

Statement of Accounts

Statement Period: 01-Jul-2021 TO 31-Jul-2021



Guaranty Trust Bank plc
RC 151291

STATEMENT OVERVIEW

This statement has been prepared for

Reference Currency: NGN

ADEOYE ABIODUN CATHERINE

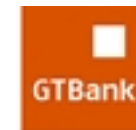
	LAST PERIOD	THIS PERIOD	
	Total Value NGN	Total Value Nominal Currency	Total Value NGN
TOTAL ASSETS LESS LIABILITIES	108,413.37		419,538.65
TOTAL ASSETS	108,413.37		419,538.65
Banking Assets In This Statement			
SAVINGSACCOUNT-NGN-0121253777	108,413.37	0.00	419,538.65
TOTAL LIABILITIES	0.00		0.00

MESSAGES

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Statement of Accounts

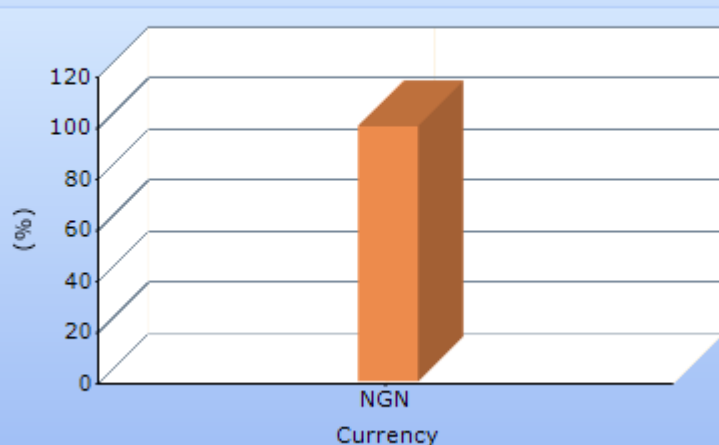
Statement Period: 01-Jul-2021 TO 31-Jul-2021



Guaranty Trust Bank plc
RC 151291

STATEMENT OVERVIEW - ASSET AND LIABILITY DISTRIBUTION

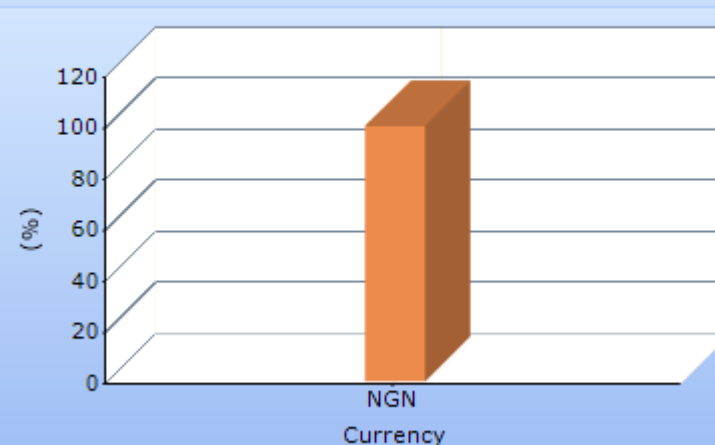
Distribution of Cash (asset)



DISTRIBUTION OF CASH BY CURRENCY (ASSET)

Currency	Percent of Total (%)	Market Value Nominal CCY	Market Value NGN
NGN	100.00	0.00	419,538.65
TOTAL	100		419,538.65

