002330022090714f
07-Sep-2022	07-Sep-2022	'0NIPG	25.00		23,849.25	E- CHANNELS	COMMISSION 000013220907141500000449587788 NIP TRANSFER COMMISSION FOR 000013220907141500000449587788 via GTWORLD TO PEACE CHIMA ANYANWU ReF:GW905444081000000233002209071414
07-Sep-2022	07-Sep-2022	'0NIPG	1.87		23,847.38	E- CHANNELS	VALUE ADDED TAX 000013220907141500000449587788 VAT ON NIP TRANSFER FOR 000013220907141500000449587788 via GTWORLD TO PEACE CHIMA ANYANWU ReF:GW905444081000000233002209071414
08-Sep-2022	07-Sep-2022	'00	1,732.00		22,115.38	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
08-Sep-2022	08-Sep-2022	'0NIPG	10,000.00		12,115.38	E- CHANNELS	NIBSS Instant Payment Outward 000013220908122429000451340067 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000001000022090812f
08-Sep-2022	08-Sep-2022	'0NIPG	25.00		12,090.38	E- CHANNELS	COMMISSION 000013220908122429000451340067 NIP TRANSFER COMMISSION FOR

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

							000013220908122429000451340067 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000100002209081224
08-Sep-2022	08-Sep-2022	'0NIPG	1.87		12,088.51	E- CHANNELS	VALUE ADDED TAX 000013220908122429000451340067 VAT ON NIP TRANSFER FOR 000013220908122429000451340067 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000100002209081224
08-Sep-2022	08-Sep-2022	'00	400.00		11,688.51	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
11-Sep-2022	11-Sep-2022	'00		30,000.00	41,688.51	OYO	LOAN DISBURSEMENT
11-Sep-2022	11-Sep-2022	'0SALD	300.00		41,388.51	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
11-Sep-2022	11-Sep-2022	'0NIPG	30,000.00		11,388.51	E- CHANNELS	NIBSS Instant Payment Outward 000013220911190827000457608509 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000003000022091119 f
11-Sep-2022	11-Sep-2022	'0NIPG	25.00		11,363.51	E- CHANNELS	COMMISSION 000013220911190827000457608509 NIP TRANSFER COMMISSION FOR 000013220911190827000457608509 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000300002209111908
11-Sep-2022	11-Sep-2022	'0NIPG	1.87		11,361.64	E- CHANNELS	VALUE ADDED TAX 000013220911190827000457608509 VAT ON NIP TRANSFER FOR 000013220911190827000457608509 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000300002209111908
11-Sep-2022	11-Sep-2022	'00	1,200.00		10,161.64	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
13-Sep-2022	13-Sep-2022	'00		40,000.00	50,161.64	OYO	LOAN DISBURSEMENT
13-Sep-2022	13-Sep-2022	'0SALD	400.00		49,761.64	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
13-Sep-2022	13-Sep-2022	'0NIPG	5,000.00		44,761.64	E- CHANNELS	NIBSS Instant Payment Outward 00001322091319051000461424902 via



							GTWORLD TO CHRISTOPHER ONIWO /10.75/REF:GW9054440810000000500022091319 f
13-Sep-2022	13-Sep-2022	'0NIPG	10.00		44,751.64	E- CHANNELS	COMMISSION 000013220913190511000461421892 NIP TRANSFER COMMISSION FOR 000013220913190511000461421892 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000050002209131904
13-Sep-2022	13-Sep-2022	'0NIPG	.75		44,750.89	E- CHANNELS	VALUE ADDED TAX 000013220913190511000461421892 VAT ON NIP TRANSFER FOR 000013220913190511000461421892 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000050002209131904
13-Sep-2022	13-Sep-2022	'0NIPG	3,000.00		41,750.89	E- CHANNELS	NIBSS Instant Payment Outward 000013220913211123000461645768 via GTWORLD Thank You Sir TO OKAFOR DAVID AJIE /10.75/REF:GW9054440810000000300022091321 f
13-Sep-2022	13-Sep-2022	'0NIPG	10.00		41,740.89	E- CHANNELS	COMMISSION 000013220913211123000461645768 NIP TRANSFER COMMISSION FOR 000013220913211123000461645768 via GTWORLD Thank You Sir TO OKAFOR DAVID AJIE ReF:GW905444081000000030002209132111
13-Sep-2022	13-Sep-2022	'0NIPG	.75		41,740.14	E- CHANNELS	VALUE ADDED TAX 000013220913211123000461645768 VAT ON NIP TRANSFER FOR 000013220913211123000461645768 via GTWORLD Thank You Sir TO OKAFOR DAVID AJIE ReF:GW905444081000000030002209132111
13-Sep-2022	13-Sep-2022	'00	320.00		41,420.14	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
14-Sep-2022	14-Sep-2022	'00		40,000.00	81,420.14	OYO	LOAN DISBURSEMENT
14-Sep-2022	14-Sep-2022	'0SALD	400.00		81,020.14	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
14-Sep-2022	14-Sep-2022	'0NIPG	30,650.00		50,370.14	E- CHANNELS	NIBSS Instant Payment Outward 000013220914094707000462142859 via GTWORLD Oniwos Deser Contribution TO WIDRE OLUWASEUN BOLA /26.875/REF:GW9054440810000000300022091409

