

Print Date: March 23, 2022

Account No: 0009363831 - (216/791773/1/1/0)

Period: February 1, 2022 - March 23, 2022

010222216791773637836327921239630230322

Address: MB 44 HS4, IBEJU LAGOS

Currency: Naira

Opening Balance: -142,000.01

Trans. Date	Reference	Value Date	Debit	Credit	Balance	Remarks
02-Feb-2022	152	02-Feb-2022	71,000.00	0.00	-71,000.01	CLEARING WITHDRAWAL FID//CHQ//010222 GOODGATE FINANCE LIMITED Ref:GTC12167917731100000015200000
02-Feb-2022	152	02-Feb-2022	0.00	71,000.00	-0.01	RETURNED CHEQUE RTD CHQ//FID//00000152//Account not funded Ref:RGTC22167917731100000015200000
02-Feb-2022	152	02-Feb-2022	5,000.00	0.00	-5,000.01	RETURNED CHEQUE Returned Cheque Charge for ChequeNo: 00000152 Ref:RGTC22167917731100000015200000
02-Feb-2022	152	02-Feb-2022	375.00	0.00	-5,375.01	VALUE ADDED TAX
21-Feb-2022	0	21-Feb-2022	0.00	5,500.00	124.99	OWN ACCOUNT TRANSFER via ibank in to REF:0216791773000000055002202211123
21-Feb-2022	0	21-Feb-2022	0.00	500.00	624.99	OWN ACCOUNT TRANSFER via ibank charge REF:0216791773000000055002202211124
21-Feb-2022	0	21-Feb-2022	40.00	0.00	584.99	ONLINE STATEMENT CHARGE IBANK MyStatement printing charge for 2 Pages
21-Feb-2022	0	21-Feb-2022	2.00	0.00	582.99	VALUE ADDED TAX rge for 2 Pages
21-Feb-2022	0	21-Feb-2022	300.00	0.00	282.99	OWN ACCOUNT TRANSFER via ibank REF:021679177300000003002202211213
22-Feb-2022	0	22-Feb-2022	10.00	0.00	272.99	COMMISSION GTBank Balance Enquiry Charge 08027706582 REF: 6378110556691142251963692
22-Feb-2022	0	22-Feb-2022	0.75	0.00	272.24	VALUE ADDED TAX 27706582
23-Feb-2022	0	23-Feb-2022	100.00	0.00	172.24	Airtime Purchase USSD- 101CT0000000003302843566-2348027706582
24-Feb-2022	0	24-Feb-2022	10.00	0.00	162.24	COMMISSION GTBank Balance Enquiry Charge 08027706582 REF: 6378133203968890561963692
24-Feb-2022	0	24-Feb-2022	0.75	0.00	161.49	VALUE ADDED TAX 27706582
25-Feb-2022	9999244210	25-Feb-2022	2.00	0.00	159.49	POS/WEB PURCHASE TRANSACTION -244210- 545211-MX1049, 31PG8001 LANG
25-Feb-2022	9999244210	25-Feb-2022	0.00	2.00	161.49	POS/WEB TRANSACTION REVERSAL -244210- 545211-MX1049, 31PG8001 LANG
25-Feb-2022	0	25-Feb-2022	10.00	0.00	151.49	COMMISSION GTBank Balance Enquiry Charge 08027706582 REF: 6378139654514870811963692

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25-Feb-2022	0	25-Feb-2022	0.75	0.00	150.74	VALUE ADDED TAX 27706582
25-Feb-2022	0	25-Feb-2022	0.00	192,224.00	192,374.74	TRANSFER BETWEEN CUSTOMERS 000015220225211246002453714774 2022FEB SALARY/ Andamp RECLAMATION ENG SERV NIG LTD REF:000015220225211246002453714774
25-Feb-2022	0	25-Feb-2022	1,800.00	0.00	190,574.74	NIBSS Instant Payment Outward 000013220225212704000065486928 USSD NIP Transfer from 08027706582 TO IKOKU IKENNA & LINDA .A /10.75/REF:000013220225212704000065486928
25-Feb-2022	0	25-Feb-2022	10.00	0.00	190,564.74	COMMISSION 000013220225212704000065486928 USSD NIP RECOVERY CHARGE ReF:000013220225212704000065486928
25-Feb-2022	0	25-Feb-2022	0.75	0.00	190,563.99	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
25-Feb-2022	0	25-Feb-2022	2,100.00	0.00	188,463.99	NIBSS Instant Payment Outward 000013220225213142000065494117 USSD NIP Transfer from 08027706582 TO UNAH MICHAEL KENECHUKWU ASHER /10.75/REF:000013220225213142000065494117
25-Feb-2022	0	25-Feb-2022	10.00	0.00	188,453.99	COMMISSION 000013220225213142000065494117 USSD NIP RECOVERY CHARGE ReF:000013220225213142000065494117
25-Feb-2022	0	25-Feb-2022	0.75	0.00	188,453.24	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
25-Feb-2022	0	25-Feb-2022	50.00	0.00	188,403.24	STAMP DUTY CHARGE 25022022 STAMP DUTY CHARGE - 25/02/2022
26-Feb-2022	0	26-Feb-2022	500.00	0.00	187,903.24	Airtime Purchase USSD- 101CT0000000003309163272-2348027706582
26-Feb-2022	0	26-Feb-2022	2,000.00	0.00	185,903.24	NIBSS Instant Payment Outward 000013220226134745000066503019 USSD NIP Transfer from 08027706582 TO ARIYO LOVETH TEMITOPE /10.75/REF:000013220226134745000066503019
26-Feb-2022	0	26-Feb-2022	10.00	0.00	185,893.24	COMMISSION 000013220226134745000066503019 USSD NIP RECOVERY CHARGE ReF:000013220226134745000066503019
26-Feb-2022	0	26-Feb-2022	0.75	0.00	185,892.49	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Feb-2022	0	26-Feb-2022	2,300.00	0.00	183,592.49	NIBSS Instant Payment Outward 000013220226144922000066624898 USSD NIP Transfer from 08027706582 TO MONSURAT OLAYINKA ADISA /10.75/REF:000013220226144922000066624898
26-Feb-2022	0	26-Feb-2022	10.00	0.00	183,582.49	COMMISSION 000013220226144922000066624898 USSD NIP RECOVERY CHARGE ReF:000013220226144922000066624898
26-Feb-2022	0	26-Feb-2022	0.75	0.00	183,581.74	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Feb-2022	0	26-Feb-2022	3,000.00	0.00	180,581.74	NIBSS Instant Payment Outward 000013220226154557000066738644 USSD NIP Transfer from 08027706582 TO ADEMOSU IDOWU KEMI /10.75/REF:000013220226154557000066738644
26-Feb-2022	0	26-Feb-2022	10.00	0.00	180,571.74	COMMISSION 000013220226154557000066738644 USSD NIP RECOVERY CHARGE ReF:000013220226154557000066738644

