



Guaranty Trust Bank Ltd
RC 102291

Statement Period :21-Apr-2023 to 28-Jun-2023

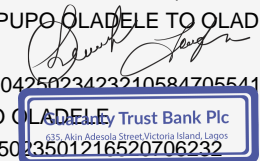
Print. Date	29-Jun-2023
Branch Name	SOKOTO 2
Account No	0027042082
Internal Reference	352/345498/1/59/0
Address	NYSC ORIENTATION CAMP FARUFARU,
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	9,504,543.22
Total Credit	9,099,607.95
Opening Balance	426,099.03
Closing Balance	21,163.76
Usable Balance	1,009,660.99

CUSTOMER STATEMENT
OLADELE OLUWATOYIN DIPUPO

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
21-Apr-2023	21-Apr-2023	'99990045919999	3,350.00		422,749.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004591- - 342042-OPAY DIGITAL SERVICES LLA LANG
21-Apr-2023	21-Apr-2023	'3307520000	22,399.85		400,349.18	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -330752- - 413543-TRIBELI LIMITED LA LANG
22-Apr-2023	23-Apr-2023	'0NIPG	2,000.00		398,349.18	E- CHANNELS	NIBSS Instant Payment Outward 000013230422232413000142197625 via GTWORLD TO Adeyemi, Funke /10.75/REF:GW3523-54980000000200023042223 f


Elvis E. Funkoya
Elvis E. Funkoya
Branch Manager
Guaranty Trust Bank Plc

22-Apr-2023	23-Apr-2023	'0NIPG	10.00		398,339.18	E- CHANNELS	NIP CHARGE 000013230422232413000142197625 NIP TRANSFER COMMISSION FOR 000013230422232413000142197625 via GTWORLD TO Adeoye Elvis Efunkoya ReF:GW352345498000000020002304222324
22-Apr-2023	23-Apr-2023	'0NIPG	.75		398,338.43	E- CHANNELS	VALUE ADDED TAX 000013230422232413000142197625 VAT ON NIP TRANSFER FOR 000013230422232413000142197625 via GTWORLD TO Adeoye Elvis Efunkoya ReF:GW352345498000000020002304222324
23-Apr-2023	23-Apr-2023	'0NIPG	15,000.00		383,338.43	E- CHANNELS	NIBSS Instant Payment Outward 000013230423163328000143281335 via GTWORLD TO Albert, lfeoma /26.875/REF:GW35234549800000001500023042316 f
23-Apr-2023	23-Apr-2023	'0NIPG	25.00		383,313.43	E- CHANNELS	NIP CHARGE 000013230423163328000143281335 NIP TRANSFER COMMISSION FOR 000013230423163328000143281335 via GTWORLD TO Albert, lfeoma ReF:GW3523454980000000150002304231633
23-Apr-2023	23-Apr-2023	'0NIPG	1.87		383,311.56	E- CHANNELS	VALUE ADDED TAX 000013230423163328000143281335 VAT ON NIP TRANSFER FOR 000013230423163328000143281335 via GTWORLD TO Albert, lfeoma ReF:GW3523454980000000150002304231633
25-Apr-2023	25-Apr-2023	'99998164519999	1,100.00		382,211.56	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -816451- - 090115-3PG00001-BUY-POWERNG EKEDC I/ED LANG
25-Apr-2023	25-Apr-2023	'0HIPT		1,390,000.00	1,772,211.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014230425023501216520706232 TRFTTransFRM OLUWATOYIN DIPUPO OLADELE TO OLADELE OLUWATOYIN DIPUPO 000014230425023423210584705544 OLU WATOYIN DIPUPO OLADELE REF:000014230425023501216520706232