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

							f
14-Sep-2022	14-Sep-2022	'0NIPG	25.00		50,345.14	E- CHANNELS	COMMISSION 000013220914094707000462142859 NIP TRANSFER COMMISSION FOR 000013220914094707000462142859 via GTWORLD Oniwos Diesel Contribution TO ANDRE OLUWASEUN BOLAJI ReF:GW905444081000000306502209140947
14-Sep-2022	14-Sep-2022	'0NIPG	1.87		50,343.27	E- CHANNELS	VALUE ADDED TAX 000013220914094707000462142859 VAT ON NIP TRANSFER FOR 000013220914094707000462142859 via GTWORLD Oniwos Diesel Contribution TO ANDRE OLUWASEUN BOLAJI ReF:GW905444081000000306502209140947
14-Sep-2022	14-Sep-2022	'0NIPG	40,000.00		10,343.27	E- CHANNELS	NIBSS Instant Payment Outward 000013220914094935000462146802 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000004000022091409 f
14-Sep-2022	14-Sep-2022	'0NIPG	25.00		10,318.27	E- CHANNELS	COMMISSION 000013220914094935000462146802 NIP TRANSFER COMMISSION FOR 000013220914094935000462146802 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000400002209140948
14-Sep-2022	14-Sep-2022	'0NIPG	1.87		10,316.40	E- CHANNELS	VALUE ADDED TAX 000013220914094935000462146802 VAT ON NIP TRANSFER FOR 000013220914094935000462146802 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000400002209140948
15-Sep-2022	15-Sep-2022	'0GWOT		4,000.00	14,316.40	E- CHANNELS	OWN ACCOUNT TRANSFER REF:905444081000000400002209151958
15-Sep-2022	15-Sep-2022	'0USAT	2,000.00		12,316.40	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003815220026-2349035847843- AIRTIME
15-Sep-2022	15-Sep-2022	'00	80.00		12,236.40	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/5
19-Sep-2022	19-Sep-2022	'00		25,000.00	37,236.40	OYO	LOAN DISBURSEMENT



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

19-Sep-2022	19-Sep-2022	'0SALD	250.00		36,986.40	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
19-Sep-2022	19-Sep-2022	'0GWTR	12,965.00		24,021.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:905444081000000129652209191536 from MARCUS, MIRIAM FUNMILOLA to WOC SHOPPERS WORLD LTD
19-Sep-2022	19-Sep-2022	'0NIPG	12,000.00		12,021.40	E- CHANNELS	NIBSS Instant Payment Outward 000013220919154046000472362592 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000001200022091915 f
19-Sep-2022	19-Sep-2022	'0NIPG	25.00		11,996.40	E- CHANNELS	COMMISSION 000013220919154046000472362592 NIP TRANSFER COMMISSION FOR 000013220919154046000472362592 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000120002209191540
19-Sep-2022	19-Sep-2022	'0NIPG	1.87		11,994.53	E- CHANNELS	VALUE ADDED TAX 000013220919154046000472362592 VAT ON NIP TRANSFER FOR 000013220919154046000472362592 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000120002209191540
19-Sep-2022	19-Sep-2022	'00	998.60		10,995.93	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
21-Sep-2022	21-Sep-2022	'167710212GAPS		761,141.19	772,137.12	E- CHANNELS	MTHLY SALARY via GAPS 143344486 SAMG SALARY FOR SEPTEMBER 2022 from FOSAD CONSULTING LTD1 to MARCUS MIRIAM FUNMILOLA REF: 0001117870143344486000000
22-Sep-2022	22-Sep-2022	'0NIPG	10,000.00		762,137.12	E- CHANNELS	NIBSS Instant Payment Outward 000013220922153216000478130930 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000001000022092215 f
22-Sep-2022	22-Sep-2022	'0NIPG	25.00		762,112.12	E- CHANNELS	COMMISSION 000013220922153216000478130930 NIP TRANSFER COMMISSION FOR 000013220922153216000478130930 via GTWORLD TO MIRIAM FUNMILOLA MARCUS