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26-Feb-2022	0	26-Feb-2022	0.75	0.00	180,570.99	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
27-Feb-2022	0	27-Feb-2022	10.00	0.00	180,560.99	COMMISSION GTBank Balance Enquiry Charge 08027706582 REF: 6378154222651330731963692
27-Feb-2022	0	27-Feb-2022	0.75	0.00	180,560.24	VALUE ADDED TAX 27706582
27-Feb-2022	9999000145	27-Feb-2022	3,100.00	0.00	177,460.24	FUNDS TRANSFER -000145- -726481-T000145 2TGTJGM8 LA LANG
27-Feb-2022	0	27-Feb-2022	76.00	0.00	177,384.24	SMS CHARGE SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	0	27-Feb-2022	5.70	0.00	177,378.54	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
28-Feb-2022	9999000054	28-Feb-2022	2,100.00	0.00	175,278.54	FUNDS TRANSFER -000054- -297160-T000054 2TGTLCF3 LA LANG
28-Feb-2022	0	28-Feb-2022	70,000.00	0.00	105,278.54	NIBSS Instant Payment Outward 000013220228110554000069355433 repayment to goodgate finance limited /53.75/REF:000013220228110554000069355433
28-Feb-2022	0	28-Feb-2022	50.00	0.00	105,228.54	COMMISSION 000013220228110554000069355433 NIP TRANSFER COMMISSION FOR 000013220228110554000069355433 repayment to goodgate finance limited ReF:000013220228110554000069355433
28-Feb-2022	0	28-Feb-2022	3.75	0.00	105,224.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Feb-2022	0	28-Feb-2022	1,000.00	0.00	104,224.79	NIBSS Instant Payment Outward 000013220228144758000069885473 TO goodgate finance limited /10.75/REF:000013220228144758000069885473
28-Feb-2022	0	28-Feb-2022	10.00	0.00	104,214.79	COMMISSION 000013220228144758000069885473 NIP TRANSFER COMMISSION FOR 000013220228144758000069885473 TO goodgate finance limited ReF:000013220228144758000069885473
28-Feb-2022	0	28-Feb-2022	0.75	0.00	104,214.04	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Feb-2022	0	28-Feb-2022	10,000.00	0.00	94,214.04	TRANSFER BETWEEN CUSTOMERS via ibank i pad from ABEBOYA OLADIPUPO ADESOLA to DZEVERLA TERENCE REF:021679177300000100002202281536 from ABEBOYA OLADIPUPO ADESOLA to DZEVERLA TERENCE
28-Feb-2022	9999845194	28-Feb-2022	2,100.00	0.00	92,114.04	FUNDS TRANSFER -845194- -672638-WT KOLAWOLE ADEGBENRO NIYMUSHIN NG
28-Feb-2022	77	28-Feb-2022	450.00	0.00	91,664.04	POS/WEB PURCHASE TRANSACTION -000077- -305886-GEMORAH GLOBAL VENTURES LA LANG
28-Feb-2022	0	28-Feb-2022	78.28	0.00	91,585.76	INTEREST CAPITALISED
28-Feb-2022	0	28-Feb-2022	171.55	0.00	91,414.21	ACCOUNT MAINTENANCE CHARGE
28-Feb-2022	0	28-Feb-2022	12.87	0.00	91,401.34	VALUE ADDED TAX
01-Mar-2022	9999530877	01-Mar-2022	2,000.00	0.00	89,401.34	CASH WITHDRAWAL FROM OTHER ATM -530877- -897293-FCMB PAYLESS ATM3 AJAH LAGOS NG
01-Mar-2022	0	01-Mar-2022	200.00	0.00	89,201.34	Airtime Purchase USSD -154CT000000000003515713303-2340027706382

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01-Mar-2022	9999121400	01-Mar-2022	950.00	0.00	88,251.34	POS/WEB PURCHASE TRANSACTION -121400-867911-ALL SPICE FOODS LA LANG
01-Mar-2022	9999985887	01-Mar-2022	7,000.00	0.00	81,251.34	CASH WITHDRAWAL FROM OTHER ATM -985887-724109-00000000001276 Abibu- AbibuOki NG
02-Mar-2022	0	02-Mar-2022	500.00	0.00	80,751.34	Airtime Purchase USSD-101CT0000000003319059900-2348027706582
02-Mar-2022	0	02-Mar-2022	500.00	0.00	80,251.34	Airtime Purchase USSD-101CT0000000003319275111-2348027706582
02-Mar-2022	0	02-Mar-2022	850.00	0.00	79,401.34	NIBSS Instant Payment Outward 000013220302110112000073692473 USSD NIP Transfer from 08027706582 TO KERCHIA &REW JESSE /10.75/REF:000013220302110112000073692473
02-Mar-2022	0	02-Mar-2022	10.00	0.00	79,391.34	COMMISSION 000013220302110112000073692473 USSD NIP RECOVERY CHARGE ReF:000013220302110112000073692473
02-Mar-2022	0	02-Mar-2022	0.75	0.00	79,390.59	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Mar-2022	0	02-Mar-2022	40,000.00	0.00	39,390.59	NIBSS Instant Payment Outward 000013220302131207000074014530 part repayment TO eain credit ltd /26.875/REF:000013220302131207000074014530
02-Mar-2022	0	02-Mar-2022	25.00	0.00	39,365.59	COMMISSION 000013220302131207000074014530 NIP TRANSFER COMMISSION FOR 000013220302131207000074014530 part repayment TO eain credit ltd ReF:000013220302131207000074014530
02-Mar-2022	0	02-Mar-2022	1.87	0.00	39,363.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Mar-2022	0	02-Mar-2022	30,000.00	0.00	9,363.72	NIBSS Instant Payment Outward 000013220302131647000074026569 part repayment for feb TO personal trust microfinance bank ltd /26.875/REF:000013220302131647000074026569
02-Mar-2022	0	02-Mar-2022	25.00	0.00	9,338.72	COMMISSION 000013220302131647000074026569 NIP TRANSFER COMMISSION FOR 000013220302131647000074026569 part repayment for feb TO personal trust microfinance bank ltd ReF:000013220302131647000074026569
02-Mar-2022	0	02-Mar-2022	1.87	0.00	9,336.85	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Mar-2022	9999000989	02-Mar-2022	3,100.00	0.00	6,236.85	CASH WITHDRAWAL FROM OTHER ATM -000989-737523-PAYCOM NIG LTD (OPAY) LEXANDER HOU NG
02-Mar-2022	0	02-Mar-2022	1,000.00	0.00	5,236.85	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021607917734610518139000000100020220302 from ABEBOYA OLADIPUPO ADESOLA to ODEWALE, ENOCH MIRACLE
02-Mar-2022	0	02-Mar-2022	20.00	0.00	5,216.85	COMMISSION GTBank Transfer Commission : 08027706582 ABEBOYA OLADIPUPO ADESOLA to ODEWALE, ENOCH MIRACLE 0000000021607917734610518139000000100020220302
02-Mar-2022	0	02-Mar-2022	1.50	0.00	5,215.35	VALUE ADDED TAX 5%2 ABEBOYA OLADIPUPO ADESOLA
02-Mar-2022	0	02-Mar-2022	2,000.00	0.00	3,215.35	NIBSS Instant Payment Outward 00001322030213194823000074999936 USSD NIP Transfer from 08027706582 TO ASHIMOLA O (OPAY) OLA SEUN /10.75/REF:000013220302194823000074999936