25-Apr-2023	25-Apr-2023	'ONIPG	200,000.00		1,572,211.56	E- CHANNELS	NIBSS Instant Payment Outward 000013230425023604000146239039 via GTWORLD Tithe TO THE KINGDOM PROJECTS /53.75/REF:GW3523454980000020000023042502 f
25-Apr-2023	25-Apr-2023	'ONIPG	50.00		1,572,161.56	E- CHANNELS	NIP CHARGE 000013230425023604000146239039 NIP TRANSFER COMMISSION FOR 000013230425023604000146239039 via GTWORLD Tithe TO THE KINGDOM PROJECTS ReF:GW352345498000002000002304250236
25-Apr-2023	25-Apr-2023	'ONIPG	3.75		1,572,157.81	E- CHANNELS	VALUE ADDED TAX 000013230425023604000146239039 VAT ON NIP TRANSFER FOR 000013230425023604000146239039 via GTWORLD Tithe TO THE KINGDOM PROJECTS ReF:GW352345498000002000002304250236
25-Apr-2023	25-Apr-2023	'ONIPG	10,000.00		1,562,157.81	E- CHANNELS	NIBSS Instant Payment Outward 000013230425023859000146239385 via GTWORLD TO PayDay-Oluwatoyin Oladele FLW /26.875/REF:GW3523454980000001000023042502 f
25-Apr-2023	25-Apr-2023	'ONIPG	25.00		1,562,132.81	E- CHANNELS	NIP CHARGE 000013230425023859000146239385 NIP TRANSFER COMMISSION FOR 000013230425023859000146239385 via GTWORLD TO PayDay-Oluwatoyin Oladele FLW ReF:GW352345498000000100002304250239
25-Apr-2023	25-Apr-2023	'ONIPG	1.87		1,562,130.94	E- CHANNELS	VALUE ADDED TAX 000013230425023859000146239385 VAT ON NIP TRANSFER FOR 000013230425023859000146239385 via GTWORLD TO PayDay-Oluwatoyin Oladele FLW ReF:GW352345498000000100002304250239
25-Apr-2023	25-Apr-2023	'0	50.00		1,562,080.94	SOKOTO 2	Electronic Money Transfer Levy 25042023 Electronic Money Transfer Levy - 25/04/2023
26-Apr-2023	26-Apr-2023	'ONIPG	100,000.00		1,462,080.94	E- CHANNELS	NIBSS Instant Payment Outward 00001323042609590000149171850 via GTWORLD Deposit viallet 31883050 TO EKR EGGOO NIGERIA LTD



							/53.75/REF:GW3523454980000010000023042609 f
26-Apr-2023	26-Apr-2023	'0NIPG	50.00		1,462,030.94	E- CHANNELS	NIP CHARGE 000013230426095908000149171850 NIP TRANSFER COMMISSION FOR 000013230426095908000149171850 via GTWORLD Deposit wallet 31883050 TO EKREGOO NIGERIA LTD ReF:GW352345498000001000002304260959
26-Apr-2023	26-Apr-2023	'0NIPG	3.75		1,462,027.19	E- CHANNELS	VALUE ADDED TAX 000013230426095908000149171850 VAT ON NIP TRANSFER FOR 000013230426095908000149171850 via GTWORLD Deposit wallet 31883050 TO EKREGOO NIGERIA LTD ReF:GW352345498000001000002304260959
26-Apr-2023	26-Apr-2023	'45611 0		1,350.00	1,463,377.19	E- CHANNELS	DISPENSE ERROR REVERSAL UPSL DMS RVSL Chargeback_045611_032401718111_PALMPAYLIM ITEDL,PALMPAYLIMITEDL,AL,NG_4/26/2023
27-Apr-2023	27-Apr-2023	'0NIPG	4,100.00		1,459,277.19	E- CHANNELS	NIBSS Instant Payment Outward 000013230427150429000152565708 via GTWORLD TO HALFORT BUSINESS SOLUTIONS /10.75/REF:GW3523454980000000410023042715 f
27-Apr-2023	27-Apr-2023	'0NIPG	10.00		1,459,267.19	E- CHANNELS	NIP CHARGE 000013230427150429000152565708 NIP TRANSFER COMMISSION FOR 000013230427150429000152565708 via GTWORLD TO HALFORT BUSINESS SOLUTIONS ReF:GW352345498000000041002304271504
27-Apr-2023	27-Apr-2023	'0NIPG	.75		1,459,266.44	E- CHANNELS	VALUE ADDED TAX 000013230427150429000152565708 VAT ON NIP TRANSFER FOR 000013230427150429000152565708 via GTWORLD TO HALFORT BUSINESS SOLUTIONS ReF:GW352345498000000041002304271504
27-Apr-2023	27-Apr-2023	'0GWTR		265,000.00	1,724,266.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:601381573000002650002304271611 from OMOREGIE, UCHE E. O. OLADELE OLUWATOYIN DIPUPO 

