

Statement of Accounts

Statement Period: 01-Apr-2021 TO 30-Apr-2021



Guaranty Trust Bank plc
RC 151211

STATEMENT OVERVIEW

This statement has been prepared for

Reference Currency: NGN

ADEOYE ABIODUN CATHERINE

	LAST PERIOD	THIS PERIOD	
	Total Value NGN	Total Value Nominal Currency	Total Value NGN
TOTAL ASSETS LESS LIABILITIES	103,295.35		99,798.73
TOTAL ASSETS	103,295.35		99,798.73
Banking Assets In This Statement			
SAVINGSACCOUNT-NGN-0121253777	103,295.35	0.00	99,798.73
TOTAL LIABILITIES	0.00		0.00

MESSAGES

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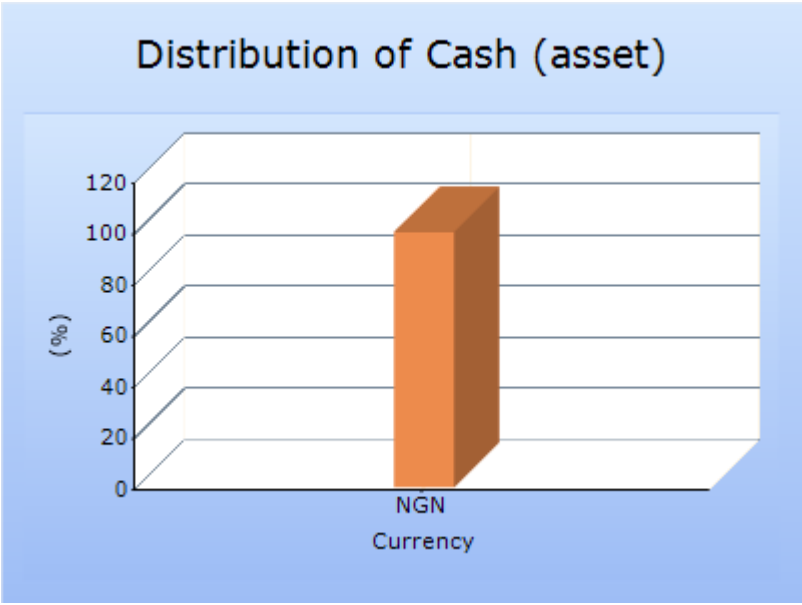
Statement of Accounts

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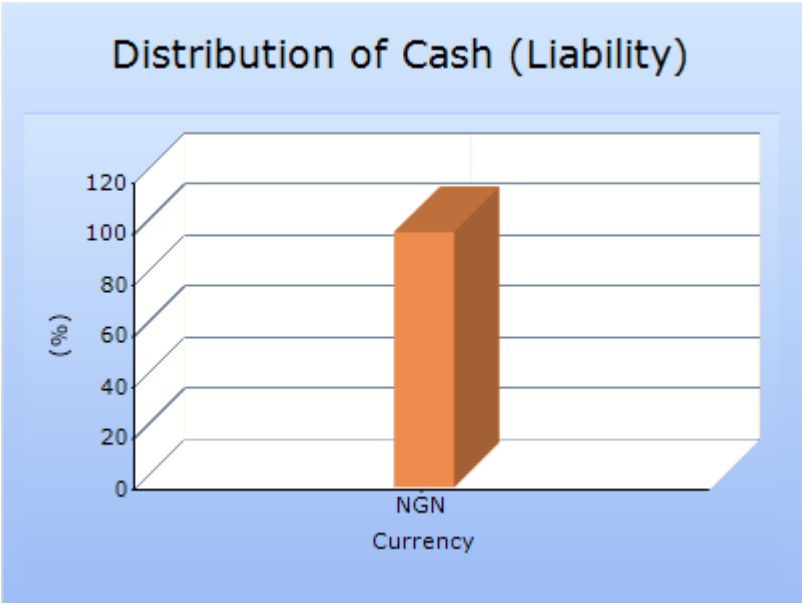
Guaranty Trust Bank plc
RC 151211

STATEMENT OVERVIEW - ASSET AND LIABILITY DISTRIBUTION



DISTRIBUTION OF CASH BY CURRENCY (ASSET)