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02-Mar-2022	0	02-Mar-2022	10.00	0.00	3,205.35	COMMISSION 000013220302194823000074959936 USSD NIP RECOVERY CHARGE ReF:000013220302194823000074959936
02-Mar-2022	0	02-Mar-2022	0.75	0.00	3,204.60	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
03-Mar-2022	0	03-Mar-2022	1,000.00	0.00	2,204.60	NIBSS Instant Payment Outward 000013220303100114000075780059 USSD NIP Transfer from 08027706582 TO EVANS EWAHI OCHOCHÉ /10.75/REF:000013220303100114000075780059
03-Mar-2022	0	03-Mar-2022	10.00	0.00	2,194.60	COMMISSION 000013220303100114000075780059 USSD NIP RECOVERY CHARGE ReF:000013220303100114000075780059
03-Mar-2022	0	03-Mar-2022	0.75	0.00	2,193.85	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
03-Mar-2022	9999389243	03-Mar-2022	35.00	0.00	2,158.85	ATM WITHDRAWAL COMMISSION -389243- -885065- 000000000001011 Niger Marina NG
03-Mar-2022	9999389243	03-Mar-2022	1,000.00	0.00	1,158.85	CASH WITHDRAWAL FROM OTHER ATM -389243- -885065-000000000001011 Niger Marina NG
03-Mar-2022	0	03-Mar-2022	0.00	100.00	1,258.85	OWN ACCOUNT TRANSFER via ibank in REF:0216791773000000001002203031339
03-Mar-2022	9999670044	03-Mar-2022	35.00	0.00	1,223.85	ATM WITHDRAWAL COMMISSION -670044- -131055- FCMB Marina_1 Branch Lagos NG
03-Mar-2022	9999670044	03-Mar-2022	1,000.00	0.00	223.85	CASH WITHDRAWAL FROM OTHER ATM -670044- -131055-FCMB Marina_1 Branch Lagos NG
04-Mar-2022	0	04-Mar-2022	0.00	2,000.00	2,223.85	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000025202200982160791773000000200020220304 from FABIYI, WEMIMO ANIKE to ABEBOYA OLADIPUPO ADESOLA
04-Mar-2022	9999000202	04-Mar-2022	2,000.00	0.00	223.85	FUNDS TRANSFER -000202- -673241-T000202 2TGTJGM8 LA LANG
05-Mar-2022	9999343778	05-Mar-2022	2.00	0.00	221.85	POS/WEB PURCHASE TRANSACTION -343778- -214189-MX1049, 3IPG0001 LANG
05-Mar-2022	9999343778	05-Mar-2022	0.00	2.00	223.85	POS/WEB TRANSACTION REVERSAL -343778- -214189-MX1049, 3IPG0001 LANG
06-Mar-2022	0	06-Mar-2022	10.00	0.00	213.85	COMMISSION GTBank Balance Enquiry Charge 08027706582 REF: 6378219194724818651963692
06-Mar-2022	0	06-Mar-2022	0.75	0.00	213.10	VALUE ADDED TAX 27706582
06-Mar-2022	0	06-Mar-2022	0.00	4,000.00	4,213.10	TRANSFER BETWEEN CUSTOMERS 000014220306204033276143054562 NIP0000142203062 JUNIOR SCHOOL-297- MSMREF:000014220306204033276143054562
06-Mar-2022	9999004883	06-Mar-2022	3,600.00	0.00	613.10	POS/WEB PURCHASE TRANSACTION -004883- -272961-PAYCOM NIGERIA LIMITED LA LANG
07-Mar-2022	0	07-Mar-2022	200.00	0.00	413.10	Airtime Purchase USSD 101CT0000000093348111542344027706582
08-Mar-2022	0	08-Mar-2022	0.00	3,000.00	3,000.00	TRANSFER BETWEEN CUSTOMERS 000016220308212826000049340253 FBNMOBILE:ABEB ADESOLA/NONE 637823717067372361 YINKA EBENEZER TEMITOPE REF:000016220308212826000049340253