27-Apr-2023	27-Apr-2023	'0GWTR		10,000.00	1,734,266.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:601381573000000100002304271622 from OMOREGIE, UCHE D. to OLADELE OLUWATOYIN DIPUPO
27-Apr-2023	27-Apr-2023	'0NIPG	150,000.00		1,584,266.44	E- CHANNELS	NIBSS Instant Payment Outward 000013230427192238000153318394 via GTWORLD Deposit wallet 31883050 TO EKREGOO NIGERIA LTD /53.75/REF:GW3523454980000015000023042719 f
27-Apr-2023	27-Apr-2023	'0NIPG	50.00		1,584,216.44	E- CHANNELS	NIP CHARGE 000013230427192238000153318394 NIP TRANSFER COMMISSION FOR 000013230427192238000153318394 via GTWORLD Deposit wallet 31883050 TO EKREGOO NIGERIA LTD ReF:GW352345498000001500002304271922
27-Apr-2023	27-Apr-2023	'0NIPG	3.75		1,584,212.69	E- CHANNELS	VALUE ADDED TAX 000013230427192238000153318394 VAT ON NIP TRANSFER FOR 000013230427192238000153318394 via GTWORLD Deposit wallet 31883050 TO EKREGOO NIGERIA LTD ReF:GW352345498000001500002304271922
27-Apr-2023	27-Apr-2023	'0	100.00		1,584,112.69	SOKOTO 2	Electronic Money Transfer Levy 27042023 Electronic Money Transfer Levy - 27/04/2023
28-Apr-2023	28-Apr-2023	'99990048979999	2,800.00		1,581,312.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004897- - 017830-OPAY DIGITAL SERVICES LLA LANG
28-Apr-2023	28-Apr-2023	'99990103769999	14,949.87		1,566,362.82	E- CHANNELS	FUNDS TRANSFER -010376- -055779-OPAY DIGITAL SERV LTD LANG
29-Apr-2023	29-Apr-2023	'99993224749999	330,450.00		1,235,912.82	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -322474- - 009960-3PG00001-S PL/ET LANG
29-Apr-2023	29-Apr-2023	'0NIPG	2,000.00		1,233,912.82	E- CHANNELS	NIBSS Instant Payment Outward 000013230429095259000157067636 via GTWORLD TO Albert, Ifegima /10.75/REF:GW352345498000000200023042909 f
29-Apr-2023	29-Apr-2023	'0NIPG	10.00		1,233,902.82	E- CHANNELS	NIP CHARGE 000013230429095259000157067636 NIP



							TRANSFER COMMISSION FOR 000013230429095259000157067636 via GTWORLD TO Albert, Ifeoma ReF:GW352345498000000020002304290952
29-Apr-2023	29-Apr-2023	'0NIPG	.75		1,233,902.07	E- CHANNELS	VALUE ADDED TAX 000013230429095259000157067636 VAT ON NIP TRANSFER FOR 000013230429095259000157067636 via GTWORLD TO Albert, Ifeoma ReF:GW352345498000000020002304290952
29-Apr-2023	29-Apr-2023	'99996350539999	10,000.00		1,223,902.07	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 635053- -234819-00000000000765 Ifako G Ifako Gbagada NG
29-Apr-2023	29-Apr-2023	'0GWTR	26,000.00		1,197,902.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Car work REF:352345498000000260002304291040 from OLADELE OLUWATOYIN DIPUPO to TAIWO FUNSO DEBORAH
29-Apr-2023	29-Apr-2023	'23200000	9,999.99		1,187,902.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002320- - 401502-TOTAL NIGERIA PLC LA LANG
29-Apr-2023	29-Apr-2023	'99990039589999	2,900.00		1,185,002.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -003958- - 520451-FOOD CONCEPTS PLC LA LANG
29-Apr-2023	29-Apr-2023	'0USAT	500.00		1,184,502.08	E- CHANNELS	Airtime Purchase GTWORLD_QL- 101CT0000000004453880010-2349030231195- DATA
30-Apr-2023	30-Apr-2023	'0USAT	1,000.00		1,183,502.08	E- CHANNELS	Airtime Purchase USSD-AIRTEL- 101CT0000000004454124859-2349011226718- AIRTIME
30-Apr-2023	30-Apr-2023	'99990138019999	4,200.00		1,179,302.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -013801- - 780869-FOOD CONCEPTS PLC LA LANG
30-Apr-2023	30-Apr-2023	'0NIPG	30,000.00		1,149,302.08	E- CHANNELS	NIBSS Instant Payment Outward 000013230430191515000160725145 via GTWORLD TO Albert, Ifeoma /26.875/REF:GW3523454980000003000023043019 f
30-Apr-2023	30-Apr-2023	'0NIPG	25.00		1,149,277.08	E- CHANNELS	NIP CHARGE 000013230430191515000160725145 NIP