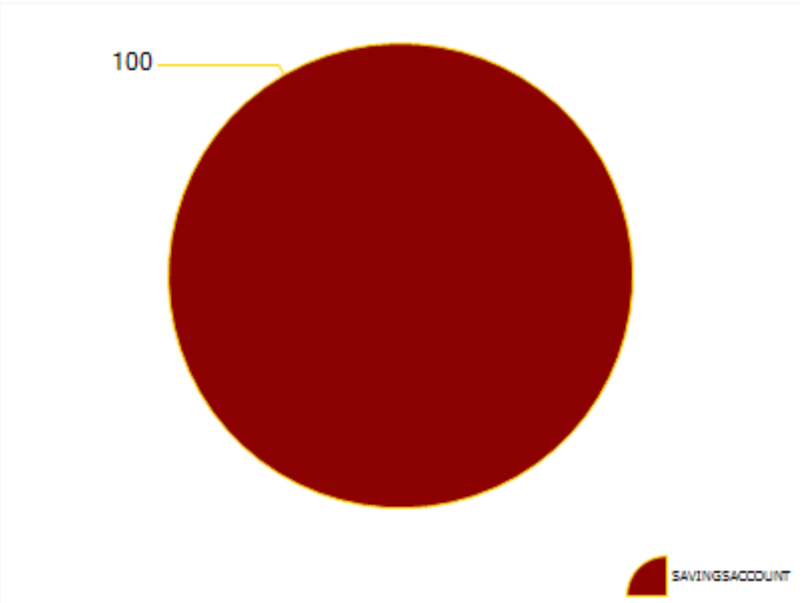
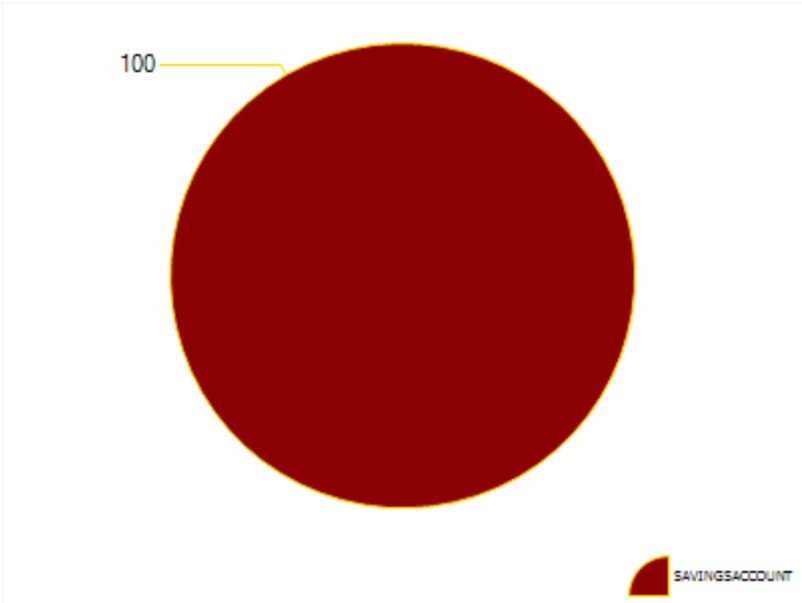
Currency	Percent of Total (%)	Market Value Normalinal CCY	Market Value NGN
NGN	100.00	0.00	99,798.73
TOTAL	100		99,798.73



DISTRIBUTION OF CASH BY CURRENCY (LIABILITY)

Currency	Percent of Total (%)	Market Value Normalinal CCY	Market Value NGN
NGN	100.00	0.00	99,798.73
TOTAL	100		99,798.73

STATEMENT OVERVIEW - TOTAL ASSETS



This Period			Last Period		
Asset Class	This Period (NGN)	Percent of Total (%) This Period	Last Period (NGN)	Percent of Total (%) Last Period	
SAVINGSACCOUNT	99,798.73	100.00	103,295.35	100.00	
Total Assets	99,798.73		103,295.35		

Statement Period	01-Apr-2021 TO 30-Apr-2021
Branch Name	OAU, ILE-IFE
Account No.	012XXXX777
Internal Reference	492/45XXX0/1/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	234,668.54