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09-Mar-2022	0	09-Mar-2022	300.00	0.00	3,113.10	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000021607917732200831269000000030020220309 from ABEBOYA OLADIPUPO ADESOLA to ALAO, SODIQ OLAYINKA
09-Mar-2022	0	09-Mar-2022	20.00	0.00	3,093.10	COMMISSION GTBank Transfer Commission : 08027706582 ABEBOYA OLADIPUPO ADESOLA to ALAO, SODIQ OLAYINKA 000000021607917732200831269000000030020220309
09-Mar-2022	0	09-Mar-2022	1.50	0.00	3,091.60	VALUE ADDED TAX 582 ABEBOYA OLADIPUPO ADESOLA
09-Mar-2022	0	09-Mar-2022	500.00	0.00	2,591.60	Airtime Purchase USSD- 101CT0000000003338934204-2348027706582
09-Mar-2022	9999691139	09-Mar-2022	2,100.00	0.00	491.60	POS/WEB PURCHASE TRANSACTION -691139- -532135-PAYCOM NIGERIA LIMITED Ikeja NG
09-Mar-2022	0	09-Mar-2022	62.82	0.00	428.78	COMMISSION AIRTEL USSD charge for January
09-Mar-2022	0	09-Mar-2022	4.71	0.00	424.07	VALUE ADDED TAX
09-Mar-2022	0	09-Mar-2022	100.00	0.00	324.07	Airtime Purchase USSD- 101CT0000000003340814084-2348027706582
10-Mar-2022	0	10-Mar-2022	0.00	1,000.00	1,324.07	TRANSFER BETWEEN CUSTOMERS 000015220310165258002491197814 nil 850262239 TEF UKO UMARI REF:000015220310165258002491197814
10-Mar-2022	9999010535	10-Mar-2022	1,000.00	0.00	324.07	POS/WEB PURCHASE TRANSACTION -010535- -205358-OPAY DIGITAL SERVICE DL LANG
10-Mar-2022	0	10-Mar-2022	0.00	210,000.00	210,324.07	TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment to vacate flat REF:229697377000002100002203102100 from JAMES JOSEPH UFOT to ABEBOYA OLADIPUPO ADESOLA
10-Mar-2022	0	10-Mar-2022	50.00	0.00	210,274.07	STAMP DUTY CHARGE 10032022 STAMP DUTY CHARGE - 10/03/2022
11-Mar-2022	0	11-Mar-2022	1,000.00	0.00	209,274.07	Airtime Purchase USSD- 101CT0000000003344159005-2348027706582
11-Mar-2022	9999591894	11-Mar-2022	35.00	0.00	209,239.07	ATM WITHDRAWAL COMMISSION -591894- -599492- STALLION PLAZA MARINA4 Marina NG
11-Mar-2022	9999591894	11-Mar-2022	10,000.00	0.00	199,239.07	CASH WITHDRAWAL FROM OTHER ATM -591894- -599492-STALLION PLAZA MARINA4 Marina NG
11-Mar-2022	9999085449	11-Mar-2022	1,450.00	0.00	197,789.07	POS/WEB PURCHASE TRANSACTION -085449- -617715-ALL SPICE FOODS LA LANG
11-Mar-2022	0	11-Mar-2022	6,300.00	0.00	191,489.07	NIBSS Instant Payment Outward 000013220311173538000092487108 USSD NIP Transfer from 08027706582 TO GODSPOWER FRANK OPARA /26.875/REF:000013220311173538000092487108
11-Mar-2022	0	11-Mar-2022	25.00	0.00	191,464.07	COMMISSION 000013220311173538000092487108 USSD NIP RECOVERY CHARGE Ref:000013220311173538000092487108
11-Mar-2022	0	11-Mar-2022	1.87	0.00	191,462.20	VALUE ADDED TAX VATION USSD NIP RECOVERY CHAR
12-Mar-2022	9999860164	11-Mar-2022	10,000.00	0.00	187,462.20	CASH WITHDRAWAL FROM OTHER ATM -0164- -414398-105719420000001 ATM2, Isheri Odo NG

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12-Mar-2022	9999860164	11-Mar-2022	35.00	0.00	181,427.20	ATM WITHDRAWAL COMMISSION -860164- -414398-105719420000001 ATM2, Isheri Ojodu NG
12-Mar-2022	9999004812	12-Mar-2022	5,100.00	0.00	176,327.20	POS/WEB PURCHASE TRANSACTION -004812-283870-OPAY DIGITAL SERVICES LLA LANG
12-Mar-2022	0	12-Mar-2022	1,000.00	0.00	175,327.20	Airtime Purchase USSD-101CT0000000003348273203-2348105515515
12-Mar-2022	9999236962	12-Mar-2022	15,300.00	0.00	160,027.20	POS/WEB PURCHASE TRANSACTION -236962-410651-PAYCOM NIGERIA LIMITED Ikeja NG
13-Mar-2022	9999505389	13-Mar-2022	2.00	0.00	160,025.20	POS/WEB PURCHASE TRANSACTION -505389-846985-MX1049, 3IPG0001 LANG
13-Mar-2022	9999505389	13-Mar-2022	0.00	2.00	160,027.20	POS/WEB TRANSACTION REVERSAL -505389-846985-MX1049, 3IPG0001 LANG
13-Mar-2022	9999612291	13-Mar-2022	810.00	0.00	159,217.20	POS/WEB PURCHASE TRANSACTION -612291-848338-3PG00001-FAIR/MON Y LANG
13-Mar-2022	390	13-Mar-2022	11,500.00	0.00	147,717.20	POS/WEB PURCHASE TRANSACTION -000390-961047-OPTION 247 VENTURES GRAOS LANG
13-Mar-2022	9999001491	13-Mar-2022	6,770.00	0.00	140,947.20	POS/WEB PURCHASE TRANSACTION -001491-149887-PAYCOM NIGERIA LIMITED LA LANG
13-Mar-2022	0	13-Mar-2022	10,000.00	0.00	130,947.20	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021607917732220871153000001000020220313 from ABEBOYA OLADIPUPO ADESOLA to LUFADJEJU FADESEWA
13-Mar-2022	0	13-Mar-2022	20.00	0.00	130,927.20	COMMISSION GTBank Transfer Commission : 08027706582 ABEBOYA OLADIPUPO ADESOLA to LUFADJEJU FADESEWA 0000000021607917732220871153000001000020220313
13-Mar-2022	0	13-Mar-2022	1.50	0.00	130,925.70	VALUE ADDED TAX 582 ABEBOYA OLADIPUPO ADESOLA
13-Mar-2022	0	13-Mar-2022	10.00	0.00	130,915.70	COMMISSION GTBank Balance Enquiry Charge 08027706582 REF: 6378276697312216301963692
13-Mar-2022	0	13-Mar-2022	0.75	0.00	130,914.95	VALUE ADDED TAX 27706582
13-Mar-2022	0	13-Mar-2022	6,500.00	0.00	124,414.95	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021607917734910553475000000650020220313 from ABEBOYA OLADIPUPO ADESOLA to OLASUPO ODUNITAN BABATUNDE
13-Mar-2022	0	13-Mar-2022	20.00	0.00	124,394.95	COMMISSION GTBank Transfer Commission : 08027706582 ABEBOYA OLADIPUPO ADESOLA to OLASUPO ODUNITAN BABATUNDE 0000000021607917734910553475000000650020220313
13-Mar-2022	0	13-Mar-2022	1.50	0.00	124,393.45	VALUE ADDED TAX 582 ABEBOYA OLADIPUPO ADESOLA
14-Mar-2022	0	14-Mar-2022	50,000.00	0.00	74,393.45	NIBSS Instant Payment Outward 000013220314051109000096163653 teni school fee TO ashimolowo kofoworola sekinat /26.875/REF:000013220314051109000096163653
14-Mar-2022	0	14-Mar-2022	25.00	0.00	74,368.45	COMMISSION 000013220314051109000096163653 NIP TRANSFER COMMISSION FOR 000013220314051109000096163653 teni school fee TO ashimolowo kofoworola sekinat Ref:000013220314051109000096163653
14-Mar-2022	0	14-Mar-2022	1.87	0.00	74,366.58	VALUE ADDED TAX 582 NIP TRANSFER FOR 000013220314051109000096163653