*[Handwritten Signature]*  
  
 835, Alaka Adesola Street, Victoria Island, Lagos



							ReF:GW905444081000000100002209221532
22-Sep-2022	22-Sep-2022	'0NIPG	1.87		762,110.25	E- CHANNELS	VALUE ADDED TAX 000013220922153216000478130930 VAT ON NIP TRANSFER FOR 000013220922153216000478130930 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000100002209221532
22-Sep-2022	22-Sep-2022	'0NIPG	30,321.00		731,789.25	E- CHANNELS	NIBSS Instant Payment Outward 000013220922224423000478923129 via GTWORLD October Service Charge - The Oniwos Flat 1 TO ANDRE OLUWASEUN BOLAJI /26.875/REF:GW9054440810000003032122092222 f
22-Sep-2022	22-Sep-2022	'0NIPG	25.00		731,764.25	E- CHANNELS	COMMISSION 000013220922224423000478923129 NIP TRANSFER COMMISSION FOR 000013220922224423000478923129 via GTWORLD October Service Charge - The Oniwos Flat 1 TO ANDRE OLUWASEUReF:GW9054440810000003032122092 22244
22-Sep-2022	22-Sep-2022	'0NIPG	1.87		731,762.38	E- CHANNELS	VALUE ADDED TAX 000013220922224423000478923129 VAT ON NIP TRANSFER FOR 000013220922224423000478923129 via GTWORLD October Service Charge - The Oniwos Flat 1 TO ANDRE OLUWASEUN BOReF:GW905444081000000303212209222244
22-Sep-2022	22-Sep-2022	'0NIPG	65,000.00		666,762.38	E- CHANNELS	NIBSS Instant Payment Outward 000013220922224618000478924424 via GTWORLD 3 Nepa card 5k balance for Base fee. The Oniwos Flat 1 TO ANDRE OLUWASEUN BOLAJI /53.75/REF:GW9054440810000006500022092222 f
22-Sep-2022	22-Sep-2022	'0NIPG	50.00		666,712.38	E- CHANNELS	COMMISSION 000013220922224618000478924424 NIP TRANSFER COMMISSION FOR 000013220922224618000478924424 via GTWORLD 3 Nepa card 5k balance for Base fee. The Oniwos Flat 1 TO Guaranty Trust Bank Plc AReF:GW9054440810000006500022092222-6