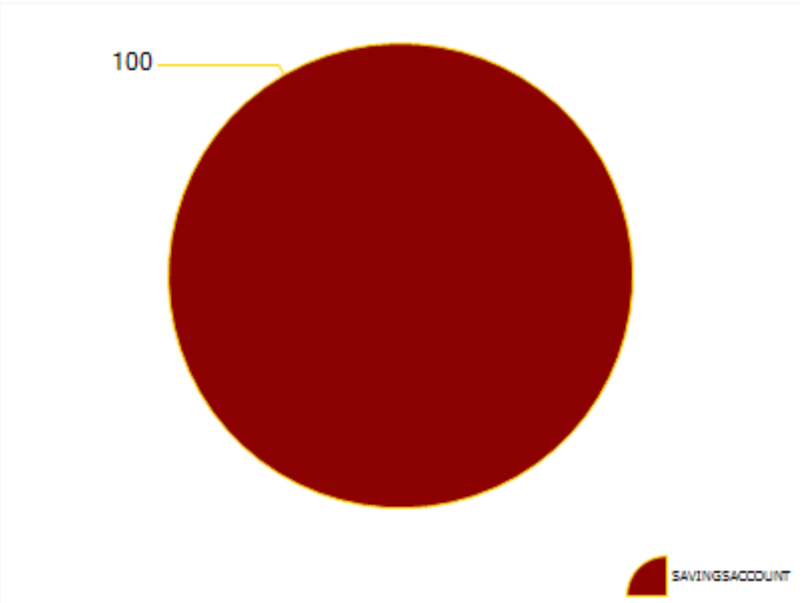
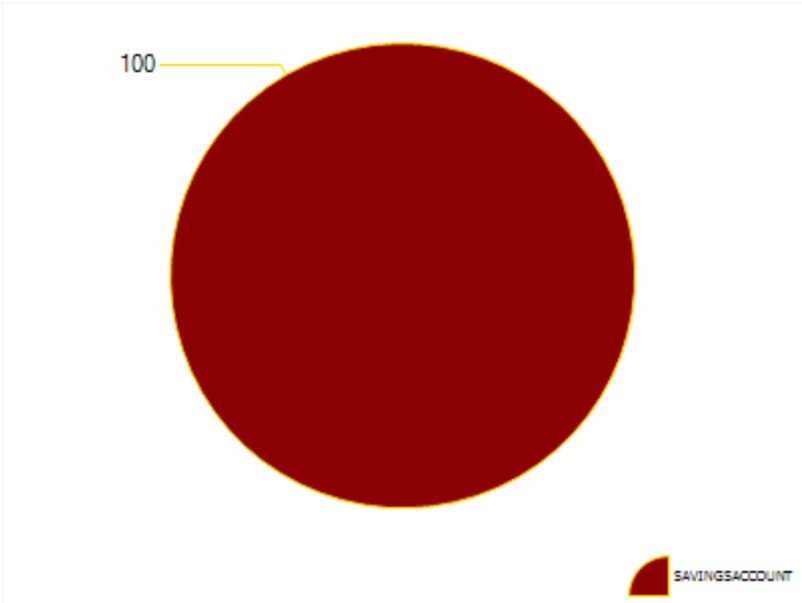
Distribution of Cash (Liability)



DISTRIBUTION OF CASH BY CURRENCY (LIABILITY)

Currency	Percent of Total (%)	Market Value Nominal CCY	Market Value NGN
NGN	100.00	0.00	419,538.65
TOTAL	100		419,538.65

STATEMENT OVERVIEW - TOTAL ASSETS



This Period			Last Period	
Asset Class	This Period (NGN)	Percent of Total (%) This Period	Last Period (NGN)	Percent of Total (%) Last Period
SAVINGSACCOUNT	419,538.65	100.00	108,413.37	100.00
Total Assets	419,538.65		108,413.37	

Statement Period	01-Jul-2021 TO 31-Jul-2021
Branch Name	OAU, ILE-IFE
Account No.	012XXXX777
Internal Reference	492/45XXX0/1/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	231,309.29