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14-Mar-2022	9999239901	14-Mar-2022	35.00	0.00	74,331.58	ATM WITHDRAWAL COMMISSION -239901- -479846-Stanbic@lwo Road Branc Ibadan NG
14-Mar-2022	9999239901	14-Mar-2022	10,000.00	0.00	64,331.58	CASH WITHDRAWAL FROM OTHER ATM -239901- -479846-Stanbic@lwo Road Branc Ibadan NG
14-Mar-2022	9999239901	14-Mar-2022	0.00	10,000.00	74,331.58	ATM TRANSACTION REVERSAL -239901- -479846-Stanbic@lwo Road Branc Ibadan NG
14-Mar-2022	9999239901	14-Mar-2022	0.00	35.00	74,366.58	ATM WITHDRAWAL COMMISSION REVERSAL -239901- -479846-Stanbic@lwo Road Branc Ibadan NG
14-Mar-2022	9999106105	14-Mar-2022	35.00	0.00	74,331.58	ATM WITHDRAWAL COMMISSION -106105- -487764-FCMB BODIJA ATM4 IBADAN NG
14-Mar-2022	9999106105	14-Mar-2022	10,000.00	0.00	64,331.58	CASH WITHDRAWAL FROM OTHER ATM -106105- -487764-FCMB BODIJA ATM4 IBADAN NG
14-Mar-2022	0	14-Mar-2022	60.00	0.00	64,271.58	SMS CHARGE CHG
14-Mar-2022	0	14-Mar-2022	4.50	0.00	64,267.08	SMS CHARGE VAT
14-Mar-2022	0	14-Mar-2022	68.00	0.00	64,199.08	SMS CHARGE CHG
14-Mar-2022	0	14-Mar-2022	5.10	0.00	64,193.98	SMS CHARGE VAT
14-Mar-2022	9999114405	14-Mar-2022	1,250.00	0.00	62,943.98	POS/WEB PURCHASE TRANSACTION -114405- -351933-ALL SPICE FOODS LA LANG
14-Mar-2022	0	14-Mar-2022	5,000.00	0.00	57,943.98	NIBSS Instant Payment Outward 000013220314122712000096764819 USSD NIP Transfer from 08027706582 TO LEKAN AFOLABI /10.75/REF:000013220314122712000096764819
14-Mar-2022	0	14-Mar-2022	10.00	0.00	57,933.98	COMMISSION 000013220314122712000096764819 USSD NIP RECOVERY CHARGE ReF:000013220314122712000096764819
14-Mar-2022	0	14-Mar-2022	0.75	0.00	57,933.23	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
14-Mar-2022	0	14-Mar-2022	19,000.00	0.00	38,933.23	NIBSS Instant Payment Outward 000013220314123837000096792265 via GTWORLD Loan balance TO EAIN CREDIT LTD /26.875/REF:GW2167917730000001900022031412 f
14-Mar-2022	0	14-Mar-2022	25.00	0.00	38,908.23	COMMISSION 000013220314123837000096792265 NIP TRANSFER COMMISSION FOR 000013220314123837000096792265 via GTWORLD Loan balance TO EAIN CREDIT LTD ReF:GW216791773000000190002203141239
14-Mar-2022	0	14-Mar-2022	1.87	0.00	38,906.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Mar-2022	0	14-Mar-2022	500.00	0.00	38,406.36	Airtime Purchase USSD- 101CT0000000003352585508-2348027706582
14-Mar-2022	9999015036	14-Mar-2022	3,100.00	0.00	35,306.36	FUNDS TRANSFER -015036- -078891-T015036 2TGTJFO4 LA LANG
14-Mar-2022	9999252653	14-Mar-2022	550.00	0.00	34,756.36	POS/WEB PURCHASE TRANSACTION -252653- -104806-NWACHUKWU AKINNA GOODN LANG NG
14-Mar-2022	0	14-Mar-2022	3,000.00	0.00	31,756.36	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000013220314122712000096764819 USSD NIP from ABEBOYA OLADIPUPO ADESOLA to GOMEZ, LUJIZA-NUKOLA