Guaranty Trust Bank Plc

22-Sep-2022	22-Sep-2022	'0NIPG	3.75		666,708.63	E- CHANNELS	VALUE ADDED TAX 000013220922224618000478924424 VAT ON NIP TRANSFER FOR 000013220922224618000478924424 via GTWORLD 3 Nepa card 5k balance for Base fee. The Oniwos Flat 1 TO ANDREReF:GW90544408100000065000220922224 6
23-Sep-2022	22-Sep-2022	'00	4,212.84		662,495.79	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
23-Sep-2022	23-Sep-2022	'0NIPG	13,600.00		648,895.79	E- CHANNELS	NIBSS Instant Payment Outward 000013220923134437000479846982 via GTWORLD TO AONDOUNGWA TORBEE /26.875/REF:GW9054440810000001360022092313 f
23-Sep-2022	23-Sep-2022	'0NIPG	25.00		648,870.79	E- CHANNELS	COMMISSION 000013220923134437000479846982 NIP TRANSFER COMMISSION FOR 000013220923134437000479846982 via GTWORLD TO AONDOUNGWA TORBEE ReF:GW905444081000000136002209231344
23-Sep-2022	23-Sep-2022	'0NIPG	1.87		648,868.92	E- CHANNELS	VALUE ADDED TAX 000013220923134437000479846982 VAT ON NIP TRANSFER FOR 000013220923134437000479846982 via GTWORLD TO AONDOUNGWA TORBEE ReF:GW905444081000000136002209231344
23-Sep-2022	23-Sep-2022	'0NIPG	30,000.00		618,868.92	E- CHANNELS	NIBSS Instant Payment Outward 000013220923140614000479895840 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000003000022092314 f
23-Sep-2022	23-Sep-2022	'0NIPG	25.00		618,843.92	E- CHANNELS	COMMISSION 000013220923140614000479895840 NIP TRANSFER COMMISSION FOR 000013220923140614000479895840 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000300002209231406
23-Sep-2022	23-Sep-2022	'0NIPG	1.87		618,842.05	E- CHANNELS	VALUE ADDED TAX 000013220923140614000479895840 VAT ON NIP TRANSFER FOR



							000013220923140614000479895840 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000300002209231406
23-Sep-2022	23-Sep-2022	'0GWTR	11,000.00		607,842.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:905444081000000110002209232019 from MARCUS, MIRIAM FUNMILOLA to AFENG, LYDIA
23-Sep-2022	23-Sep-2022	'00	2,184.00		605,658.05	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
25-Sep-2022	25-Sep-2022	'0NIPG	200,000.00		405,658.05	E- CHANNELS	NIBSS Instant Payment Outward 000013220925121638000483405328 via GTWORLD TO MARCUS FUNMILOLA MIRIAM /53.75/REF:GW9054440810000020000022092512 f
25-Sep-2022	25-Sep-2022	'0NIPG	50.00		405,608.05	E- CHANNELS	COMMISSION 000013220925121638000483405328 NIP TRANSFER COMMISSION FOR 000013220925121638000483405328 via GTWORLD TO MARCUS FUNMILOLA MIRIAM ReF:GW905444081000002000002209251216
25-Sep-2022	25-Sep-2022	'0NIPG	3.75		405,604.30	E- CHANNELS	VALUE ADDED TAX 000013220925121638000483405328 VAT ON NIP TRANSFER FOR 000013220925121638000483405328 via GTWORLD TO MARCUS FUNMILOLA MIRIAM ReF:GW905444081000002000002209251216
25-Sep-2022	25-Sep-2022	'0GWTR	40,000.00		365,604.30	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Salary - September 2022 REF:905444081000000400002209251217 from MARCUS, MIRIAM FUNMILOLA to AFENG, LYDIA
25-Sep-2022	25-Sep-2022	'0NIPG	100,000.00		265,604.30	E- CHANNELS	NIBSS Instant Payment Outward 000013220925121859000483409482 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /53.75/REF:GW9054440810000010000022092512 f
25-Sep-2022	25-Sep-2022	'0NIPG	50.00		265,554.30	E- CHANNELS	COMMISSION 000013220925121859000483409482 NIP TRANSFER COMMISSION FOR 000013220925121859000483409482 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000001000002209251219
25-Sep-2022	25-Sep-2022	'0NIPG	3.75		265,550.55	E- CHANNELS	VALUE ADDED TAX 000013220925121859000483409482 VAT ON NIP

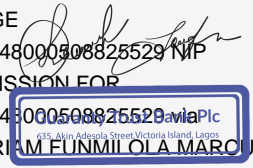
Guaranty Trust Bank Plc  
635, Akin Adesola Street, Victoria Island, Lagos