Guaranty Trust Bank plc
RC 152321

CUSTOMER STATEMENT

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
01-Apr-2021	01-Apr-2021	'0GWTR		11,500.00	246,168.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:238242985000000115002104011755 from ODEBUNMI ABISOLA IFEOLUWANIMI to ADEOYE ABIODUN CATHERINE	
01-Apr-2021	01-Apr-2021	'0GWTR		5,000.00	251,168.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Mom's dstv REF:901484636000000050002104011307 from ADEOYE, ABIOLA EVELYN to ADEOYE ABIODUN CATHERINE	
01-Apr-2021	01-Apr-2021	'0GTCN	4,620.00		246,548.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 444535715495 7039834288 BOLAJIESUPOFO D Stv Confam DStv Confam 4620 189257095 999 TRANSFER REF:04924537800000020510P00000462000000 0000000607521300020210401 from ADEOYE ABIODUN CATHERINE to GTB IMPER	
01-Apr-2021	01-Apr-2021	'0GTCN	50.00		246,498.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 444535715495 7039834288 BOLAJIESUPOFO D Stv Confam DStv Confam 4620 189257095 999 TRANSFER ReF:04924537800000020510C00000000050703 983428820210401 from ADEOYE ABIODUN CATHERINE to IMPERSONAL LEDGER	
01-Apr-2021	01-Apr-2021	'0	50.00		246,448.54	OAU, ILE-IFE	STAMP DUTY CHARGE 01042021 STAMP DUTY CHARGE - 01/04/2021	
02-Apr-2021	02-Apr-2021	'0NIPG	4,000.00		242,448.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210402162421000068527560 via GTWORLD TO ABIODUN CATHERINE ADEOYE /10.75/REF:GW492453780000000040002104021 6 f	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
02-Apr-2021	02-Apr-2021	'ONIPG	10.00		242,438.54	E- CHANNELS		COMMISSION 000013210402162421000068527560 NIP TRANSFER COMMISSION FOR 000013210402162421000068527560 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000040002104021622	
02-Apr-2021	02-Apr-2021	'ONIPG	.75		242,437.79	E- CHANNELS		VALUE ADDED TAX 000013210402162421000068527560 VAT ON NIP TRANSFER FOR 000013210402162421000068527560 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000040002104021622	
03-Apr-2021	03-Apr-2021	'ONIPG	20,000.00		222,437.79	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013210403114727000069738708 via GTWORLD TO ABIODUN CATHERINE ADEOYE /26.875/REF:GW492453780000000020000210403 11 f	
03-Apr-2021	03-Apr-2021	'ONIPG	25.00		222,412.79	E- CHANNELS		COMMISSION 000013210403114727000069738708 NIP TRANSFER COMMISSION FOR 000013210403114727000069738708 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW4924537800000000200002104031145	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
03-Apr-2021	03-Apr-2021	'ONIPG	1.87		222,410.92	E- CHANNELS		VALUE ADDED TAX 000013210403114727000069738708 VAT ON NIP TRANSFER FOR 000013210403114727000069738708 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000200002104031145	
03-Apr-2021	03-Apr-2021	'ONIPG	7,000.00		215,410.92	E- CHANNELS		NIBSS Instant Payment Outward 000013210403132432000069912326 via GTWORLD TO ESTHER OLUWATOMILOBA GABRIEL /26.875/REF:GW49245378000000007000210403 13 f	
03-Apr-2021	03-Apr-2021	'ONIPG	25.00		215,385.92	E- CHANNELS		COMMISSION 000013210403132432000069912326 NIP TRANSFER COMMISSION FOR 000013210403132432000069912326 via GTWORLD TO ESTHER OLUWATOMILOBA GABRIEL ReF:GW492453780000000070002104031322	
03-Apr-2021	03-Apr-2021	'ONIPG	1.87		215,384.05	E- CHANNELS		VALUE ADDED TAX 000013210403132432000069912326 VAT ON NIP TRANSFER FOR 000013210403132432000069912326 via GTWORLD TO ESTHER OLUWATOMILOBA GABRIEL ReF:GW492453780000000070002104031322	
03-Apr-2021	03-Apr-2021	'ONIPR		20,000.00	235,384.05	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013210403114727000069738708 NIP Reversal: Failure From Beneficiary Bank REF:000013210403114727000069738708	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
03-Apr-2021	03-Apr-2021	'00		25.00	235,409.05	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013210403114727000069738708 NIP Reversal: Failure From Beneficiary Bank REF:000013210403114727000069738708	
03-Apr-2021	03-Apr-2021	'00		1.87	235,410.92	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013210403114727000069738708 NIP Reversal: Failure From Beneficiary Bank REF:000013210403114727000069738708	
03-Apr-2021	03-Apr-2021	'0GWTR		10,000.00	245,410.92	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:901484636000000100002104031444 from ADEOYE, ABIOLA EVELYN to ADEOYE ABIODUN CATHERINE	
04-Apr-2021	04-Apr-2021	'0USAT	200.00		245,210.92	E- CHANNELS		Airtime Purchase USSD-101CT0000000002490169089-234816809 4474	
06-Apr-2021	06-Apr-2021	'0NIPT		4,000.00	249,210.92	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000015210406122733001629557714 Trf 401932 739 ABIODUN CATHERINE ADEOYE REF:000015210406122733001629557714	
07-Apr-2021	07-Apr-2021	'0GWTR	17,000.00		232,210.92	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000170002104070954 from ADEOYE ABIODUN CATHERINE to GABRIEL ESTHER OLUWATOMILOBA	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
07-Apr-2021	07-Apr-2021	'0NIPG	5,000.00		227,210.92	E- CHANNELS		NIBSS Instant Payment Outward 000013210407160834000076002687 via GTWORLD TO ABIODUN CATHERINE ADEOYE /10.75/REF:GW492453780000000050002104071 6 f	
07-Apr-2021	07-Apr-2021	'0NIPG	10.00		227,200.92	E- CHANNELS		COMMISSION 000013210407160834000076002687 NIP TRANSFER COMMISSION FOR 000013210407160834000076002687 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000050002104071606	
07-Apr-2021	07-Apr-2021	'0NIPG	.75		227,200.17	E- CHANNELS		VALUE ADDED TAX 000013210407160834000076002687 VAT ON NIP TRANSFER FOR 000013210407160834000076002687 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000050002104071606	
07-Apr-2021	07-Apr-2021	'0GWTR	4,200.00		223,000.17	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000042002104071617 from ADEOYE ABIODUN CATHERINE to UNOR, IREM GODWIN	
07-Apr-2021	07-Apr-2021	'0NIPT		3,900.00	226,900.17	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000015210407202058001633776532 Trf 403440 890 ABIODUN CATHERINE ADEOYE REF:000015210407202058001633776532	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
08-Apr-2021	08-Apr-2021	'ONIPG	36,400.00		190,500.17	E- CHANNELS		NIBSS Instant Payment Outward 000013210408122155000077237007 via GTWORLD Cake tools TO KPAJIE CHIKA CALISTA /26.875/REF:GW49245378000000036400210408 12 f	
08-Apr-2021	08-Apr-2021	'ONIPG	25.00		190,475.17	E- CHANNELS		COMMISSION 000013210408122155000077237007 NIP TRANSFER COMMISSION FOR 000013210408122155000077237007 via GTWORLD Cake tools TO KPAJIE CHIKA CALISTA ReF:GW492453780000000364002104081220	
08-Apr-2021	08-Apr-2021	'ONIPG	1.87		190,473.30	E- CHANNELS		VALUE ADDED TAX 000013210408122155000077237007 VAT ON NIP TRANSFER FOR 000013210408122155000077237007 via GTWORLD Cake tools TO KPAJIE CHIKA CALISTA ReF:GW492453780000000364002104081220	
08-Apr-2021	08-Apr-2021	'ONIPG	400.00		190,073.30	E- CHANNELS		NIBSS Instant Payment Outward 000013210408143446000077472525 via GTWORLD TO ABIODUN CATHERINE ADEOYE /10.75/REF:GW492453780000000004002104081 4 f	