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14-Mar-2022	0	14-Mar-2022	20.00	0.00	31,736.36	COMMISSION GTBank Transfer Commission : 08027706582 ABEBOYA OLADIPUPO ADESOLA to GOMEZ, LUIZA BUKOLA 000000002160791773224088266600000300020220314
14-Mar-2022	0	14-Mar-2022	1.50	0.00	31,734.86	VALUE ADDED TAX 582 ABEBOYA OLADIPUPO ADESOLA
15-Mar-2022	0	14-Mar-2022	1,300.00	0.00	30,434.86	NIBSS Instant Payment Outward 000013220314231346000097980657 USSD NIP Transfer from 08027706582 TO IKOKU IKENNA & LINDA .A /10.75/REF:000013220314231346000097980657
15-Mar-2022	0	14-Mar-2022	10.00	0.00	30,424.86	COMMISSION 000013220314231346000097980657 USSD NIP RECOVERY CHARGE ReF:000013220314231346000097980657
15-Mar-2022	0	14-Mar-2022	0.75	0.00	30,424.11	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
15-Mar-2022	9999096982	15-Mar-2022	35.00	0.00	30,389.11	ATM WITHDRAWAL COMMISSION -096982- -020899- 000000000001313 Marina Marina NG
15-Mar-2022	9999096982	15-Mar-2022	5,000.00	0.00	25,389.11	CASH WITHDRAWAL FROM OTHER ATM -096982- -020899-000000000001313 Marina Marina NG
15-Mar-2022	0	15-Mar-2022	0.00	10,000.00	35,389.11	TRANSFER BETWEEN CUSTOMERS 000016220315154801000072144835[FBNMOBILE:ABEB OLADIPUPO ADESOLA/NONE][637829560808602161][ADUROJA AKINTAYO HENRY REF:000016220315154801000072144835
15-Mar-2022	9999864925	15-Mar-2022	850.00	0.00	34,539.11	POS/WEB PURCHASE TRANSACTION -864925- -373747-NWACHUKWU AKUNNA GOODN LANG NG
15-Mar-2022	0	15-Mar-2022	1,800.00	0.00	32,739.11	NIBSS Instant Payment Outward 000013220315220705000099845305 USSD NIP Transfer from 08027706582 TO IKOKU IKENNA & LINDA .A /10.75/7.5\ from ABEBOYA OLADIPUPO ADESOLA
15-Mar-2022	0	15-Mar-2022	10.00	0.00	32,729.11	COMMISSION 000013220315220705000099845305 USSD NIP RECOVERY CHARGE ReF:000013220315220705000099845305
15-Mar-2022	0	15-Mar-2022	0.75	0.00	32,728.36	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
15-Mar-2022	0	15-Mar-2022	0.52	0.00	32,727.84	VALUE ADDED TAX VAT ON USSD TELCO SESSION CHA
15-Mar-2022	0	15-Mar-2022	50.00	0.00	32,677.84	STAMP DUTY CHARGE 15032022 STAMP DUTY CHARGE - 15/03/2022
15-Mar-2022	0	15-Mar-2022	6.98	0.00	32,670.86	TELCO CHARGE 15032022 000013220315220705000099845305 USSD TELCO SESSSION CHARGE ReF:000013220315220705000
16-Mar-2022	0	16-Mar-2022	0.00	60.00	32,730.86	SMS CHARGE Reversal of CHG
16-Mar-2022	0	16-Mar-2022	0.00	68.00	32,798.86	SMS CHARGE Reversal of CHG
16-Mar-2022	9999193682	16-Mar-2022	35.00	0.00	32,763.86	ATM WITHDRAWAL COMMISSION -193682- -968317- FCMB PAYLESS ATM AJAH LAGOS NG
16-Mar-2022	9999193682	16-Mar-2022	5,000.00	0.00	27,763.86	CASH WITHDRAWAL FROM OTHER ATM -193682- -968317-FCMB PAYLESS ATM3 AJAH LAGOS NG
16-Mar-2022	0	16-Mar-2022	0.00	4.50	27,768.36	SMS CHARGE Reversal of VAT
16-Mar-2022	0	16-Mar-2022	0.00	5.10	27,773.46	SMS CHARGE Reversal of VAT

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16-Mar-2022	9999548625	16-Mar-2022	35.00	0.00	27,738.46	ATM WITHDRAWAL COMMISSION -548625- -591315-000000000001016 MARINA MARINA NG
16-Mar-2022	9999548625	16-Mar-2022	5,000.00	0.00	22,738.46	CASH WITHDRAWAL FROM OTHER ATM -548625- -591315-000000000001016 MARINA MARINA NG
16-Mar-2022	0	16-Mar-2022	1,400.00	0.00	21,338.46	NIBSS Instant Payment Outward 000013220316224213000101739402 USSD NIP Transfer from 08027706582 TO IKOKU IKENNA & LINDA .A /10.75/7.5\ from ABEBOYA OLADIPUPO ADESOLA
16-Mar-2022	0	16-Mar-2022	10.00	0.00	21,328.46	COMMISSION 000013220316224213000101739402 USSD NIP RECOVERY CHARGE ReF:000013220316224213000101739402
16-Mar-2022	0	16-Mar-2022	0.75	0.00	21,327.71	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
16-Mar-2022	0	16-Mar-2022	0.52	0.00	21,327.19	VALUE ADDED TAX VAT ON USSD TELCO SESSION CHA
16-Mar-2022	0	16-Mar-2022	6.98	0.00	21,320.21	TELCO CHARGE 16032022 000013220316224213000101739402 USSD TELCO SESSSION CHARGE ReF:000013220316224213000
17-Mar-2022	9999896683	17-Mar-2022	3,100.00	0.00	18,220.21	FUNDS TRANSFER -896683- -163822-WT ANOSA CHUKWUDALU NNAEMAWADA OBOSI NG
17-Mar-2022	9999091134	17-Mar-2022	1,300.00	0.00	16,920.21	POS/WEB PURCHASE TRANSACTION -091134- -435559-ALL SPICE FOODS LA LANG
17-Mar-2022	0	17-Mar-2022	2,000.00	0.00	14,920.21	TRANSFER BETWEEN CUSTOMERS 4191517619726778 6065205 ladobo79 OLADIPUPO ADE REF:02167917730201183052P00000200000000000001 from ABEBOYA OLADIPUPO ADESOLA to KC GAMING NETWORKS LTD
17-Mar-2022	0	17-Mar-2022	50.00	0.00	14,870.21	COMMISSION 4191517619726778 6065205 ladobo79 OLADIPUPO ADE ReF:02167917730000020510C000000000500006065205
17-Mar-2022	0	17-Mar-2022	600.00	0.00	14,270.21	NIBSS Instant Payment Outward 000013220317112643000102322657 via GTWORLD TO IKOKU IKENNA AND LINDA .A /10.75/REF:GW216791773000000060022031711 f
17-Mar-2022	0	17-Mar-2022	10.00	0.00	14,260.21	COMMISSION 000013220317112643000102322657 NIP TRANSFER COMMISSION FOR 000013220317112643000102322657 via GTWORLD TO IKOKU IKENNA AND LINDA .A ReF:GW21679177300000006002203171126
17-Mar-2022	0	17-Mar-2022	0.75	0.00	14,259.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Mar-2022	9999154226	17-Mar-2022	1,000.00	0.00	13,259.46	POS/WEB PURCHASE TRANSACTION -154226- -742706-ALL SPICE FOODS LA LANG
17-Mar-2022	9999888362	17-Mar-2022	35.00	0.00	13,224.46	ATM WITHDRAWAL COMMISSION -888362- -278303-EBN000000002561 ENG LA MARINA NG
17-Mar-2022	9999888362	17-Mar-2022	5,000.00	0.00	8,224.46	CASH WITHDRAWAL FROM OTHER ATM -888362- -278303-EBN000000002561 ENG LA MARINA NG
18-Mar-2022	0	18-Mar-2022	0.52	0.00	8,223.94	VALUE ADDED TAX Telco Charge for 08027706582
18-Mar-2022	0	18-Mar-2022	10.00	0.00	8,213.94	COMMISSION GTBank Balance Enquiry Charge 08027706582
18-Mar-2022	0	18-Mar-2022	0.75	0.00	8,213.19	VALUE ADDED TAX Telco Charge for 08027706582

