



Guaranty Trust Bank Ltd
RC 102291

Statement Period :01-Jun-2021 to 14-Oct-2021

Print. Date	15-Oct-2021
Branch Name	ILORIN GRA
Account No	0122439390
Internal Reference	442/490939/1/13/0
Address	33, AMU STREET, PALM AVENUE,B/STOP, MUSHIN, LAGOS
Account Type	GT Crea8-e-savers
Currency	Naira
Total Debit	12,234,373.80
Total Credit	12,235,520.00
Opening Balance	225.14
Closing Balance	1,371.34
Usable Balance	1,321.34

CUSTOMER STATEMENT
AGBANA DOLAPO ELIZABETH

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Jun-2021	03-Jun-2021	'0NIPT		25,000.00	25,225.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210603014821249882055636 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- Save 000014210603014821256306555630 THE BETH STORE REF:000014210603014821249882055636
03-Jun-2021	03-Jun-2021	'0NIPG	5,000.00		20,225.14	E- CHANNELS	NIBSS Instant Payment Outward 00001321060320450000163916901 via GTWORLD TO OLAILEWA JOSEPH ALAO /10.75/REF:GW442450000000000000021000320 f

03-Jun-2021	03-Jun-2021	'0NIPG	10.00		20,215.14	E- CHANNELS	COMMISSION 000013210603204508000163916901 NIP TRANSFER COMMISSION FOR 000013210603204508000163916901 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000050002106032044
03-Jun-2021	03-Jun-2021	'0NIPG	.75		20,214.39	E- CHANNELS	VALUE ADDED TAX 000013210603204508000163916901 VAT ON NIP TRANSFER FOR 000013210603204508000163916901 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000050002106032044
03-Jun-2021	03-Jun-2021	'0	50.00		20,164.39	ILORIN GRA	STAMP DUTY CHARGE 03062021 STAMP DUTY CHARGE - 03/06/2021
04-Jun-2021	04-Jun-2021	'0NIPG	10,000.00		10,164.39	E- CHANNELS	NIBSS Instant Payment Outward 000013210604114319000164601123 via GTWORLD TO DOLAPO ELIZABETH AGBANA /26.875/REF:GW4424909390000001000021060411 f
04-Jun-2021	04-Jun-2021	'0NIPG	25.00		10,139.39	E- CHANNELS	COMMISSION 000013210604114319000164601123 NIP TRANSFER COMMISSION FOR 000013210604114319000164601123 via GTWORLD TO DOLAPO ELIZABETH AGBANA ReF:GW442490939000000100002106041142
04-Jun-2021	04-Jun-2021	'0NIPG	1.87		10,137.52	E- CHANNELS	VALUE ADDED TAX 000013210604114319000164601123 VAT ON NIP TRANSFER FOR 000013210604114319000164601123 via GTWORLD TO DOLAPO ELIZABETH AGBANA ReF:GW442490939000000100002106041142
06-Jun-2021	06-Jun-2021	'0NIPT		15,000.00	25,137.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210606114412240199983277 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- Save 000014210606114411243967783253 THE BETH STORE REF:000014210606114412240199983277
06-Jun-2021	06-Jun-2021	'0	50.00		25,087.52	ILORIN GRA	STAMP DUTY CHARGE 06062021 STAMP DUTY CHARGE - 06/06/2021
07-Jun-2021	07-Jun-2021	'0NIPT		15,000.00	40,087.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS



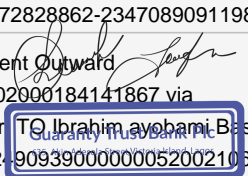
							000014210607145832284296072850 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- Save 000014210607145832285702572812 THE BETH STORE REF:000014210607145832284296072850
08-Jun-2021	07-Jun-2021	'0	50.00		40,037.52	ILORIN GRA	STAMP DUTY CHARGE 07062021 STAMP DUTY CHARGE - 07/06/2021
09-Jun-2021	09-Jun-2021	'0NIPG	40,000.00		37.52	E- CHANNELS	NIBSS Instant Payment Outward 000013210609192705000173007089 via GTWORLD Funds TO DOLAPO ELIZABETH AGBANA /26.875/REF:GW4424909390000004000021060919 f
09-Jun-2021	09-Jun-2021	'0NIPG	25.00		12.52	E- CHANNELS	COMMISSION 000013210609192705000173007089 NIP TRANSFER COMMISSION FOR 000013210609192705000173007089 via GTWORLD Funds TO DOLAPO ELIZABETH AGBANA ReF:GW442490939000000400002106091926
09-Jun-2021	09-Jun-2021	'0NIPG	1.87		10.65	E- CHANNELS	VALUE ADDED TAX 000013210609192705000173007089 VAT ON NIP TRANSFER FOR 000013210609192705000173007089 via GTWORLD Funds TO DOLAPO ELIZABETH AGBANA ReF:GW442490939000000400002106091926
11-Jun-2021	11-Jun-2021	'0NIPT		30,000.00	30,010.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012210611171744100018651000 AGBANA DOLAPO ELIZABETH 100018651 OLATILEWA JOSEPH COMPANY LIMITED REF:000012210611171744100018651000
11-Jun-2021	11-Jun-2021	'0NIPT		1,100.00	31,110.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210611175236251862570406 TRFFundsFR MDOLAPOELIZABETHAGBANATOAGBANADOLAP OELIZABETH 000014210611175218221689668093 DOLAPO ELIZABETH AGBANA REF:000014210611175236251862570406
11-Jun-2021	11-Jun-2021	'0NIPT		20,000.00	51,110.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 00001421061120232126196111 TRF # RM



							OMONIYI ITUNU TO AGBANA VNM4284609129909036 OMONIYI ITUNU REF:000014210611202321220126196411
11-Jun-2021	11-Jun-2021	'0	100.00		51,010.65	ILORIN GRA	STAMP DUTY CHARGE 11062021 STAMP DUTY CHARGE - 11/06/2021
13-Jun-2021	13-Jun-2021	'0NIPT		1,500.00	52,510.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210613073350275058094099 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- Church 000014210613073349257827894095 THE BETH STORE REF:000014210613073350275058094099
13-Jun-2021	13-Jun-2021	'0NIPG	2,000.00		50,510.65	E- CHANNELS	NIBSS Instant Payment Outward 000013210613125316000178164564 via GTWORLD Anniversary TO ADEBIMPE OGUNNOIKI /10.75/REF:GW4424909390000000200021061312 f
13-Jun-2021	13-Jun-2021	'0NIPG	10.00		50,500.65	E- CHANNELS	COMMISSION 000013210613125316000178164564 NIP TRANSFER COMMISSION FOR 000013210613125316000178164564 via GTWORLD Anniversary TO ADEBIMPE OGUNNOIKI ReF:GW442490939000000020002106131252
13-Jun-2021	13-Jun-2021	'0NIPG	.75		50,499.90	E- CHANNELS	VALUE ADDED TAX 000013210613125316000178164564 VAT ON NIP TRANSFER FOR 000013210613125316000178164564 via GTWORLD Anniversary TO ADEBIMPE OGUNNOIKI ReF:GW442490939000000020002106131252
15-Jun-2021	15-Jun-2021	'0GWTR	35,000.00		15,499.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Project REF:4424909390000000350002106151403 from AGBANA DOLAPO ELIZABETH to IGBINOVIA ESOSA ESTHER
16-Jun-2021	16-Jun-2021	'0USAT	300.00		15,199.90	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002670161233-2347089091198
16-Jun-2021	16-Jun-2021	'0NIPT		50,000.00	65,199.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210616171401282769774735 NIP000014210

Guaranty Trust Bank Plc
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							616171400005114960173VNS01004121061605140 0344544794023051416 00001421061617134329964 2377093 BEE VEE EMPORIUM-235-DBA - BREF:000014210616171400282769774735
16-Jun-2021	16-Jun-2021	'0NIPT		200,000.00	265,199.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023210616171607002008366118 Online: To GTBANK PLC AGBANA DOLAPO ELIZABETH 68883152116170657 JEDEDE GBEMISOLA VICTORIA REF:000023210616171607002008366118
16-Jun-2021	16-Jun-2021	'0NIPT		250,000.00	515,199.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012210616184031100569205000 Loan Refunds 100569205 OLATILEWA JOSEPH COMPANY LIMITED REF:000012210616184031100569205000
16-Jun-2021	16-Jun-2021	'0GWTR	480,000.00		35,199.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Adebayo Wemimo blessing REF:442490939000004800002106161852 from AGBANA DOLAPO ELIZABETH to ADEBAYO, ADESODUN JOSEPH
16-Jun-2021	16-Jun-2021	'0	150.00		35,049.90	ILORIN GRA	STAMP DUTY CHARGE 16062021 STAMP DUTY CHARGE - 16/06/2021
17-Jun-2021	17-Jun-2021	'0NIPT		70,000.00	105,049.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090267210617103411264100764919 SENT FROM KUDA 090267210617103411264100764919 CHINE VU UGONNA AMADI REF:090267210617103411264100764919
17-Jun-2021	17-Jun-2021	'0MBTR		60,000.00	165,049.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - From Blessing Adebayo REF:106550968145500820009970005800 ANY Account Transfer from ADEBAYO, ADESODUN JOSEPH to AGBANA DOLAPO ELIZABETH
17-Jun-2021	17-Jun-2021	'0USAT	1,500.00		163,549.90	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002672828862-2347089091198
17-Jun-2021	17-Jun-2021	'0NIPG	5,200.00		158,349.90	E- CHANNELS	NIBSS Instant Payment Outward 000013210617144702000184141867 via GTWORLD Transport TO Ibrahim ayobami Basiru /26.875/REF:GW442-909390000000520021061714



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17-Jun-2021	17-Jun-2021	'0NIPG	25.00		158,324.90	E- CHANNELS	COMMISSION 000013210617144702000184141867 NIP TRANSFER COMMISSION FOR 000013210617144702000184141867 via GTWORLD Transport TO Ibrahim ayobami Basiru ReF:GW442490939000000052002106171446
17-Jun-2021	17-Jun-2021	'0NIPG	1.87		158,323.03	E- CHANNELS	VALUE ADDED TAX 000013210617144702000184141867 VAT ON NIP TRANSFER FOR 000013210617144702000184141867 via GTWORLD Transport TO Ibrahim ayobami Basiru ReF:GW442490939000000052002106171446
17-Jun-2021	17-Jun-2021	'0NIPT		2,000.00	160,323.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210617174532216617491219 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- Balance 000014210617174530288068191140 THE BETH STORE REF:000014210617174532216617491219
17-Jun-2021	17-Jun-2021	'0NIPG	15,000.00		145,323.03	E- CHANNELS	NIBSS Instant Payment Outward 000013210617200646000184591072 via GTWORLD Nails TO AHMED OLUWADAMILARE KAREEM /26.875/REF:GW44249093900000001500021061720 f
17-Jun-2021	17-Jun-2021	'0NIPG	25.00		145,298.03	E- CHANNELS	COMMISSION 000013210617200646000184591072 NIP TRANSFER COMMISSION FOR 000013210617200646000184591072 via GTWORLD Nails TO AHMED OLUWADAMILARE KAREEM ReF:GW4424909390000000150002106172007
17-Jun-2021	17-Jun-2021	'0NIPG	1.87		145,296.16	E- CHANNELS	VALUE ADDED TAX 000013210617200646000184591072 VAT ON NIP TRANSFER FOR 000013210617200646000184591072 via GTWORLD Nails TO AHMED OLUWADAMILARE KAREEM ReF:GW4424909390000000150002106172007
18-Jun-2021	17-Jun-2021	'0	50.00		145,246.16	ILORIN GRA	STAMP DUTY CHARGE - 17/06/2021 CHARGE - 17/06/2021

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255, Awoyemi Street, Victoria Island, Lagos

18-Jun-2021	18-Jun-2021	'0USAT	1,000.00		144,246.16	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002675399191-2347089091198
18-Jun-2021	18-Jun-2021	'0NIPG	40,000.00		104,246.16	E- CHANNELS	NIBSS Instant Payment Outward 000013210618163204000185891513 via GTWORLD Cream TO OLATILEWA JOSEPH ALAO /26.875/REF:GW4424909390000004000021061816 f
18-Jun-2021	18-Jun-2021	'0NIPG	25.00		104,221.16	E- CHANNELS	COMMISSION 000013210618163204000185891513 NIP TRANSFER COMMISSION FOR 000013210618163204000185891513 via GTWORLD Cream TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000400002106181630
18-Jun-2021	18-Jun-2021	'0NIPG	1.87		104,219.29	E- CHANNELS	VALUE ADDED TAX 000013210618163204000185891513 VAT ON NIP TRANSFER FOR 000013210618163204000185891513 via GTWORLD Cream TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000400002106181630
18-Jun-2021	18-Jun-2021	'0NIPG	1,400.00		102,819.29	E- CHANNELS	NIBSS Instant Payment Outward 000013210618174247000186029141 via GTWORLD Uber TO GABRIEL JOHN IKECHUKWU /10.75/REF:GW4424909390000000140021061817 f
18-Jun-2021	18-Jun-2021	'0NIPG	10.00		102,809.29	E- CHANNELS	COMMISSION 000013210618174247000186029141 NIP TRANSFER COMMISSION FOR 000013210618174247000186029141 via GTWORLD Uber TO GABRIEL JOHN IKECHUKWU ReF:GW442490939000000014002106181743
18-Jun-2021	18-Jun-2021	'0NIPG	.75		102,808.54	E- CHANNELS	VALUE ADDED TAX 000013210618174247000186029141 VAT ON NIP TRANSFER FOR 000013210618174247000186029141 via GTWORLD Uber TO GABRIEL JOHN IKECHUKWU ReF:GW442490939000000014002106181743
19-Jun-2021	19-Jun-2021	'0NIPG	2,000.00		100,808.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210619120014000186969400 via GTWORLD Uber TO CHIKAMSO EZE /10.75/REF:GW4424909390000000200021061912 f
19-Jun-2021	19-Jun-2021	'0NIPG	10.00		100,798.54	E- CHANNELS	COMMISSION 000013210619120014000186969400



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018, Akoka Adeola Street, Victoria Island, Lagos

							NIP TRANSFER COMMISSION FOR 000013210619120014000186969400 via GTWORLD Uber TO CHIKAMSO EZE ReF:GW442490939000000020002106191200
19-Jun-2021	19-Jun-2021	'0NIPG	.75		100,797.79	E- CHANNELS	VALUE ADDED TAX 000013210619120014000186969400 VAT ON NIP TRANSFER FOR 000013210619120014000186969400 via GTWORLD Uber TO CHIKAMSO EZE ReF:GW442490939000000020002106191200
19-Jun-2021	19-Jun-2021	'0NIPG	5,000.00		95,797.79	E- CHANNELS	NIBSS Instant Payment Outward 000013210619132858000187118648 via GTWORLD TO OLATILEWA JOSEPH ALAO /10.75/REF:GW4424909390000000500021061913 f
19-Jun-2021	19-Jun-2021	'0NIPG	10.00		95,787.79	E- CHANNELS	COMMISSION 000013210619132858000187118648 NIP TRANSFER COMMISSION FOR 000013210619132858000187118648 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000050002106191329
19-Jun-2021	19-Jun-2021	'0NIPG	.75		95,787.04	E- CHANNELS	VALUE ADDED TAX 000013210619132858000187118648 VAT ON NIP TRANSFER FOR 000013210619132858000187118648 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000050002106191329
19-Jun-2021	19-Jun-2021	'0NIPT		490,000.00	585,787.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210619134734001802534979 Remit 488041 509 CRYSTAL VINEYARD LIMITED REF:000015210619134734001802534979
19-Jun-2021	19-Jun-2021	'0NIPG	200,000.00		385,787.04	E- CHANNELS	NIBSS Instant Payment Outward 000013210619135139000187155668 via GTWORLD Savings TO ADESHEWA BOLANLE EFUWAPE /53.75/REF:GW4424909390000020000021061913 f
19-Jun-2021	19-Jun-2021	'0NIPG	50.00		385,737.04	E- CHANNELS	COMMISSION 000013210619135139000187155668 NIP TRANSFER COMMISSION FOR 000013210619135139000187155668 via GTWORLD Savings TO ADESHEWA BOLANLE EFUWAPE



							ReF:GW442490939000002000002106191351
19-Jun-2021	19-Jun-2021	'0NIPG	3.75		385,733.29	E- CHANNELS	VALUE ADDED TAX 000013210619135139000187155668 VAT ON NIP TRANSFER FOR 000013210619135139000187155668 via GTWORLD Savings TO ADESHEWA BOLANLE EFUWAPE ReF:GW442490939000002000002106191351
19-Jun-2021	19-Jun-2021	'0NIPG	1,800.00		383,933.29	E- CHANNELS	NIBSS Instant Payment Outward 000013210619141558000187193567 via GTWORLD Uber TO CHIMA STEPHEN NWACHUKWU /10.75/REF:GW4424909390000000180021061914 f
19-Jun-2021	19-Jun-2021	'0NIPG	10.00		383,923.29	E- CHANNELS	COMMISSION 000013210619141558000187193567 NIP TRANSFER COMMISSION FOR 000013210619141558000187193567 via GTWORLD Uber TO CHIMA STEPHEN NWACHUKWU ReF:GW442490939000000018002106191415
19-Jun-2021	19-Jun-2021	'0NIPG	.75		383,922.54	E- CHANNELS	VALUE ADDED TAX 000013210619141558000187193567 VAT ON NIP TRANSFER FOR 000013210619141558000187193567 via GTWORLD Uber TO CHIMA STEPHEN NWACHUKWU ReF:GW442490939000000018002106191415
19-Jun-2021	19-Jun-2021	'0NIPG	800.00		383,122.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210619171454000187493458 via GTWORLD Uber TO OYEWUSI EBENEZER OLUSEGUN /10.75/REF:GW4424909390000000080021061917 f
19-Jun-2021	19-Jun-2021	'0NIPG	10.00		383,112.54	E- CHANNELS	COMMISSION 000013210619171454000187493458 NIP TRANSFER COMMISSION FOR 000013210619171454000187493458 via GTWORLD Uber TO OYEWUSI EBENEZER OLUSEGUN ReF:GW442490939000000008002106191713
19-Jun-2021	19-Jun-2021	'0NIPG	.75		383,111.79	E- CHANNELS	VALUE ADDED TAX 000013210619171454000187493458 VAT ON NIP



							TRANSFER FOR 000013210619171454000187493458 via GTWORLD Uber TO OYEWUSI EBENEZER OLUSEGUN ReF:GW442490939000000008002106191713
19-Jun-2021	19-Jun-2021	'0NIPG	250,000.00		133,111.79	E- CHANNELS	NIBSS Instant Payment Outward 000013210619191210000187689523 via GTWORLD TO GBEMISOLA VICTORIA JEGEDE /53.75/REF:GW4424909390000025000021061919 f
19-Jun-2021	19-Jun-2021	'0NIPG	50.00		133,061.79	E- CHANNELS	COMMISSION 000013210619191210000187689523 NIP TRANSFER COMMISSION FOR 000013210619191210000187689523 via GTWORLD TO GBEMISOLA VICTORIA JEGEDE ReF:GW442490939000002500002106191912
19-Jun-2021	19-Jun-2021	'0NIPG	3.75		133,058.04	E- CHANNELS	VALUE ADDED TAX 000013210619191210000187689523 VAT ON NIP TRANSFER FOR 000013210619191210000187689523 via GTWORLD TO GBEMISOLA VICTORIA JEGEDE ReF:GW442490939000002500002106191912
19-Jun-2021	19-Jun-2021	'0NIPG	120,000.00		13,058.04	E- CHANNELS	NIBSS Instant Payment Outward 000013210619200101000187766119 via GTWORLD TO OLATILEWA JOSEPH COMPANY LIMITED /53.75/REF:GW4424909390000012000021061920 f
19-Jun-2021	19-Jun-2021	'0NIPG	50.00		13,008.04	E- CHANNELS	COMMISSION 000013210619200101000187766119 NIP TRANSFER COMMISSION FOR 000013210619200101000187766119 via GTWORLD TO OLATILEWA JOSEPH COMPANY LIMITED ReF:GW442490939000001200002106192001
19-Jun-2021	19-Jun-2021	'0NIPG	3.75		13,004.29	E- CHANNELS	VALUE ADDED TAX 000013210619200101000187766119 VAT ON NIP TRANSFER FOR 000013210619200101000187766119 via GTWORLD TO OLATILEWA JOSEPH COMPANY LIMITED ReF:GW442490939000001200002106192001
19-Jun-2021	19-Jun-2021	'0	50.00		12,954.29	ILORIN GRA	STAMP DUTY CHAR  STAMP DUTY



635, Akin Adesola Street, Victoria Island, Lagos

CE-10062024

							CHARGE - 19/06/2021
20-Jun-2021	20-Jun-2021	'0GWTR	10,000.00		2,954.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Birthday REF:442490939000000100002106200106 from AGBANA DOLAPO ELIZABETH to BELLO OMOTOWUNMI AZIZAT
20-Jun-2021	20-Jun-2021	'0NIPG	2,500.00		454.29	E- CHANNELS	NIBSS Instant Payment Outward 000013210620193911000188783248 via GTWORLD Fuel TO AKPEGI DANIEL O /10.75/REF:GW4424909390000000250021062019 f
20-Jun-2021	20-Jun-2021	'0NIPG	10.00		444.29	E- CHANNELS	COMMISSION 000013210620193911000188783248 NIP TRANSFER COMMISSION FOR 000013210620193911000188783248 via GTWORLD Fuel TO AKPEGI DANIEL O ReF:GW442490939000000025002106201939
20-Jun-2021	20-Jun-2021	'0NIPG	.75		443.54	E- CHANNELS	VALUE ADDED TAX 000013210620193911000188783248 VAT ON NIP TRANSFER FOR 000013210620193911000188783248 via GTWORLD Fuel TO AKPEGI DANIEL O ReF:GW442490939000000025002106201939
21-Jun-2021	21-Jun-2021	'0NIPG	400.00		43.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210621131919000189582138 via GTWORLD TO OLATILEWA JOSEPH ALAO /10.75/REF:GW4424909390000000040021062113 f
21-Jun-2021	21-Jun-2021	'0NIPG	10.00		33.54	E- CHANNELS	COMMISSION 000013210621131919000189582138 NIP TRANSFER COMMISSION FOR 000013210621131919000189582138 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000004002106211319
21-Jun-2021	21-Jun-2021	'0NIPG	.75		32.79	E- CHANNELS	VALUE ADDED TAX 000013210621131919000189582138 VAT ON NIP TRANSFER FOR 000013210621131919000189582138 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000004002106211319
23-Jun-2021	23-Jun-2021	'0NIPT		120,000.00	120,032.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 0000142106231630219546942791671TRF FR M FLORENCE KENNEDY EKONG TO AGBANA

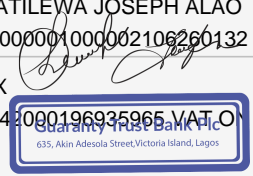
[Handwritten Signature]
Guaranty Trust Bank Plc
 Lagos, Nigeria