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08-Apr-2021	08-Apr-2021	'ONIPG	10.00		190,063.30	E- CHANNELS		COMMISSION 000013210408143446000077472525 NIP TRANSFER COMMISSION FOR 000013210408143446000077472525 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000004002104081433	
08-Apr-2021	08-Apr-2021	'ONIPG	.75		190,062.55	E- CHANNELS		VALUE ADDED TAX 000013210408143446000077472525 VAT ON NIP TRANSFER FOR 000013210408143446000077472525 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000004002104081433	
09-Apr-2021	09-Apr-2021	'ONIPG	2,000.00		188,062.55	E- CHANNELS		NIBSS Instant Payment Outward 000013210409161149000079239074 via GTWORLD Logistics TO SABI ROAD LIMITED /10.75/REF:GW4924537800000000020002104091 6 f	
09-Apr-2021	09-Apr-2021	'ONIPG	10.00		188,052.55	E- CHANNELS		COMMISSION 000013210409161149000079239074 NIP TRANSFER COMMISSION FOR 000013210409161149000079239074 via GTWORLD Logistics TO SABI ROAD LIMITED ReF:GW4924537800000000020002104091609	
09-Apr-2021	09-Apr-2021	'ONIPG	.75		188,051.80	E- CHANNELS		VALUE ADDED TAX 000013210409161149000079239074 VAT ON NIP TRANSFER FOR 000013210409161149000079239074 via GTWORLD Logistics TO SABI ROAD LIMITED ReF:GW4924537800000000020002104091609	

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10-Apr-2021	10-Apr-2021	'0USAT	1,000.00		187,051.80	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002505056436-23480 34518788		
10-Apr-2021	10-Apr-2021	'0GWTR	10,000.00		177,051.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:49245378000000100002104101521 from ADEOYE ABIODUN CATHERINE to GABRIEL ESTHER OLUWATOMILOBA		
10-Apr-2021	10-Apr-2021	'0NIPG	17,000.00		160,051.80	E- CHANNELS	NIBSS Instant Payment Outward 000013210410191558000081070140 via GTWORLD TO ABIODUN CATHERINE ADEOYE /26.875/REF:GW49245378000000017000210410 19 f		
10-Apr-2021	10-Apr-2021	'0NIPG	25.00		160,026.80	E- CHANNELS	COMMISSION 000013210410191558000081070140 NIP TRANSFER COMMISSION FOR 000013210410191558000081070140 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000170002104101914		
10-Apr-2021	10-Apr-2021	'0NIPG	1.87		160,024.93	E- CHANNELS	VALUE ADDED TAX 000013210410191558000081070140 VAT ON NIP TRANSFER FOR 000013210410191558000081070140 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000170002104101914		
11-Apr-2021	11-Apr-2021	'0USAT	200.00		159,824.93	E- CHANNELS	Airtime Purchase USSD-101CT0000000002508031347-234816809 4474		