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18-Mar-2022	0	18-Mar-2022	0.00	4,000.00	12,213.19	OWN ACCOUNT TRANSFER REF:216791773000000040002203180946
18-Mar-2022	9999816021	18-Mar-2022	3,000.00	0.00	9,213.19	POS/WEB PURCHASE TRANSACTION -816021- -653605-PAYCOM NIGERIA LIMITED Ikeja NG
18-Mar-2022	9999003610	18-Mar-2022	2,000.00	0.00	7,213.19	POS/WEB PURCHASE TRANSACTION -003610- -110549-OPAY DIGITAL SERVICES LLA LANG
18-Mar-2022	0	18-Mar-2022	1,400.00	0.00	5,813.19	NIBSS Instant Payment Outward 000013220318213019000105460321 USSD NIP Transfer from 08027706582 TO IKOKU IKENNA & LINDA A /10.75/7.5\ from ABEBOYA OLADIPUPO ADESOLA
18-Mar-2022	0	18-Mar-2022	10.00	0.00	5,803.19	COMMISSION 000013220318213019000105460321 USSD NIP RECOVERY CHARGE ReF:000013220318213019000105460321
18-Mar-2022	0	18-Mar-2022	0.75	0.00	5,802.44	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-Mar-2022	0	18-Mar-2022	0.52	0.00	5,801.92	VALUE ADDED TAX VAT ON USSD TELCO SESSION CHA
18-Mar-2022	0	18-Mar-2022	6.98	0.00	5,794.94	TELCO CHARGE 18032022 GTBank Balance Enquiry Telco Charge for 08027706582/10.75/\.52\
18-Mar-2022	0	18-Mar-2022	6.98	0.00	5,787.96	TELCO CHARGE 18032022 000013220318213019000105460321 USSD TELCO SESSSION CHARGE ReF:000013220318213019000
19-Mar-2022	9999082649	19-Mar-2022	500.00	0.00	5,287.96	POS/WEB PURCHASE TRANSACTION -082649- -745716-TOTAL NIGERIA PLC LA LANG
19-Mar-2022	0	19-Mar-2022	500.00	0.00	4,787.96	Airtime Purchase USSD- 101CT0000000003365037944-2348027706582
19-Mar-2022	9999000146	19-Mar-2022	4,100.00	0.00	687.96	POS/WEB PURCHASE TRANSACTION -000146- -140308-SHAGO PAYMENT LTD POS SLA LANG
19-Mar-2022	0	19-Mar-2022	0.00	2,000.00	2,687.96	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408826662160791773000000200020220319 from GOMEZ, LUIZA BUKOLA to ABEBOYA OLADIPUPO ADESOLA
19-Mar-2022	9999015537	19-Mar-2022	2,100.00	0.00	587.96	FUNDS TRANSFER -015537- -121043-T015537 2TGTJFO4 LA LANG
19-Mar-2022	0	19-Mar-2022	0.00	150,000.00	150,587.96	TRANSFER BETWEEN CUSTOMERS 000023220319202327002023320379 ONLINE TO: GTBANK PLC ABEBOYA OLADIPUPO ADESOLA 20220319202324191 0000230000132203192023190 BEI AUTO SOLUTIONS LTD REF:000023220319202327002023320379
19-Mar-2022	0	19-Mar-2022	5,100.00	0.00	145,487.96	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021607917732400289911000000510020220319: from ABEBOYA OLADIPUPO ADESOLA to MARCEL, SAMUEL SILAS
19-Mar-2022	0	19-Mar-2022	20.00	0.00	145,467.96	COMMISSION GTBank Transfer Commission : 08027706582 ABEBOYA OLADIPUPO ADESOLA to MARCEL, SAMUEL SILAS 0000000021607917732400289911000000510020220319
19-Mar-2022	0	19-Mar-2022	1.50	0.00	145,466.46	VALUE ADDED TAX 5% ABEBOYA OLADIPUPO ADESOLA
19-Mar-2022	0	19-Mar-2022	0.52	0.00	145,465.94	VALUE ADDED TAX charge : 08027706582 ABEBOYA OLADIPUPO ADESOLA