							DOLAPO ELIZABETH AT GTB GTBank Pic PSM000354646250770193052 FLORENCE KENNEDY EKONG REF:000014210623163020954694279167
23-Jun-2021	23-Jun-2021	'0NIPG	100,000.00		20,032.79	E- CHANNELS	NIBSS Instant Payment Outward 000013210623173500000193093401 via GTWORLD TO OLATILEWA JOSEPH COMPANY LIMITED /53.75/REF:GW4424909390000010000021062317 f
23-Jun-2021	23-Jun-2021	'0NIPG	50.00		19,982.79	E- CHANNELS	COMMISSION 000013210623173500000193093401 NIP TRANSFER COMMISSION FOR 000013210623173500000193093401 via GTWORLD TO OLATILEWA JOSEPH COMPANY LIMITED ReF:GW442490939000001000002106231733
23-Jun-2021	23-Jun-2021	'0NIPG	3.75		19,979.04	E- CHANNELS	VALUE ADDED TAX 000013210623173500000193093401 VAT ON NIP TRANSFER FOR 000013210623173500000193093401 via GTWORLD TO OLATILEWA JOSEPH COMPANY LIMITED ReF:GW442490939000001000002106231733
23-Jun-2021	23-Jun-2021	'0NIPG	2,500.00		17,479.04	E- CHANNELS	NIBSS Instant Payment Outward 000013210623173837000193099783 via GTWORLD Logistics TO ODULANA TAIWO RASHIDAT /10.75/REF:GW4424909390000000250021062317 f
23-Jun-2021	23-Jun-2021	'0NIPG	10.00		17,469.04	E- CHANNELS	COMMISSION 000013210623173837000193099783 NIP TRANSFER COMMISSION FOR 000013210623173837000193099783 via GTWORLD Logistics TO ODULANA TAIWO RASHIDAT ReF:GW442490939000000025002106231737
23-Jun-2021	23-Jun-2021	'0NIPG	.75		17,468.29	E- CHANNELS	VALUE ADDED TAX 000013210623173837000193099783 VAT ON NIP TRANSFER FOR 000013210623173837000193099783 via GTWORLD Logistics TO ODULANA TAIWO RASHIDAT



							ReF:GW442490939000000025002106231737
23-Jun-2021	23-Jun-2021	'0NIPG	3,000.00		14,468.29	E- CHANNELS	NIBSS Instant Payment Outward 000013210623173932000193101416 via GTWORLD TO AKIN-LAWRENCE FISAYO /10.75/REF:GW4424909390000000300021062317 f
23-Jun-2021	23-Jun-2021	'0NIPG	10.00		14,458.29	E- CHANNELS	COMMISSION 000013210623173932000193101416 NIP TRANSFER COMMISSION FOR 000013210623173932000193101416 via GTWORLD TO AKIN-LAWRENCE FISAYO ReF:GW442490939000000030002106231738
23-Jun-2021	23-Jun-2021	'0NIPG	.75		14,457.54	E- CHANNELS	VALUE ADDED TAX 000013210623173932000193101416 VAT ON NIP TRANSFER FOR 000013210623173932000193101416 via GTWORLD TO AKIN-LAWRENCE FISAYO ReF:GW442490939000000030002106231738
23-Jun-2021	23-Jun-2021	'0GWTR	5,000.00		9,457.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000000050002106231842 from AGBANA DOLAPO ELIZABETH to BELLO , SOPHIAT OKIKIOLA
23-Jun-2021	23-Jun-2021	'0USAT	2,000.00		7,457.54	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002687336992-2347089091198
23-Jun-2021	23-Jun-2021	'0	50.00		7,407.54	ILORIN GRA	STAMP DUTY CHARGE 23062021 STAMP DUTY CHARGE - 23/06/2021
24-Jun-2021	24-Jun-2021	'0GWTR	4,000.00		3,407.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Food REF:442490939000000040002106241932 from AGBANA DOLAPO ELIZABETH to ADEDOKUN USMAN ADEWALE
25-Jun-2021	25-Jun-2021	'0NIPT		120,000.00	123,407.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004210625193812100537332794 Transfer from to AGBANA DOLAPO ELIZABETH 100004210625193812100537332794 L ukmon Oluwaseyi Sanni REF:100004210625193812100537332794
25-Jun-2021	25-Jun-2021	'0NIPG	20,000.00		103,407.54	E- CHANNELS	NIBSS Instant Payment Outward 00001321062523051000190000424 via GTWORLD TO TUO O OLAYINKA LOSAN /26.875/REF:GW4424909390000000300021062523



							f
25-Jun-2021	25-Jun-2021	'0NIPG	25.00		103,382.54	E- CHANNELS	COMMISSION 000013210625230511000196890424 NIP TRANSFER COMMISSION FOR 000013210625230511000196890424 via GTWORLD TO TUOYO OLAYINKA TOSAN ReF:GW442490939000000200002106252305
25-Jun-2021	25-Jun-2021	'0NIPG	1.87		103,380.67	E- CHANNELS	VALUE ADDED TAX 000013210625230511000196890424 VAT ON NIP TRANSFER FOR 000013210625230511000196890424 via GTWORLD TO TUOYO OLAYINKA TOSAN ReF:GW442490939000000200002106252305
26-Jun-2021	25-Jun-2021	'0	50.00		103,330.67	ILORIN GRA	STAMP DUTY CHARGE 25062021 STAMP DUTY CHARGE - 25/06/2021
26-Jun-2021	25-Jun-2021	'0NIPT		80,000.00	183,330.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210626010137220228114224 TRFMrsEkund ayoFRMLUKMONOLUWASEYISANNITOAGBANAD OLAPOELIZABETH 00001421062601004626480361 4193 LUKMON OLUWASEYI SANNI REF:000014210626010137220228114224
26-Jun-2021	25-Jun-2021	'0NIPT		40,000.00	223,330.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004210626000510100537461143 Transfer from to AGBANA DOLAPO ELIZABETH 100004210626000510100537461143 L ukmon Oluwaseyi Sanni REF:100004210626000510100537461143
26-Jun-2021	26-Jun-2021	'0NIPG	100,000.00		123,330.67	E- CHANNELS	NIBSS Instant Payment Outward 000013210626013242000196935965 via GTWORLD TO OLATILEWA JOSEPH ALAO /53.75/REF:GW4424909390000010000021062601 f
26-Jun-2021	26-Jun-2021	'0NIPG	50.00		123,280.67	E- CHANNELS	COMMISSION 000013210626013242000196935965 NIP TRANSFER COMMISSION FOR 000013210626013242000196935965 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000001000002106260132
26-Jun-2021	26-Jun-2021	'0NIPG	3.75		123,276.92	E- CHANNELS	VALUE ADDED TAX 000013210626013242000196935965 VAT ON NIP TRANSFER FOR 

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

							000013210626013242000196935965 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000001000002106260132
26-Jun-2021	26-Jun-2021	'0NIPG	120,000.00		3,276.92	E- CHANNELS	NIBSS Instant Payment Outward 000013210626112436000197242564 via GTWORLD TO BEE VEE EMPORIUM /53.75/REF:GW4424909390000012000021062611 f
26-Jun-2021	26-Jun-2021	'0NIPG	50.00		3,226.92	E- CHANNELS	COMMISSION 000013210626112436000197242564 NIP TRANSFER COMMISSION FOR 000013210626112436000197242564 via GTWORLD TO BEE VEE EMPORIUM ReF:GW442490939000001200002106261124
26-Jun-2021	26-Jun-2021	'0NIPG	3.75		3,223.17	E- CHANNELS	VALUE ADDED TAX 000013210626112436000197242564 VAT ON NIP TRANSFER FOR 000013210626112436000197242564 via GTWORLD TO BEE VEE EMPORIUM ReF:GW442490939000001200002106261124
26-Jun-2021	26-Jun-2021	'0NIPT		100,000.00	103,223.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012210626140950101762084000 AGBANA DOLAPO ELIZABETH 101762084 OLATILEWA JOSEPH COMPANY LIMITED REF:000012210626140950101762084000
26-Jun-2021	26-Jun-2021	'0NIPG	100,000.00		3,223.17	E- CHANNELS	NIBSS Instant Payment Outward 000013210626162055000197705595 via GTWORLD Bags TO IKENNA EMMANUEL IGWEAGU /53.75/REF:GW4424909390000010000021062616 f
26-Jun-2021	26-Jun-2021	'0NIPG	50.00		3,173.17	E- CHANNELS	COMMISSION 000013210626162055000197705595 NIP TRANSFER COMMISSION FOR 000013210626162055000197705595 via GTWORLD Bags TO IKENNA EMMANUEL IGWEAGU ReF:GW442490939000001000002106261619
26-Jun-2021	26-Jun-2021	'0NIPG	3.75		3,169.42	E- CHANNELS	VALUE ADDED TAX 000013210626162055000197705595 VAT ON NIP TRANSFER FOR 000013210626162055000197705595 via GTWORLD Bags TO IKENNA EMMANUEL IGWEAGU



							IGWEAGU ReF:GW442490939000001000002106261619
26-Jun-2021	26-Jun-2021	'0USAT	1,000.00		2,169.42	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002693966618-2347089091198
26-Jun-2021	26-Jun-2021	'0GWTR	2,000.00		169.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber REF:442490939000000020002106262000 from AGBANA DOLAPO ELIZABETH to ABU OSARO DESMOND
26-Jun-2021	26-Jun-2021	'0NIPT		120,000.00	120,169.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210626203012226149485953 NIP000014210 626203012005129317123VNS01004121062608301 2345983084023051416 00001421062620295826068 4486534 BEE VEE EMPORIUM-235-DBA - BREF:000014210626203012226149485953
26-Jun-2021	26-Jun-2021	'0	200.00		119,969.42	ILORIN GRA	STAMP DUTY CHARGE 26062021 STAMP DUTY CHARGE - 26/06/2021
27-Jun-2021	27-Jun-2021	'0NIPG	9,500.00		110,469.42	E- CHANNELS	NIBSS Instant Payment Outward 000013210627100007000198437809 via GTWORLD Ads TO OLATILEWA JOSEPH COMPANY LIMITED /26.875/REF:GW4424909390000000950021062710 f
27-Jun-2021	27-Jun-2021	'0NIPG	25.00		110,444.42	E- CHANNELS	COMMISSION 000013210627100007000198437809 NIP TRANSFER COMMISSION FOR 000013210627100007000198437809 via GTWORLD Ads TO OLATILEWA JOSEPH COMPANY LIMITED ReF:GW442490939000000095002106271001
27-Jun-2021	27-Jun-2021	'0NIPG	1.87		110,442.55	E- CHANNELS	VALUE ADDED TAX 000013210627100007000198437809 VAT ON NIP TRANSFER FOR 000013210627100007000198437809 via GTWORLD Ads TO OLATILEWA JOSEPH COMPANY LIMITED ReF:GW442490939000000095002106271001
27-Jun-2021	27-Jun-2021	'0GWTR	2,200.00		108,242.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:442490939000000022002106271219 from AGBANA DOLAPO ELIZABETH to

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Lagos

							ADEMOLA, SUNDAY OLANREWAJU
27-Jun-2021	27-Jun-2021	'0GWTR	100,000.00		8,242.55	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund REF:442490939000001000002106272258 from AGBANA DOLAPO ELIZABETH to ADEBAYO BLESSING,WEMIMO
28-Jun-2021	28-Jun-2021	'0NIPG	5,000.00		3,242.55	E- CHANNELS	NIBSS Instant Payment Outward 000013210628103947000199660203 via GTWORLD Ads TO AGBANA MODUPE CATHERINE /10.75/REF:GW4424909390000000500021062810 f
28-Jun-2021	28-Jun-2021	'0NIPG	10.00		3,232.55	E- CHANNELS	COMMISSION 000013210628103947000199660203 NIP TRANSFER COMMISSION FOR 000013210628103947000199660203 via GTWORLD Ads TO AGBANA MODUPE CATHERINE ReF:GW4424909390000000050002106281040
28-Jun-2021	28-Jun-2021	'0NIPG	.75		3,231.80	E- CHANNELS	VALUE ADDED TAX 000013210628103947000199660203 VAT ON NIP TRANSFER FOR 000013210628103947000199660203 via GTWORLD Ads TO AGBANA MODUPE CATHERINE ReF:GW4424909390000000050002106281040
28-Jun-2021	28-Jun-2021	'0NIPT		10,000.00	13,231.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012210628112634101931717000 AGBANA DOLAPO ELIZABETH 101931717 OLATILEWA JOSEPH COMPANY LIMITED REF:000012210628112634101931717000
28-Jun-2021	28-Jun-2021	'0NIPG	5,000.00		8,231.80	E- CHANNELS	NIBSS Instant Payment Outward 000013210628112818000199746623 via GTWORLD Food TO AGBANA MODUPE CATHERINE /10.75/REF:GW44249093900000000500021062811 f
28-Jun-2021	28-Jun-2021	'0NIPG	10.00		8,221.80	E- CHANNELS	COMMISSION 000013210628112818000199746623 NIP TRANSFER COMMISSION FOR 000013210628112818000199746623 via GTWORLD Food TO AGBANA MODUPE CATHERINE ReF:GW4424909390000000050002106281120



28-Jun-2021	28-Jun-2021	'ONIPG	.75		8,221.05	E- CHANNELS	VALUE ADDED TAX 000013210628112818000199746623 VAT ON NIP TRANSFER FOR 000013210628112818000199746623 via GTWORLD Food TO AGBANA MODUPE CATHERINE ReF:GW442490939000000050002106281129
28-Jun-2021	28-Jun-2021	'ONIPG	8,000.00		221.05	E- CHANNELS	NIBSS Instant Payment Outward 000013210628122555000199855771 via GTWORLD TO OLATILEWA JOSEPH ALAO /26.875/REF:GW4424909390000000800021062812 f
28-Jun-2021	28-Jun-2021	'ONIPG	25.00		196.05	E- CHANNELS	COMMISSION 000013210628122555000199855771 NIP TRANSFER COMMISSION FOR 000013210628122555000199855771 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000080002106281226
28-Jun-2021	28-Jun-2021	'ONIPG	1.87		194.18	E- CHANNELS	VALUE ADDED TAX 000013210628122555000199855771 VAT ON NIP TRANSFER FOR 000013210628122555000199855771 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000080002106281226
29-Jun-2021	28-Jun-2021	'0	50.00		144.18	ILORIN GRA	STAMP DUTY CHARGE 28062021 STAMP DUTY CHARGE - 28/06/2021
29-Jun-2021	29-Jun-2021	'ONIPT		10,000.00	10,144.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210629124550260912306005 NIP000014210 629124549005132730453VNS01004121062912454 9346297692023051416 00001421062912453825767 5303190 BEE VEE EMPORIUM-235-DBA - BREF:000014210629124550260912306005
29-Jun-2021	29-Jun-2021	'ONIPG	5,100.00		5,044.18	E- CHANNELS	NIBSS Instant Payment Outward 000013210629124626000201593920 via GTWORLD TO Ibrahim Ayobami Basiru /26.875/REF:GW4424909390000000510021062912 f
29-Jun-2021	29-Jun-2021	'ONIPG	25.00		5,019.18	E- CHANNELS	COMMISSION 000013210629124626000201593920 NIP TRANSFER COMMISSION FOR 000013210629124626000201593920 via

							GTWORLD TO Ibrahim Ayobami Basiru ReF:GW442490939000000051002106291246
29-Jun-2021	29-Jun-2021	'0NIPG	1.87		5,017.31	E- CHANNELS	VALUE ADDED TAX 000013210629124626000201593920 VAT ON NIP TRANSFER FOR 000013210629124626000201593920 via GTWORLD TO Ibrahim Ayobami Basiru ReF:GW442490939000000051002106291246
29-Jun-2021	29-Jun-2021	'0NIPT		400,000.00	405,017.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012210629153112102119198000 AGBANA DOLAPO ELIZABETH 102119198 OLATILEWA JOSEPH COMPANY LIMITED REF:000012210629153112102119198000
29-Jun-2021	29-Jun-2021	'0GWTR	900.00		404,117.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:442490939000000009002106291701 from AGBANA DOLAPO ELIZABETH to OZURUMBA PAUL OBINNA
29-Jun-2021	29-Jun-2021	'0NIPG	300,000.00		104,117.31	E- CHANNELS	NIBSS Instant Payment Outward 000013210629182042000202252987 via GTWORLD TO HAUTE DENTAL LIMITED /53.75/REF:GW4424909390000030000021062918 f
29-Jun-2021	29-Jun-2021	'0NIPG	50.00		104,067.31	E- CHANNELS	COMMISSION 000013210629182042000202252987 NIP TRANSFER COMMISSION FOR 000013210629182042000202252987 via GTWORLD TO HAUTE DENTAL LIMITED ReF:GW442490939000003000002106291821
29-Jun-2021	29-Jun-2021	'0NIPG	3.75		104,063.56	E- CHANNELS	VALUE ADDED TAX 000013210629182042000202252987 VAT ON NIP TRANSFER FOR 000013210629182042000202252987 via GTWORLD TO HAUTE DENTAL LIMITED ReF:GW442490939000003000002106291821
29-Jun-2021	29-Jun-2021	'0GWTR	500.00		103,563.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:442490939000000005002106291837 from AGBANA DOLAPO ELIZABETH to NWEKE , AUSTIN CHINONSO
29-Jun-2021	29-Jun-2021	'0GWTR	20,000.00		83,563.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:4424909390000002000002106291909 from

Guaranty Trust Bank Plc

							AGBANA DOLAPO ELIZABETH to BELLO OMOTOWUNMI AZIZAT
29-Jun-2021	29-Jun-2021	'0GWTR	5,000.00		78,563.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Birthday REF:442490939000000050002106291949 from AGBANA DOLAPO ELIZABETH to ALABI ELIZABETH AYOBAMI
29-Jun-2021	29-Jun-2021	'0NIPG	10,000.00		68,563.56	E- CHANNELS	NIBSS Instant Payment Outward 000013210629205635000202520154 via GTWORLD Refund TO BEE VEE EMPORIUM /26.875/REF:GW4424909390000001000021062920 f
29-Jun-2021	29-Jun-2021	'0NIPG	25.00		68,538.56	E- CHANNELS	COMMISSION 000013210629205635000202520154 NIP TRANSFER COMMISSION FOR 000013210629205635000202520154 via GTWORLD Refund TO BEE VEE EMPORIUM ReF:GW442490939000000100002106292057
29-Jun-2021	29-Jun-2021	'0NIPG	1.87		68,536.69	E- CHANNELS	VALUE ADDED TAX 000013210629205635000202520154 VAT ON NIP TRANSFER FOR 000013210629205635000202520154 via GTWORLD Refund TO BEE VEE EMPORIUM ReF:GW442490939000000100002106292057
30-Jun-2021	29-Jun-2021	'0	100.00		68,436.69	ILORIN GRA	STAMP DUTY CHARGE 29062021 STAMP DUTY CHARGE - 29/06/2021
30-Jun-2021	30-Jun-2021	'0GWTR	600.00		67,836.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt REF:442490939000000006002106301030 from AGBANA DOLAPO ELIZABETH to YARAMA, PETER
30-Jun-2021	30-Jun-2021	'0GWTR	2,000.00		65,836.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Airtime REF:442490939000000020002106301041 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
30-Jun-2021	30-Jun-2021	'0NIPG	5,000.00		60,836.69	E- CHANNELS	NIBSS Instant Payment Outward 0000132106301227000000203342409 via GTWORLD TO OLATILEWA JOSEPH ALAO /10.75/REF:GW4424909390000000500021063012 f
30-Jun-2021	30-Jun-2021	'0NIPG	10.00		60,826.69	E- CHANNELS	COMMISSION 0000132106301227000000203342409 NIP TRANSFER COMMISSION FOR

Guaranty Trust Bank Plc
 33, Abiodun Ademola Street, Ikoyi, Lagos, Nigeria
 www.gtbank.com

							000013210630122700000203342409 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000050002106301225
30-Jun-2021	30-Jun-2021	'0NIPG	.75		60,825.94	E- CHANNELS	VALUE ADDED TAX 000013210630122700000203342409 VAT ON NIP TRANSFER FOR 000013210630122700000203342409 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000050002106301225
01-Jul-2021	30-Jun-2021	'0NIPG	30,000.00		30,825.94	E- CHANNELS	NIBSS Instant Payment Outward 000013210701001722000204545252 via GTWORLD Borehole TO AGBANA MODUPE CATHERINE /26.875/REF:GW4424909390000003000021070100 f
01-Jul-2021	30-Jun-2021	'0NIPG	25.00		30,800.94	E- CHANNELS	COMMISSION 000013210701001722000204545252 NIP TRANSFER COMMISSION FOR 000013210701001722000204545252 via GTWORLD Borehole TO AGBANA MODUPE CATHERINE ReF:GW442490939000000300002107010017
01-Jul-2021	30-Jun-2021	'0NIPG	1.87		30,799.07	E- CHANNELS	VALUE ADDED TAX 000013210701001722000204545252 VAT ON NIP TRANSFER FOR 000013210701001722000204545252 via GTWORLD Borehole TO AGBANA MODUPE CATHERINE ReF:GW442490939000000300002107010017
01-Jul-2021	01-Jul-2021	'0NIPG	20,000.00		10,799.07	E- CHANNELS	NIBSS Instant Payment Outward 000013210701081003000204733283 via GTWORLD July savings TO TUOYO OLAYINKA TOSAN /26.875/REF:GW4424909390000002000021070108 f
01-Jul-2021	01-Jul-2021	'0NIPG	25.00		10,774.07	E- CHANNELS	COMMISSION 000013210701081003000204733283 NIP TRANSFER COMMISSION FOR 000013210701081003000204733283 via GTWORLD July savings TO TUOYO OLAYINKA TOSAN



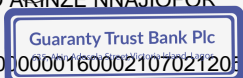
							ReF:GW442490939000000200002107010810
01-Jul-2021	01-Jul-2021	'0NIPG	1.87		10,772.20	E- CHANNELS	VALUE ADDED TAX 000013210701081003000204733283 VAT ON NIP TRANSFER FOR 000013210701081003000204733283 via GTWORLD July savings TO TUOYO OLAYINKA TOSAN ReF:GW442490939000000200002107010810
01-Jul-2021	01-Jul-2021	'0USGT		20,000.00	30,772.20	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002880118500442049093900000200002021 07011324 from OLOGBENLA ADEDAPO OLAPOSI to AGBANA DOLAPO ELIZABETH
01-Jul-2021	01-Jul-2021	'0GWTR		20,000.00	50,772.20	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442480549000000200002107011326 from BELLO OMOTOWUNMI AZIZAT to AGBANA DOLAPO ELIZABETH
01-Jul-2021	01-Jul-2021	'0NIPG	30,000.00		20,772.20	E- CHANNELS	NIBSS Instant Payment Outward 000013210701132542000205374878 via GTWORLD TO BEE VEE EMPORIUM /26.875/REF:GW4424909390000003000021070113 f
01-Jul-2021	01-Jul-2021	'0NIPG	25.00		20,747.20	E- CHANNELS	COMMISSION 000013210701132542000205374878 NIP TRANSFER COMMISSION FOR 000013210701132542000205374878 via GTWORLD TO BEE VEE EMPORIUM ReF:GW442490939000000300002107011326
01-Jul-2021	01-Jul-2021	'0NIPG	1.87		20,745.33	E- CHANNELS	VALUE ADDED TAX 000013210701132542000205374878 VAT ON NIP TRANSFER FOR 000013210701132542000205374878 via GTWORLD TO BEE VEE EMPORIUM ReF:GW442490939000000300002107011326
01-Jul-2021	01-Jul-2021	'0NIPG	20,000.00		745.33	E- CHANNELS	NIBSS Instant Payment Outward 000013210701132947000205381137 via GTWORLD TO TUOYO OLAYINKA TOSAN /26.875/REF:GW4424909390000002000021070113 f