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11-Apr-2021	11-Apr-2021	'0GWTR	7,000.00		152,824.93	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:49245378000000070002104111744 from ADEOYE ABIODUN CATHERINE to ADEOYE, ABIOLA EVELYN	
12-Apr-2021	12-Apr-2021	'0GWTR		17,000.00	169,824.93	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:327451873000000170002104121054 from GABRIEL ESTHER OLUWATOMILOBA to ADEOYE ABIODUN CATHERINE	
12-Apr-2021	12-Apr-2021	'0NIPG	5,000.00		164,824.93	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013210412113359000082894095 via GTWORLD TO ABIODUN CATHERINE ADEOYE /10.75/REF:GW4924537800000000500021041211 f	
12-Apr-2021	12-Apr-2021	'0NIPG	10.00		164,814.93	E- CHANNELS		COMMISSION 000013210412113359000082894095 NIP TRANSFER COMMISSION FOR 000013210412113359000082894095 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000050002104121132	
12-Apr-2021	12-Apr-2021	'0NIPG	.75		164,814.18	E- CHANNELS		VALUE ADDED TAX 000013210412113359000082894095 VAT ON NIP TRANSFER FOR 000013210412113359000082894095 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000050002104121132	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
12-Apr-2021	12-Apr-2021	'0NIPT		30,000.00	194,814.18	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000014210412173129227650299920 TRF/Completion of cake for 17thApril wedding/FRM JOSIAH BAMIDELE ADEMILUYI TO ADEOYE VNM9395548774591436 JOSIAH BAMIDELE ADEMILUYI REF:000014210412173129227650299920	
12-Apr-2021	12-Apr-2021	'0NIPR		5,000.00	199,814.18	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013210412113359000082894095 NIP Reversal: Failure From Beneficiary Bank REF:000013210412113359000082894095	
12-Apr-2021	12-Apr-2021	'00		10.00	199,824.18	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013210412113359000082894095 NIP Reversal: Failure From Beneficiary Bank REF:000013210412113359000082894095	
12-Apr-2021	12-Apr-2021	'00		.75	199,824.93	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013210412113359000082894095 NIP Reversal: Failure From Beneficiary Bank REF:000013210412113359000082894095	
12-Apr-2021	12-Apr-2021	'0	100.00		199,724.93	OAU, ILE-IFE		STAMP DUTY CHARGE 12042021 STAMP DUTY CHARGE - 12/04/2021	
13-Apr-2021	13-Apr-2021	'0GWTR	3,000.00		196,724.93	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000030002104130846 from ADEOYE ABIODUN CATHERINE to ODEBUNMI ABISOLA IFEOLUWANIMI	

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13-Apr-2021	13-Apr-2021	'0NIPG	2,000.00		194,724.93	E- CHANNELS		NIBSS Instant Payment Outward 000013210413102314000084436764 via GTWORLD TO ADAMSON BENJAMIN ANU /10.75/REF:GW4924537800000000200021041310 f	
13-Apr-2021	13-Apr-2021	'0NIPG	10.00		194,714.93	E- CHANNELS		COMMISSION 000013210413102314000084436764 NIP TRANSFER COMMISSION FOR 000013210413102314000084436764 via GTWORLD TO ADAMSON BENJAMIN ANU ReF:GW492453780000000020002104131021	
13-Apr-2021	13-Apr-2021	'0NIPG	.75		194,714.18	E- CHANNELS		VALUE ADDED TAX 000013210413102314000084436764 VAT ON NIP TRANSFER FOR 000013210413102314000084436764 via GTWORLD TO ADAMSON BENJAMIN ANU ReF:GW492453780000000020002104131021	
13-Apr-2021	13-Apr-2021	'0USAT	200.00		194,514.18	E- CHANNELS		Airtime Purchase USSD-101CT0000000002512155251-234816809 4474	
14-Apr-2021	14-Apr-2021	'0NIPT		3,000.00	197,514.18	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000015210414064237001649729572 Cake pans 409166366 IBUKUNOLUWA REBECCA ADENEKAN REF:000015210414064237001649729572	