Guaranty Trust Bank plc
RC 150321

CUSTOMER STATEMENT

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
30-Jun-2021	30-Jun-2021	'0GWTR	15,000.00		216,309.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Being payment for electricity REF:492453780000000150002106302305 from ADEOYE ABIODUN CATHERINE to JOHNSON,OMOSHOLA. A.	
03-Jul-2021	03-Jul-2021	'99997868959999	3,200.00		213,109.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -786895- -371634-MEDPLUS PHARMACY LA LANG	
03-Jul-2021	03-Jul-2021	'0USAT	200.00		212,909.29	E- CHANNELS	Airtime Purchase USSD-101CT0000000002712242935-234816809 4474	
03-Jul-2021	03-Jul-2021	'0USAT	1,000.00		211,909.29	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002712327630-23480 34518788	
04-Jul-2021	04-Jul-2021	'0NIPG	79,000.00		132,909.29	E- CHANNELS	NIBSS Instant Payment Outward 000013210704151143000210787245 via GTWORLD TO MOD IELTS CBT /53.75/REF:GW4924537800000007900021070415 f	
04-Jul-2021	04-Jul-2021	'0NIPG	50.00		132,859.29	E- CHANNELS	COMMISSION 000013210704151143000210787245 NIP TRANSFER COMMISSION FOR 000013210704151143000210787245 via GTWORLD TO MOD IELTS CBT ReF:GW492453780000000790002107041510	
04-Jul-2021	04-Jul-2021	'0NIPG	3.75		132,855.54	E- CHANNELS	VALUE ADDED TAX 000013210704151143000210787245 VAT ON NIP TRANSFER FOR 000013210704151143000210787245 via GTWORLD TO MOD IELTS CBT ReF:GW492453780000000790002107041510	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
04-Jul-2021	04-Jul-2021	'0NIPT		300,000.00	432,855.54	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000023210704151344004008906884 Mobile: To GTBANK PLC ADEOYE ABIODUN CATHERINE 80430132104150732 ADEOYE ABIODUN CATHERINE REF:000023210704151344004008906884	
04-Jul-2021	04-Jul-2021	'0USAT	200.00		432,655.54	E- CHANNELS		Airtime Purchase USSD-101CT0000000002714212066-234816809 4474	
04-Jul-2021	04-Jul-2021	'0	50.00		432,605.54	OAU, ILE-IFE		STAMP DUTY CHARGE 04072021 STAMP DUTY CHARGE - 04/07/2021	
05-Jul-2021	05-Jul-2021	'99998779989999	1,550.00		431,055.54	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -877998- -539674-WHOLESALE AND FARM F A L NG	
09-Jul-2021	09-Jul-2021	'0USAT	200.00		430,855.54	E- CHANNELS		Airtime Purchase USSD-101CT0000000002725361803-234816809 4474	
10-Jul-2021	10-Jul-2021	'0USAT	5,000.00		425,855.54	E- CHANNELS		Airtime Purchase GTWORLD-101CT0000000002728109585-23480 74020403	
10-Jul-2021	10-Jul-2021	'0NIPG	17,000.00		408,855.54	E- CHANNELS		NIBSS Instant Payment Outward 000013210710200551000221355773 via GTWORLD TO TASH PLACE /26.875/REF:GW49245378000000017000210710 20 f	
10-Jul-2021	10-Jul-2021	'0NIPG	25.00		408,830.54	E- CHANNELS		COMMISSION 000013210710200551000221355773 NIP TRANSFER COMMISSION FOR 000013210710200551000221355773 via GTWORLD TO TASH PLACE ReF:GW492453780000000170002107102006	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
10-Jul-2021	10-Jul-2021	'0NIPG	1.87		408,828.67	E- CHANNELS		VALUE ADDED TAX 000013210710200551000221355773 VAT ON NIP TRANSFER FOR 000013210710200551000221355773 via GTWORLD TO TASH PLACE ReF:GW492453780000000170002107102006	
12-Jul-2021	12-Jul-2021	'0NIPG	20,000.00		388,828.67	E- CHANNELS		NIBSS Instant Payment Outward 000013210712154613000223627574 via GTWORLD TO NNALUE EKENE GEOFFERY /26.875/REF:GW49245378000000020000210712 15 f	
12-Jul-2021	12-Jul-2021	'0NIPG	25.00		388,803.67	E- CHANNELS		COMMISSION 000013210712154613000223627574 NIP TRANSFER COMMISSION FOR 000013210712154613000223627574 via GTWORLD TO NNALUE EKENE GEOFFERY ReF:GW492453780000000200002107121546	
12-Jul-2021	12-Jul-2021	'0NIPG	1.87		388,801.80	E- CHANNELS		VALUE ADDED TAX 000013210712154613000223627574 VAT ON NIP TRANSFER FOR 000013210712154613000223627574 via GTWORLD TO NNALUE EKENE GEOFFERY ReF:GW492453780000000200002107121546	
12-Jul-2021	12-Jul-2021	'0USAT	200.00		388,601.80	E- CHANNELS		Airtime Purchase USSD-101CT0000000002734107735-234816809 4474	
16-Jul-2021	16-Jul-2021	'0USAT	200.00		388,401.80	E- CHANNELS		Airtime Purchase USSD-101CT0000000002742223243-234816809 4474	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
16-Jul-2021	16-Jul-2021	'0MBTR		10,000.00	398,401.80	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:578762510338991300003829926916 ANY Account Transfer from OMOLE,SOLAPE TEMITOPE to ADEOYE ABIODUN CATHERINE	
16-Jul-2021	16-Jul-2021	'0NIPG	14,000.00		384,401.80	E- CHANNELS		NIBSS Instant Payment Outward 000013210716122034000229959864 via GTWORLD TO KUASSI, CESER /26.875/REF:GW4924537800000001400021071612 f	
16-Jul-2021	16-Jul-2021	'0NIPG	25.00		384,376.80	E- CHANNELS		COMMISSION 000013210716122034000229959864 NIP TRANSFER COMMISSION FOR 000013210716122034000229959864 via GTWORLD TO KUASSI, CESER ReF:GW492453780000000140002107161220	
16-Jul-2021	16-Jul-2021	'0NIPG	1.87		384,374.93	E- CHANNELS		VALUE ADDED TAX 000013210716122034000229959864 VAT ON NIP TRANSFER FOR 000013210716122034000229959864 via GTWORLD TO KUASSI, CESER ReF:GW492453780000000140002107161220	
16-Jul-2021	16-Jul-2021	'0GWTR	20,000.00		364,374.93	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Birthday gift oriki spa REF:492453780000000200002107161222 from ADEOYE ABIODUN CATHERINE to ODEBUNMI ABISOLA IFEOLUWANIMI	
16-Jul-2021	16-Jul-2021	'0USAT	400.00		363,974.93	E- CHANNELS		Airtime Purchase USSD-101CT0000000002743420724-234816809 4474	