01-Jul-2021	01-Jul-2021	'0NIPG	25.00		720.33	E- CHANNELS	COMMISSION 000013210701132947000205381137 NIP TRANSFER COMMISSION FOR 000013210701132947000205381137 via GTWORLD TO TUOYO OLAYINKA TOSAN ReF:GW442490939000000200002107011328
01-Jul-2021	01-Jul-2021	'0NIPG	1.87		718.46	E- CHANNELS	VALUE ADDED TAX 000013210701132947000205381137 VAT ON NIP TRANSFER FOR 000013210701132947000205381137 via GTWORLD TO TUOYO OLAYINKA TOSAN ReF:GW442490939000000200002107011328
01-Jul-2021	01-Jul-2021	'0MBTR		20,000.00	20,718.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Bank Transfer REF:896495233681889400003778779926 ANY Account Transfer from IGBINOVIA ESOSA ESTHER to AGBANA DOLAPO ELIZABETH
01-Jul-2021	01-Jul-2021	'0GWTR	20,000.00		718.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000000200002107011810 from AGBANA DOLAPO ELIZABETH to BELLO OMOTOWUNMI AZIZAT
01-Jul-2021	01-Jul-2021	'0MBTR		15,000.00	15,718.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Thanks dear REF:401748778314620800002736440074 ANY Account Transfer from IGBINOVIA ESOSA ESTHER to AGBANA DOLAPO ELIZABETH
02-Jul-2021	01-Jul-2021	'0	50.00		15,668.46	ILORIN GRA	STAMP DUTY CHARGE 01072021 STAMP DUTY CHARGE - 01/07/2021
02-Jul-2021	02-Jul-2021	'0NIPT		30,000.00	45,668.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210702093552001832004119 Refund 503467990 BEE VEE EMPORIUM REF:000015210702093552001832004119
02-Jul-2021	02-Jul-2021	'0NIPG	5,000.00		40,668.46	E- CHANNELS	NIBSS Instant Payment Outward 000013210702095023000206846617 via GTWORLD Paid Membership TO ENTREPRENEUR GIRL AFRICA /10.75/REF:GW4424909390000000500021070209 f
02-Jul-2021	02-Jul-2021	'0NIPG	10.00		40,658.46	E- CHANNELS	COMMISSION 000013210702095023000206846617 NIP TRANSFER COMMISSION FOR





							000013210702095023000206846617 via GTWORLD Paid Membership TO ENTREPRENEUR GIRL AFRICA ReF:GW442490939000000050002107020949
02-Jul-2021	02-Jul-2021	'0NIPG	.75		40,657.71	E- CHANNELS	VALUE ADDED TAX 000013210702095023000206846617 VAT ON NIP TRANSFER FOR 000013210702095023000206846617 via GTWORLD Paid Membership TO ENTREPRENEUR GIRL AFRICA ReF:GW442490939000000050002107020949
02-Jul-2021	02-Jul-2021	'0NIPG	10,500.00		30,157.71	E- CHANNELS	NIBSS Instant Payment Outward 000013210702103437000206944494 via GTWORLD Shoes TO OSITA JOHN NNUEKWE /26.875/REF:GW44249093900000001050021070210 f
02-Jul-2021	02-Jul-2021	'0NIPG	25.00		30,132.71	E- CHANNELS	COMMISSION 000013210702103437000206944494 NIP TRANSFER COMMISSION FOR 000013210702103437000206944494 via GTWORLD Shoes TO OSITA JOHN NNUEKWE ReF:GW4424909390000000105002107021033
02-Jul-2021	02-Jul-2021	'0NIPG	1.87		30,130.84	E- CHANNELS	VALUE ADDED TAX 000013210702103437000206944494 VAT ON NIP TRANSFER FOR 000013210702103437000206944494 via GTWORLD Shoes TO OSITA JOHN NNUEKWE ReF:GW4424909390000000105002107021033
02-Jul-2021	02-Jul-2021	'0NIPG	16,000.00		14,130.84	E- CHANNELS	NIBSS Instant Payment Outward 000013210702120624000207148446 via GTWORLD Bags TO ARINZE NNAJIOFOR EJIOFOR /26.875/REF:GW44249093900000001600021070212 f
02-Jul-2021	02-Jul-2021	'0NIPG	25.00		14,105.84	E- CHANNELS	COMMISSION 000013210702120624000207148446 NIP TRANSFER COMMISSION FOR 000013210702120624000207148446 via GTWORLD Bags TO ARINZE NNAJIOFOR EJIOFOR ReF:GW4424909390000000160002107021205



02-Jul-2021	02-Jul-2021	'ONIPG	1.87		14,103.97	E- CHANNELS	VALUE ADDED TAX 000013210702120624000207148446 VAT ON NIP TRANSFER FOR 000013210702120624000207148446 via GTWORLD Bags TO ARINZE NNAJIOFOR EJIOFOR ReF:GW442490939000000160002107021205
02-Jul-2021	02-Jul-2021	'ONIPG	4,000.00		10,103.97	E- CHANNELS	NIBSS Instant Payment Outward 000013210702155457000207643093 via GTWORLD Slippers TO BENJAMIN CHIMAOBI /10.75/REF:GW4424909390000000400021070215 f
02-Jul-2021	02-Jul-2021	'ONIPG	10.00		10,093.97	E- CHANNELS	COMMISSION 000013210702155457000207643093 NIP TRANSFER COMMISSION FOR 000013210702155457000207643093 via GTWORLD Slippers TO BENJAMIN CHIMAOBI ReF:GW442490939000000040002107021555
02-Jul-2021	02-Jul-2021	'ONIPG	.75		10,093.22	E- CHANNELS	VALUE ADDED TAX 000013210702155457000207643093 VAT ON NIP TRANSFER FOR 000013210702155457000207643093 via GTWORLD Slippers TO BENJAMIN CHIMAOBI ReF:GW442490939000000040002107021555
02-Jul-2021	02-Jul-2021	'ONIPG	3,500.00		6,593.22	E- CHANNELS	NIBSS Instant Payment Outward 000013210702160236000207661229 via GTWORLD Shopping TO HASSAN ADIJAT ORITOKÉ /10.75/REF:GW4424909390000000350021070216 f
02-Jul-2021	02-Jul-2021	'ONIPG	10.00		6,583.22	E- CHANNELS	COMMISSION 000013210702160236000207661229 NIP TRANSFER COMMISSION FOR 000013210702160236000207661229 via GTWORLD Shopping TO HASSAN ADIJAT ORITOKÉ ReF:GW442490939000000035002107021603
02-Jul-2021	02-Jul-2021	'ONIPG	.75		6,582.47	E- CHANNELS	VALUE ADDED TAX 000013210702160236000207661229 VAT ON NIP TRANSFER FOR 000013210702160236000207661229 via GTWORLD Shopping TO HASSAN ADIJAT ORITOKÉ 

							ReF:GW442490939000000035002107021603
02-Jul-2021	02-Jul-2021	'0USAT	1,000.00		5,582.47	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002708350833-2347089091198
03-Jul-2021	02-Jul-2021	'0	50.00		5,532.47	ILORIN GRA	STAMP DUTY CHARGE 02072021 STAMP DUTY CHARGE - 02/07/2021
03-Jul-2021	03-Jul-2021	'0NIPT		49,500.00	55,032.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000010210703163155111185413395 REF91052234 8 BO AGBANA MODUPE IFO AGBANA DOLAPO E 910522348 AGBANA MODUPE REF:000010210703163155111185413395
03-Jul-2021	03-Jul-2021	'0	50.00		54,982.47	ILORIN GRA	STAMP DUTY CHARGE 03072021 STAMP DUTY CHARGE - 03/07/2021
04-Jul-2021	04-Jul-2021	'0NIPG	30,000.00		24,982.47	E- CHANNELS	NIBSS Instant Payment Outward 000013210704084945000210310378 via GTWORLD TO THE BETH STORE /26.875/REF:GW44249093900000003000021070408 f
04-Jul-2021	04-Jul-2021	'0NIPG	25.00		24,957.47	E- CHANNELS	COMMISSION 000013210704084945000210310378 NIP TRANSFER COMMISSION FOR 000013210704084945000210310378 via GTWORLD TO THE BETH STORE ReF:GW4424909390000000300002107040850
04-Jul-2021	04-Jul-2021	'0NIPG	1.87		24,955.60	E- CHANNELS	VALUE ADDED TAX 000013210704084945000210310378 VAT ON NIP TRANSFER FOR 000013210704084945000210310378 via GTWORLD TO THE BETH STORE ReF:GW4424909390000000300002107040850
04-Jul-2021	04-Jul-2021	'0NIPG	20,000.00		4,955.60	E- CHANNELS	NIBSS Instant Payment Outward 000013210704085249000210312171 via GTWORLD Shoes TO OKOYE GLADYS /26.875/REF:GW44249093900000002000021070408 f
04-Jul-2021	04-Jul-2021	'0NIPG	25.00		4,930.60	E- CHANNELS	COMMISSION 000013210704085249000210312171 NIP TRANSFER COMMISSION FOR 000013210704085249000210312171 via GTWORLD Shoes TO OKOYE GLADYS ReF:GW4424909390000000200002107040850



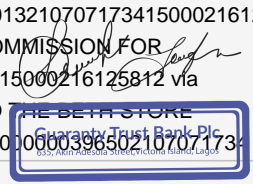
04-Jul-2021	04-Jul-2021	'ONIPG	1.87		4,928.73	E- CHANNELS	VALUE ADDED TAX 000013210704085249000210312171 VAT ON NIP TRANSFER FOR 000013210704085249000210312171 via GTWORLD Shoes TO OKOYE GLADYS ReF:GW442490939000000200002107040851
04-Jul-2021	04-Jul-2021	'ONIPT		10,000.00	14,928.73	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000010210704222400111120300490 REF91819932 5 BO AGBANA MODUPE IFO AGBANA DOLAPO E 918199325 AGBANA MODUPE REF:000010210704222400111120300490
04-Jul-2021	04-Jul-2021	'0	50.00		14,878.73	ILORIN GRA	STAMP DUTY CHARGE 04072021 STAMP DUTY CHARGE - 04/07/2021
05-Jul-2021	05-Jul-2021	'ONIPT		4,000.00	18,878.73	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210705154630297613608495 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- Balance 000014210705154629226194008458 THE BETH STORE REF:000014210705154630297613608495
06-Jul-2021	06-Jul-2021	'ONIPG	600.00		18,278.73	E- CHANNELS	NIBSS Instant Payment Outward 000013210706111308000213684233 via GTWORLD TO CHEKWUBE S IRONSI /10.75/REF:GW4424909390000000060021070611 f
06-Jul-2021	06-Jul-2021	'ONIPG	10.00		18,268.73	E- CHANNELS	COMMISSION 000013210706111308000213684233 NIP TRANSFER COMMISSION FOR 000013210706111308000213684233 via GTWORLD TO CHEKWUBE S IRONSI ReF:GW442490939000000006002107061113
06-Jul-2021	06-Jul-2021	'ONIPG	.75		18,267.98	E- CHANNELS	VALUE ADDED TAX 000013210706111308000213684233 VAT ON NIP TRANSFER FOR 000013210706111308000213684233 via GTWORLD TO CHEKWUBE S IRONSI ReF:GW442490939000000006002107061113
06-Jul-2021	06-Jul-2021	'0GWTR	1,000.00		17,267.98	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTWorld REF:442490939000000010002107061222 from AGBANA DOLAPO ELIZABETH to TAIWO A MINAT KIKELOMO  

06-Jul-2021	06-Jul-2021	'ONIPG	1,100.00		16,167.98	E- CHANNELS	NIBSS Instant Payment Outward 000013210706124651000213861065 via GTWORLD Bolt TO ETADAFEMUE BEST OCHUKO /10.75/REF:GW4424909390000000110021070612 f
06-Jul-2021	06-Jul-2021	'ONIPG	10.00		16,157.98	E- CHANNELS	COMMISSION 000013210706124651000213861065 NIP TRANSFER COMMISSION FOR 000013210706124651000213861065 via GTWORLD Bolt TO ETADAFEMUE BEST OCHUKO ReF:GW442490939000000011002107061246
06-Jul-2021	06-Jul-2021	'ONIPG	.75		16,157.23	E- CHANNELS	VALUE ADDED TAX 000013210706124651000213861065 VAT ON NIP TRANSFER FOR 000013210706124651000213861065 via GTWORLD Bolt TO ETADAFEMUE BEST OCHUKO ReF:GW442490939000000011002107061246
06-Jul-2021	06-Jul-2021	'ONIPG	3,200.00		12,957.23	E- CHANNELS	NIBSS Instant Payment Outward 000013210706135908000213992445 via GTWORLD Food TO FOLIXX ENTERTAINMENT LTD /10.75/REF:GW4424909390000000320021070613 f
06-Jul-2021	06-Jul-2021	'ONIPG	10.00		12,947.23	E- CHANNELS	COMMISSION 000013210706135908000213992445 NIP TRANSFER COMMISSION FOR 000013210706135908000213992445 via GTWORLD Food TO FOLIXX ENTERTAINMENT LTD ReF:GW442490939000000032002107061358
06-Jul-2021	06-Jul-2021	'ONIPG	.75		12,946.48	E- CHANNELS	VALUE ADDED TAX 000013210706135908000213992445 VAT ON NIP TRANSFER FOR 000013210706135908000213992445 via GTWORLD Food TO FOLIXX ENTERTAINMENT LTD ReF:GW442490939000000032002107061358
06-Jul-2021	06-Jul-2021	'ONIPG	2,000.00		10,946.48	E- CHANNELS	NIBSS Instant Payment Outward 000013210706153402000214155064 via GTWORLD TO OLATILEWA JOSEPH ALAO /10.75/REF:GW4424909390000000320021070615 f
06-Jul-2021	06-Jul-2021	'ONIPG	10.00		10,936.48	E- CHANNELS	COMMISSION 000013210706153402000214155064

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							NIP TRANSFER COMMISSION FOR 000013210706153402000214155064 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000020002107061534
06-Jul-2021	06-Jul-2021	'0NIPG	.75		10,935.73	E- CHANNELS	VALUE ADDED TAX 000013210706153402000214155064 VAT ON NIP TRANSFER FOR 000013210706153402000214155064 via GTWORLD TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000020002107061534
06-Jul-2021	06-Jul-2021	'0NIPG	1,550.00		9,385.73	E- CHANNELS	NIBSS Instant Payment Outward 000013210706155441000214185154 via GTWORLD Habib yogurt TO FRANCIS GODFRY PETER /10.75/REF:GW4424909390000000155021070615 f
06-Jul-2021	06-Jul-2021	'0NIPG	10.00		9,375.73	E- CHANNELS	COMMISSION 000013210706155441000214185154 NIP TRANSFER COMMISSION FOR 000013210706155441000214185154 via GTWORLD Habib yogurt TO FRANCIS GODFRY PETER ReF:GW442490939000000015502107061554
06-Jul-2021	06-Jul-2021	'0NIPG	.75		9,374.98	E- CHANNELS	VALUE ADDED TAX 000013210706155441000214185154 VAT ON NIP TRANSFER FOR 000013210706155441000214185154 via GTWORLD Habib yogurt TO FRANCIS GODFRY PETER ReF:GW442490939000000015502107061554
06-Jul-2021	06-Jul-2021	'0NIPG	1,900.00		7,474.98	E- CHANNELS	NIBSS Instant Payment Outward 000013210706155802000214190843 via GTWORLD Bolt TO OGABO ENENCHE SUNDAY /10.75/REF:GW4424909390000000190021070615 f
06-Jul-2021	06-Jul-2021	'0NIPG	10.00		7,464.98	E- CHANNELS	COMMISSION 000013210706155802000214190843 NIP TRANSFER COMMISSION FOR 000013210706155802000214190843 via GTWORLD Bolt TO OGABO ENENCHE SUNDAY ReF:GW442490939000000019002107061558
06-Jul-2021	06-Jul-2021	'0NIPG	.75		7,464.23	E- CHANNELS	VALUE ADDED TAX 000013210706155802000214190843 VAT ON NIP

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							TRANSFER FOR 000013210706155802000214190843 via GTWORLD Bolt TO OGABO ENENCHE SUNDAY ReF:GW442490939000000019002107061558
07-Jul-2021	07-Jul-2021	'0NIPG	6,000.00		1,464.23	E- CHANNELS	NIBSS Instant Payment Outward 000013210707083523000215092118 via GTWORLD Heels TO OKOYE GLADYS /26.875/REF:GW4424909390000000600021070708 f
07-Jul-2021	07-Jul-2021	'0NIPG	25.00		1,439.23	E- CHANNELS	COMMISSION 000013210707083523000215092118 NIP TRANSFER COMMISSION FOR 000013210707083523000215092118 via GTWORLD Heels TO OKOYE GLADYS ReF:GW442490939000000060002107070835
07-Jul-2021	07-Jul-2021	'0NIPG	1.87		1,437.36	E- CHANNELS	VALUE ADDED TAX 000013210707083523000215092118 VAT ON NIP TRANSFER FOR 000013210707083523000215092118 via GTWORLD Heels TO OKOYE GLADYS ReF:GW442490939000000060002107070835
07-Jul-2021	07-Jul-2021	'0USAT	1,400.00		37.36	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002720099124-2347089091198
07-Jul-2021	07-Jul-2021	'0NIPT		40,000.00	40,037.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003210707141819000935291595 web:App: To GTBank Plc AGBANA DOLAPO ELIZABETH S97275066 SIGMA MULTI CONCEPTS Andamp LOGISTICS LTD REF:000003210707141819000935291595
07-Jul-2021	07-Jul-2021	'0NIPG	39,650.00		387.36	E- CHANNELS	NIBSS Instant Payment Outward 000013210707173415000216125812 via GTWORLD Wes TO THE BETH STORE /26.875/REF:GW44249093900000003965021070717 f
07-Jul-2021	07-Jul-2021	'0NIPG	25.00		362.36	E- CHANNELS	COMMISSION 000013210707173415000216125812 NIP TRANSFER COMMISSION FOR 000013210707173415000216125812 via GTWORLD Wes TO THE BETH STORE ReF:GW4424909390000000396502107071734 

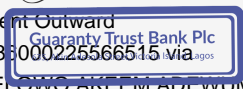
07-Jul-2021	07-Jul-2021	'0NIPG	1.87		360.49	E- CHANNELS	VALUE ADDED TAX 000013210707173415000216125812 VAT ON NIP TRANSFER FOR 000013210707173415000216125812 via GTWORLD Wes TO THE BETH STORE ReF:GW442490939000000396502107071734
07-Jul-2021	07-Jul-2021	'0	50.00		310.49	ILORIN GRA	STAMP DUTY CHARGE 07072021 STAMP DUTY CHARGE - 07/07/2021
09-Jul-2021	09-Jul-2021	'0NIPT		29,000.00	29,310.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210709132340242695451152 TRFTopcoinF RMFORTUNEOKECHUKWUNWUNETOAGBANAD OLAPOELIZABETH 00001421070913223225058214 8032 FORTUNE OKECHUKWU NWUNE-117- DIAMOND SAVINGSREF:000014210709132340242695451152
09-Jul-2021	09-Jul-2021	'0NIPG	17,000.00		12,310.49	E- CHANNELS	NIBSS Instant Payment Outward 000013210709150912000219197614 via GTWORLD WES TO THE BETH STORE /26.875/REF:GW4424909390000001700021070915 f
09-Jul-2021	09-Jul-2021	'0NIPG	25.00		12,285.49	E- CHANNELS	COMMISSION 000013210709150912000219197614 NIP TRANSFER COMMISSION FOR 000013210709150912000219197614 via GTWORLD WES TO THE BETH STORE ReF:GW442490939000000170002107091510
09-Jul-2021	09-Jul-2021	'0NIPG	1.87		12,283.62	E- CHANNELS	VALUE ADDED TAX 000013210709150912000219197614 VAT ON NIP TRANSFER FOR 000013210709150912000219197614 via GTWORLD WES TO THE BETH STORE ReF:GW442490939000000170002107091510
09-Jul-2021	09-Jul-2021	'0NIPT		88,000.00	100,283.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000010210709231026111101967892 REF95567812 3 BO AGBANA MODUPE IFO AGBANA DOLAPO E 955678123 AGBANA MODUPE REF:000010210709231026111101967892
10-Jul-2021	09-Jul-2021	'0	100.00		100,183.62	ILORIN GRA	STAMP DUTY CHARGE 09072021 STAMP DUTY CHARGE - 09/07/2021



10-Jul-2021	09-Jul-2021	'ONIPG	5,000.00		95,183.62	E- CHANNELS	NIBSS Instant Payment Outward 000013210710001408000219978098 via GTWORLD Ads TO OLATILEWA JOSEPH ALAO /10.75/REF:GW4424909390000000500021071000 f
10-Jul-2021	09-Jul-2021	'ONIPG	10.00		95,173.62	E- CHANNELS	COMMISSION 000013210710001408000219978098 NIP TRANSFER COMMISSION FOR 000013210710001408000219978098 via GTWORLD Ads TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000050002107100014
10-Jul-2021	09-Jul-2021	'ONIPG	.75		95,172.87	E- CHANNELS	VALUE ADDED TAX 000013210710001408000219978098 VAT ON NIP TRANSFER FOR 000013210710001408000219978098 via GTWORLD Ads TO OLATILEWA JOSEPH ALAO ReF:GW442490939000000050002107100014
10-Jul-2021	10-Jul-2021	'ONIPG	95,000.00		172.87	E- CHANNELS	NIBSS Instant Payment Outward 000013210710061706000220027606 via GTWORLD WES Evaluation TO OLATILEWA JOSEPH ALAO /53.75/REF:GW44249093900000009500021071006 f
10-Jul-2021	10-Jul-2021	'ONIPG	50.00		122.87	E- CHANNELS	COMMISSION 000013210710061706000220027606 NIP TRANSFER COMMISSION FOR 000013210710061706000220027606 via GTWORLD WES Evaluation TO OLATILEWA JOSEPH ALAO ReF:GW4424909390000000950002107100617
10-Jul-2021	10-Jul-2021	'ONIPG	3.75		119.12	E- CHANNELS	VALUE ADDED TAX 000013210710061706000220027606 VAT ON NIP TRANSFER FOR 000013210710061706000220027606 via GTWORLD WES Evaluation TO OLATILEWA JOSEPH ALAO ReF:GW4424909390000000950002107100617
11-Jul-2021	11-Jul-2021	'ONIPT		85,000.00	85,119.12	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090405210711192417840644778892 Mini Banking POS Trf for Customer/ATL210711HMOJLID ATL210711HMOJU D POS Agent Mini Banking Service Bank Plc REF:090405210711192417840644778892

[Signature]
Banking Service Bank Plc
635, Alton Adesola Street, Victoria Island, Lagos