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14-Apr-2021	14-Apr-2021	'ONIPG	7,000.00		190,514.18	E- CHANNELS		NIBSS Instant Payment Outward 000013210414070912000085789573 via GTWORLD TO ABIODUN CATHERINE ADEOYE /26.875/REF:GW49245378000000007000210414 07 f	
14-Apr-2021	14-Apr-2021	'ONIPG	25.00		190,489.18	E- CHANNELS		COMMISSION 000013210414070912000085789573 NIP TRANSFER COMMISSION FOR 000013210414070912000085789573 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000070002104140707	
14-Apr-2021	14-Apr-2021	'ONIPG	1.87		190,487.31	E- CHANNELS		VALUE ADDED TAX 000013210414070912000085789573 VAT ON NIP TRANSFER FOR 000013210414070912000085789573 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000070002104140707	
14-Apr-2021	14-Apr-2021	'ONIPG	3,600.00		186,887.31	E- CHANNELS		NIBSS Instant Payment Outward 000013210414144819000086572038 via GTWORLD Cake topper TO NOREDIA AKWARA /10.75/REF:GW492453780000000036002104141 4 f	

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14-Apr-2021	14-Apr-2021	'ONIPG	10.00		186,877.31	E- CHANNELS		COMMISSION 000013210414144819000086572038 NIP TRANSFER COMMISSION FOR 000013210414144819000086572038 via GTWORLD Cake topper TO NOREDIA AKWARA ReF:GW492453780000000036002104141446	
14-Apr-2021	14-Apr-2021	'ONIPG	.75		186,876.56	E- CHANNELS		VALUE ADDED TAX 000013210414144819000086572038 VAT ON NIP TRANSFER FOR 000013210414144819000086572038 via GTWORLD Cake topper TO NOREDIA AKWARA ReF:GW492453780000000036002104141446	
14-Apr-2021	14-Apr-2021	'OUSAT	200.00		186,676.56	E- CHANNELS		Airtime Purchase USSD-101CT00000000002515876399-234816809 4474	
17-Apr-2021	17-Apr-2021	'ONIPG	5,000.00		181,676.56	E- CHANNELS		NIBSS Instant Payment Outward 000013210417152257000091266293 via GTWORLD TO ABIODUN CATHERINE ADEOYE /10.75/REF:GW492453780000000050002104171 5 f	
17-Apr-2021	17-Apr-2021	'ONIPG	10.00		181,666.56	E- CHANNELS		COMMISSION 000013210417152257000091266293 NIP TRANSFER COMMISSION FOR 000013210417152257000091266293 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000050002104171521	

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17-Apr-2021	17-Apr-2021	'0NIPG	.75		181,665.81	E- CHANNELS		VALUE ADDED TAX 000013210417152257000091266293 VAT ON NIP TRANSFER FOR 000013210417152257000091266293 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000050002104171521	
17-Apr-2021	17-Apr-2021	'0USAT	200.00		181,465.81	E- CHANNELS		Airtime Purchase USSD-101CT0000000002523045604-234816809 4474	
17-Apr-2021	17-Apr-2021	'0USAT	200.00		181,265.81	E- CHANNELS		Airtime Purchase USSD-101CT0000000002523094891-234816809 4474	
18-Apr-2021	18-Apr-2021	'0NIPG	1,000.00		180,265.81	E- CHANNELS		NIBSS Instant Payment Outward 000013210418093014000092043053 via GTWORLD TO ABIODUN CATHERINE ADEOYE /10.75/REF:GW4924537800000000010002104180 9 f	
18-Apr-2021	18-Apr-2021	'0NIPG	10.00		180,255.81	E- CHANNELS		COMMISSION 000013210418093014000092043053 NIP TRANSFER COMMISSION FOR 000013210418093014000092043053 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000010002104180928	
18-Apr-2021	18-Apr-2021	'0NIPG	.75		180,255.06	E- CHANNELS		VALUE ADDED TAX 000013210418093014000092043053 VAT ON NIP TRANSFER FOR 000013210418093014000092043053 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000010002104180928	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
18-Apr-2021	18-Apr-2021	'ONIPG	1,000.00		179,255.06	E- CHANNELS		NIBSS Instant Payment Outward 000013210418113802000092154909 via GTWORLD TO ABIODUN CATHERINE ADEOYE /10.75/REF:GW492453780000000010002104181 1 f	
18-Apr-2021	18-Apr-2021	'ONIPG	10.00		179,245.06	E- CHANNELS		COMMISSION 000013210418113802000092154909 NIP TRANSFER COMMISSION FOR 000013210418113802000092154909 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000010002104181136	
18-Apr-2021	18-Apr-2021	'ONIPG	.75		179,244.31	E- CHANNELS		VALUE ADDED TAX 000013210418113802000092154909 VAT ON NIP TRANSFER FOR 000013210418113802000092154909 via GTWORLD TO ABIODUN CATHERINE ADEOYE ReF:GW492453780000000010002104181136	
18-Apr-2021	18-Apr-2021	'OUSAT	200.00		179,044.31	E- CHANNELS		Airtime Purchase USSD-101CT00000000002524604535-234816809 4474	
19-Apr-2021	19-Apr-2021	'OUSAT	1,000.00		178,044.31	E- CHANNELS		Airtime Purchase GTWORLD-101CT00000000002526339329-23480 78934074	
19-Apr-2021	19-Apr-2021	'OGWTR	25,000.00		153,044.31	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:4924537800000000250002104191615 from ADEOYE ABIODUN CATHERINE to OMOLE,SOLAPE TEMITOPE	