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16-Jul-2021	16-Jul-2021	'0USAT	200.00		363,774.93	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002743441244-23480 71191623		
17-Jul-2021	17-Jul-2021	'0GWTR	12,500.00		351,274.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000125002107171411 from ADEOYE ABIODUN CATHERINE to SUNMOLA KENNY ABEEB		
17-Jul-2021	17-Jul-2021	'99998199189999	1,000.00		350,274.93	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -819918- -043003-Wholesale Farm and F LA LANG		
17-Jul-2021	17-Jul-2021	'0GWTR	4,250.00		346,024.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:49245378000000042502107171629 from ADEOYE ABIODUN CATHERINE to OFOMA, CHIAMAKA MARIAGORETTI		
18-Jul-2021	18-Jul-2021	'0GWTR	4,000.00		342,024.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:49245378000000040002107182149 from ADEOYE ABIODUN CATHERINE to AGBANA TEMITOPE OMOYEMI		
20-Jul-2021	20-Jul-2021	'0GWTR		8,000.00	350,024.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:21995500300000080002107201004 from ALOINETBYTENI ENTERPRISES to ADEOYE ABIODUN CATHERINE		
20-Jul-2021	20-Jul-2021	'0GWTR	500.00		349,524.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:4924537800000005002107201507 from ADEOYE ABIODUN CATHERINE to X.O. BYLEWA		