11-Jul-2021	11-Jul-2021	'0	50.00		85,069.12	ILORIN GRA	STAMP DUTY CHARGE 11072021 STAMP DUTY CHARGE - 11/07/2021
13-Jul-2021	13-Jul-2021	'0NIPG	5,000.00		80,069.12	E- CHANNELS	NIBSS Instant Payment Outward 000013210713062548000224360482 via GTWORLD TO AGBANA MODUPE CATHERINE /10.75/REF:GW4424909390000000500021071306 f
13-Jul-2021	13-Jul-2021	'0NIPG	10.00		80,059.12	E- CHANNELS	COMMISSION 000013210713062548000224360482 NIP TRANSFER COMMISSION FOR 000013210713062548000224360482 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000050002107130626
13-Jul-2021	13-Jul-2021	'0NIPG	.75		80,058.37	E- CHANNELS	VALUE ADDED TAX 000013210713062548000224360482 VAT ON NIP TRANSFER FOR 000013210713062548000224360482 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000050002107130626
13-Jul-2021	13-Jul-2021	'0NIPG	10,000.00		70,058.37	E- CHANNELS	NIBSS Instant Payment Outward 000013210713145318000225173042 via GTWORLD Passport TO ADELOWO AKEEM ADEWUMI /26.875/REF:GW4424909390000001000021071314 f
13-Jul-2021	13-Jul-2021	'0NIPG	25.00		70,033.37	E- CHANNELS	COMMISSION 000013210713145318000225173042 NIP TRANSFER COMMISSION FOR 000013210713145318000225173042 via GTWORLD Passport TO ADELOWO AKEEM ADEWUMI ReF:GW442490939000000100002107131453
13-Jul-2021	13-Jul-2021	'0NIPG	1.87		70,031.50	E- CHANNELS	VALUE ADDED TAX 000013210713145318000225173042 VAT ON NIP TRANSFER FOR 000013210713145318000225173042 via GTWORLD Passport TO ADELOWO AKEEM ADEWUMI ReF:GW442490939000000100002107131453
13-Jul-2021	13-Jul-2021	'0NIPG	10,000.00		60,031.50	E- CHANNELS	NIBSS Instant Payment Outward 000013210713182038000225566515 via GTWORLD TO ADELOWO AKEEM ADEWUMI




							/26.875/REF:GW4424909390000001000021071318f
13-Jul-2021	13-Jul-2021	'0NIPG	25.00		60,006.50	E- CHANNELS	COMMISSION 000013210713182036000225566515 NIP TRANSFER COMMISSION FOR 000013210713182036000225566515 via GTWORLD TO ADELOWO AKEEM ADEWUMI ReF:GW442490939000000100002107131821
13-Jul-2021	13-Jul-2021	'0NIPG	1.87		60,004.63	E- CHANNELS	VALUE ADDED TAX 000013210713182036000225566515 VAT ON NIP TRANSFER FOR 000013210713182036000225566515 via GTWORLD TO ADELOWO AKEEM ADEWUMI ReF:GW442490939000000100002107131821
14-Jul-2021	14-Jul-2021	'0NIPG	20,000.00		40,004.63	E- CHANNELS	NIBSS Instant Payment Outward 000013210714111503000226437606 via GTWORLD Birthday TO OLATILEWA JOSEPH COMPANY LIMITED /26.875/REF:GW4424909390000002000021071411f
14-Jul-2021	14-Jul-2021	'0NIPG	25.00		39,979.63	E- CHANNELS	COMMISSION 000013210714111503000226437606 NIP TRANSFER COMMISSION FOR 000013210714111503000226437606 via GTWORLD Birthday TO OLATILEWA JOSEPH COMPANY LIMITED ReF:GW442490939000000200002107141115
14-Jul-2021	14-Jul-2021	'0NIPG	1.87		39,977.76	E- CHANNELS	VALUE ADDED TAX 000013210714111503000226437606 VAT ON NIP TRANSFER FOR 000013210714111503000226437606 via GTWORLD Birthday TO OLATILEWA JOSEPH COMPANY LIMITED ReF:GW442490939000000200002107141115
14-Jul-2021	14-Jul-2021	'0USAT	800.00		39,177.76	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002737493706-2347066329104
14-Jul-2021	14-Jul-2021	'0NIPT		120,000.00	159,177.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012210714113116104112819000 Refund 10411 2819 OLATILEWA JOSEPH COMPANY LIMITED REF:000012210714113116104112819000


 Guaranty Trust Bank Plc
 055, North Avenue, Surulere, Lagos State, Nigeria

14-Jul-2021	14-Jul-2021	'ONIPG	19,000.00		140,177.76	E- CHANNELS	NIBSS Instant Payment Outward 000013210714114233000226491086 via GTWORLD TO ADEWOYE ABIMBOLA MOYOSORE /26.875/REF:GW4424909390000001900021071411 f
14-Jul-2021	14-Jul-2021	'ONIPG	25.00		140,152.76	E- CHANNELS	COMMISSION 000013210714114233000226491086 NIP TRANSFER COMMISSION FOR 000013210714114233000226491086 via GTWORLD TO ADEWOYE ABIMBOLA MOYOSORE ReF:GW442490939000000190002107141143
14-Jul-2021	14-Jul-2021	'ONIPG	1.87		140,150.89	E- CHANNELS	VALUE ADDED TAX 000013210714114233000226491086 VAT ON NIP TRANSFER FOR 000013210714114233000226491086 via GTWORLD TO ADEWOYE ABIMBOLA MOYOSORE ReF:GW442490939000000190002107141143
14-Jul-2021	14-Jul-2021	'OGWTR	140,000.00		150.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Adebayo Wemimo Blessing REF:4424909390000001400002107142304 from AGBANA DOLAPO ELIZABETH to ADEBAYO, ADESODUN JOSEPH
14-Jul-2021	14-Jul-2021	'0	50.00		100.89	ILORIN GRA	STAMP DUTY CHARGE 14072021 STAMP DUTY CHARGE - 14/07/2021
16-Jul-2021	15-Jul-2021	'ONIPT		200,000.00	200,100.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012210716003124104346980000 Happy birthday 104346980 OLATILEWA JOSEPH COMPANY LIMITED REF:000012210716003124104346980000
16-Jul-2021	16-Jul-2021	'ONIPG	14,000.00		186,100.89	E- CHANNELS	NIBSS Instant Payment Outward 000013210716172223000230515761 via GTWORLD TO MIRACLE OLUEBUBE IHEANACHOR /26.875/REF:GW4424909390000001400021071617 f
16-Jul-2021	16-Jul-2021	'ONIPG	25.00		186,075.89	E- CHANNELS	COMMISSION 000013210716172223000230515761 NIP TRANSFER COMMISSION FOR



							000013210716172223000230515761 via GTWORLD TO MIRACLE OLUEBUBE IHEANACHOR ReF:GW442490939000000140002107161722
16-Jul-2021	16-Jul-2021	'0NIPG	1.87		186,074.02	E- CHANNELS	VALUE ADDED TAX 000013210716172223000230515761 VAT ON NIP TRANSFER FOR 000013210716172223000230515761 via GTWORLD TO MIRACLE OLUEBUBE IHEANACHOR ReF:GW442490939000000140002107161722
16-Jul-2021	16-Jul-2021	'0	50.00		186,024.02	ILORIN GRA	STAMP DUTY CHARGE 16072021 STAMP DUTY CHARGE - 16/07/2021
17-Jul-2021	17-Jul-2021	'0NIPG	65,000.00		121,024.02	E- CHANNELS	NIBSS Instant Payment Outward 000013210717025315000231060333 via GTWORLD Birthday TO OSHIN TOLULOPE EDWARD /53.75/REF:GW4424909390000006500021071702 f
17-Jul-2021	17-Jul-2021	'0NIPG	50.00		120,974.02	E- CHANNELS	COMMISSION 000013210717025315000231060333 NIP TRANSFER COMMISSION FOR 000013210717025315000231060333 via GTWORLD Birthday TO OSHIN TOLULOPE EDWARD ReF:GW442490939000000650002107170253
17-Jul-2021	17-Jul-2021	'0NIPG	3.75		120,970.27	E- CHANNELS	VALUE ADDED TAX 000013210717025315000231060333 VAT ON NIP TRANSFER FOR 000013210717025315000231060333 via GTWORLD Birthday TO OSHIN TOLULOPE EDWARD ReF:GW442490939000000650002107170253
17-Jul-2021	17-Jul-2021	'0NIPG	5,000.00		115,970.27	E- CHANNELS	NIBSS Instant Payment Outward 000013210717151642000232014137 via GTWORLD Cab TO SUNDAY IGWE NWAKPA /10.75/REF:GW442490939000000500021071715 f
17-Jul-2021	17-Jul-2021	'0NIPG	10.00		115,960.27	E- CHANNELS	COMMISSION 000013210717151642000232014137 NIP TRANSFER COMMISSION FOR 000013210717151642000232014137 via GTWORLD Cab TO SUNDAY IGWE NWAKPA 

							ReF:GW442490939000000050002107171516
17-Jul-2021	17-Jul-2021	'0NIPG	.75		115,959.52	E- CHANNELS	VALUE ADDED TAX 000013210717151642000232014137 VAT ON NIP TRANSFER FOR 000013210717151642000232014137 via GTWORLD Cab TO SUNDAY IGWE NWAKPA ReF:GW442490939000000050002107171516
17-Jul-2021	17-Jul-2021	'0NIPG	5,500.00		110,459.52	E- CHANNELS	NIBSS Instant Payment Outward 000013210717151858000232018950 via GTWORLD Logistics TO NICNAT LOGISTICS /26.875/REF:GW4424909390000000550021071715 f
17-Jul-2021	17-Jul-2021	'0NIPG	25.00		110,434.52	E- CHANNELS	COMMISSION 000013210717151858000232018950 NIP TRANSFER COMMISSION FOR 000013210717151858000232018950 via GTWORLD Logistics TO NICNAT LOGISTICS ReF:GW442490939000000055002107171519
17-Jul-2021	17-Jul-2021	'0NIPG	1.87		110,432.65	E- CHANNELS	VALUE ADDED TAX 000013210717151858000232018950 VAT ON NIP TRANSFER FOR 000013210717151858000232018950 via GTWORLD Logistics TO NICNAT LOGISTICS ReF:GW442490939000000055002107171519
17-Jul-2021	17-Jul-2021	'0GWTR	1,500.00		108,932.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Recharge card REF:442490939000000015002107171626 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
17-Jul-2021	17-Jul-2021	'0NIPG	5,000.00		103,932.65	E- CHANNELS	NIBSS Instant Payment Outward 000013210717162613000232160915 via GTWORLD Food TO AGBANA MODUPE CATHERINE /10.75/REF:GW4424909390000000500021071716 f
17-Jul-2021	17-Jul-2021	'0NIPG	10.00		103,922.65	E- CHANNELS	COMMISSION 000013210717162613000232160915 NIP TRANSFER COMMISSION FOR 000013210717162613000232160915 via GTWORLD Food TO AGBANA MODUPE CATHERINE ReF:GW442490939000000050002107171627



17-Jul-2021	17-Jul-2021	'0NIPG	.75		103,921.90	E- CHANNELS	VALUE ADDED TAX 000013210717162613000232160915 VAT ON NIP TRANSFER FOR 000013210717162613000232160915 via GTWORLD Food TO AGBANA MODUPE CATHERINE ReF:GW442490939000000050002107171627
17-Jul-2021	17-Jul-2021	'0GWTR	9,500.00		94,421.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thebethsstore refund REF:442490939000000095002107171834 from AGBANA DOLAPO ELIZABETH to OLAGBEGI OLANIPEKUN
17-Jul-2021	17-Jul-2021	'0NIPG	2,000.00		92,421.90	E- CHANNELS	NIBSS Instant Payment Outward 000013210717184501000232446202 via GTWORLD Food TO ADEDOKUN USMAN /10.75/REF:GW4424909390000000200021071718 f
17-Jul-2021	17-Jul-2021	'0NIPG	10.00		92,411.90	E- CHANNELS	COMMISSION 000013210717184501000232446202 NIP TRANSFER COMMISSION FOR 000013210717184501000232446202 via GTWORLD Food TO ADEDOKUN USMAN ReF:GW442490939000000020002107171846
17-Jul-2021	17-Jul-2021	'0NIPG	.75		92,411.15	E- CHANNELS	VALUE ADDED TAX 000013210717184501000232446202 VAT ON NIP TRANSFER FOR 000013210717184501000232446202 via GTWORLD Food TO ADEDOKUN USMAN ReF:GW442490939000000020002107171846
18-Jul-2021	17-Jul-2021	'0GWTR		10,000.00	102,411.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Dolapo Ekundayo REF:443461188000000100002107172332 from SANNI LUKMON OLUWASEYI to AGBANA DOLAPO ELIZABETH
18-Jul-2021	18-Jul-2021	'0USGT		20,000.00	122,411.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002050166961442049093900000200002021 07182237 from ALABI ELIZABETH AYOBAMI to AGBANA DOLAPO ELIZABETH
19-Jul-2021	19-Jul-2021	'0NIPT		90,000.00	212,411.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012210719003214104713734000 AGBANA



							DOLAPO ELIZABETH 104719794 OLATILEWA JOSEPH COMPANY LIMITED REF:000012210719003214104719794000
19-Jul-2021	19-Jul-2021	'0NIPG	230,000.00		-17,588.85	E- CHANNELS	NIBSS Instant Payment Outward 000013210719011623000234145888 via GTWORLD Birthday TO TRAFFIC JAM LTD /53.75/REF:GW4424909390000023000021071901 f
19-Jul-2021	19-Jul-2021	'0NIPG	50.00		-17,638.85	E- CHANNELS	COMMISSION 000013210719011623000234145888 NIP TRANSFER COMMISSION FOR 000013210719011623000234145888 via GTWORLD Birthday TO TRAFFIC JAM LTD ReF:GW442490939000002300002107190117
19-Jul-2021	19-Jul-2021	'0NIPG	3.75		-17,642.60	E- CHANNELS	VALUE ADDED TAX 000013210719011623000234145888 VAT ON NIP TRANSFER FOR 000013210719011623000234145888 via GTWORLD Birthday TO TRAFFIC JAM LTD ReF:GW442490939000002300002107190117
19-Jul-2021	19-Jul-2021	'0GWTR		20,000.00	2,357.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Happy birthday REF:248310606000000200002107190011 from EWEJE , OMOWUNMI HANNAH to AGBANA DOLAPO ELIZABETH
19-Jul-2021	19-Jul-2021	'0NIPG	2,200.00		157.40	E- CHANNELS	NIBSS Instant Payment Outward 000013210719171504000235443001 via GTWORLD TO THE BETH STORE /10.75/REF:GW4424909390000000220021071917 f
19-Jul-2021	19-Jul-2021	'0NIPG	10.00		147.40	E- CHANNELS	COMMISSION 000013210719171504000235443001 NIP TRANSFER COMMISSION FOR 000013210719171504000235443001 via GTWORLD TO THE BETH STORE ReF:GW442490939000000022002107191715
19-Jul-2021	19-Jul-2021	'0NIPG	.75		146.65	E- CHANNELS	VALUE ADDED TAX 000013210719171504000235443001 VAT ON NIP TRANSFER FOR 000013210719171504000235443001 via GTWORLD TO THE BETH STORE ReF:GW442490939000000022002107191715



19-Jul-2021	19-Jul-2021	'ONIPT		100,000.00	100,146.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210719180141298156184906 NIP000014210719180140005162317073VNS020034210719060140349232577024306471 000014210719180125247569484195 UBA JAMILU-114-HIDA REF:000014210719180141298156184906
19-Jul-2021	19-Jul-2021	'OGWOT		30.00	100,176.65	E- CHANNELS	OWN ACCOUNT TRANSFER REF:44249093900000000302107191839
19-Jul-2021	19-Jul-2021	'ONIPG	100,000.00		176.65	E- CHANNELS	NIBSS Instant Payment Outward 000013210719184546000235650342 via GTWORLD Ajo contribution TO ADESHEWA BOLANLE EFUWAPE /53.75/REF:GW4424909390000010000021071918 f
19-Jul-2021	19-Jul-2021	'ONIPG	50.00		126.65	E- CHANNELS	COMMISSION 000013210719184546000235650342 NIP TRANSFER COMMISSION FOR 000013210719184546000235650342 via GTWORLD Ajo contribution TO ADESHEWA BOLANLE EFUWAPE ReF:GW442490939000001000002107191844
19-Jul-2021	19-Jul-2021	'ONIPG	3.75		122.90	E- CHANNELS	VALUE ADDED TAX 000013210719184546000235650342 VAT ON NIP TRANSFER FOR 000013210719184546000235650342 via GTWORLD Ajo contribution TO ADESHEWA BOLANLE EFUWAPE ReF:GW442490939000001000002107191844
19-Jul-2021	19-Jul-2021	'0	100.00		22.90	ILORIN GRA	STAMP DUTY CHARGE 19072021 STAMP DUTY CHARGE - 19/07/2021
28-Jul-2021	28-Jul-2021	'ONIPT		200,500.00	200,522.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023210728171923002009921789 ONLINE TO: GTBANK PLC AGBANA DOLAPO ELIZABETH REMIT 20210728171107180 0000230000132107281711179 ALADAHAM OIL Andamp GAS LIMITED REF:000023210728171923002009921789
28-Jul-2021	28-Jul-2021	'ONIPT		335,000.00	535,522.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004210728173327200110429191 TUD remit 200110429191 ALADAHAM OIL AND GAS LTD



							REF:000004210728173326200110429191
28-Jul-2021	28-Jul-2021	'0GWTR	370,000.00		165,522.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Exchange REF:442490939000003700002107281809 from AGBANA DOLAPO ELIZABETH to ADEBAYO BLESSING,WEMIMO
28-Jul-2021	28-Jul-2021	'0NIPG	5,000.00		160,522.90	E- CHANNELS	NIBSS Instant Payment Outward 000013210728181305000248861392 via GTWORLD Food TO AGBANA MODUPE CATHERINE /10.75/REF:GW4424909390000000500021072818 f
28-Jul-2021	28-Jul-2021	'0NIPG	10.00		160,512.90	E- CHANNELS	COMMISSION 000013210728181305000248861392 NIP TRANSFER COMMISSION FOR 000013210728181305000248861392 via GTWORLD Food TO AGBANA MODUPE CATHERINE ReF:GW442490939000000050002107281813
28-Jul-2021	28-Jul-2021	'0NIPG	.75		160,512.15	E- CHANNELS	VALUE ADDED TAX 000013210728181305000248861392 VAT ON NIP TRANSFER FOR 000013210728181305000248861392 via GTWORLD Food TO AGBANA MODUPE CATHERINE ReF:GW442490939000000050002107281813
28-Jul-2021	28-Jul-2021	'0GWTR	10,000.00		150,512.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund REF:442490939000000100002107281822 from AGBANA DOLAPO ELIZABETH to DOSUNMU, ADEKUNLE ABUBAKAR
28-Jul-2021	28-Jul-2021	'0NIPG	5,500.00		145,012.15	E- CHANNELS	NIBSS Instant Payment Outward 000013210728184545000248927562 via GTWORLD Fuel TO AKPEGI DANIEL O /26.875/REF:GW4424909390000000550021072818 f
28-Jul-2021	28-Jul-2021	'0NIPG	25.00		144,987.15	E- CHANNELS	COMMISSION 000013210728184545000248927562 NIP TRANSFER COMMISSION FOR 000013210728184545000248927562 via GTWORLD Fuel TO AKPEGI DANIEL O ReF:GW442490939000000055002107281845



28-Jul-2021	28-Jul-2021	'ONIPG	1.87		144,985.28	E- CHANNELS	VALUE ADDED TAX 000013210728184545000248927562 VAT ON NIP TRANSFER FOR 000013210728184545000248927562 via GTWORLD Fuel TO AKPEGI DANIEL O ReF:GW442490939000000055002107281845
28-Jul-2021	28-Jul-2021	'OGWTR	20,000.00		124,985.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund REF:442490939000000200002107281905 from AGBANA DOLAPO ELIZABETH to IGBINOVIA ESOSA ESTHER
28-Jul-2021	28-Jul-2021	'OGWTR	4,000.00		120,985.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Recharge card REF:442490939000000040002107281918 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
28-Jul-2021	28-Jul-2021	'ONIPG	25,000.00		95,985.28	E- CHANNELS	NIBSS Instant Payment Outward 000013210728193006000249018439 via GTWORLD Exchange TO AREMU OLANREWAJU KABIRU /26.875/REF:GW4424909390000002500021072819 f
28-Jul-2021	28-Jul-2021	'ONIPG	25.00		95,960.28	E- CHANNELS	COMMISSION 000013210728193006000249018439 NIP TRANSFER COMMISSION FOR 000013210728193006000249018439 via GTWORLD Exchange TO AREMU OLANREWAJU KABIRU ReF:GW442490939000000250002107281930
28-Jul-2021	28-Jul-2021	'ONIPG	1.87		95,958.41	E- CHANNELS	VALUE ADDED TAX 000013210728193006000249018439 VAT ON NIP TRANSFER FOR 000013210728193006000249018439 via GTWORLD Exchange TO AREMU OLANREWAJU KABIRU ReF:GW442490939000000250002107281930
28-Jul-2021	28-Jul-2021	'ONIPG	70,000.00		25,958.41	E- CHANNELS	NIBSS Instant Payment Outward 000013210728213519000249230267 via GTWORLD Payment TO JEGEDE GREMISOLA VICTORIA /53.75/REF:GW4424909390000007000021072821 f

Guaranty Trust Bank Plc
335, Akoka, Adesola Street Victoria Island, Lagos

28-Jul-2021	28-Jul-2021	'ONIPG	50.00		25,908.41	E- CHANNELS	COMMISSION 000013210728213519000249230267 NIP TRANSFER COMMISSION FOR 000013210728213519000249230267 via GTWORLD Payment TO JEGEDE GBEMISOLA VICTORIA ReF:GW442490939000000700002107282134
28-Jul-2021	28-Jul-2021	'ONIPG	3.75		25,904.66	E- CHANNELS	VALUE ADDED TAX 000013210728213519000249230267 VAT ON NIP TRANSFER FOR 000013210728213519000249230267 via GTWORLD Payment TO JEGEDE GBEMISOLA VICTORIA ReF:GW442490939000000700002107282134
28-Jul-2021	28-Jul-2021	'OGWOT	20,050.00		5,854.66	E- CHANNELS	OWN ACCOUNT TRANSFER Balance REF:442490939000000200502107282135
28-Jul-2021	28-Jul-2021	'OUSAT	2,200.00		3,654.66	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002772684972-2347089091198
28-Jul-2021	28-Jul-2021	'0	100.00		3,554.66	ILORIN GRA	STAMP DUTY CHARGE 28072021 STAMP DUTY CHARGE - 28/07/2021
28-Jul-2021	28-Jul-2021	'10	384.00		3,170.66	ILORIN GRA	SMS ALERT CHARGE FOR 25JUN2021-22JUL2021
29-Jul-2021	29-Jul-2021	'OUSAT	2,000.00		1,170.66	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002774216657-2347089091198
29-Jul-2021	29-Jul-2021	'OGWOT	1,100.00		70.66	E- CHANNELS	OWN ACCOUNT TRANSFER Balance REF:442490939000000011002107291449
01-Aug-2021	31-Jul-2021	'ONIPT		40,000.00	40,070.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210731235443000011199170 FBNMOBILE: AGBANA DOLAPO ELIZABETH/TUNJI CARES 637633724836192451 ADEWOYE ABIMBOLA MOYOSORE REF:000016210731235443000011199170
01-Aug-2021	01-Aug-2021	'OGWTR	30,000.00		10,070.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000000300002108012034 from AGBANA DOLAPO ELIZABETH to ADEWOYE ABIMBOLA MOYOSORE
01-Aug-2021	01-Aug-2021	'0	50.00		10,020.66	ILORIN GRA	STAMP DUTY CHARGE 01082021 STAMP DUTY CHARGE - 01/08/2021
02-Aug-2021	02-Aug-2021	'20	28.80		9,991.86	ILORIN GRA	VAT ON SMS ALERT CHARGE FOR 25JUN2021-