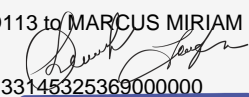

							TRANSFER FOR 000013220925121859000483409482 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000001000002209251219
25-Sep-2022	25-Sep-2022	'0NIPG	15,000.00		250,550.55	E- CHANNELS	NIBSS Instant Payment Outward 000013220925141359000483584561 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000001500022092514 f
25-Sep-2022	25-Sep-2022	'0NIPG	25.00		250,525.55	E- CHANNELS	COMMISSION 000013220925141359000483584561 NIP TRANSFER COMMISSION FOR 000013220925141359000483584561 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000150002209251413
25-Sep-2022	25-Sep-2022	'0NIPG	1.87		250,523.68	E- CHANNELS	VALUE ADDED TAX 000013220925141359000483584561 VAT ON NIP TRANSFER FOR 000013220925141359000483584561 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000150002209251413
25-Sep-2022	25-Sep-2022	'00	14,200.00		236,323.68	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
26-Sep-2022	26-Sep-2022	'0NIPG	50,000.00		186,323.68	E- CHANNELS	NIBSS Instant Payment Outward 000013220926093745000484581168 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000005000022092609 f
26-Sep-2022	26-Sep-2022	'0NIPG	25.00		186,298.68	E- CHANNELS	COMMISSION 000013220926093745000484581168 NIP TRANSFER COMMISSION FOR 000013220926093745000484581168 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000500002209260937
26-Sep-2022	26-Sep-2022	'0NIPG	1.87		186,296.81	E- CHANNELS	VALUE ADDED TAX 000013220926093745000484581168 VAT ON NIP TRANSFER FOR 000013220926093745000484581168 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000500002209260937

  
 Daniel Oluwalanle  
 Branch Manager  
 Guaranty Trust Bank Plc  
 Lagos Branch

26-Sep-2022	26-Sep-2022	'0GWTR	39,500.00		146,796.81	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Size 3 Swaddlers to Platinum way REF:905444081000000395002209261144 from MARCUS, MIRIAM FUNMILOLA to DIAPERS ARENA
26-Sep-2022	26-Sep-2022	'41220045081	21,882.33		124,914.48	OYO	MATURED LOAN INSTALLMENT
26-Sep-2022	26-Sep-2022	'41220048041	1,979.06		122,935.42	OYO	MATURED LOAN INSTALLMENT
26-Sep-2022	26-Sep-2022	'41220047101	3,298.00		119,637.42	OYO	MATURED LOAN INSTALLMENT
26-Sep-2022	26-Sep-2022	'41220047011	3,324.30		116,313.12	OYO	MATURED LOAN INSTALLMENT
26-Sep-2022	26-Sep-2022	'41220046771	2,522.32		113,790.80	OYO	MATURED LOAN INSTALLMENT
26-Sep-2022	26-Sep-2022	'41220040552	2,750.40		111,040.40	OYO	MATURED LOAN INSTALLMENT
26-Sep-2022	26-Sep-2022	'41220033433	32,088.00		78,952.40	OYO	MATURED LOAN INSTALLMENT
26-Sep-2022	26-Sep-2022	'41220028684	68,759.99		10,192.41	OYO	MATURED LOAN INSTALLMENT
01-Oct-2022	30-Sep-2022	'00	192.41		10,000.00	OYO	SMS CHARGE SMS ALERT CHARGE FOR 31AUG2022-29SEP2022 - Partial Payment
05-Oct-2022	05-Oct-2022	'0GWOT		12,630.00	22,630.00	E- CHANNELS	OWN ACCOUNT TRANSFER REF:905444081000000126302210051150
05-Oct-2022	05-Oct-2022	'0NIPG	1,260.00		21,370.00	E- CHANNELS	NIBSS Instant Payment Outward 000013221005115450000502773092 via GTWORLD TO Jeetar FLW /10.75/REF:GW9054440810000000126022100511 f
05-Oct-2022	05-Oct-2022	'0NIPG	10.00		21,360.00	E- CHANNELS	NIP TELCO CHARGE 000013221005115450000502773092 NIP TRANSFER COMMISSION FOR 000013221005115450000502773092 via GTWORLD TO Jeetar FLW ReF:GW905444081000000012602210051155
05-Oct-2022	05-Oct-2022	'0NIPG	.75		21,359.25	E- CHANNELS	VALUE ADDED TAX 000013221005115450000502773092 VAT ON NIP TRANSFER FOR 000013221005115450000502773092 via GTWORLD TO Jeetar FLW ReF:GW905444081000000012602210051155
06-Oct-2022	05-Oct-2022	'00	50.80		21,308.45	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/5