							TRANSFER COMMISSION FOR 000013230430191515000160725145 via GTWORLD TO Albert, Ifeoma ReF:GW352345498000000300002304301915
30-Apr-2023	30-Apr-2023	'0NIPG	1.87		1,149,275.21	E- CHANNELS	VALUE ADDED TAX 000013230430191515000160725145 VAT ON NIP TRANSFER FOR 000013230430191515000160725145 via GTWORLD TO Albert, Ifeoma ReF:GW352345498000000300002304301915
30-Apr-2023	30-Apr-2023	'00	296.00		1,148,979.21	SOKOTO 2	SMS CHARGE SMS ALERT CHARGE FOR 31MAR2023-29APR2023 - Full
30-Apr-2023	30-Apr-2023	'00	22.20		1,148,957.01	SOKOTO 2	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31MAR2023-29APR2023 - Full
01-May-2023	01-May-2023	'25200096442520	20,000.00		1,128,957.01	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -009644- - 994270-GTBank Diya Gbagada Lagos LANG
01-May-2023	01-May-2023	'99993247439999	1,700.00		1,127,257.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -324743- - 408621-PAYCOM NIGERIA LIMITED LA NG
01-May-2023	01-May-2023	'99999116759999	22,860.00		1,104,397.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -911675- - 299579-ARTEE INDUSTRIES LIMITELA NG
01-May-2023	01-May-2023	'99993238859999	300.00		1,104,097.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -323885- - 308230-BALOSH CAR PARK LIMITEDLA NG
02-May-2023	02-May-2023	'0USAT	1,499.03		1,102,597.98	E- CHANNELS	Airtime Purchase USSD-Airtel- 101CT0000000004456711492-2349011226718- DATA
02-May-2023	02-May-2023	'99994697879999	4,250.00		1,098,347.98	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -469787- - 456675-PAYCOM NIGERIA LIMITED Ikeja NG
02-May-2023	02-May-2023	'0GWTR	3,000.00		1,095,347.98	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:35234549800000030002305021954 from OLADELE OLUWATOYIN DIPUPO to MATHEW OLUSEGUN SAMSON
03-May-2023	03-May-2023	'0USAT	10,000.00		1,085,347.98	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004463700790-2349167653457- DATA
04-May-2023	04-May-2023	'99998138949999	10,000.00		1,075,347.98	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -813894- -



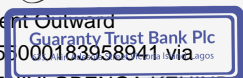
							047259-LIDYA GLOBAL LA LANG
04-May-2023	04-May-2023	'0USAT	100.00		1,075,247.98	E- CHANNELS	Airtime Purchase GTWORLD_QL-101CT0000000004466785147-2349160456180-AIRTIME
04-May-2023	04-May-2023	'99997354759999	12,485.00		1,062,762.98	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -735475- -350528-ARTEE INDUSTRIES LTD SULA NG
04-May-2023	04-May-2023	'99997727459999	300.00		1,062,462.98	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -772745- -365311-BALOSH CAR PARK LIMITEDLA NG
05-May-2023	05-May-2023	'0	20,000.00		1,042,462.98	DIYA GBAGADA	CASH WITHDRAWAL OLADELE OLUWATOYIN
05-May-2023	05-May-2023	'25220006562522	10,000.00		1,032,462.98	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000656- -838978-GTBank Diya Gbagada Lagos LANG
05-May-2023	05-May-2023	'0GWTR	8,000.00		1,024,462.98	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:352345498000000080002305051710 from OLADELE OLUWATOYIN DIPUPO to KAJOLA NURENI ABIODUN
05-May-2023	05-May-2023	'0USAT	1,000.00		1,023,462.98	E- CHANNELS	Airtime Purchase GTWORLD_QL-101CT0000000004469787985-2347063716338-AIRTIME
06-May-2023	06-May-2023	'0NIPG	20,000.00		1,003,462.98	E- CHANNELS	NIBSS Instant Payment Outward 000013230506163416000176315674 via GTWORLD TO Nurat Olusegun Akintoye /26.875/REF:GW3523454980000002000023050616 f
06-May-2023	06-May-2023	'0NIPG	25.00		1,003,437.98	E- CHANNELS	NIP CHARGE 000013230506163416000176315674 NIP TRANSFER COMMISSION FOR 000013230506163416000176315674 via GTWORLD TO Nurat Olusegun Akintoye ReF:GW352345498000000200002305061634
06-May-2023	06-May-2023	'0NIPG	1.87		1,003,436.11	E- CHANNELS	VALUE ADDED TAX 000013230506163416000176315674 VAT ON NIP TRANSFER FOR 000013230506163416000176315674 via GTWORLD TO Nurat Olusegun Akintoye ReF:GW352345498000000200002305061634
08-May-2023	08-May-2023	'0NIPT		2,581,196.00	3,584,632.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