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

04-Aug-2021	04-Aug-2021	'0USAT	200.00		234.99	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002789799991-2347089091198
04-Aug-2021	04-Aug-2021	'0	50.00		184.99	ILORIN GRA	STAMP DUTY CHARGE 04082021 STAMP DUTY CHARGE - 04/08/2021
06-Aug-2021	06-Aug-2021	'0NIPT		10,000.00	10,184.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001210806101027000114885330 Transfer from TAEDRA ERI-IFEOLUWA ALLI-BALOGUN to AGBANA DOLAPO ELIZABETH OneBank Transfer to AGBANA DOLAPO ELIZABETH(hey) TAEDRA ERREF:000001210806101027000114885330
06-Aug-2021	06-Aug-2021	'0GWTR	10,000.00		184.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Transportation REF:442490939000000100002108061013 from AGBANA DOLAPO ELIZABETH to ADEWOYE ABIMBOLA MOYOSORE
06-Aug-2021	06-Aug-2021	'0	50.00		134.99	ILORIN GRA	STAMP DUTY CHARGE 06082021 STAMP DUTY CHARGE - 06/08/2021
12-Aug-2021	12-Aug-2021	'0NIPT		50,000.00	50,134.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000010210812084012111247769730 REF11791354 97 BO AGBANA MODUPE IFO AGBANA DOLAPO 1179135497 AGBANA MODUPE REF:000010210812084012111247769730
12-Aug-2021	12-Aug-2021	'0NIPG	5,000.00		45,134.99	E- CHANNELS	NIBSS Instant Payment Outward 000013210812094054000273009004 via GTWORLD TO AGBANA MODUPE CATHERINE /10.75/REF:GW4424909390000000500021081209 f
12-Aug-2021	12-Aug-2021	'0NIPG	10.00		45,124.99	E- CHANNELS	COMMISSION 000013210812094054000273009004 NIP TRANSFER COMMISSION FOR 000013210812094054000273009004 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000050002108120941
12-Aug-2021	12-Aug-2021	'0NIPG	.75		45,124.24	E- CHANNELS	VALUE ADDED TAX 000013210812094054000273009004 VAT ON NIP TRANSFER FOR 000013210812094054000273009004 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000050002108120941
12-Aug-2021	12-Aug-2021	'0NIPG	25,000.00		20,124.24	E- CHANNELS	NIBSS Instant Payment Outward

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 035, Akin Adesola Street, Victoria Island, Lagos

							000013210812112350000273191309 via GTWORLD TO MEDALLION HOSPITALITY SERVICES LIMITED /26.875/REF:GW4424909390000002500021081211 f
12-Aug-2021	12-Aug-2021	'0NIPG	25.00		20,099.24	E- CHANNELS	COMMISSION 000013210812112350000273191309 NIP TRANSFER COMMISSION FOR 000013210812112350000273191309 via GTWORLD TO MEDALLION HOSPITALITY SERVICES LIMITED ReF:GW442490939000000250002108121124
12-Aug-2021	12-Aug-2021	'0NIPG	1.87		20,097.37	E- CHANNELS	VALUE ADDED TAX 000013210812112350000273191309 VAT ON NIP TRANSFER FOR 000013210812112350000273191309 via GTWORLD TO MEDALLION HOSPITALITY SERVICES LIMITED ReF:GW442490939000000250002108121124
12-Aug-2021	12-Aug-2021	'0GWTR	7,000.00		13,097.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund REF:442490939000000070002108121246 from AGBANA DOLAPO ELIZABETH to IGBINOVIA ESOSA ESTHER
12-Aug-2021	12-Aug-2021	'0GWTR	3,000.00		10,097.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000000030002108121247 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
12-Aug-2021	12-Aug-2021	'0GWTR		384,000.00	394,097.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld DHL July REF:442480549000003840002108121326 from BELLO OMOTOWUNMI AZIZAT to AGBANA DOLAPO ELIZABETH
12-Aug-2021	12-Aug-2021	'0NIPG	51,000.00		343,097.37	E- CHANNELS	NIBSS Instant Payment Outward 000013210812140830000273501048 via GTWORLD TO AGBANA MODUPE CATHERINE /53.75/REF:GW4424909390000005100021081214 f
12-Aug-2021	12-Aug-2021	'0NIPG	50.00		343,047.37	E- CHANNELS	COMMISSION 000013210812140830000273501048 NIP TRANSFER COMMISSION FOR 000013210812140830000273501048 via GTWORLD TO AGBANA MODUPE CATHERINE

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 178, Awolowo Road, Ikoyi, Lagos

							ReF:GW442490939000000510002108121408
12-Aug-2021	12-Aug-2021	'0NIPG	3.75		343,043.62	E- CHANNELS	VALUE ADDED TAX 000013210812140830000273501048 VAT ON NIP TRANSFER FOR 000013210812140830000273501048 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000510002108121408
12-Aug-2021	12-Aug-2021	'0NIPG	15,000.00		328,043.62	E- CHANNELS	NIBSS Instant Payment Outward 000013210812141151000273507274 via GTWORLD Thanks baby TO TAEDRA ERI- IFEOLUWA ALLI-BALOGUN /26.875/REF:GW4424909390000001500021081214 f
12-Aug-2021	12-Aug-2021	'0NIPG	25.00		328,018.62	E- CHANNELS	COMMISSION 000013210812141151000273507274 NIP TRANSFER COMMISSION FOR 000013210812141151000273507274 via GTWORLD Thanks baby TO TAEDRA ERI- IFEOLUWA ALLI-BALOGUN ReF:GW442490939000000150002108121412
12-Aug-2021	12-Aug-2021	'0NIPG	1.87		328,016.75	E- CHANNELS	VALUE ADDED TAX 000013210812141151000273507274 VAT ON NIP TRANSFER FOR 000013210812141151000273507274 via GTWORLD Thanks baby TO TAEDRA ERI- IFEOLUWA ALLI-BALOGUN ReF:GW442490939000000150002108121412
12-Aug-2021	12-Aug-2021	'0NIPG	20,200.00		307,816.75	E- CHANNELS	NIBSS Instant Payment Outward 000013210812152011000273634794 via GTWORLD Ajo TO TUOYO OLAYINKA TOSAN /26.875/REF:GW4424909390000002020021081215 f
12-Aug-2021	12-Aug-2021	'0NIPG	25.00		307,791.75	E- CHANNELS	COMMISSION 000013210812152011000273634794 NIP TRANSFER COMMISSION FOR 000013210812152011000273634794 via GTWORLD Ajo TO TUOYO OLAYINKA TOSAN ReF:GW442490939000000202002108121520
12-Aug-2021	12-Aug-2021	'0NIPG	1.87		307,789.88	E- CHANNELS	VALUE ADDED TAX 000013210812152011000273634794 VAT ON NIP TRANSFER FOR

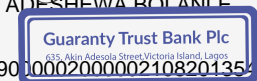


							000013210812152011000273634794 via GTWORLD Ajo TO TUOYO OLAYINKA TOSAN ReF:GW442490939000000202002108121520
12-Aug-2021	12-Aug-2021	'0NIPG	2,500.00		305,289.88	E- CHANNELS	NIBSS Instant Payment Outward 000013210812160526000273722913 via GTWORLD Uber TO OLAWALE OLUKUNLE /10.75/REF:GW442490939000000250021081216 f
12-Aug-2021	12-Aug-2021	'0NIPG	10.00		305,279.88	E- CHANNELS	COMMISSION 000013210812160526000273722913 NIP TRANSFER COMMISSION FOR 000013210812160526000273722913 via GTWORLD Uber TO OLAWALE OLUKUNLE ReF:GW44249093900000025002108121606
12-Aug-2021	12-Aug-2021	'0NIPG	.75		305,279.13	E- CHANNELS	VALUE ADDED TAX 000013210812160526000273722913 VAT ON NIP TRANSFER FOR 000013210812160526000273722913 via GTWORLD Uber TO OLAWALE OLUKUNLE ReF:GW44249093900000025002108121606
12-Aug-2021	12-Aug-2021	'0	50.00		305,229.13	ILORIN GRA	STAMP DUTY CHARGE 12082021 STAMP DUTY CHARGE - 12/08/2021
13-Aug-2021	13-Aug-2021	'0GWTR	2,000.00		303,229.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Card REF:44249093900000020002108131848 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
14-Aug-2021	14-Aug-2021	'0USAT	1,000.00		302,229.13	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002813414564-2347089091198
16-Aug-2021	16-Aug-2021	'0NIPG	300,000.00		2,229.13	E- CHANNELS	NIBSS Instant Payment Outward 000013210816182508000279984373 via GTWORLD Lekki project TO JEGEDE GBEMISOLA VICTORIA /53.75/REF:GW4424909390000030000021081618 f
16-Aug-2021	16-Aug-2021	'0NIPG	50.00		2,179.13	E- CHANNELS	COMMISSION 000013210816182508000279984373 NIP TRANSFER COMMISSION FOR 000013210816182508000279984373 via GTWORLD Lekki project TO JEGEDE GBEMISOLA VICTORIA ReF:GW442490939000003000002108161825

Guaranty Trust Bank Plc

00003000002108161825

16-Aug-2021	16-Aug-2021	'0NIPG	3.75		2,175.38	E- CHANNELS	VALUE ADDED TAX 000013210816182508000279984373 VAT ON NIP TRANSFER FOR 000013210816182508000279984373 via GTWORLD Lekki project TO JEGEDE GBEMISOLA VICTORIA ReF:GW442490939000003000002108161826
17-Aug-2021	17-Aug-2021	'0USAT	1,000.00		1,175.38	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002819724822-2347089091198
17-Aug-2021	17-Aug-2021	'0USAT	1,000.00		175.38	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002821470928-2347089091198
19-Aug-2021	19-Aug-2021	'0USAT	100.00		75.38	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002826045458-2347089091198
20-Aug-2021	20-Aug-2021	'0NIPT		80,000.00	80,075.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210820112842001951667533 Bills 56602747 4 KEMI OMOTAYO KAMARUDEEN REF:000015210820112842001951667533
20-Aug-2021	20-Aug-2021	'0GWTR	5,000.00		75,075.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bills REF:44249093900000050002108201154 from AGBANA DOLAPO ELIZABETH to IGBINOVIA ESOSA ESTHER
20-Aug-2021	20-Aug-2021	'0NIPT		150,000.00	225,075.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023210820134041002011164147 Online: To GTBANK PLC AGBANA DOLAPO ELIZABETH 68883392120130813 JEGEDE GBEMISOLA VICTORIA REF:000023210820134041002011164147
20-Aug-2021	20-Aug-2021	'0NIPG	200,000.00		25,075.38	E- CHANNELS	NIBSS Instant Payment Outward 000013210820135531000285950120 via GTWORLD Ajo TO ADESHEWA BOLANLE EFUWAPE /53.75/REF:GW4424909390000020000021082013 f
20-Aug-2021	20-Aug-2021	'0NIPG	50.00		25,025.38	E- CHANNELS	COMMISSION 000013210820135531000285950120 NIP TRANSFER COMMISSION FOR 000013210820135531000285950120 via GTWORLD Ajo TO ADESHEWA BOLANLE EFUWAPE ReF:GW44249093900000200000210820135



20-Aug-2021	20-Aug-2021	'0NIPG	3.75		25,021.63	E- CHANNELS	VALUE ADDED TAX 000013210820135531000285950120 VAT ON NIP TRANSFER FOR 000013210820135531000285950120 via GTWORLD Ajo TO ADESHEWA BOLANLE EFUWAPE ReF:GW442490939000002000002108201354
20-Aug-2021	20-Aug-2021	'0USAT	400.00		24,621.63	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002827721398-2347089091198
20-Aug-2021	20-Aug-2021	'0NIPG	20,000.00		4,621.63	E- CHANNELS	NIBSS Instant Payment Outward 000013210820150505000286077105 via GTWORLD TO GBEMISOLA VICTORIA JEGEDE /26.875/REF:GW4424909390000002000021082015 f
20-Aug-2021	20-Aug-2021	'0NIPG	25.00		4,596.63	E- CHANNELS	COMMISSION 000013210820150505000286077105 NIP TRANSFER COMMISSION FOR 000013210820150505000286077105 via GTWORLD TO GBEMISOLA VICTORIA JEGEDE ReF:GW442490939000000200002108201505
20-Aug-2021	20-Aug-2021	'0NIPG	1.87		4,594.76	E- CHANNELS	VALUE ADDED TAX 000013210820150505000286077105 VAT ON NIP TRANSFER FOR 000013210820150505000286077105 via GTWORLD TO GBEMISOLA VICTORIA JEGEDE ReF:GW442490939000000200002108201505
21-Aug-2021	20-Aug-2021	'0	100.00		4,494.76	ILORIN GRA	STAMP DUTY CHARGE 20082021 STAMP DUTY CHARGE - 20/08/2021
21-Aug-2021	21-Aug-2021	'0NIPG	4,000.00		494.76	E- CHANNELS	NIBSS Instant Payment Outward 000013210821105229000287224278 via GTWORLD TO Ibrahim ayobami Basiru /10.75/REF:GW4424909390000000400021082110 f
21-Aug-2021	21-Aug-2021	'0NIPG	10.00		484.76	E- CHANNELS	COMMISSION 000013210821105229000287224278 NIP TRANSFER COMMISSION FOR 000013210821105229000287224278 via GTWORLD TO Ibrahim ayobami Basiru ReF:GW442490939000000040002108211051
21-Aug-2021	21-Aug-2021	'0NIPG	.75		484.01	E- CHANNELS	VALUE ADDED TAX 000013210821105229000287224278 VAT ON NIP



							TRANSFER FOR 000013210821105229000287224278 via GTWORLD TO Ibrahim ayobami Basiru ReF:GW442490939000000040002108211051
21-Aug-2021	21-Aug-2021	'0NIPT		10,000.00	10,484.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210821191041000076627741 958116295694 41814/FIP:GTBANK PLC/95811629569441814/NA 95811629569441814 ADEBAYO IDRIS ADEOLA REF:000016210821191041000076627741
21-Aug-2021	21-Aug-2021	'0NIPG	10,200.00		284.01	E- CHANNELS	NIBSS Instant Payment Outward 000013210821202306000288169022 via GTWORLD Payment TO ADEBAYO FOLASHADE AGNES /26.875/REF:GW4424909390000001020021082120 f
21-Aug-2021	21-Aug-2021	'0NIPG	25.00		259.01	E- CHANNELS	COMMISSION 000013210821202306000288169022 NIP TRANSFER COMMISSION FOR 000013210821202306000288169022 via GTWORLD Payment TO ADEBAYO FOLASHADE AGNES ReF:GW442490939000000102002108212023
21-Aug-2021	21-Aug-2021	'0NIPG	1.87		257.14	E- CHANNELS	VALUE ADDED TAX 000013210821202306000288169022 VAT ON NIP TRANSFER FOR 000013210821202306000288169022 via GTWORLD Payment TO ADEBAYO FOLASHADE AGNES ReF:GW442490939000000102002108212023
21-Aug-2021	21-Aug-2021	'0USAT	200.00		57.14	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002830997400-2348033078122
22-Aug-2021	21-Aug-2021	'0	50.00		7.14	ILORIN GRA	STAMP DUTY CHARGE 21082021 STAMP DUTY CHARGE - 21/08/2021
25-Aug-2021	25-Aug-2021	'0MBTR		20,000.00	20,007.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - No refund REF:8100931627528489000002854451808 ANY Account Transfer from OLUSUNDUTE OLUWADAMILOLA OLUWA to AGBANA DOLAPO ELIZABETH



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200, Abimbola Street, Victoria Island, Lagos

25-Aug-2021	25-Aug-2021	'0NIPG	14,900.00		5,107.14	E- CHANNELS	NIBSS Instant Payment Outward 000013210825111904000293129303 via GTWORLD TO AGBANA MODUPE CATHERINE /26.875/REF:GW4424909390000001490021082511 f
25-Aug-2021	25-Aug-2021	'0NIPG	25.00		5,082.14	E- CHANNELS	COMMISSION 000013210825111904000293129303 NIP TRANSFER COMMISSION FOR 000013210825111904000293129303 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000149002108251120
25-Aug-2021	25-Aug-2021	'0NIPG	1.87		5,080.27	E- CHANNELS	VALUE ADDED TAX 000013210825111904000293129303 VAT ON NIP TRANSFER FOR 000013210825111904000293129303 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000149002108251120
26-Aug-2021	26-Aug-2021	'0NIPT		10,000.00	15,080.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210826130317283207549134 TRFFRMIFED OLAPOOYEROPOABISOGUNTOAGBANADOLAPO ELIZABETH 000014210826130304299798848719 FEDOLAPO OYEROPO ABISOGUN REF:000014210826130317283207549134
26-Aug-2021	26-Aug-2021	'0GWTR	12,000.00		3,080.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000000120002108261318 from AGBANA DOLAPO ELIZABETH to ADEWOYE ABIMBOLA MOYOSORE
26-Aug-2021	26-Aug-2021	'0GWOT		50.00	3,130.27	E- CHANNELS	OWN ACCOUNT TRANSFER REF:44249093900000000502108261606
26-Aug-2021	26-Aug-2021	'0NIPG	3,000.00		130.27	E- CHANNELS	NIBSS Instant Payment Outward 000013210826161015000295387325 via GTWORLD TO OLADELE OLALEKAN BENEDICT /10.75/REF:GW4424909390000000300021082616 f
26-Aug-2021	26-Aug-2021	'0NIPG	10.00		120.27	E- CHANNELS	COMMISSION 000013210826161015000295387325 NIP TRANSFER COMMISSION FOR 000013210826161015000295387325 via GTWORLD TO OLADELE OLALEKAN BENEDICT ReF:GW442490939000000030002108261606
26-Aug-2021	26-Aug-2021	'0NIPG	.75		119.52	E- CHANNELS	VALUE ADDED TAX

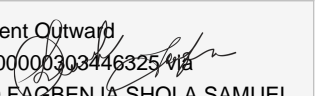


							000013210826161015000295387325 VAT ON NIP TRANSFER FOR 000013210826161015000295387325 via GTWORLD TO OLADELE OLALEKAN BENEDICT ReF:GW442490939000000030002108261609
26-Aug-2021	26-Aug-2021	'0	50.00		69.52	ILORIN GRA	STAMP DUTY CHARGE 26082021 STAMP DUTY CHARGE - 26/08/2021
31-Aug-2021	31-Aug-2021	'0NIPT		1,040,000.00	1,040,069.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210831093941001977563614 Remit 579874 574 CRYSTAL VINEYARD LIMITED REF:000015210831093941001977563614
31-Aug-2021	31-Aug-2021	'0NIPG	5,000.00		1,035,069.52	E- CHANNELS	NIBSS Instant Payment Outward 000013210831101158000302900197 via GTWORLD Transport TO ADEWOYE ABIMBOLA MOYOSORE /10.75/REF:GW4424909390000000500021083110 f
31-Aug-2021	31-Aug-2021	'0NIPG	10.00		1,035,059.52	E- CHANNELS	COMMISSION 000013210831101158000302900197 NIP TRANSFER COMMISSION FOR 000013210831101158000302900197 via GTWORLD Transport TO ADEWOYE ABIMBOLA MOYOSORE ReF:GW442490939000000050002108311012
31-Aug-2021	31-Aug-2021	'0NIPG	.75		1,035,058.77	E- CHANNELS	VALUE ADDED TAX 000013210831101158000302900197 VAT ON NIP TRANSFER FOR 000013210831101158000302900197 via GTWORLD Transport TO ADEWOYE ABIMBOLA MOYOSORE ReF:GW442490939000000050002108311012
31-Aug-2021	31-Aug-2021	'0NIPG	10,000.00		1,025,058.77	E- CHANNELS	NIBSS Instant Payment Outward 000013210831102143000302918988 via GTWORLD Refund TO IFEDOLAPO OYEROPO ABISOGUN /26.875/REF:GW44249093900000001000021083110 f
31-Aug-2021	31-Aug-2021	'0NIPG	25.00		1,025,033.77	E- CHANNELS	COMMISSION 000013210831102143000302918988 NIP TRANSFER COMMISSION FOR 000013210831102143000302918988 via GTWORLD Refund TO IFEDOLAPO OYEROPO

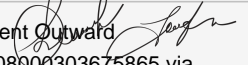
Signature

Guaranty Trust Bank Plc
250, Abimbola Street, Lagos

							ABISOGUN ReF:GW442490939000000100002108311021
31-Aug-2021	31-Aug-2021	'0NIPG	1.87		1,025,031.90	E- CHANNELS	VALUE ADDED TAX 000013210831102143000302918988 VAT ON NIP TRANSFER FOR 000013210831102143000302918988 via GTWORLD Refund TO IFEDOLAPO OYEROPO ABISOGUN ReF:GW442490939000000100002108311021
31-Aug-2021	31-Aug-2021	'0GWTR	10,000.00		1,015,031.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund REF:442490939000000100002108311028 from AGBANA DOLAPO ELIZABETH to AGUNBIAD E JESUTOFUNMI MARY
31-Aug-2021	31-Aug-2021	'0GWTR	7,500.00		1,007,531.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Card REF:442490939000000075002108311029 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
31-Aug-2021	31-Aug-2021	'0GWTR	934,000.00		73,531.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Adebayo Wemimo blessing REF:4424909390000009340002108311052 from AGBANA DOLAPO ELIZABETH to ADEBAYO, ADESODUN JOSEPH
31-Aug-2021	31-Aug-2021	'0GWTR	400.00		73,131.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000000004002108311121 from AGBANA DOLAPO ELIZABETH to MORDI ISIAH
31-Aug-2021	31-Aug-2021	'0GWTR	50,000.00		23,131.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:4424909390000000500002108311247 from AGBANA DOLAPO ELIZABETH to BELLO OMOTOWUNMI AZIZAT
31-Aug-2021	31-Aug-2021	'0GWTR	10,000.00		13,131.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Upkeep REF:442490939000000100002108311257 from AGBANA DOLAPO ELIZABETH to ABEL PRECIOUS
31-Aug-2021	31-Aug-2021	'0NIPG	400.00		12,731.90	E- CHANNELS	NIBSS Instant Payment Outward 000013210831143900000303446325 via GTWORLD Uber TO FAGBENJA SHOLA SAMUEL /10.75/REF:GW4424909390000000400210831114 f
31-Aug-2021	31-Aug-2021	'0NIPG	10.00		12,721.90	E- CHANNELS	COMMISSION 000013210831143900000303446325


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

							NIP TRANSFER COMMISSION FOR 000013210831143900000303446325 via GTWORLD Uber TO FAGBENJA SHOLA SAMUEL ReF:GW442490939000000004002108311439
31-Aug-2021	31-Aug-2021	'0NIPG	.75		12,721.15	E- CHANNELS	VALUE ADDED TAX 000013210831143900000303446325 VAT ON NIP TRANSFER FOR 000013210831143900000303446325 via GTWORLD Uber TO FAGBENJA SHOLA SAMUEL ReF:GW442490939000000004002108311439
31-Aug-2021	31-Aug-2021	'0NIPT		15,000.00	27,721.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210831144220249714744717 NIP000014210 831144220005216311803VNS01004121083102422 0354406399023051416 00001421083114420328179 1542611 BEE VEE EMPORIUM-235-DBA - BREF:000014210831144220249714744717
31-Aug-2021	31-Aug-2021	'0NIPG	23,000.00		4,721.15	E- CHANNELS	NIBSS Instant Payment Outward 000013210831144425000303458551 via GTWORLD TO MEDALLION HOSPITALITY SERVICES LIMITED /26.875/REF:GW4424909390000002300021083114 f
31-Aug-2021	31-Aug-2021	'0NIPG	25.00		4,696.15	E- CHANNELS	COMMISSION 000013210831144425000303458551 NIP TRANSFER COMMISSION FOR 000013210831144425000303458551 via GTWORLD TO MEDALLION HOSPITALITY SERVICES LIMITED ReF:GW442490939000000230002108311444
31-Aug-2021	31-Aug-2021	'0NIPG	1.87		4,694.28	E- CHANNELS	VALUE ADDED TAX 000013210831144425000303458551 VAT ON NIP TRANSFER FOR 000013210831144425000303458551 via GTWORLD TO MEDALLION HOSPITALITY SERVICES LIMITED ReF:GW442490939000000230002108311444
31-Aug-2021	31-Aug-2021	'0NIPG	500.00		4,194.28	E- CHANNELS	NIBSS Instant Payment Outward 000013210831162308000303675865 via GTWORLD Uber TO TSEGBE JOSEPH /10.75/REF:GW442490939000000050021083116 f