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19-Apr-2021	19-Apr-2021	'ONIPT		2,000.00	155,044.31	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000015210419165623001666205822 Trf 416810 076 ABIODUN CATHERINE ADEOYE REF:000015210419165623001666205822	
19-Apr-2021	19-Apr-2021	'ONIPG	16,000.00		139,044.31	E- CHANNELS		NIBSS Instant Payment Outward 000013210419193917000094216435 via GTWORLD Car repair TO ADEDOKUN DAUDA /26.875/REF:GW49245378000000016000210419 19 f	
19-Apr-2021	19-Apr-2021	'ONIPG	25.00		139,019.31	E- CHANNELS		COMMISSION 000013210419193917000094216435 NIP TRANSFER COMMISSION FOR 000013210419193917000094216435 via GTWORLD Car repair TO ADEDOKUN DAUDA ReF:GW492453780000000160002104191937	
19-Apr-2021	19-Apr-2021	'ONIPG	1.87		139,017.44	E- CHANNELS		VALUE ADDED TAX 000013210419193917000094216435 VAT ON NIP TRANSFER FOR 000013210419193917000094216435 via GTWORLD Car repair TO ADEDOKUN DAUDA ReF:GW492453780000000160002104191937	
19-Apr-2021	19-Apr-2021	'ONIPT		17,000.00	156,017.44	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 110006210419223240005795455801 Transfer from PiggyVestPiggyVest 0005795455801 Paystack REF:110006210419223240005795455801	

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20-Apr-2021	20-Apr-2021	'0GWTR	10,000.00		146,017.44	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Bonus gift REF:492453780000000100002104201205 from ADEOYE ABIODUN CATHERINE to ADEOYE, CLARA BOLAJI	
20-Apr-2021	20-Apr-2021	'0GWTR	9,500.00		136,517.44	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:49245378000000095002104201222 from ADEOYE ABIODUN CATHERINE to KIISAS INTERNATIONAL LIMITED	
20-Apr-2021	20-Apr-2021	'0	50.00		136,467.44	OAU, ILE-IFE		STAMP DUTY CHARGE 20042021 STAMP DUTY CHARGE - 20/04/2021	
21-Apr-2021	21-Apr-2021	'0GWTR		29,000.00	165,467.44	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Ose gaan REF:902483026000000290002104211913 from OMOLE, SOLAPE TEMITOPE to ADEOYE ABIODUN CATHERINE	
21-Apr-2021	21-Apr-2021	'0	50.00		165,417.44	OAU, ILE-IFE		STAMP DUTY CHARGE 21042021 STAMP DUTY CHARGE - 21/04/2021	
23-Apr-2021	23-Apr-2021	'0USAT	200.00		165,217.44	E- CHANNELS		Airtime Purchase USSD-101CT0000000002537629445-234816809 4474	
24-Apr-2021	24-Apr-2021	'0GWTR	30,000.00		135,217.44	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000300002104240745 from ADEOYE ABIODUN CATHERINE to ADEOYE, CLARA BOLAJI	
24-Apr-2021	24-Apr-2021	'0USAT	200.00		135,017.44	E- CHANNELS		Airtime Purchase USSD-101CT0000000002540219062-234816809 4474	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
24-Apr-2021	24-Apr-2021	'0NIPG	4,000.00		131,017.44	E- CHANNELS		NIBSS Instant Payment Outward 000013210424191744000101769530 via GTWORLD TO CLUWAKEMI ADEJOKE ADEKOYA /10.75/REF:GW4924537800000000400021042419 f	
24-Apr-2021	24-Apr-2021	'0NIPG	10.00		131,007.44	E- CHANNELS		COMMISSION 000013210424191744000101769530 NIP TRANSFER COMMISSION FOR 000013210424191744000101769530 via GTWORLD TO CLUWAKEMI ADEJOKE ADEKOYA ReF:GW492453780000000040002104241916	
24-Apr-2021	24-Apr-2021	'0NIPG	.75		131,006.69	E- CHANNELS		VALUE ADDED TAX 000013210424191744000101769530 VAT ON NIP TRANSFER FOR 000013210424191744000101769530 via GTWORLD TO CLUWAKEMI ADEJOKE ADEKOYA ReF:GW492453780000000040002104241916	
25-Apr-2021	24-Apr-2021	'620	248.00		130,758.69	OAU, ILE-IFE		SMS ALERT CHARGE FOR 26MAR2021-22APR2021	
25-Apr-2021	24-Apr-2021	'630	18.60		130,740.09	OAU, ILE-IFE		VAT ON SMS ALERT CHARGE FOR 26MAR2021-22APR2021	
26-Apr-2021	26-Apr-2021	'0NIPG	6,000.00		124,740.09	E- CHANNELS		NIBSS Instant Payment Outward 000013210426085727000103263481 via GTWORLD TO CLUSA SEGUN JEREMIAH /26.875/REF:GW4924537800000000600021042608 f	