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

						000023230508120141005058380631 TRF FROM WATU/DOSH E-SUPPLY bytelabs-0416bd2986404f62b243326c39e3e6c5 DOSH E-SUPPLY REF:000023230508120141005058380631
08-May-2023	08-May-2023	'0USAT	1,499.03		3,583,133.08	E- CHANNELS Airtime Purchase USSD-Airtel-101CT0000000004476846536-2349011226718-DATA
08-May-2023	08-May-2023	'0USAT	100.00		3,583,033.08	E- CHANNELS Airtime Purchase USSD-101CT0000000004476859240-2347063716338-DATA
08-May-2023	08-May-2023	'0HIPG	3,000,000.00		583,033.08	E- CHANNELS NIBSS Instant Payment Outward 000013230508135131000180198405 via GTWORLD TO CHINEDU CHUKWUKA OKOYE /53.75/REF:GW3523454980000300000023050813
08-May-2023	08-May-2023	'0HIPG	50.00		582,983.08	E- CHANNELS NIP CHARGE 000013230508135131000180198405 NIP TRANSFER COMMISSION FOR 000013230508135131000180198405 via GTWORLD TO CHINEDU CHUKWUKA OKOYE ReF:GW352345498000030000002305081351
08-May-2023	08-May-2023	'0HIPG	3.75		582,979.33	E- CHANNELS VALUE ADDED TAX 000013230508135131000180198405 VAT ON NIP TRANSFER FOR 000013230508135131000180198405 via GTWORLD TO CHINEDU CHUKWUKA OKOYE ReF:GW352345498000030000002305081351
08-May-2023	08-May-2023	'0NIPG	10,000.00		572,979.33	E- CHANNELS NIBSS Instant Payment Outward 000013230508144147000180337598 via GTWORLD TO Nurat Olusegun Akintoye /26.875/REF:GW3523454980000001000023050814 f
08-May-2023	08-May-2023	'0NIPG	25.00		572,954.33	E- CHANNELS NIP CHARGE 000013230508144147000180337598 NIP TRANSFER COMMISSION FOR 000013230508144147000180337598 via GTWORLD TO Nurat Olusegun Akintoye ReF:GW352345498000000100002305081441