635, Akin Adesola Street, Victoria Island, Lagos

06-Oct-2022	06-Oct-2022	'00	107.59		21,200.86	OYO	SMS CHARGE SMS ALERT CHARGE FOR 31AUG2022-29SEP2022 - Full
06-Oct-2022	06-Oct-2022	'00	22.50		21,178.36	OYO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31AUG2022-29SEP2022 - Full
06-Oct-2022	06-Oct-2022	'00		80,000.00	101,178.36	OYO	LOAN DISBURSEMENT
06-Oct-2022	06-Oct-2022	'0SALD	800.00		100,378.36	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
06-Oct-2022	06-Oct-2022	'0NIPG	75,000.00		25,378.36	E- CHANNELS	NIBSS Instant Payment Outward 000013221006105552000504689254 via GTWORLD TO CHRISTOPHER ONIWO /53.75/REF:GW9054440810000007500022100611 f
06-Oct-2022	06-Oct-2022	'0NIPG	50.00		25,328.36	E- CHANNELS	NIP TELCO CHARGE 000013221006105552000504689254 NIP TRANSFER COMMISSION FOR 000013221006105552000504689254 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000750002210061100
06-Oct-2022	06-Oct-2022	'0NIPG	3.75		25,324.61	E- CHANNELS	VALUE ADDED TAX 000013221006105552000504689254 VAT ON NIP TRANSFER FOR 000013221006105552000504689254 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000750002210061100
07-Oct-2022	06-Oct-2022	'00	3,002.00		22,322.61	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
08-Oct-2022	08-Oct-2022	'0GWOT		12,000.00	34,322.61	E- CHANNELS	OWN ACCOUNT TRANSFER REF:905444081000000120002210081130
08-Oct-2022	08-Oct-2022	'0NIPG	24,000.00		10,322.61	E- CHANNELS	NIBSS Instant Payment Outward 000013221008113248000508825529 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000002400022100811 f
08-Oct-2022	08-Oct-2022	'0NIPG	25.00		10,297.61	E- CHANNELS	NIP TELCO CHARGE 000013221008113248000508825529 NIP TRANSFER COMMISSION FOR 000013221008113248000508825529 via GTWORLD TO MIRIAM FUNMILOLA MARCUS 

							ReF:GW905444081000000240002210081132
08-Oct-2022	08-Oct-2022	'0NIPG	1.87		10,295.74	E- CHANNELS	VALUE ADDED TAX 000013221008113248000508825529 VAT ON NIP TRANSFER FOR 000013221008113248000508825529 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000240002210081132
11-Oct-2022	11-Oct-2022	'00		15,000.00	25,295.74	OYO	LOAN DISBURSEMENT
11-Oct-2022	11-Oct-2022	'0SALD	150.00		25,145.74	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
12-Oct-2022	12-Oct-2022	'0GWTR	9,100.00		16,045.74	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:905444081000000091002210121013 from MARCUS, MIRIAM FUNMILOLA to ANYANWU PEACE CHIMA
12-Oct-2022	12-Oct-2022	'0NIPG	5,500.00		10,545.74	E- CHANNELS	NIBSS Instant Payment Outward 000013221012101507000515656555 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /26.875/REF:GW9054440810000000550022101210 f
12-Oct-2022	12-Oct-2022	'0NIPG	25.00		10,520.74	E- CHANNELS	NIP TELCO CHARGE 000013221012101507000515656555 NIP TRANSFER COMMISSION FOR 000013221012101507000515656555 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000055002210121015
12-Oct-2022	12-Oct-2022	'0NIPG	1.87		10,518.87	E- CHANNELS	VALUE ADDED TAX 000013221012101507000515656555 VAT ON NIP TRANSFER FOR 000013221012101507000515656555 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000000055002210121015
21-Oct-2022	21-Oct-2022	'172803034GAPS		761,141.19	771,660.06	E- CHANNELS	MTHLY SALARY via GAPS 145325369 SMNG OCTOBER 2022 SALARY from FOSAD CONSULTING LTD113 to MARCUS MIRIAM FUNMILOLA REF: 0150990133145325369000000 
22-Oct-2022	22-Oct-2022	'0NIPG	20,000.00		751,660.06	E- CHANNELS	NIBSS Instant Payment Outward 00001322102209335000534248723 via 