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20-Jul-2021	20-Jul-2021	'0GWTR	8,600.00		340,924.93	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000086002107201557 from ADEOYE ABIODUN CATHERINE to OFOMA, CHIAMA MARIAGORETTI	
20-Jul-2021	20-Jul-2021	'0NIPG	600.00		340,324.93	E- CHANNELS		NIBSS Instant Payment Outward 000013210720174231000237057273 via GTWORLD TO GODWIN ORIH /10.75/REF:GW4924537800000000060021072017 f	
20-Jul-2021	20-Jul-2021	'0NIPG	10.00		340,314.93	E- CHANNELS		COMMISSION 000013210720174231000237057273 NIP TRANSFER COMMISSION FOR 000013210720174231000237057273 via GTWORLD TO GODWIN ORIH ReF:GW492453780000000006002107201743	
20-Jul-2021	20-Jul-2021	'0NIPG	.75		340,314.18	E- CHANNELS		VALUE ADDED TAX 000013210720174231000237057273 VAT ON NIP TRANSFER FOR 000013210720174231000237057273 via GTWORLD TO GODWIN ORIH ReF:GW492453780000000006002107201743	
22-Jul-2021	22-Jul-2021	'0GWTR		7,000.00	347,314.18	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:219955003000000070002107220018 from ALOINETBYTENI ENTERPRISES to ADEOYE ABIODUN CATHERINE	

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22-Jul-2021	22-Jul-2021	'0GWTR	1,300.00		346,014.18	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:49245378000000013002107220745 from ADEOYE ABIODUN CATHERINE to AKINMOLA, BLESSING	
22-Jul-2021	22-Jul-2021	'0GTCN	7,900.00		338,114.18	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 531743896243 7018415833 DStv Compact(N7900) A ABIOLA-LI-JILCA3LE 7900 999 TRANSFER REF:04924537800000020510P000007900000000 0000000708853210020210722 from ADEOYE ABIODUN CATHERINE to GTB IMPERSONAL	
22-Jul-2021	22-Jul-2021	'0GTCN	50.00		338,064.18	E- CHANNELS		COMMISSION 531743896243 7018415833 DStv Compact(N7900) A ABIOLA-LI-JILCA3LE 7900 999 TRANSFER ReF:04924537800000020510C00000000050701841583320210722	
22-Jul-2021	22-Jul-2021	'0USAT	5,000.00		333,064.18	E- CHANNELS		Airtime Purchase GTWORLD-101CT0000000002758215638-2348074020403	
23-Jul-2021	23-Jul-2021	'0NIPT		20,000.00	353,064.18	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000014210723132522244892685085 TRFFRMO NYINYECHIMDIANIDEBETOADEOYEABIODUN CATHERINE 00001421072313250822937928679 8 ONYINYE CHIMDI ANIDEBE REF:000014210723132522244892685085	
23-Jul-2021	23-Jul-2021	'0NIPG	15,000.00		338,064.18	E- CHANNELS		NIBSS Instant Payment Outward 000013210723143354000240915196 via GTWORLD TO SODIQ USMAN /26.875/REF:GW4924537800000001500021072314 f	

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23-Jul-2021	23-Jul-2021	'0NIPG	25.00		338,039.18	E- CHANNELS		COMMISSION 000013210723143354000240915196 NIP TRANSFER COMMISSION FOR 000013210723143354000240915196 via GTWORLD TO SODIQ USMAN ReF:GW492453780000000150002107231434	
23-Jul-2021	23-Jul-2021	'0NIPG	1.87		338,037.31	E- CHANNELS		VALUE ADDED TAX 000013210723143354000240915196 VAT ON NIP TRANSFER FOR 000013210723143354000240915196 via GTWORLD TO SODIQ USMAN ReF:GW492453780000000150002107231434	
23-Jul-2021	23-Jul-2021	'0GWTR		20,000.00	358,037.31	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:236247423000000200002107230946 from OLADOSU OLAY NKA MICHAEL to ADEOYE ABIODUN CATHERINE	
23-Jul-2021	23-Jul-2021	'0	50.00		357,987.31	OAU, ILE-IFE		STAMP DUTY CHARGE 23072021 STAMP DUTY CHARGE - 23/07/2021	
24-Jul-2021	24-Jul-2021	'0GTCN	4,615.00		353,372.31	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 149989166587 7039834288 DStv Confam Bouquet E36(N4615) BOLAJI ESUPOFO 4615 999 TRANSFER REF:04924537800000020510P00000461500000 0000000710629750020210724 from ADEOYE ABIODUN CATHERINE to GTB IMPERS	
24-Jul-2021	24-Jul-2021	'0GTCN	50.00		353,322.31	E- CHANNELS		COMMISSION 149989166587 7039834288 DStv Confam Bouquet E36(N4615) BOLAJI ESUPOFO 4615 999 TRANSFER ReF:04924537800000020510C0000000050703 983428820210724	