 Nurat Olusegun Akintoye
 Guaranty Trust Bank Plc
 Lagos Branch

08-May-2023	08-May-2023	'0NIPG	1.87		572,952.46	E- CHANNELS	VALUE ADDED TAX 000013230508144147000180337598 VAT ON NIP TRANSFER FOR 000013230508144147000180337598 via GTWORLD TO Nurat Olusegun Akintoye ReF:GW35234549800000100002305081441
08-May-2023	08-May-2023	'99990085379999	1,100.00		571,852.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008537- - 994504-01 CATERING & RESTAURANLA LANG
08-May-2023	08-May-2023	'0	50.00		571,802.46	SOKOTO 2	Electronic Money Transfer Levy 08052023 Electronic Money Transfer Levy - 08/05/2023
09-May-2023	09-May-2023	'0NIPG	100,000.00		471,802.46	E- CHANNELS	NIBSS Instant Payment Outward 000013230509140819000182789403 via GTWORLD Daddys meeting TO OLADELE IKEOLUWA OLAKEMI /53.75/REF:GW3523454980000010000023050914 f
09-May-2023	09-May-2023	'0NIPG	50.00		471,752.46	E- CHANNELS	NIP CHARGE 000013230509140819000182789403 NIP TRANSFER COMMISSION FOR 000013230509140819000182789403 via GTWORLD Daddys meeting TO OLADELE IKEOLUWA OLAKEMI ReF:GW352345498000001000002305091408
09-May-2023	09-May-2023	'0NIPG	3.75		471,748.71	E- CHANNELS	VALUE ADDED TAX 000013230509140819000182789403 VAT ON NIP TRANSFER FOR 000013230509140819000182789403 via GTWORLD Daddys meeting TO OLADELE IKEOLUWA OLAKEMI ReF:GW352345498000001000002305091408
09-May-2023	09-May-2023	'0NIPT		82,529.00	554,277.71	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 999999230509195056465945054486 Transfer Payment NIPMINI/110022230509195055204469225 128/nibss-trf-AAPKMiY1B0HoSEf KORA PAYMENTS NETWORK LIMITED REF:999999230509195056465945054486
09-May-2023	09-May-2023	'0NIPG	3,500.00		550,777.71	E- CHANNELS	NIBSS Instant Payment Outward 000013230509215056000183958941 via GTWORLD TO OYENITH ODENGA KEMINDE




							/10.75/REF:GW3523454980000000350023050921 f
09-May-2023	09-May-2023	'0NIPG	10.00		550,767.71	E- CHANNELS	NIP CHARGE 000013230509215055000183958941 NIP TRANSFER COMMISSION FOR 000013230509215055000183958941 via GTWORLD TO OYENIYI GBENGA KEHINDE ReF:GW352345498000000035002305092151
09-May-2023	09-May-2023	'0NIPG	.75		550,766.96	E- CHANNELS	VALUE ADDED TAX 000013230509215055000183958941 VAT ON NIP TRANSFER FOR 000013230509215055000183958941 via GTWORLD TO OYENIYI GBENGA KEHINDE ReF:GW352345498000000035002305092151
09-May-2023	09-May-2023	'0	50.00		550,716.96	SOKOTO 2	Electronic Money Transfer Levy 09052023 Electronic Money Transfer Levy - 09/05/2023
10-May-2023	10-May-2023	'0NIPG	10,000.00		540,716.96	E- CHANNELS	NIBSS Instant Payment Outward 000013230510122617000185000099 via GTWORLD TO Albert, Ifeoma /26.875/REF:GW35234549800000001000023051012 f
10-May-2023	10-May-2023	'0NIPG	25.00		540,691.96	E- CHANNELS	NIP CHARGE 000013230510122617000185000099 NIP TRANSFER COMMISSION FOR 000013230510122617000185000099 via GTWORLD TO Albert, Ifeoma ReF:GW3523454980000000100002305101226
10-May-2023	10-May-2023	'0NIPG	1.87		540,690.09	E- CHANNELS	VALUE ADDED TAX 000013230510122617000185000099 VAT ON NIP TRANSFER FOR 000013230510122617000185000099 via GTWORLD TO Albert, Ifeoma ReF:GW3523454980000000100002305101226
10-May-2023	10-May-2023	'99991179289999	12,059.00		528,631.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -117928- - 477971-3PG00001-SUPERMART EXP/ESS SERV-I LANG
11-May-2023	11-May-2023	'0GWTR	29,000.00		499,631.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Soup and stew REF:352345498000000290002305110951 from  