TSEGBE JOSEPH
Guaranty Trust Bank Plc

31-Aug-2021	31-Aug-2021	'0NIPG	10.00		4,184.28	E- CHANNELS	COMMISSION 000013210831162308000303675865 NIP TRANSFER COMMISSION FOR 000013210831162308000303675865 via GTWORLD Uber TO ETSEGBE JOSEPH ReF:GW442490939000000005002108311622
31-Aug-2021	31-Aug-2021	'0NIPG	.75		4,183.53	E- CHANNELS	VALUE ADDED TAX 000013210831162308000303675865 VAT ON NIP TRANSFER FOR 000013210831162308000303675865 via GTWORLD Uber TO ETSEGBE JOSEPH ReF:GW442490939000000005002108311622
31-Aug-2021	31-Aug-2021	'0NIPT		98,000.00	102,183.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004210831171412200114988908 TUD remit 200114988908 ALADAHAM OIL AND GAS LTD REF:000004210831171412200114988908
31-Aug-2021	31-Aug-2021	'0NIPG	100,000.00		2,183.53	E- CHANNELS	NIBSS Instant Payment Outward 000013210831174209000303876529 via GTWORLD Epe project TO JEGEDE GBEMISOLA VICTORIA /53.75/REF:GW4424909390000010000021083117 f
31-Aug-2021	31-Aug-2021	'0NIPG	50.00		2,133.53	E- CHANNELS	COMMISSION 000013210831174209000303876529 NIP TRANSFER COMMISSION FOR 000013210831174209000303876529 via GTWORLD Epe project TO JEGEDE GBEMISOLA VICTORIA ReF:GW442490939000001000002108311742
31-Aug-2021	31-Aug-2021	'0NIPG	3.75		2,129.78	E- CHANNELS	VALUE ADDED TAX 000013210831174209000303876529 VAT ON NIP TRANSFER FOR 000013210831174209000303876529 via GTWORLD Epe project TO JEGEDE GBEMISOLA VICTORIA ReF:GW442490939000001000002108311742
31-Aug-2021	31-Aug-2021	'0	150.00		1,979.78	ILORIN GRA	STAMP DUTY CHARGE - 31/08/2021 STAMP DUTY CHARGE - 31/08/2021
31-Aug-2021	31-Aug-2021	'30	272.00		1,707.78	ILORIN GRA	SMS ALERT CHARGE - 25JUL2021- 26AUG2021



31-Aug-2021	31-Aug-2021	'0GWTR	700.00		1,007.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber REF:44249093900000007002108312219 from AGBANA DOLAPO ELIZABETH to BUSARI, HAMEED OLAKUNLE
01-Sep-2021	01-Sep-2021	'0NIPT		1,046,000.00	1,047,007.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000002210901130015264461622419 TRF BO OLALEYE OLAMINTAN FT21244774195606 OLALEYE OLAMINTAN REF:000002210901130015264461622419
01-Sep-2021	01-Sep-2021	'0GWTR	1,040,000.00		7,007.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Adebayo Wemimo blessing REF:442490939000010400002109011334 from AGBANA DOLAPO ELIZABETH to ADEBAYO, ADESODUN JOSEPH
01-Sep-2021	01-Sep-2021	'0NIPG	6,900.00		107.78	E- CHANNELS	NIBSS Instant Payment Outward 000013210901134804000305342783 via GTWORLD TO AGBANA MODUPE CATHERINE /26.875/REF:GW4424909390000000690021090113 f
01-Sep-2021	01-Sep-2021	'0NIPG	25.00		82.78	E- CHANNELS	COMMISSION 000013210901134804000305342783 NIP TRANSFER COMMISSION FOR 000013210901134804000305342783 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000069002109011348
01-Sep-2021	01-Sep-2021	'0NIPG	1.87		80.91	E- CHANNELS	VALUE ADDED TAX 000013210901134804000305342783 VAT ON NIP TRANSFER FOR 000013210901134804000305342783 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000069002109011348
01-Sep-2021	01-Sep-2021	'0	50.00		30.91	ILORIN GRA	STAMP DUTY CHARGE 01092021 STAMP DUTY CHARGE - 01/09/2021
02-Sep-2021	02-Sep-2021	'0NIPT		150,000.00	150,030.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210902171506245453436626 TRF FromsimiF RMLANREHABEEB TO AGBANA DOLAPO ELIZABETH H 000014210902171506245453436626 LANRE HABEEB-106-DIAMOND EXTRA REF:000014210902171506245453436626




02-Sep-2021	02-Sep-2021	'0NIPG	100,000.00		50,030.91	E- CHANNELS	NIBSS Instant Payment Outward 000013210902175546000307636377 via GTWORLD Monthly allowance TO AGBANA MODUPE CATHERINE /53.75/REF:GW4424909390000010000021090217 f
02-Sep-2021	02-Sep-2021	'0NIPG	50.00		49,980.91	E- CHANNELS	COMMISSION 000013210902175546000307636377 NIP TRANSFER COMMISSION FOR 000013210902175546000307636377 via GTWORLD Monthly allowance TO AGBANA MODUPE CATHERINE ReF:GW442490939000001000002109021755
02-Sep-2021	02-Sep-2021	'0NIPG	3.75		49,977.16	E- CHANNELS	VALUE ADDED TAX 000013210902175546000307636377 VAT ON NIP TRANSFER FOR 000013210902175546000307636377 via GTWORLD Monthly allowance TO AGBANA MODUPE CATHERINE ReF:GW442490939000001000002109021755
02-Sep-2021	02-Sep-2021	'0GWTR	40,000.00		9,977.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Project REF:442490939000000400002109021812 from AGBANA DOLAPO ELIZABETH to IGBINOVIA ESOSA ESTHER
02-Sep-2021	02-Sep-2021	'0	50.00		9,927.16	ILORIN GRA	STAMP DUTY CHARGE 02092021 STAMP DUTY CHARGE - 02/09/2021
03-Sep-2021	03-Sep-2021	'0NIPT		1,048,000.00	1,057,927.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210903110208001986197477 Remit 584489283 CRYSTAL VINEYARD LIMITED REF:000015210903110208001986197477
03-Sep-2021	03-Sep-2021	'0GWTR	520,000.00		537,927.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Adebayo blessing Wemimo REF:4424909390000005200002109031136 from AGBANA DOLAPO ELIZABETH to ADEBAYO, ADESODUN JOSEPH
03-Sep-2021	03-Sep-2021	'0NIPG	520,000.00		17,927.16	E- CHANNELS	NIBSS Instant Payment Outward 000013210903113917000308717202 via GTWORLD Epe project TO AMUSA, OLAWALE RAFIU /53.75/REF:GW44249093900000052000021090311



							f
03-Sep-2021	03-Sep-2021	'0NIPG	50.00		17,877.16	E- CHANNELS	COMMISSION 000013210903113917000308717202 NIP TRANSFER COMMISSION FOR 000013210903113917000308717202 via GTWORLD Epe project TO AMUSA, OLAWALE RAFIU ReF:GW442490939000005200002109031139
03-Sep-2021	03-Sep-2021	'0NIPG	3.75		17,873.41	E- CHANNELS	VALUE ADDED TAX 000013210903113917000308717202 VAT ON NIP TRANSFER FOR 000013210903113917000308717202 via GTWORLD Epe project TO AMUSA, OLAWALE RAFIU ReF:GW442490939000005200002109031139
03-Sep-2021	03-Sep-2021	'0NIPG	15,000.00		2,873.41	E- CHANNELS	NIBSS Instant Payment Outward 000013210903114054000308721096 via GTWORLD Epe project TO BEE VEE EMPORIUM /26.875/REF:GW4424909390000001500021090311 f
03-Sep-2021	03-Sep-2021	'0NIPG	25.00		2,848.41	E- CHANNELS	COMMISSION 000013210903114054000308721096 NIP TRANSFER COMMISSION FOR 000013210903114054000308721096 via GTWORLD Epe project TO BEE VEE EMPORIUM ReF:GW442490939000000150002109031141
03-Sep-2021	03-Sep-2021	'0NIPG	1.87		2,846.54	E- CHANNELS	VALUE ADDED TAX 000013210903114054000308721096 VAT ON NIP TRANSFER FOR 000013210903114054000308721096 via GTWORLD Epe project TO BEE VEE EMPORIUM ReF:GW442490939000000150002109031141
03-Sep-2021	03-Sep-2021	'0	50.00		2,796.54	ILORIN GRA	STAMP DUTY CHARGE 03092021 STAMP DUTY CHARGE - 03/09/2021
04-Sep-2021	04-Sep-2021	'0NIPT		3,000.00	5,796.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003210904195757001019082040 App To GTBank Plc AGBANA DOLAPO ELIZABETH S486082931 MKENCHOR STELLA NDIDI REF:000003210904195757001019082040



04-Sep-2021	04-Sep-2021	'0NIPT		20,000.00	25,796.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004210904230527366844265665 MOB/UTO/888 6041034/000013/Doll 8886041034 GBINOVIA ELIZABETH REF:000004210904230527366844265665
04-Sep-2021	04-Sep-2021	'0NIPG	24,500.00		1,296.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210904230946000311656351 via GTWORLD Z TO ONIHA AMINAT OMOBOLANLE /26.875/REF:GW4424909390000002450021090423 f
04-Sep-2021	04-Sep-2021	'0NIPG	25.00		1,271.54	E- CHANNELS	COMMISSION 000013210904230946000311656351 NIP TRANSFER COMMISSION FOR 000013210904230946000311656351 via GTWORLD Z TO ONIHA AMINAT OMOBOLANLE ReF:GW442490939000000245002109042309
04-Sep-2021	04-Sep-2021	'0NIPG	1.87		1,269.67	E- CHANNELS	VALUE ADDED TAX 000013210904230946000311656351 VAT ON NIP TRANSFER FOR 000013210904230946000311656351 via GTWORLD Z TO ONIHA AMINAT OMOBOLANLE ReF:GW442490939000000245002109042309
04-Sep-2021	04-Sep-2021	'0	50.00		1,219.67	ILORIN GRA	STAMP DUTY CHARGE 04092021 STAMP DUTY CHARGE - 04/09/2021
04-Sep-2021	04-Sep-2021	'40	20.40		1,199.27	ILORIN GRA	VAT ON SMS ALERT CHARGE FOR 23JUL2021- 26AUG2021
06-Sep-2021	06-Sep-2021	'0USAT	800.00		399.27	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002868566125-2347089091198
06-Sep-2021	06-Sep-2021	'0NIPT		263,500.00	263,899.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004210906160108200115865400 TUD remit 200115865400 ALADAHAM OIL AND GAS LTD REF:000004210906160108200115865400
06-Sep-2021	06-Sep-2021	'0GWTR	261,000.00		2,899.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Adebayo Wemimo REF:4424909390000002610002109061615 from AGBANA DOLAPO ELIZABETH to ADEBAYO, ADESODUN JOSEPH 
06-Sep-2021	06-Sep-2021	'99992956909999		100,000.00	102,899.27	E- CHANNELS	ATM/POS ACCOUNT TO ACCOUNT TRANSFER -



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							295690--648500- 000027161665;REFID:202109061912260605801
06-Sep-2021	06-Sep-2021	'0NIPG	100,000.00		2,899.27	E- CHANNELS	NIBSS Instant Payment Outward 000013210906192144000314333797 via GTWORLD Integrity in the mud TO ADEWOYE ABIMBOLA MOYOSORE /53.75/REF:GW4424909390000010000021090619 f
06-Sep-2021	06-Sep-2021	'0NIPG	50.00		2,849.27	E- CHANNELS	COMMISSION 000013210906192144000314333797 NIP TRANSFER COMMISSION FOR 000013210906192144000314333797 via GTWORLD Integrity in the mud TO ADEWOYE ABIMBOLA MOYOSORE ReF:GW442490939000001000002109061921
06-Sep-2021	06-Sep-2021	'0NIPG	3.75		2,845.52	E- CHANNELS	VALUE ADDED TAX 000013210906192144000314333797 VAT ON NIP TRANSFER FOR 000013210906192144000314333797 via GTWORLD Integrity in the mud TO ADEWOYE ABIMBOLA MOYOSORE ReF:GW442490939000001000002109061921
06-Sep-2021	06-Sep-2021	'0GTCN	2,000.00		845.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 723161716749 45060531881 1 Eko DisCo Mrs CHIOMA CHARITYKANU 2B THEOPHILUS ORJI STREET LEKKI PHASE1 LAGOS STATE 900 2000 07089091198 Dolliipii@gma REF:04424909390000020510P00000200000000000 000076041737
06-Sep-2021	06-Sep-2021	'0GTCN	100.00		745.52	E- CHANNELS	COMMISSION 723161716749 45060531881 1 Eko DisCo Mrs CHIOMA CHARITYKANU 2B THEOPHILUS ORJI STREET LEKKI PHASE1 LAGOS STATE 900 2000 07089091198 Dolliipii@gma ReF:04424909390000020510C00000000100450605 318820210906
06-Sep-2021	06-Sep-2021	'0	100.00		645.52	ILORIN GRA	STAMP DUTY CHARGE 06/09/2021 STAMP DUTY CHARGE - 06/09/2021
09-Sep-2021	08-Sep-2021	'0NIPT		19,800.00	20,445.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 0000142109090105132486922133211TRF TO AGBA NADOLAPOELIZABE CHATCTBankPlc



							Refund 000014210909010514231922013319 THE BETH STORE REF:000014210909010516248692213325
09-Sep-2021	09-Sep-2021	'0GWTR	2,800.00		17,645.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber REF:442490939000000028002109091058 from AGBANA DOLAPO ELIZABETH to AJUZIE VICTOR UGO
09-Sep-2021	09-Sep-2021	'0NIPG	5,200.00		12,445.52	E- CHANNELS	NIBSS Instant Payment Outward 000013210909151547000319054731 via GTWORLD TO AGBANA MODUPE CATHERINE /26.875/REF:GW4424909390000000520021090915 f
09-Sep-2021	09-Sep-2021	'0NIPG	25.00		12,420.52	E- CHANNELS	COMMISSION 000013210909151547000319054731 NIP TRANSFER COMMISSION FOR 000013210909151547000319054731 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000052002109091515
09-Sep-2021	09-Sep-2021	'0NIPG	1.87		12,418.65	E- CHANNELS	VALUE ADDED TAX 000013210909151547000319054731 VAT ON NIP TRANSFER FOR 000013210909151547000319054731 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000052002109091515
09-Sep-2021	09-Sep-2021	'0	50.00		12,368.65	ILORIN GRA	STAMP DUTY CHARGE 09092021 STAMP DUTY CHARGE - 09/09/2021
10-Sep-2021	10-Sep-2021	'0USAT	2,000.00		10,368.65	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002878848051-2347089091198
11-Sep-2021	11-Sep-2021	'0NIPT		201,000.00	211,368.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000021210911010950200000009966 BANKING TRANSFER NG-013-210911-141447087-498956-887 0000130122439390 REF:000021210911010950200000009966
11-Sep-2021	11-Sep-2021	'0GTCN	200,000.00		11,368.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 8837418391348889 3011026 istaelabolajilOPEYEMI ABOLAJI 200000 999 TRANSFER REF:04424909390201183052P00020000000000000 0000766184370020210911 from AGBANA DOLAPO ELIZABETH to KC GAMING NETWORKS


 Oluwalanle Oluwalanle
 Guaranty Trust Bank Plc
 Lagos, Abuja, Enugu, Ibadan, Kano, Lagos, Port Harcourt, Rivers, Warri, Zaria

							LTD
11-Sep-2021	11-Sep-2021	'0GTCN	50.00		11,318.65	E- CHANNELS	COMMISSION 8837418391348889 3011026 israelabolaji OPEYEMI ABOLAJI 200000 999 TRANSFER ReF:04424909390000020510C00000000050000301 102620210911
11-Sep-2021	11-Sep-2021	'0	50.00		11,268.65	ILORIN GRA	STAMP DUTY CHARGE 11092021 STAMP DUTY CHARGE - 11/09/2021
13-Sep-2021	13-Sep-2021	'0USAT	2,000.00		9,268.65	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002885431895-2347089091198
13-Sep-2021	13-Sep-2021	'0NIPT		914,600.00	923,868.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023210913135843002012186487 ONLINE TO: GTBANK PLC AGBANA DOLAPO ELIZABETH REMIT 20210913135808735 0000230000132109131358734 ALADAHAM OIL Andamp GAS LIMITED REF:000023210913135843002012186487
13-Sep-2021	13-Sep-2021	'0GWTR	275,000.00		648,868.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lekki project REF:442490939000002750002109131408 from AGBANA DOLAPO ELIZABETH to ADEBAYO BLESSING,WEMIMO
13-Sep-2021	13-Sep-2021	'0GWTR	260,000.00		388,868.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Adebayo Wemimo REF:442490939000002600002109131409 from AGBANA DOLAPO ELIZABETH to ADEBAYO, ADESODUN JOSEPH
13-Sep-2021	13-Sep-2021	'0NIPG	155,000.00		233,868.65	E- CHANNELS	NIBSS Instant Payment Outward 000013210913141256000325216798 via GTWORLD Lekki project TO BALOGUN MICHEAL LATEEF /53.75/REF:GW4424909390000015500021091314 f
13-Sep-2021	13-Sep-2021	'0NIPG	50.00		233,818.65	E- CHANNELS	COMMISSION 000013210913141256000325216798 NIP TRANSFER COMMISSION FOR 000013210913141256000325216798 via GTWORLD Lekki project TO BALOGUN MICHEAL LATEEF



							ReF:GW442490939000001550002109131412
13-Sep-2021	13-Sep-2021	'0NIPG	3.75		233,814.90	E- CHANNELS	VALUE ADDED TAX 000013210913141256000325216798 VAT ON NIP TRANSFER FOR 000013210913141256000325216798 via GTWORLD Lekki project TO BALOGUN MICHEAL LATEEF ReF:GW442490939000001550002109131412
13-Sep-2021	13-Sep-2021	'0NIPG	184,000.00		49,814.90	E- CHANNELS	NIBSS Instant Payment Outward 000013210913142322000325237456 via GTWORLD Project TO ESTATE OF AKAJE A /53.75/REF:GW4424909390000018400021091314 f
13-Sep-2021	13-Sep-2021	'0NIPG	50.00		49,764.90	E- CHANNELS	COMMISSION 000013210913142322000325237456 NIP TRANSFER COMMISSION FOR 000013210913142322000325237456 via GTWORLD Project TO ESTATE OF AKAJE A ReF:GW442490939000001840002109131422
13-Sep-2021	13-Sep-2021	'0NIPG	3.75		49,761.15	E- CHANNELS	VALUE ADDED TAX 000013210913142322000325237456 VAT ON NIP TRANSFER FOR 000013210913142322000325237456 via GTWORLD Project TO ESTATE OF AKAJE A ReF:GW442490939000001840002109131422
13-Sep-2021	13-Sep-2021	'0NIPG	30,000.00		19,761.15	E- CHANNELS	NIBSS Instant Payment Outward 000013210913150319000325313689 via GTWORLD Simisola Agbana TO AGBANA MODUPE CATHERINE /26.875/REF:GW4424909390000003000021091315 f
13-Sep-2021	13-Sep-2021	'0NIPG	25.00		19,736.15	E- CHANNELS	COMMISSION 000013210913150319000325313689 NIP TRANSFER COMMISSION FOR 000013210913150319000325313689 via GTWORLD Simisola Agbana TO AGBANA MODUPE CATHERINE ReF:GW442490939000000300002109131503
13-Sep-2021	13-Sep-2021	'0NIPG	1.87		19,734.28	E- CHANNELS	VALUE ADDED TAX 000013210913150319000325313689 VAT ON NIP TRANSFER FOR 000013210913150319000325313689 via GTWORLD Simisola Agbana TO AGBANA MODUPE CATHERINE ReF:GW442490939000000300002109131503

[Signature]
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							GTWORLD Simisola Agbana TO AGBANA MODUPE CATHERINE ReF:GW442490939000000300002109131503
13-Sep-2021	13-Sep-2021	'0NIPT		10,900.00	30,634.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210913150824268610656912 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- Project 000014210913150823261655556881 THE BETH STORE REF:000014210913150824268610656912
13-Sep-2021	13-Sep-2021	'0	100.00		30,534.28	ILORIN GRA	STAMP DUTY CHARGE 13092021 STAMP DUTY CHARGE - 13/09/2021
14-Sep-2021	14-Sep-2021	'0NIPG	5,100.00		25,434.28	E- CHANNELS	NIBSS Instant Payment Outward 000013210914191009000327455097 via GTWORLD TO Ibrahim ayobami Basiru /26.875/REF:GW4424909390000000510021091419 f
14-Sep-2021	14-Sep-2021	'0NIPG	25.00		25,409.28	E- CHANNELS	COMMISSION 000013210914191009000327455097 NIP TRANSFER COMMISSION FOR 000013210914191009000327455097 via GTWORLD TO Ibrahim ayobami Basiru ReF:GW442490939000000051002109141909
14-Sep-2021	14-Sep-2021	'0NIPG	1.87		25,407.41	E- CHANNELS	VALUE ADDED TAX 000013210914191009000327455097 VAT ON NIP TRANSFER FOR 000013210914191009000327455097 via GTWORLD TO Ibrahim ayobami Basiru ReF:GW442490939000000051002109141909
14-Sep-2021	14-Sep-2021	'0NIPG	8,000.00		17,407.41	E- CHANNELS	NIBSS Instant Payment Outward 000013210914191621000327465650 via GTWORLD TO AGBANA MODUPE CATHERINE /26.875/REF:GW4424909390000000800021091419 f
14-Sep-2021	14-Sep-2021	'0NIPG	25.00		17,382.41	E- CHANNELS	COMMISSION 000013210914191621000327465650 NIP TRANSFER COMMISSION FOR 000013210914191621000327465650 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW4424909390000000210914191f
14-Sep-2021	14-Sep-2021	'0NIPG	1.87		17,380.54	E- CHANNELS	VALUE ADDED TAX