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19-Mar-2022	0	19-Mar-2022	50.00	0.00	145,415.94	STAMP DUTY CHARGE 19032022 STAMP DUTY CHARGE - 19/03/2022
19-Mar-2022	0	19-Mar-2022	6.98	0.00	145,408.96	TELCO CHARGE 19032022 GTBank Transfer Telco Charge : 08027706582 ABEBOYA OLADIPUPO ADESOLA to MARCEL, SAMUEL SILAS
20-Mar-2022	9999426009	20-Mar-2022	3,100.00	0.00	142,308.96	POS/WEB PURCHASE TRANSACTION -426009-573103-NULL LA NG
20-Mar-2022	9999120547	20-Mar-2022	3,050.00	0.00	139,258.96	POS/WEB PURCHASE TRANSACTION -120547-610371-SUNDRY FOODS LIMITED RI LANG
20-Mar-2022	1	20-Mar-2022	40.50	0.00	139,218.46	STANDING ORDER OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
20-Mar-2022	2	20-Mar-2022	45.90	0.00	139,172.56	STANDING ORDER OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
21-Mar-2022	0	21-Mar-2022	1,000.00	0.00	138,172.56	Airtime Purchase USSD-101CT0000000003369285655-2348027706582
21-Mar-2022	9999011504	20-Mar-2022	1,700.00	0.00	136,472.56	POS/WEB PURCHASE TRANSACTION -011504-439860-VIRB STANDBY POS COLLECLA LANG
21-Mar-2022	9999800679	21-Mar-2022	2.00	0.00	136,470.56	POS/WEB PURCHASE TRANSACTION -800679-573319-MX1049, 3IPG0001 LANG
21-Mar-2022	9999800679	21-Mar-2022	0.00	2.00	136,472.56	POS/WEB TRANSACTION REVERSAL -800679-573319-MX1049, 3IPG0001 LANG
21-Mar-2022	9999661526	21-Mar-2022	780.00	0.00	135,692.56	POS/WEB PURCHASE TRANSACTION -661526-576284-3PG00001-FAIRMON- Y LANG
21-Mar-2022	9999092004	21-Mar-2022	1,250.00	0.00	134,442.56	POS/WEB PURCHASE TRANSACTION -092004-960784-ALL SPICE FOODS LA LANG
21-Mar-2022	9999092038	21-Mar-2022	1,000.00	0.00	133,442.56	POS/WEB PURCHASE TRANSACTION -092038-962836-ALL SPICE FOODS LA LANG
21-Mar-2022	9999501406	21-Mar-2022	35.00	0.00	133,407.56	ATM WITHDRAWAL COMMISSION -501406- -012239-000000000000262 MARINA MARINA NG
21-Mar-2022	9999501406	21-Mar-2022	3,000.00	0.00	130,407.56	CASH WITHDRAWAL FROM OTHER ATM -501406- -012239-000000000000262 MARINA MARINA NG
21-Mar-2022	0	21-Mar-2022	10,000.00	0.00	120,407.56	NIBSS Instant Payment Outward 000013220321100838000109100318 via GTWORLD Loan repayment TO PERSONAL TRUST MICROFINANCE BANK LTD /26.875/REF:GW2167917730000001000022032110 f
21-Mar-2022	0	21-Mar-2022	25.00	0.00	120,382.56	COMMISSION 000013220321100838000109100318 NIP TRANSFER COMMISSION FOR 000013220321100838000109100318 via GTWORLD Loan repayment TO PERSONAL TRUST MICROFINANCE BANK LTD ReF:GW216791773000000100002203211009
21-Mar-2022	0	21-Mar-2022	1.87	0.00	120,380.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Mar-2022	0	21-Mar-2022	1,000.00	0.00	119,380.69	NIBSS Instant Payment Outward 000013220321172303000110048502 USSD NIP Transfer from 08027706582 TO ATIN JIMOH MR /10.75/17.5/ from ABEBOYA OLADIPUPO ADESOLA
21-Mar-2022	0	21-Mar-2022	10.00	0.00	119,370.69	COMMISSION 000013220321172303000110048502 USSD NIP RECOVERY CHARGE
21-Mar-2022	0	21-Mar-2022	0.75	0.00	119,369.94	VALUE ADDED TAX VAT ON USSD NIP RECOVERY

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21-Mar-2022	0	21-Mar-2022	0.52	0.00	119,369.42	VALUE ADDED TAX VAT ON USSD TELCO SESSION CHA
21-Mar-2022	0	21-Mar-2022	500.00	0.00	118,869.42	Airtime Purchase USSD-101CT0000000003367002885-2348027706582
21-Mar-2022	9999564791	21-Mar-2022	5,000.00	0.00	113,869.42	POS/WEB PURCHASE TRANSACTION -564791-244546-CAPRICORN DIGITAL LIMITLANG NG
21-Mar-2022	0	21-Mar-2022	6.98	0.00	113,862.44	TELCO CHARGE 21032022 000013220321172303000110048502 USSD TELCO SESSSION CHARGE Ref:000013220321172303000
21-Mar-2022	1343	21-Mar-2022	0.00	40.50	113,902.94	STANDING ORDER REVERSAL -OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
21-Mar-2022	1344	21-Mar-2022	0.00	45.90	113,948.84	STANDING ORDER REVERSAL -OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
22-Mar-2022	9999084428	22-Mar-2022	1,150.00	0.00	112,798.84	POS/WEB PURCHASE TRANSACTION -084428-929828-ALL SPICE FOODS LA LANG
22-Mar-2022	0	22-Mar-2022	0.52	0.00	112,798.32	VALUE ADDED TAX Telco Charge for 08027706582
22-Mar-2022	0	22-Mar-2022	10.00	0.00	112,788.32	COMMISSION GTBank Balance Enquiry Charge 08027706582
22-Mar-2022	0	22-Mar-2022	0.75	0.00	112,787.57	VALUE ADDED TAX rge 08027706582
22-Mar-2022	9999008538	22-Mar-2022	2,100.00	0.00	110,687.57	POS/WEB PURCHASE TRANSACTION -008538-242228-OPAY DIGITAL SERVICE DL LANG
22-Mar-2022	0	22-Mar-2022	850.00	0.00	109,837.57	NIBSS Instant Payment Outward 000013220322190614000112158336 USSD NIP Transfer from 08027706582 TO KERCHIA &REW JESSE /10.75/7.5\ from ABEBOYA OLADIPUPO ADESOLA
22-Mar-2022	0	22-Mar-2022	10.00	0.00	109,827.57	COMMISSION 000013220322190614000112158336 USSD NIP RECOVERY CHARGE ReF:000013220322190614000112158336
22-Mar-2022	0	22-Mar-2022	0.75	0.00	109,826.82	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
22-Mar-2022	0	22-Mar-2022	0.52	0.00	109,826.30	VALUE ADDED TAX VAT ON USSD TELCO SESSION CHA
22-Mar-2022	9999015795	22-Mar-2022	3,100.00	0.00	106,726.30	FUNDS TRANSFER -015795- -143193-T015795 2TGTJFO4 LA LANG
22-Mar-2022	0	22-Mar-2022	6.98	0.00	106,719.32	TELCO CHARGE 22032022 GTBank Balance Enquiry Telco Charge for 08027706582/10.75/7.52\
22-Mar-2022	0	22-Mar-2022	6.98	0.00	106,712.34	TELCO CHARGE 22032022 000013220322190614000112158336 USSD TELCO SESSSION CHARGE Ref:000013220322190614000

PLEASE ADDRESS ALL ENQUIRIES TO GUARANTY TRUST BANK PLC
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