							OLADELE OLUWATOYIN DIPUPO to OMATSONE , FAVOUR
11-May-2023	11-May-2023	'0HIPG	3,200.00		496,431.09	E- CHANNELS	NIBSS Instant Payment Outward 000013230511172210000188193616 via GTWORLD TO EMERI BRASIL IFEGWU /10.75/REF:GW3523454980000000320023051117
11-May-2023	11-May-2023	'0HIPG	10.00		496,421.09	E- CHANNELS	NIP CHARGE 000013230511172210000188193616 NIP TRANSFER COMMISSION FOR 000013230511172210000188193616 via GTWORLD TO EMERI BRASIL IFEGWU ReF:GW3523454980000000032002305111722
11-May-2023	11-May-2023	'0HIPG	.75		496,420.34	E- CHANNELS	VALUE ADDED TAX 000013230511172210000188193616 VAT ON NIP TRANSFER FOR 000013230511172210000188193616 via GTWORLD TO EMERI BRASIL IFEGWU ReF:GW3523454980000000032002305111722
11-May-2023	11-May-2023	'0HIPG	2,900.00		493,520.34	E- CHANNELS	NIBSS Instant Payment Outward 000013230511181235000188327789 via GTWORLD Amala TO OLUSEGUN MUKAHIL ADEMOLA /10.75/REF:GW35234549800000000290023051118
11-May-2023	11-May-2023	'0HIPG	10.00		493,510.34	E- CHANNELS	NIP CHARGE 000013230511181235000188327789 NIP TRANSFER COMMISSION FOR 000013230511181235000188327789 via GTWORLD Amala TO OLUSEGUN MUKAHIL ADEMOLA ReF:GW3523454980000000029002305111812
11-May-2023	11-May-2023	'0HIPG	.75		493,509.59	E- CHANNELS	VALUE ADDED TAX 000013230511181235000188327789 VAT ON NIP TRANSFER FOR 000013230511181235000188327789 via GTWORLD Amala TO OLUSEGUN MUKAHIL ADEMOLA ReF:GW3523454980000000029002305111812
12-May-2023	12-May-2023	'0NIPG	2,800.00		490,709.59	E- CHANNELS	NIBSS Instant Payment Outward 00001323051217355000100780426 via



							GTWORLD TO EVBOUAN MATHEW UANZEKIN /10.75/REF:GW3523454980000000280023051217 f
12-May-2023	12-May-2023	'0NIPG	10.00		490,699.59	E- CHANNELS	NIP CHARGE 000013230512173558000190700126 NIP TRANSFER COMMISSION FOR 000013230512173558000190700126 via GTWORLD TO EVBOUAN MATHEW UANZEKIN ReF:GW352345498000000028002305121736
12-May-2023	12-May-2023	'0NIPG	.75		490,698.84	E- CHANNELS	VALUE ADDED TAX 000013230512173558000190700126 VAT ON NIP TRANSFER FOR 000013230512173558000190700126 via GTWORLD TO EVBOUAN MATHEW UANZEKIN ReF:GW352345498000000028002305121736
13-May-2023	13-May-2023	'0NIPG	50,000.00		440,698.84	E- CHANNELS	NIBSS Instant Payment Outward 000013230513111541000192092907 via GTWORLD John Mech TO Nurat Olusegun Akintoye /26.875/REF:GW35234549800000005000023051311 f
13-May-2023	13-May-2023	'0NIPG	25.00		440,673.84	E- CHANNELS	NIP CHARGE 000013230513111541000192092907 NIP TRANSFER COMMISSION FOR 000013230513111541000192092907 via GTWORLD John Mech TO Nurat Olusegun Akintoye ReF:GW3523454980000000500002305131116
13-May-2023	13-May-2023	'0NIPG	1.87		440,671.97	E- CHANNELS	VALUE ADDED TAX 000013230513111541000192092907 VAT ON NIP TRANSFER FOR 000013230513111541000192092907 via GTWORLD John Mech TO Nurat Olusegun Akintoye ReF:GW3523454980000000500002305131116
13-May-2023	13-May-2023	'99991992339999	51,900.00		388,771.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -199233- - 572863- WAKANOWNGN/SUVK55261684interswitchdeLANG
15-May-2023	15-May-2023	'0NIPG	13,600.00		375,171.97	E- CHANNELS	NIBSS Instant Payment Outward 000013230515110739000196084290 via GTWORLD TO MFY JOMAT AT JOM /26.875/REF:GW3523454980000001360023051511 f