							GTWORLD TO MATTHAIS ADUNNI OLAKUNLE /26.875/REF:GW9054440810000002000022102209 f
22-Oct-2022	22-Oct-2022	'0NIPG	25.00		751,635.06	E- CHANNELS	NIP TELCO CHARGE 000013221022093354000534348723 NIP TRANSFER COMMISSION FOR 000013221022093354000534348723 via GTWORLD TO MATTHAIS ADUNNI OLAKUNLE ReF:GW905444081000000200002210220933
22-Oct-2022	22-Oct-2022	'0NIPG	1.87		751,633.19	E- CHANNELS	VALUE ADDED TAX 000013221022093354000534348723 VAT ON NIP TRANSFER FOR 000013221022093354000534348723 via GTWORLD TO MATTHAIS ADUNNI OLAKUNLE ReF:GW905444081000000200002210220933
22-Oct-2022	22-Oct-2022	'0NIPG	50,000.00		701,633.19	E- CHANNELS	NIBSS Instant Payment Outward 000013221022132959000534818265 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000005000022102213 f
22-Oct-2022	22-Oct-2022	'0NIPG	25.00		701,608.19	E- CHANNELS	NIP TELCO CHARGE 000013221022132959000534818265 NIP TRANSFER COMMISSION FOR 000013221022132959000534818265 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000500002210221329
22-Oct-2022	22-Oct-2022	'0NIPG	1.87		701,606.32	E- CHANNELS	VALUE ADDED TAX 000013221022132959000534818265 VAT ON NIP TRANSFER FOR 000013221022132959000534818265 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000500002210221329
22-Oct-2022	22-Oct-2022	'00	2,802.00		698,804.32	OYO	Spend to Save Contribution Savings from expenses from 905/444081/1/59
24-Oct-2022	24-Oct-2022	'0NIPG	200,000.00		498,804.32	E- CHANNELS	NIBSS Instant Payment Outward 000013221024083306000537509029 via GTWORLD TO MARCOS FORNIELO MIRAM /53.75/REF:GW9054440810000002000022102408 f

*[Handwritten Signature]*  
**Guaranty Trust Bank Plc**  
 Lagos, Nigeria



24-Oct-2022	24-Oct-2022	'0NIPG	50.00		498,754.32	E- CHANNELS	NIP TELCO CHARGE 000013221024083306000537509029 NIP TRANSFER COMMISSION FOR 000013221024083306000537509029 via GTWORLD TO MARCUS FUNMILOLA MIRIAM ReF:GW905444081000002000002210240833
24-Oct-2022	24-Oct-2022	'0NIPG	3.75		498,750.57	E- CHANNELS	VALUE ADDED TAX 000013221024083306000537509029 VAT ON NIP TRANSFER FOR 000013221024083306000537509029 via GTWORLD TO MARCUS FUNMILOLA MIRIAM ReF:GW905444081000002000002210240833
24-Oct-2022	24-Oct-2022	'0NIPG	69,200.00		429,550.57	E- CHANNELS	NIBSS Instant Payment Outward 000013221024083758000537516399 via GTWORLD The Oniwos Diesel contribution Sept Oct/Base fee Oct TO ANDRE OLUWASEUN BOLAJI /53.75/REF:GW9054440810000006920022102408 f
24-Oct-2022	24-Oct-2022	'0NIPG	50.00		429,500.57	E- CHANNELS	NIP TELCO CHARGE 000013221024083758000537516399 NIP TRANSFER COMMISSION FOR 000013221024083758000537516399 via GTWORLD The Oniwos Diesel contribution Sept Oct/Base fee Oct TO ANDReF:GW905444081000000692002210240837
24-Oct-2022	24-Oct-2022	'0NIPG	3.75		429,496.82	E- CHANNELS	VALUE ADDED TAX 000013221024083758000537516399 VAT ON NIP TRANSFER FOR 000013221024083758000537516399 via GTWORLD The Oniwos Diesel contribution Sept Oct/Base fee Oct TO ANDRE OReF:GW905444081000000692002210240837
24-Oct-2022	24-Oct-2022	'0NIPG	30,321.00		399,175.82	E- CHANNELS	NIBSS Instant Payment Outward 000013221024085248000537542653 via GTWORLD The Oniwos Service Charge Nov TO ANDRE OLUWASEUN BOLAJI /26.875/REF:GW9054440810000003032122102408 f
24-Oct-2022	24-Oct-2022	'0NIPG	25.00		399,150.82	E- CHANNELS	NIP TELCO CHARGE 000013221024085248000537542653 NIP