							000013210914191621000327465650 VAT ON NIP TRANSFER FOR 000013210914191621000327465650 via GTWORLD TO AGBANA MODUPE CATHERINE ReF:GW442490939000000080002109141916
14-Sep-2021	14-Sep-2021	'0NIPG	5,000.00		12,380.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210914215503000327680249 via GTWORLD TO BALOGUN MICHEAL LATEEF /10.75/REF:GW4424909390000000500021091421 f
14-Sep-2021	14-Sep-2021	'0NIPG	10.00		12,370.54	E- CHANNELS	COMMISSION 000013210914215503000327680249 NIP TRANSFER COMMISSION FOR 000013210914215503000327680249 via GTWORLD TO BALOGUN MICHEAL LATEEF ReF:GW442490939000000050002109142155
14-Sep-2021	14-Sep-2021	'0NIPG	.75		12,369.79	E- CHANNELS	VALUE ADDED TAX 000013210914215503000327680249 VAT ON NIP TRANSFER FOR 000013210914215503000327680249 via GTWORLD TO BALOGUN MICHEAL LATEEF ReF:GW442490939000000050002109142155
15-Sep-2021	15-Sep-2021	'0PRME	950.00		11,419.79	E- CHANNELS	Card Request Commission Charge for Naira Mastercard <21091508304919627191> REF:04424909390000000950210915083
15-Sep-2021	15-Sep-2021	'0PRME	71.25		11,348.54	E- CHANNELS	VALUE ADDED TAX VAT for Naira Mastercard 21091508304919627191 ReF:044249093900000007125210915083
15-Sep-2021	15-Sep-2021	'503474448		5,000.00	16,348.54	TIAMIYU SAVAGE	CASH DEPOSIT DOLAPO AGBANA
15-Sep-2021	15-Sep-2021	'0NIPT		825,000.00	841,348.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210915113432002016184149 Remit 600073 537 CRYSTAL VINEYARD LIMITED REF:000015210915113432002016184149
15-Sep-2021	15-Sep-2021	'0NIPG	50,000.00		791,348.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210915122514000328373985 via GTWORLD TO BEE VEE EMPORIUM /26.875/REF:GW4424909390000000500021091512 f
15-Sep-2021	15-Sep-2021	'0NIPG	25.00		791,323.54	E- CHANNELS	COMMISSION 000013210915122514000328373985 NIP TRANSFER COMMISSION FOR




							000013210915122514000328373985 via GTWORLD TO BEE VEE EMPORIUM ReF:GW442490939000000500002109151224
15-Sep-2021	15-Sep-2021	'0NIPG	1.87		791,321.67	E- CHANNELS	VALUE ADDED TAX 000013210915122514000328373985 VAT ON NIP TRANSFER FOR 000013210915122514000328373985 via GTWORLD TO BEE VEE EMPORIUM ReF:GW442490939000000500002109151224
15-Sep-2021	15-Sep-2021	'0GWTR	500,000.00		291,321.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:4424909390000005000002109151359 from AGBANA DOLAPO ELIZABETH to ABDULKARIM-SARUMI, BALARABE-SA
15-Sep-2021	15-Sep-2021	'0NIPG	265,000.00		26,321.67	E- CHANNELS	NIBSS Instant Payment Outward 000013210915140126000328560351 via GTWORLD TO AMUSA, OLAWALE RAFIU /53.75/REF:GW44249093900000026500021091514 f
15-Sep-2021	15-Sep-2021	'0NIPG	50.00		26,271.67	E- CHANNELS	COMMISSION 000013210915140126000328560351 NIP TRANSFER COMMISSION FOR 000013210915140126000328560351 via GTWORLD TO AMUSA, OLAWALE RAFIU ReF:GW4424909390000002650002109151401
15-Sep-2021	15-Sep-2021	'0NIPG	3.75		26,267.92	E- CHANNELS	VALUE ADDED TAX 000013210915140126000328560351 VAT ON NIP TRANSFER FOR 000013210915140126000328560351 via GTWORLD TO AMUSA, OLAWALE RAFIU ReF:GW4424909390000002650002109151401
15-Sep-2021	15-Sep-2021	'0USAT	3,000.00		23,267.92	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002891112382-2347066738979
15-Sep-2021	15-Sep-2021	'0MBTR		20,000.00	43,267.92	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Thanks babe REF:721463290564510500007350035177 ANY Account Transfer from IGBINOVIA ESOSA ESTHER to AGBANA DOLAPO ELIZABETH
15-Sep-2021	15-Sep-2021	'0NIPT		40,000.00	83,267.92	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210915185315000056070561IFBNMC BILE: AGBANA DOLAPO

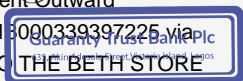


							ELIZABETH/MO 637673287964515718 ADEWOYE ABIMBOLA MOYOSORE REF:000016210915185316000056070561
15-Sep-2021	15-Sep-2021	'0GWTR	60,000.00		23,267.92	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000000600002109151854 from AGBANA DOLAPO ELIZABETH to ADEBAYO BLESSING,WEMIMO
15-Sep-2021	15-Sep-2021	'0	100.00		23,167.92	ILORIN GRA	STAMP DUTY CHARGE 15092021 STAMP DUTY CHARGE - 15/09/2021
16-Sep-2021	16-Sep-2021	'99994363969999	23,000.00		167.92	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -436396- - 703145-MEDALLION HOSPITALIT LANG NG
16-Sep-2021	16-Sep-2021	'0MBTR		1,000.00	1,167.92	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:721528241634199400005815095612 ANY Account Transfer from IGBINOVIA ESOSA ESTHER to AGBANA DOLAPO ELIZABETH
16-Sep-2021	16-Sep-2021	'0NIPG	500.00		667.92	E- CHANNELS	NIBSS Instant Payment Outward 000013210916123135000330082840 via GTWORLD TO OGUNMADE KAYODE /10.75/REF:GW4424909390000000050021091612 f
16-Sep-2021	16-Sep-2021	'0NIPG	10.00		657.92	E- CHANNELS	COMMISSION 000013210916123135000330082840 NIP TRANSFER COMMISSION FOR 000013210916123135000330082840 via GTWORLD TO OGUNMADE KAYODE ReF:GW442490939000000005002109161230
16-Sep-2021	16-Sep-2021	'0NIPG	.75		657.17	E- CHANNELS	VALUE ADDED TAX 000013210916123135000330082840 VAT ON NIP TRANSFER FOR 000013210916123135000330082840 via GTWORLD TO OGUNMADE KAYODE ReF:GW442490939000000005002109161230
16-Sep-2021	16-Sep-2021	'0USAT	500.00		157.17	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002894208871-2347089091198
21-Sep-2021	21-Sep-2021	'0NIPT		790,000.00	790,157.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210921180540243554835178 TRFMonthlyaj oFRMADESHEWABO CANLE OFATONGBA NADO LAPOELIZABETH 0001014210921180540243554835178 44336 245 ADESHEWA BO CANLE OFATONGBA NADO

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Guaranty Trust Bank Plc
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21-Sep-2021	21-Sep-2021	'0NIPG	50.00		314,026.55	E- CHANNELS	COMMISSION 000013210921190633000338507655 NIP TRANSFER COMMISSION FOR 000013210921190633000338507655 via GTWORLD Project TO BEE VEE EMPORIUM ReF:GW442490939000000550002109211905
21-Sep-2021	21-Sep-2021	'0NIPG	3.75		314,022.80	E- CHANNELS	VALUE ADDED TAX 000013210921190633000338507655 VAT ON NIP TRANSFER FOR 000013210921190633000338507655 via GTWORLD Project TO BEE VEE EMPORIUM ReF:GW442490939000000550002109211905
21-Sep-2021	21-Sep-2021	'0NIPG	20,000.00		294,022.80	E- CHANNELS	NIBSS Instant Payment Outward 000013210921191022000338513762 via GTWORLD Project TO ADEWOYE ABIMBOLA MOYOSORE /26.875/REF:GW4424909390000002000021092119 f
21-Sep-2021	21-Sep-2021	'0NIPG	25.00		293,997.80	E- CHANNELS	COMMISSION 000013210921191022000338513762 NIP TRANSFER COMMISSION FOR 000013210921191022000338513762 via GTWORLD Project TO ADEWOYE ABIMBOLA MOYOSORE ReF:GW442490939000000200002109211909
21-Sep-2021	21-Sep-2021	'0NIPG	1.87		293,995.93	E- CHANNELS	VALUE ADDED TAX 000013210921191022000338513762 VAT ON NIP TRANSFER FOR 000013210921191022000338513762 via GTWORLD Project TO ADEWOYE ABIMBOLA MOYOSORE ReF:GW442490939000000200002109211909
21-Sep-2021	21-Sep-2021	'0NIPG	30,000.00		263,995.93	E- CHANNELS	NIBSS Instant Payment Outward 000013210921191416000338521177 via GTWORLD Project TO Kafayat Oluwatoyin Alli- Balogun /26.875/REF:GW4424909390000003000021092119 f
21-Sep-2021	21-Sep-2021	'0NIPG	25.00		263,970.93	E- CHANNELS	COMMISSION 000013210921191416000338521177 NIP TRANSFER COMMISSION FOR 000013210921191416000338521177 via 

							GTWORLD Project TO Kafayat Oluwatoyin Alli-Balogun ReF:GW442490939000000300002109211914
21-Sep-2021	21-Sep-2021	'0NIPG	1.87		263,969.06	E- CHANNELS	VALUE ADDED TAX 000013210921191416000338521177 VAT ON NIP TRANSFER FOR 000013210921191416000338521177 via GTWORLD Project TO Kafayat Oluwatoyin Alli-Balogun ReF:GW442490939000000300002109211914
21-Sep-2021	21-Sep-2021	'0GWTR	8,000.00		255,969.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000000080002109211917 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
21-Sep-2021	21-Sep-2021	'0GWTR	1,000.00		254,969.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000000010002109211946 from AGBANA DOLAPO ELIZABETH to IGBINOVIA ESOSA ESTHER
21-Sep-2021	21-Sep-2021	'0	50.00		254,919.06	ILORIN GRA	STAMP DUTY CHARGE 21092021 STAMP DUTY CHARGE - 21/09/2021
22-Sep-2021	22-Sep-2021	'0NIPG	1,000.00		253,919.06	E- CHANNELS	NIBSS Instant Payment Outward 000013210922004331000338783510 via GTWORLD iTunes TO THE BETH STORE /10.75/REF:GW4424909390000000100021092200 f
22-Sep-2021	22-Sep-2021	'0NIPG	10.00		253,909.06	E- CHANNELS	COMMISSION 000013210922004331000338783510 NIP TRANSFER COMMISSION FOR 000013210922004331000338783510 via GTWORLD iTunes TO THE BETH STORE ReF:GW442490939000000010002109220042
22-Sep-2021	22-Sep-2021	'0NIPG	.75		253,908.31	E- CHANNELS	VALUE ADDED TAX 000013210922004331000338783510 VAT ON NIP TRANSFER FOR 000013210922004331000338783510 via GTWORLD iTunes TO THE BETH STORE ReF:GW442490939000000010002109220042
22-Sep-2021	22-Sep-2021	'0NIPG	500.00		253,408.31	E- CHANNELS	NIBSS Instant Payment Outward 000013210922130013000339397225 via GTWORLD iTunes TO THE BETH STORE



							/10.75/REF:GW4424909390000000050021092212 f
22-Sep-2021	22-Sep-2021	'0NIPG	10.00		253,398.31	E- CHANNELS	COMMISSION 000013210922130013000339397225 NIP TRANSFER COMMISSION FOR 000013210922130013000339397225 via GTWORLD iTunes TO THE BETH STORE ReF:GW442490939000000005002109221259
22-Sep-2021	22-Sep-2021	'0NIPG	.75		253,397.56	E- CHANNELS	VALUE ADDED TAX 000013210922130013000339397225 VAT ON NIP TRANSFER FOR 000013210922130013000339397225 via GTWORLD iTunes TO THE BETH STORE ReF:GW442490939000000005002109221259
22-Sep-2021	22-Sep-2021	'0NIPG	4,000.00		249,397.56	E- CHANNELS	NIBSS Instant Payment Outward 000013210922180746000339965476 via GTWORLD iTunes TO THE BETH STORE /10.75/REF:GW44249093900000000400021092218 f
22-Sep-2021	22-Sep-2021	'0NIPG	10.00		249,387.56	E- CHANNELS	COMMISSION 000013210922180746000339965476 NIP TRANSFER COMMISSION FOR 000013210922180746000339965476 via GTWORLD iTunes TO THE BETH STORE ReF:GW4424909390000000040002109221807
22-Sep-2021	22-Sep-2021	'0NIPG	.75		249,386.81	E- CHANNELS	VALUE ADDED TAX 000013210922180746000339965476 VAT ON NIP TRANSFER FOR 000013210922180746000339965476 via GTWORLD iTunes TO THE BETH STORE ReF:GW4424909390000000040002109221807
23-Sep-2021	22-Sep-2021	'0GWTR	5,000.00		244,386.81	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:4424909390000000050002109222347 from AGBANA DOLAPO ELIZABETH to BELLO OMOTOWUNMI AZIZAT
23-Sep-2021	23-Sep-2021	'0USAT	3,500.00		240,886.81	E- CHANNELS	Airtime Purchase GTWORLD--2348161808236
23-Sep-2021	23-Sep-2021	'99997977829999	5,100.00		235,786.81	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -797782- - 405658-PAYCOM NIGERIA LIMIT LA LANG
23-Sep-2021	23-Sep-2021	'0NIPG	7,650.00		228,136.81	E- CHANNELS	NIBSS Instant Payment Outward 00001321092312305000339965476 via GTWORLD Transcript TO SAANAP DOLAPO Elizabeth)

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 235, Abimbola Street, Victoria Island, Lagos


							/26.875/REF:GW4424909390000000765021092312f
23-Sep-2021	23-Sep-2021	'0NIPG	25.00		228,111.81	E- CHANNELS	COMMISSION 000013210923123054000340967863 NIP TRANSFER COMMISSION FOR 000013210923123054000340967863 via GTWORLD Transcript TO SAANAPAY(Dolapo Elizabeth) ReF:GW442490939000000076502109231230
23-Sep-2021	23-Sep-2021	'0NIPG	1.87		228,109.94	E- CHANNELS	VALUE ADDED TAX 000013210923123054000340967863 VAT ON NIP TRANSFER FOR 000013210923123054000340967863 via GTWORLD Transcript TO SAANAPAY(Dolapo Elizabeth) ReF:GW442490939000000076502109231230
23-Sep-2021	23-Sep-2021	'0GWTR	50,000.00		178,109.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lekki project REF:4424909390000000500002109231306 from AGBANA DOLAPO ELIZABETH to ADEBAYO BLESSING,WEMIMO
23-Sep-2021	23-Sep-2021	'0USAT	500.00		177,609.94	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002909850003-2347089091198
23-Sep-2021	23-Sep-2021	'99997430119999	10,750.00		166,859.94	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -743011- - 200057-MONALISA SKINGLOW LA LANG
23-Sep-2021	23-Sep-2021	'99999750519999	2,200.00		164,659.94	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -975051- - 397600-EAT N GO LIMITED-CSC LA LANG
23-Sep-2021	23-Sep-2021	'0NIPT		100.00	164,759.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210923153114260741503642 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- T 000014210923153113245822901696 THE BETH STORE REF:000014210923153114260741503642
23-Sep-2021	23-Sep-2021	'99990092379999	5,100.00		159,659.94	E- CHANNELS	FUNDS TRANSFER -009237- -595735-T009237 2TGT0268 LA LANG
24-Sep-2021	24-Sep-2021	'99990369759999	4,500.00		155,159.94	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -036975- - 647853-PAYU_WEB PURCHASE PAYME LANG ISLAND NG



24-Sep-2021	24-Sep-2021	'ONIPG	12,000.00		143,159.94	E- CHANNELS	NIBSS Instant Payment Outward 000013210924075222000342121753 via GTWORLD Golf prop TO ANIUKWU ONYINYECHI RUTH /26.875/REF:GW4424909390000001200021092407 f
24-Sep-2021	24-Sep-2021	'ONIPG	25.00		143,134.94	E- CHANNELS	COMMISSION 000013210924075222000342121753 NIP TRANSFER COMMISSION FOR 000013210924075222000342121753 via GTWORLD Golf prop TO ANIUKWU ONYINYECHI RUTH ReF:GW442490939000000120002109240752
24-Sep-2021	24-Sep-2021	'ONIPG	1.87		143,133.07	E- CHANNELS	VALUE ADDED TAX 000013210924075222000342121753 VAT ON NIP TRANSFER FOR 000013210924075222000342121753 via GTWORLD Golf prop TO ANIUKWU ONYINYECHI RUTH ReF:GW442490939000000120002109240752
24-Sep-2021	24-Sep-2021	'ONIPG	60,000.00		83,133.07	E- CHANNELS	NIBSS Instant Payment Outward 000013210924135942000342782659 via GTWORLD Swimwear TO NWOSU SMITH CHIDI /53.75/REF:GW4424909390000006000021092413 f
24-Sep-2021	24-Sep-2021	'ONIPG	50.00		83,083.07	E- CHANNELS	COMMISSION 000013210924135942000342782659 NIP TRANSFER COMMISSION FOR 000013210924135942000342782659 via GTWORLD Swimwear TO NWOSU SMITH CHIDI ReF:GW442490939000000600002109241359
24-Sep-2021	24-Sep-2021	'ONIPG	3.75		83,079.32	E- CHANNELS	VALUE ADDED TAX 000013210924135942000342782659 VAT ON NIP TRANSFER FOR 000013210924135942000342782659 via GTWORLD Swimwear TO NWOSU SMITH CHIDI ReF:GW442490939000000600002109241359
24-Sep-2021	24-Sep-2021	'ONIPG	2,000.00		81,079.32	E- CHANNELS	NIBSS Instant Payment Outward 000013210924141730000342816865 via GTWORLD Oat TO ORASILEAITH CHINYEFE /10.75/REF:GW442490939000000200021092414 f
24-Sep-2021	24-Sep-2021	'ONIPG	10.00		81,069.32	E- CHANNELS	COMMISSION 000013210924141730000342816865

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 635, Akin Adesola Street, Victoria Island, Lagos

							NIP TRANSFER COMMISSION FOR 000013210924141730000342816865 via GTWORLD Oat TO OBASI FAITH CHINYERE ReF:GW442490939000000020002109241417
24-Sep-2021	24-Sep-2021	'0NIPG	.75		81,068.57	E- CHANNELS	VALUE ADDED TAX 000013210924141730000342816865 VAT ON NIP TRANSFER FOR 000013210924141730000342816865 via GTWORLD Oat TO OBASI FAITH CHINYERE ReF:GW442490939000000020002109241417
24-Sep-2021	24-Sep-2021	'99999026689999	100.00		80,968.57	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -902668- - 064179-WT IYABO TAWAKALITU OLAIYOSHODILAGOS NG
24-Sep-2021	24-Sep-2021	'99999026689999	5,100.00		75,868.57	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 902668- -064179-WT IYABO TAWAKALITU OLAIYOSHODILAGOS NG
24-Sep-2021	24-Sep-2021	'99990002259999	5,000.00		70,868.57	E- CHANNELS	FUNDS TRANSFER -000225- -254556-T000225 2TGTZO80 LA LANG
25-Sep-2021	25-Sep-2021	'0GWTR	5,000.00		65,868.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld School REF:442490939000000050002109251710 from AGBANA DOLAPO ELIZABETH to ADENIPEKUN ABIGAIL OMOLARA
26-Sep-2021	26-Sep-2021	'0GWTR	5,000.00		60,868.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000000050002109261119 from AGBANA DOLAPO ELIZABETH to IGBINOVIA ESOSA ESTHER
26-Sep-2021	26-Sep-2021	'0GWTR	2,000.00		58,868.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000000020002109261120 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
27-Sep-2021	27-Sep-2021	'99996068339999	10,500.00		48,368.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -606833- - 877262-PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG
28-Sep-2021	28-Sep-2021	'0NIPG	6,400.00		41,968.57	E- CHANNELS	NIBSS Instant Payment Outward 000013210928113821000348880800 via GTWORLD Props TO EMOBONOVIA ROSE OBRIKOGHO /26.875/REF:GW4424909390000000500021092811


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28-Sep-2021	28-Sep-2021	'0NIPG	25.00		41,943.57	E- CHANNELS	COMMISSION 000013210928113821000348880800 NIP TRANSFER COMMISSION FOR 000013210928113821000348880800 via GTWORLD Props TO EMUOBONUVIE ROSE OBRIKOGHO ReF:GW442490939000000064002109281138
28-Sep-2021	28-Sep-2021	'0NIPG	1.87		41,941.70	E- CHANNELS	VALUE ADDED TAX 000013210928113821000348880800 VAT ON NIP TRANSFER FOR 000013210928113821000348880800 via GTWORLD Props TO EMUOBONUVIE ROSE OBRIKOGHO ReF:GW442490939000000064002109281138
28-Sep-2021	28-Sep-2021	'0USAT	300.00		41,641.70	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002921893093-2347089091198
28-Sep-2021	28-Sep-2021	'99996192649999	5,000.00		36,641.70	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 619264- -263390-ACCESS BANK0000000000 OGUN STATE,NG NG
29-Sep-2021	28-Sep-2021	'0NIPT		4,000.00	40,641.70	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210928235345267125150492 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- Balance 000014210928235344218827150490 THE BETH STORE REF:000014210928235345267125150492
29-Sep-2021	29-Sep-2021	'0NIPG	20,000.00		20,641.70	E- CHANNELS	NIBSS Instant Payment Outward 000013210929093119000350404122 via GTWORLD Cloth TO ADIJAT ORITOKO HASSAN /26.875/REF:GW44249093900000002000021092909 f
29-Sep-2021	29-Sep-2021	'0NIPG	25.00		20,616.70	E- CHANNELS	COMMISSION 000013210929093119000350404122 NIP TRANSFER COMMISSION FOR 000013210929093119000350404122 via GTWORLD Cloth TO ADIJAT ORITOKO HASSAN ReF:GW4424909390000000200002109290931
29-Sep-2021	29-Sep-2021	'0NIPG	1.87		20,614.83	E- CHANNELS	VALUE ADDED TAX 000013210929093119000350404122 VAT ON NIP TRANSFER FOR 




							000013210929093119000350404122 via GTWORLD Cloth TO ADIJAT ORITOKO HASSAN ReF:GW442490939000000200002109290931
29-Sep-2021	29-Sep-2021	'0NIPG	11,000.00		9,614.83	E- CHANNELS	NIBSS Instant Payment Outward 000013210929115817000350673196 via GTWORLD Nails TO HAMMED OLUWADAMILARE KAREEM /26.875/REF:GW4424909390000001100021092911 f
29-Sep-2021	29-Sep-2021	'0NIPG	25.00		9,589.83	E- CHANNELS	COMMISSION 000013210929115817000350673196 NIP TRANSFER COMMISSION FOR 000013210929115817000350673196 via GTWORLD Nails TO HAMMED OLUWADAMILARE KAREEM ReF:GW442490939000000110002109291158
29-Sep-2021	29-Sep-2021	'0NIPG	1.87		9,587.96	E- CHANNELS	VALUE ADDED TAX 000013210929115817000350673196 VAT ON NIP TRANSFER FOR 000013210929115817000350673196 via GTWORLD Nails TO HAMMED OLUWADAMILARE KAREEM ReF:GW442490939000000110002109291158
29-Sep-2021	29-Sep-2021	'0NIPG	2,000.00		7,587.96	E- CHANNELS	NIBSS Instant Payment Outward 000013210929121917000350711953 via GTWORLD Brows TO SUZAN KOLIZE SOLOMON /10.75/REF:GW442490939000000200021092912 f
29-Sep-2021	29-Sep-2021	'0NIPG	10.00		7,577.96	E- CHANNELS	COMMISSION 000013210929121917000350711953 NIP TRANSFER COMMISSION FOR 000013210929121917000350711953 via GTWORLD Brows TO SUZAN KOLIZE SOLOMON ReF:GW44249093900000020002109291218
29-Sep-2021	29-Sep-2021	'0NIPG	.75		7,577.21	E- CHANNELS	VALUE ADDED TAX 000013210929121917000350711953 VAT ON NIP TRANSFER FOR 000013210929121917000350711953 via GTWORLD Brows TO SUZAN KOLIZE SOLOMON ReF:GW44249093900000020002109291218
29-Sep-2021	29-Sep-2021	'0GWTR	500.00		7,077.21	E- CHANNELS	TRANSFER BETWEEN BANKING ACCOUNTS 000013210929121917000350711953 from REF:44249093900000020002109291218