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24-Jul-2021	24-Jul-2021	'0USAT	200.00		353,122.31	E- CHANNELS	Airtime Purchase USSD-101CT0000000002761891836-234816809 4474		
24-Jul-2021	24-Jul-2021	'0NIPG	14,000.00		339,122.31	E- CHANNELS	NIBSS Instant Payment Outward 000013210724124424000242228131 via GTWORLD TO TAYE SEGUN HOSU /26.875/REF:GW49245378000000014000210724 12 f		
24-Jul-2021	24-Jul-2021	'0NIPG	25.00		339,097.31	E- CHANNELS	COMMISSION 000013210724124424000242228131 NIP TRANSFER COMMISSION FOR 000013210724124424000242228131 via GTWORLD TO TAYE SEGUN HOSU ReF:GW492453780000000140002107241244		
24-Jul-2021	24-Jul-2021	'0NIPG	1.87		339,095.44	E- CHANNELS	VALUE ADDED TAX 000013210724124424000242228131 VAT ON NIP TRANSFER FOR 000013210724124424000242228131 via GTWORLD TO TAYE SEGUN HOSU ReF:GW492453780000000140002107241244		
24-Jul-2021	24-Jul-2021	'0GWTR	12,000.00		327,095.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000120002107241421 from ADEOYE ABIODUN CATHERINE to CYNOSURE PROFESSIONAL SERV.LTD		
25-Jul-2021	25-Jul-2021	'0USGT		25,000.00	352,095.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000090104726034920453780000002500020 2107251447 from ADEOYE CLARA BOLAJI to ADEOYE ABIODUN CATHERINE		

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25-Jul-2021	25-Jul-2021	'0	50.00		352,045.44	OAU, ILE-IFE		STAMP DUTY CHARGE 25072021 STAMP DUTY CHARGE - 25/07/2021	
25-Jul-2021	25-Jul-2021	'10	164.00		351,881.44	OAU, ILE-IFE		SMS ALERT CHARGE FOR 25JUN2021-22JUL2021	
26-Jul-2021	26-Jul-2021	'0NIPT		16,434.00	368,315.44	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 110006210726090215007041021501 Transfer from PiggyVestPiggyVest 0007041021501 Paystack REF:110006210726090215007041021501	
26-Jul-2021	26-Jul-2021	'0NIPG	5,500.00		362,815.44	E- CHANNELS		NIBSS Instant Payment Outward 000013210726130221000244812088 via GTWORLD TO FRANCIS EKENE ONOVO /26.875/REF:GW4924537800000000550021072613 f	
26-Jul-2021	26-Jul-2021	'0NIPG	25.00		362,790.44	E- CHANNELS		COMMISSION 000013210726130221000244812088 NIP TRANSFER COMMISSION FOR 000013210726130221000244812088 via GTWORLD TO FRANCIS EKENE ONOVO ReF:GW492453780000000055002107261302	
26-Jul-2021	26-Jul-2021	'0NIPG	1.87		362,788.57	E- CHANNELS		VALUE ADDED TAX 000013210726130221000244812088 VAT ON NIP TRANSFER FOR 000013210726130221000244812088 via GTWORLD TO FRANCIS EKENE ONOVO ReF:GW492453780000000055002107261302	