						TRANSFER COMMISSION FOR 000013221024085248000537542653 via GTWORLD The Oniwos Service Charge Nov TO ANDRE OLUWASEUN BOLAJI ReF:GW905444081000000303212210240852
24-Oct-2022	24-Oct-2022	'0NIPG	1.87		399,148.95	E- CHANNELS VALUE ADDED TAX 000013221024085248000537542653 VAT ON NIP TRANSFER FOR 000013221024085248000537542653 via GTWORLD The Oniwos Service Charge Nov TO ANDRE OLUWASEUN BOLAJI ReF:GW905444081000000303212210240852
24-Oct-2022	24-Oct-2022	'0NIPG	40,000.00		359,148.95	E- CHANNELS NIBSS Instant Payment Outward 000013221024085336000537544638 via GTWORLD Nepa Cards Flat 1 TO ANDRE OLUWASEUN BOLAJI /26.875/REF:GW9054440810000004000022102408 f
24-Oct-2022	24-Oct-2022	'0NIPG	25.00		359,123.95	E- CHANNELS NIP TELCO CHARGE 000013221024085336000537544638 NIP TRANSFER COMMISSION FOR 000013221024085336000537544638 via GTWORLD Nepa Cards Flat 1 TO ANDRE OLUWASEUN BOLAJI ReF:GW905444081000000400002210240853
24-Oct-2022	24-Oct-2022	'0NIPG	1.87		359,122.08	E- CHANNELS VALUE ADDED TAX 000013221024085336000537544638 VAT ON NIP TRANSFER FOR 000013221024085336000537544638 via GTWORLD Nepa Cards Flat 1 TO ANDRE OLUWASEUN BOLAJI ReF:GW905444081000000400002210240853
24-Oct-2022	24-Oct-2022	'0NIPG	48,000.00		311,122.08	E- CHANNELS NIBSS Instant Payment Outward 000013221024091528000537587083 via GTWORLD TO CHRISTOPHER ONIWO /26.875/REF:GW9054440810000004800022102409 f
24-Oct-2022	24-Oct-2022	'0NIPG	25.00		311,097.08	E- CHANNELS NIP TELCO CHARGE 000013221024091528000537587083 NIP



							TRANSFER COMMISSION FOR 000013221024091528000537587083 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000480002210240915
24-Oct-2022	24-Oct-2022	'0NIPG	1.87		311,095.21	E- CHANNELS	VALUE ADDED TAX 000013221024091528000537587083 VAT ON NIP TRANSFER FOR 000013221024091528000537587083 via GTWORLD TO CHRISTOPHER ONIWO ReF:GW905444081000000480002210240915
24-Oct-2022	24-Oct-2022	'0NIPG	150,000.00		161,095.21	E- CHANNELS	NIBSS Instant Payment Outward 000013221024091650000537589274 via GTWORLD TO MIRIAM FUNMILOLA MARCUS /53.75/REF:GW9054440810000015000022102409 f
24-Oct-2022	24-Oct-2022	'0NIPG	50.00		161,045.21	E- CHANNELS	NIP TELCO CHARGE 000013221024091650000537589274 NIP TRANSFER COMMISSION FOR 000013221024091650000537589274 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000001500002210240916
24-Oct-2022	24-Oct-2022	'0NIPG	3.75		161,041.46	E- CHANNELS	VALUE ADDED TAX 000013221024091650000537589274 VAT ON NIP TRANSFER FOR 000013221024091650000537589274 via GTWORLD TO MIRIAM FUNMILOLA MARCUS ReF:GW905444081000001500002210240916

-