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26-Apr-2021	26-Apr-2021	'0NIPG	25.00		124,715.09	E- CHANNELS		COMMISSION 000013210426085727000103263481 NIP TRANSFER COMMISSION FOR 000013210426085727000103263481 via GTWORLD TO CLUSA SEGUN JEREMIAH ReF:GW492453780000000060002104260855	
26-Apr-2021	26-Apr-2021	'0NIPG	1.87		124,713.22	E- CHANNELS		VALUE ADDED TAX 000013210426085727000103263481 VAT ON NIP TRANSFER FOR 000013210426085727000103263481 via GTWORLD TO CLUSA SEGUN JEREMIAH ReF:GW492453780000000060002104260855	
26-Apr-2021	26-Apr-2021	'0GWTR	2,000.00		122,713.22	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000020002104261101 from ADEOYE ABIODUN CATHERINE to SHEKONI , FASILAT	
26-Apr-2021	26-Apr-2021	'0NIPG	1,500.00		121,213.22	E- CHANNELS		NIBSS Instant Payment Outward 000013210426160500000104042515 via GTWORLD TO DUWARA KEFAS MATHIAS /10.75/REF:GW492453780000000015002104261 6 f	
26-Apr-2021	26-Apr-2021	'0NIPG	10.00		121,203.22	E- CHANNELS		COMMISSION 000013210426160500000104042515 NIP TRANSFER COMMISSION FOR 000013210426160500000104042515 via GTWORLD TO DUWARA KEFAS MATHIAS ReF:GW492453780000000015002104261602	

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26-Apr-2021	26-Apr-2021	'0NIPG	.75		121,202.47	E- CHANNELS		VALUE ADDED TAX 000013210426160500000104042515 VAT ON NIP TRANSFER FOR 000013210426160500000104042515 via GTWORLD TO DUWARA KEFAS MATHIAS ReF:GW492453730000000015002104261602	
27-Apr-2021	27-Apr-2021	'0USAT	200.00		121,002.47	E- CHANNELS		Airtime Purchase USSD-101CT0000000002546341328-234816809 4474	
27-Apr-2021	27-Apr-2021	'0NIPG	6,150.00		114,852.47	E- CHANNELS		NIBSS Instant Payment Outward 000013210427141039000105457345 via GTWORLD Solmo body wash TO PAYSTACK CHECKOUT /26.875/REF:GW492453780000000006150210427 14 f	
27-Apr-2021	27-Apr-2021	'0NIPG	25.00		114,827.47	E- CHANNELS		COMMISSION 000013210427141039000105457345 NIP TRANSFER COMMISSION FOR 000013210427141039000105457345 via GTWORLD Solmo body wash TO PAYSTACK CHECKOUT ReF:GW4924537300000000061502104271408	
27-Apr-2021	27-Apr-2021	'0NIPG	1.87		114,825.60	E- CHANNELS		VALUE ADDED TAX 000013210427141039000105457345 VAT ON NIP TRANSFER FOR 000013210427141039000105457345 via GTWORLD Solmo body wash TO PAYSTACK CHECKOUT ReF:GW4924537300000000061502104271408	

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29-Apr-2021	29-Apr-2021	'0NIPG	15,000.00		99,825.60	E- CHANNELS		NIBSS Instant Payment Outward 000013210429101713000108270491 via GTWORLD Balance for license TO ADAMSON BENJAMIN ANU /26.875/REF:GW4924537800000001500021042910 f	
29-Apr-2021	29-Apr-2021	'0NIPG	25.00		99,800.60	E- CHANNELS		COMMISSION 000013210429101713000108270491 NIP TRANSFER COMMISSION FOR 000013210429101713000108270491 via GTWORLD Balance for license TO ADAMSON BENJAMIN ANU ReF:GW492453780000000150002104291015	
29-Apr-2021	29-Apr-2021	'0NIPG	1.87		99,798.73	E- CHANNELS		VALUE ADDED TAX 000013210429101713000108270491 VAT ON NIP TRANSFER FOR 000013210429101713000108270491 via GTWORLD Balance for license TO ADAMSON BENJAMIN ANU ReF:GW492453780000000150002104291015	