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26-Jul-2021	26-Jul-2021	'0NIPG	2,000.00		360,788.57	E- CHANNELS		NIBSS Instant Payment Outward 000013210726183526000245448927 via GTWORLD Delivery TO ADEYEMI FUNKE BISI MRS /10.75/REF:GW4924537800000000200021072618 f	
26-Jul-2021	26-Jul-2021	'0NIPG	10.00		360,778.57	E- CHANNELS		COMMISSION 000013210726183526000245448927 NIP TRANSFER COMMISSION FOR 000013210726183526000245448927 via GTWORLD Delivery TO ADEYEMI FUNKE BISI MRS ReF:GW492453780000000020002107261835	
26-Jul-2021	26-Jul-2021	'0NIPG	.75		360,777.82	E- CHANNELS		VALUE ADDED TAX 000013210726183526000245448927 VAT ON NIP TRANSFER FOR 000013210726183526000245448927 via GTWORLD Delivery TO ADEYEMI FUNKE BISI MRS ReF:GW492453780000000020002107261835	
26-Jul-2021	26-Jul-2021	'0USAT	200.00		360,577.82	E- CHANNELS		Airtime Purchase USSD-101CT0000000002767288876-234816809 4474	
26-Jul-2021	26-Jul-2021	'0	50.00		360,527.82	OAU, ILE-IFE		STAMP DUTY CHARGE 26072021 STAMP DUTY CHARGE - 26/07/2021	
28-Jul-2021	28-Jul-2021	'0USAT	1,000.00		359,527.82	E- CHANNELS		Airtime Purchase GTWORLD-101CT0000000002770880889-23480 34518788	
29-Jul-2021	29-Jul-2021	'20	12.30		359,515.52	OAU, ILE-IFE		VAT ON SMS ALERT CHARGE FOR 25JUN2021-22JUL2021	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
30-Jul-2021	30-Jul-2021	'ONIPG	30,000.00		329,515.52	E- CHANNELS		NIBSS Instant Payment Outward 000013210730112055000251723827 via GTWORLD TO ADEDOKUN DAUDA /26.875/REF:GW49245378000000030000210730 11 f	
30-Jul-2021	30-Jul-2021	'ONIPG	25.00		329,490.52	E- CHANNELS		COMMISSION 000013210730112055000251723827 NIP TRANSFER COMMISSION FOR 000013210730112055000251723827 via GTWORLD TO ADEDOKUN DAUDA ReF:GW492453780000000300002107301120	
30-Jul-2021	30-Jul-2021	'ONIPG	1.87		329,488.65	E- CHANNELS		VALUE ADDED TAX 000013210730112055000251723827 VAT ON NIP TRANSFER FOR 000013210730112055000251723827 via GTWORLD TO ADEDOKUN DAUDA ReF:GW492453780000000300002107301120	
30-Jul-2021	30-Jul-2021	'ONIPT		120,000.00	449,488.65	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000023210730113148004010012266 Mobile: To GTBANK PLC ADEOYE ABIODUN CATHERINE 80430302130110753 ADEOYE ABIODUN CATHERINE REF:000023210730113148004010012266	
30-Jul-2021	30-Jul-2021	'OGWTR	4,500.00		444,988.65	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Cake stickers REF:492453780000000045002107301231 from ADEOYE ABIODUN CATHERINE to X.O. BYLEWA	
30-Jul-2021	30-Jul-2021	'O	50.00		444,938.65	OAU, ILE-IFE		STAMP DUTY CHARGE 30072021 STAMP DUTY CHARGE - 30/07/2021	

Statement of Accounts

Statement Period: 01-Jul-2021 TO 31-Jul-2021



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
31-Jul-2021	31-Jul-2021	'0GWTR	15,000.00		429,938.65	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Being payment for electricity REF:49245378000000150002107311107 from ADEOYE ABIODUN CATHERINE to JOHNSON,OMOSHOLA. A.	
31-Jul-2021	31-Jul-2021	'99992892089999	10,200.00		419,738.65	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -289208- -870642-ZEENINA CAKES & SWEE LA LANG	
31-Jul-2021	31-Jul-2021	'0USAT	200.00		419,538.65	E- CHANNELS		Airtime Purchase USSD-101CT0000000002779350274-234816809 4474	