							AGBANA DOLAPO ELIZABETH to SANUSI MICHAEL ADENIYI
29-Sep-2021	29-Sep-2021	'0NIPG	500.00		6,577.21	E- CHANNELS	NIBSS Instant Payment Outward 000013210929153843000351095857 via GTWORLD TO SAMUEL EKERETE /10.75/REF:GW4424909390000000050021092915 f
29-Sep-2021	29-Sep-2021	'0NIPG	10.00		6,567.21	E- CHANNELS	COMMISSION 000013210929153843000351095857 NIP TRANSFER COMMISSION FOR 000013210929153843000351095857 via GTWORLD TO SAMUEL EKERETE ReF:GW442490939000000005002109291539
29-Sep-2021	29-Sep-2021	'0NIPG	.75		6,566.46	E- CHANNELS	VALUE ADDED TAX 000013210929153843000351095857 VAT ON NIP TRANSFER FOR 000013210929153843000351095857 via GTWORLD TO SAMUEL EKERETE ReF:GW442490939000000005002109291539
29-Sep-2021	29-Sep-2021	'0GWTR	2,000.00		4,566.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Card REF:442490939000000020002109291540 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
29-Sep-2021	29-Sep-2021	'0NIPT		284,500.00	289,066.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023210929164758002013049083 ONLINE TO: GTBANK PLC AGBANA DOLAPO ELIZABETH REMIT 20210929164335534 0000230000132109291643533 ALADAHAM OIL Andamp GAS LIMITED REF:000023210929164758002013049083
29-Sep-2021	29-Sep-2021	'0GWTR	184,000.00		105,066.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442490939000001840002109291725 from AGBANA DOLAPO ELIZABETH to ADEBAYO BLESSING, WEMIMO
29-Sep-2021	29-Sep-2021	'0GWTR	100,000.00		5,066.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Epe project REF:442490939000001000002109291733, from AGBANA DOLAPO ELIZABETH to ALLI-BALOGUN KAFAYAT OLUWATOYIN
29-Sep-2021	29-Sep-2021	'0NIPG	4,000.00		1,066.46	E- CHANNELS	NIBSS Instant Payment Outward



							000013210929173512000351325189 via GTWORLD Fuel TO AKPEGI DANIEL O /10.75/REF:GW4424909390000000400021092917 f
29-Sep-2021	29-Sep-2021	'0NIPG	10.00		1,056.46	E- CHANNELS	COMMISSION 000013210929173512000351325189 NIP TRANSFER COMMISSION FOR 000013210929173512000351325189 via GTWORLD Fuel TO AKPEGI DANIEL O ReF:GW442490939000000040002109291735
29-Sep-2021	29-Sep-2021	'0NIPG	.75		1,055.71	E- CHANNELS	VALUE ADDED TAX 000013210929173512000351325189 VAT ON NIP TRANSFER FOR 000013210929173512000351325189 via GTWORLD Fuel TO AKPEGI DANIEL O ReF:GW442490939000000040002109291735
29-Sep-2021	29-Sep-2021	'0	50.00		1,005.71	ILORIN GRA	STAMP DUTY CHARGE 29092021 STAMP DUTY CHARGE - 29/09/2021
30-Sep-2021	30-Sep-2021	'0NIPG	400.00		605.71	E- CHANNELS	NIBSS Instant Payment Outward 000013210930091737000352176493 via GTWORLD Uber TO AYANU LEONEL KOSSI /10.75/REF:GW442490939000000040021093009 f
30-Sep-2021	30-Sep-2021	'0NIPG	10.00		595.71	E- CHANNELS	COMMISSION 000013210930091737000352176493 NIP TRANSFER COMMISSION FOR 000013210930091737000352176493 via GTWORLD Uber TO AYANU LEONEL KOSSI ReF:GW44249093900000004002109300918
30-Sep-2021	30-Sep-2021	'0NIPG	.75		594.96	E- CHANNELS	VALUE ADDED TAX 000013210930091737000352176493 VAT ON NIP TRANSFER FOR 000013210930091737000352176493 via GTWORLD Uber TO AYANU LEONEL KOSSI ReF:GW44249093900000004002109300918
30-Sep-2021	30-Sep-2021	'0NIPT		565,000.00	565,594.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210930220142232416911148 NIP000014210 930220122005250661813 VNS02003421093010012 2357827845024306471 00001421093022010323578 6607947 UBA JAMILU 114-HIDA REF:000014210930220142232416911148
30-Sep-2021	30-Sep-2021	'0GWTR	560,000.00		5,594.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GT World 

							Simeon Peter REF:442490939000005600002109302227 from AGBANA DOLAPO ELIZABETH to EMEKUME CHINEYE VICTOR
30-Sep-2021	30-Sep-2021	'0	50.00		5,544.96	ILORIN GRA	STAMP DUTY CHARGE 30092021 STAMP DUTY CHARGE - 30/09/2021
01-Oct-2021	30-Sep-2021	'0GWTR	4,000.00		1,544.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Airtime REF:44249093900000040002109302352 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
01-Oct-2021	30-Sep-2021	'0NIPT		6,000.00	7,544.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211001000624295599972208 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- October 000014211001000623285634672194 THE BETH STORE REF:000014211001000624295599972208
01-Oct-2021	01-Oct-2021	'99998887429999	500.00		7,044.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -888742- - 034908-BALCONY REGENCY SU LA L NG
01-Oct-2021	01-Oct-2021	'0MBTR		10,000.00	17,044.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:200831777587516170009709402242 ANY Account Transfer from ODULANA ADEGBUYI LATEEF to AGBANA DOLAPO ELIZABETH
01-Oct-2021	01-Oct-2021	'99991770069999	10,000.00		7,044.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -177006- - 886583-765250558 0 LANG
01-Oct-2021	01-Oct-2021	'0	50.00		6,994.96	ILORIN GRA	STAMP DUTY CHARGE 01102021 STAMP DUTY CHARGE - 01/10/2021
02-Oct-2021	02-Oct-2021	'0NIPT		10,000.00	16,994.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012211002114908114938295000 Advert 114938 295 TRUEWISH ENERGY REF:000012211002114908114938295000
02-Oct-2021	02-Oct-2021	'99996770809999	2,800.00		14,194.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -677080- - 154081-SORAE AIZE LA LANG
02-Oct-2021	02-Oct-2021	'99993109089999	3,700.00		10,494.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -310908- - 294167-COLDSTONE- SAKA TINU LA LANG
02-Oct-2021	02-Oct-2021	'0	50.00		10,444.96	ILORIN GRA	STAMP DUTY CHARGE 02102021 STAMP DUTY CHARGE - 02/10/2021
							

03-Oct-2021	02-Oct-2021	'0GWTR	2,000.00		8,444.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Airtime REF:442490939000000020002110030012 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
03-Oct-2021	03-Oct-2021	'0NIPG	400.00		8,044.96	E- CHANNELS	NIBSS Instant Payment Outward 000013211003102555000357894831 via GTWORLD TO FAGBENJA SHOLA SAMUEL /10.75/REF:GW4424909390000000040021100310 f
03-Oct-2021	03-Oct-2021	'0NIPG	10.00		8,034.96	E- CHANNELS	COMMISSION 000013211003102555000357894831 NIP TRANSFER COMMISSION FOR 000013211003102555000357894831 via GTWORLD TO FAGBENJA SHOLA SAMUEL ReF:GW442490939000000004002110031026
03-Oct-2021	03-Oct-2021	'0NIPG	.75		8,034.21	E- CHANNELS	VALUE ADDED TAX 000013211003102555000357894831 VAT ON NIP TRANSFER FOR 000013211003102555000357894831 via GTWORLD TO FAGBENJA SHOLA SAMUEL ReF:GW442490939000000004002110031026
03-Oct-2021	03-Oct-2021	'99990621139999	930.00		7,104.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -062113- - 217263-GRANDEX NIGERIA LIM LA LANG
03-Oct-2021	03-Oct-2021	'0NIPG	500.00		6,604.21	E- CHANNELS	NIBSS Instant Payment Outward 000013211003115507000358006371 via GTWORLD TO AJIBOLA ADETAYO /10.75/REF:GW4424909390000000050021100311 f
03-Oct-2021	03-Oct-2021	'0NIPG	10.00		6,594.21	E- CHANNELS	COMMISSION 000013211003115507000358006371 NIP TRANSFER COMMISSION FOR 000013211003115507000358006371 via GTWORLD TO AJIBOLA ADETAYO ReF:GW442490939000000005002110031155
03-Oct-2021	03-Oct-2021	'0NIPG	.75		6,593.46	E- CHANNELS	VALUE ADDED TAX 000013211003115507000358006371 VAT ON NIP TRANSFER FOR 000013211003115507000358006371 via GTWORLD TO AJIBOLA ADETAYO ReF:GW442490939000000005002110031155
04-Oct-2021	04-Oct-2021	'99995268209999	6,500.00		93.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION P526820- - 179899-PAYU_WEBPURCHASE PAYME LAGOS


 Customer Information Unit
 635, Akin Adesola Street, Victoria Island, Lagos

							ISLAND NG
04-Oct-2021	04-Oct-2021	'0NIPT		7,000.00	7,093.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000010211004120851111254480354 REF15085650 24 BO AGBANA MODUPE IFO AGBANA DOLAPO 1508565024 AGBANA MODUPE REF:000010211004120851111254480354
04-Oct-2021	04-Oct-2021	'0GWTR	1,200.00		5,893.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber REF:442490939000000012002110041502 from AGBANA DOLAPO ELIZABETH to SOWUNMI OLUFEMI OLUGBENGA
04-Oct-2021	04-Oct-2021	'0NIPG	1,300.00		4,593.46	E- CHANNELS	NIBSS Instant Payment Outward 000013211004160105000360017097 via GTWORLD TO OLUMIDE EMMANUEL OMOTADE /10.75/REF:GW4424909390000000130021100416 f
04-Oct-2021	04-Oct-2021	'0NIPG	10.00		4,583.46	E- CHANNELS	COMMISSION 000013211004160105000360017097 NIP TRANSFER COMMISSION FOR 000013211004160105000360017097 via GTWORLD TO OLUMIDE EMMANUEL OMOTADE ReF:GW442490939000000013002110041601
04-Oct-2021	04-Oct-2021	'0NIPG	.75		4,582.71	E- CHANNELS	VALUE ADDED TAX 000013211004160105000360017097 VAT ON NIP TRANSFER FOR 000013211004160105000360017097 via GTWORLD TO OLUMIDE EMMANUEL OMOTADE ReF:GW442490939000000013002110041601
04-Oct-2021	04-Oct-2021	'0NIPG	600.00		3,982.71	E- CHANNELS	NIBSS Instant Payment Outward 000013211004222756000360632374 via GTWORLD Uber TO JAMES MFERE MFERE /10.75/REF:GW4424909390000000060021100422 f
04-Oct-2021	04-Oct-2021	'0NIPG	10.00		3,972.71	E- CHANNELS	COMMISSION 000013211004222756000360632374 NIP TRANSFER COMMISSION FOR 000013211004222756000360632374 via GTWORLD Uber TO JAMES MFERE MFERE ReF:GW442490939000000006002110042228
04-Oct-2021	04-Oct-2021	'0NIPG	.75		3,971.96	E- CHANNELS	VALUE ADDED TAX 000013211004222756000360632374 VAT ON NIP TRANSFER FOR 000013211004222756000360632374 via



							GTWORLD Uber TO JAMES MFERE MFERE ReF:GW44249093900000006002110042228
05-Oct-2021	05-Oct-2021	'99991073879999	2,880.00		1,091.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -107387- - 168129-DAYTONA PEOPLES PHAR LANG NG
05-Oct-2021	05-Oct-2021	'0NIPT		10,000.00	11,091.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004211005083746633419466113 SBW/UTO/000 004211005083746633419466113/HASSAN ADIJAT ORITOKE/AGBANA DOLAPO ELIZABETH NIPONCHAT033000600150600000003 9408 HASSAN ADIJAREF:000004211005083746633419466113
05-Oct-2021	05-Oct-2021	'0NIPG	1,000.00		10,091.96	E- CHANNELS	NIBSS Instant Payment Outward 000013211005211502000362501433 via GTWORLD Logistics TO AMANYUNOSE ODION COLLINS /10.75/REF:GW4424909390000000100021100521 f
05-Oct-2021	05-Oct-2021	'0NIPG	10.00		10,081.96	E- CHANNELS	COMMISSION 000013211005211502000362501433 NIP TRANSFER COMMISSION FOR 000013211005211502000362501433 via GTWORLD Logistics TO AMANYUNOSE ODION COLLINS ReF:GW442490939000000010002110052114
05-Oct-2021	05-Oct-2021	'0NIPG	.75		10,081.21	E- CHANNELS	VALUE ADDED TAX 000013211005211502000362501433 VAT ON NIP TRANSFER FOR 000013211005211502000362501433 via GTWORLD Logistics TO AMANYUNOSE ODION COLLINS ReF:GW442490939000000010002110052114
05-Oct-2021	05-Oct-2021	'0GWTR		50,000.00	60,081.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund REF:4424805490000000500002110052217 from BELLO OMOTOWUNMI AZIZAT to AGBANA DOLAPO ELIZABETH
05-Oct-2021	05-Oct-2021	'99993411699999	5,100.00		54,981.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -341169- - 226346-POS - EAT N GO DP- LA LANG
05-Oct-2021	05-Oct-2021	'0GWOT	50,100.00		4,881.21	E- CHANNELS	OWN ACCOUNT TRANSFER REF:4424909390000000100501002110052319



06-Oct-2021	05-Oct-2021	'0	100.00		4,781.21	ILORIN GRA	STAMP DUTY CHARGE 05102021 STAMP DUTY CHARGE - 05/10/2021
06-Oct-2021	06-Oct-2021	'0GWOT		30,000.00	34,781.21	E- CHANNELS	OWN ACCOUNT TRANSFER REF:442490939000000300002110061122
06-Oct-2021	06-Oct-2021	'0USAT	2,000.00		32,781.21	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002942826901-2347089091198
06-Oct-2021	06-Oct-2021	'0NIPG	12,000.00		20,781.21	E- CHANNELS	NIBSS Instant Payment Outward 000013211006112509000363230904 via GTWORLD TO THE BETH STORE /26.875/REF:GW4424909390000001200021100611 f
06-Oct-2021	06-Oct-2021	'0NIPG	25.00		20,756.21	E- CHANNELS	COMMISSION 000013211006112509000363230904 NIP TRANSFER COMMISSION FOR 000013211006112509000363230904 via GTWORLD TO THE BETH STORE ReF:GW442490939000000120002110061125
06-Oct-2021	06-Oct-2021	'0NIPG	1.87		20,754.34	E- CHANNELS	VALUE ADDED TAX 000013211006112509000363230904 VAT ON NIP TRANSFER FOR 000013211006112509000363230904 via GTWORLD TO THE BETH STORE ReF:GW442490939000000120002110061125
06-Oct-2021	06-Oct-2021	'0GWTR	2,000.00		18,754.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Card REF:442490939000000020002110061127 from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
06-Oct-2021	06-Oct-2021	'0NIPG	5,000.00		13,754.34	E- CHANNELS	NIBSS Instant Payment Outward 000013211006124456000363399773 via GTWORLD Shoe TO OKOYE GLADYS /10.75/REF:GW442490939000000050002110061244 f
06-Oct-2021	06-Oct-2021	'0NIPG	10.00		13,744.34	E- CHANNELS	COMMISSION 000013211006124456000363399773 NIP TRANSFER COMMISSION FOR 000013211006124456000363399773 via GTWORLD Shoe TO OKOYE GLADYS ReF:GW442490939000000050002110061244 f
06-Oct-2021	06-Oct-2021	'0NIPG	.75		13,743.59	E- CHANNELS	VALUE ADDED TAX 000013211006124456000363399773 via GTWORLD Shoe TO OKOYE GLADYS ReF:GW442490939000000050002110061244 f



							000013211006124456000363399773 via GTWORLD Shoe TO OKOYE GLADYS ReF:GW442490939000000050002110061244
07-Oct-2021	07-Oct-2021	'0MBTR		5,000.00	18,743.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Thanks REF:152525967163813800007992652768 ANY Account Transfer from IGBINOVIA ESOSA ESTHER to AGBANA DOLAPO ELIZABETH
07-Oct-2021	07-Oct-2021	'0NIPG	1,000.00		17,743.59	E- CHANNELS	NIBSS Instant Payment Outward 000013211007092551000364871596 via GTWORLD Logistics TO OYEWUSI DAMILOLA /10.75/REF:GW4424909390000000100021100709 f
07-Oct-2021	07-Oct-2021	'0NIPG	10.00		17,733.59	E- CHANNELS	COMMISSION 000013211007092551000364871596 NIP TRANSFER COMMISSION FOR 000013211007092551000364871596 via GTWORLD Logistics TO OYEWUSI DAMILOLA ReF:GW442490939000000010002110070925
07-Oct-2021	07-Oct-2021	'0NIPG	.75		17,732.84	E- CHANNELS	VALUE ADDED TAX 000013211007092551000364871596 VAT ON NIP TRANSFER FOR 000013211007092551000364871596 via GTWORLD Logistics TO OYEWUSI DAMILOLA ReF:GW442490939000000010002110070925
07-Oct-2021	07-Oct-2021	'0GWTR	500.00		17,232.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber REF:442490939000000005002110071453 from AGBANA DOLAPO ELIZABETH to RAHEEM WASIU
07-Oct-2021	07-Oct-2021	'99993158849999	5,050.00		12,182.84	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -315884- - 569031-BUKKHA HOSPITALITY L LA LANG
07-Oct-2021	07-Oct-2021	'0NIPG	400.00		11,782.84	E- CHANNELS	NIBSS Instant Payment Outward 000013211007183027000365998493 via GTWORLD Uber TO HENRY MARCUS /10.75/REF:GW4424909390000000040021100718 f
07-Oct-2021	07-Oct-2021	'0NIPG	10.00		11,772.84	E- CHANNELS	COMMISSION 000013211007183027000365998493 NIP TRANSFER COMMISSION FOR 000013211007183027000365998493 via GTWORLD Uber TO HENRY MARCUS ReF:GW44249093900000000400211007183
07-Oct-2021	07-Oct-2021	'0NIPG	.75		11,772.09	E- CHANNELS	VALUE ADDED TAX


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

							000013211007183027000365998493 VAT ON NIP TRANSFER FOR 000013211007183027000365998493 via GTWORLD Uber TO HENRY MARCUS ReF:GW442490939000000004002110071830
08-Oct-2021	08-Oct-2021	'99998762559999	4,500.00		7,272.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -876255- -887562-PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG
08-Oct-2021	08-Oct-2021	'99999139489999	6,000.00		1,272.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -913948- -946999-PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG
08-Oct-2021	08-Oct-2021	'0NIPG	400.00		872.09	E- CHANNELS	NIBSS Instant Payment Outward 000013211008181007000367838646 via GTWORLD Uber TO CHIGBU SHEDRACH OBINNA /10.75/REF:GW4424909390000000040021100818 f
08-Oct-2021	08-Oct-2021	'0NIPG	10.00		862.09	E- CHANNELS	COMMISSION 000013211008181007000367838646 NIP TRANSFER COMMISSION FOR 000013211008181007000367838646 via GTWORLD Uber TO CHIGBU SHEDRACH OBINNA ReF:GW442490939000000004002110081809
08-Oct-2021	08-Oct-2021	'0NIPG	.75		861.34	E- CHANNELS	VALUE ADDED TAX 000013211008181007000367838646 VAT ON NIP TRANSFER FOR 000013211008181007000367838646 via GTWORLD Uber TO CHIGBU SHEDRACH OBINNA ReF:GW442490939000000004002110081809
08-Oct-2021	08-Oct-2021	'0GWOT		10,000.00	10,861.34	E- CHANNELS	OWN ACCOUNT TRANSFER Laser REF:4424909390000000100002110081918
08-Oct-2021	08-Oct-2021	'99990046989999	8,000.00		2,861.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004698- -200044-INSTITUTE OF AESTHETICSLA LANG
08-Oct-2021	08-Oct-2021	'0GWOT		10,000.00	12,861.34	E- CHANNELS	OWN ACCOUNT TRANSFER Laser REF:4424909390000000100002110081930
08-Oct-2021	08-Oct-2021	'99992088789999	10,140.00		2,721.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -208878- -232194- THEAESTHETIC/AK 001378-INTERSWITCHES NG
08-Oct-2021	08-Oct-2021	'0GWTR	400.00		2,321.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GT World

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							Uber REF:442490939000000004002110082009 from AGBANA DOLAPO ELIZABETH to ONYEKACHI, IFEANYI GODWILL
09-Oct-2021	09-Oct-2021	'99993889629999	1,850.00		471.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -388962- - 634114-CHICKEN REPUBLIC LA NG
09-Oct-2021	09-Oct-2021	'0NIPT		10,000.00	10,471.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211009204209285052524321 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- Borrow 000014211009204209250265422946 THE BETH STORE REF:000014211009204209285052524321
09-Oct-2021	09-Oct-2021	'99994151449999	5,200.00		5,271.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -415144- - 997009-FOODIES HOT AND SPIC LA LANG
09-Oct-2021	09-Oct-2021	'99992939159999	2,000.00		3,271.34	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 293915- -048924-Stanbic@Leki Admiralty Branch Lagos NG
09-Oct-2021	09-Oct-2021	'0	50.00		3,221.34	ILORIN GRA	STAMP DUTY CHARGE 09102021 STAMP DUTY CHARGE - 09/10/2021
10-Oct-2021	10-Oct-2021	'0USAT	1,000.00		2,221.34	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002951888385-2347089091198
10-Oct-2021	10-Oct-2021	'99991225869999	2,100.00		121.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -122586- - 684891-PALMPAY LIMITED LA LANG
11-Oct-2021	11-Oct-2021	'0NIPT		15,000.00	15,121.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000010211011124450111397596801 REF15554736 97 BO AGBANA MODUPE IFO AGBANA DOLAPO 1555473697 AGBANA MODUPE REF:000010211011124450111397596801
11-Oct-2021	11-Oct-2021	'0GWTR	6,500.00		8,621.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Gas REF:4424909390000000065002110111412 from AGBANA DOLAPO ELIZABETH to AGBOLUAJE, ISMAHEEL S.
11-Oct-2021	11-Oct-2021	'0GWTR	1,000.00		7,621.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Gas REF:4424909390000000010002110111417 from AGBANA DOLAPO ELIZABETH to AGBOLUAJE, ISMAHEEL S.
11-Oct-2021	11-Oct-2021	'0GWTR	1,000.00		6,621.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Airtime REF:4424909390000000010002110111417

Guaranty Trust Bank Plc
83, Appa Road, Lagos, Nigeria

							from AGBANA DOLAPO ELIZABETH to AYORINDE IYETADE OLUWAFUNMILAY
11-Oct-2021	11-Oct-2021	'0USAT	2,000.00		4,621.34	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002956441345-2347089091198
11-Oct-2021	11-Oct-2021	'0	50.00		4,571.34	ILORIN GRA	STAMP DUTY CHARGE 11102021 STAMP DUTY CHARGE - 11/10/2021
14-Oct-2021	13-Oct-2021	'0NIPT		1,300.00	5,871.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211013234256233117837822 TRFTOAGBA NADOLAPOELIZABETHATGTBankPlc- 25k 000014211013234255292901537815 THE BETH STORE REF:000014211013234256233117837822
14-Oct-2021	14-Oct-2021	'99998123999999	4,500.00		1,371.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -812399- - 968151-PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG

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