John Mech

 Guaranty Trust Bank Plc
 217, New Market Road, Lagos, Nigeria

15-May-2023	15-May-2023	'ONIPG	25.00		375,146.97	E- CHANNELS	NIP CHARGE 000013230515110739000196084290 NIP TRANSFER COMMISSION FOR 000013230515110739000196084290 via GTWORLD TO MFY / JUMIAPAY-JUM ReF:GW352345498000000136002305151107
15-May-2023	15-May-2023	'ONIPG	1.87		375,145.10	E- CHANNELS	VALUE ADDED TAX 000013230515110739000196084290 VAT ON NIP TRANSFER FOR 000013230515110739000196084290 via GTWORLD TO MFY / JUMIAPAY-JUM ReF:GW352345498000000136002305151107
15-May-2023	15-May-2023	'ONIPT		13,600.00	388,745.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090405230515111308014742841682 MFY-RP- RFD_1_000013230515110739000196084290/AT5_ UHG5TJRJFQT6AM6D0NRV_1 AT5_UHG5TJRJFQ T6AM6D0NRV_1 Transfer REF:090405230515111308014742841682
15-May-2023	15-May-2023	'OGWTR	13,600.00		375,145.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:352345498000000136002305151146 from OLADELE OLUWATOYIN DIPUPO to ABDULLAHI JIBRIL BABA
15-May-2023	15-May-2023	'0	100,000.00		275,145.10	ALAUSA	CASH WITHDRAWAL OLADELE OLUWATOYIN
15-May-2023	15-May-2023	'OGWTR	13,516.00		261,629.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Flight reschedule payment REF:352345498000000135162305151714 from OLADELE OLUWATOYIN DIPUPO to WAKANOW.COM LIMITED
15-May-2023	15-May-2023	'0USAT	2,000.00		259,629.10	E- CHANNELS	Airtime Purchase USSD-AIRTEL- 101CT0000000004496455382-2349011226718- AIRTIME
15-May-2023	15-May-2023	'0	50.00		259,579.10	SOKOTO 2	Electronic Money Transfer Levy 15052023 Electronic Money Transfer Levy - 15/05/2023
16-May-2023	16-May-2023	'0	50,000.00		209,579.10	ALAUSA	CASH WITHDRAWAL OLADELE DIPUPO/3135321
16-May-2023	16-May-2023	'ONIPG	3,000.00		206,579.10	E- CHANNELS	NIBSS Instant Payment Outward 000013230516153054000199126261 via GTWORLD Uber TO PATRICK OMONIKERE EBESUNUN

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Guaranty Trust Bank Plc
PATRICK OMONIKERE

							/10.75/REF:GW3523454980000000300023051615 f
16-May-2023	16-May-2023	'ONIPG	10.00		206,569.10	E- CHANNELS	NIP CHARGE 000013230516153054000199126261 NIP TRANSFER COMMISSION FOR 000013230516153054000199126261 via GTWORLD Uber TO PATRICK OMONIKERE EBESUNUN ReF:GW352345498000000030002305161531
16-May-2023	16-May-2023	'ONIPG	.75		206,568.35	E- CHANNELS	VALUE ADDED TAX 000013230516153054000199126261 VAT ON NIP TRANSFER FOR 000013230516153054000199126261 via GTWORLD Uber TO PATRICK OMONIKERE EBESUNUN ReF:GW352345498000000030002305161531
17-May-2023	17-May-2023	'ONIPG	1,500.00		205,068.35	E- CHANNELS	NIBSS Instant Payment Outward 000013230517212733000003153561 via GTWORLD TO EMMANUELLA - OKONKWO /10.75/REF:GW3523454980000000150023051721 f
17-May-2023	17-May-2023	'ONIPG	10.00		205,058.35	E- CHANNELS	NIP CHARGE 000013230517212733000003153561 NIP TRANSFER COMMISSION FOR 000013230517212733000003153561 via GTWORLD TO EMMANUELLA - OKONKWO ReF:GW352345498000000015002305172127
17-May-2023	17-May-2023	'ONIPG	.75		205,057.60	E- CHANNELS	VALUE ADDED TAX 000013230517212733000003153561 VAT ON NIP TRANSFER FOR 000013230517212733000003153561 via GTWORLD TO EMMANUELLA - OKONKWO ReF:GW352345498000000015002305172127
18-May-2023	18-May-2023	'ONIPG	21,000.00		184,057.60	E- CHANNELS	NIBSS Instant Payment Outward 000013230518015244000003328269 via GTWORLD TO EMMANUELLA - OKONKWO /26.875/REF:GW35234549800000002100023051801 f
18-May-2023	18-May-2023	'ONIPG	25.00		184,032.60	E- CHANNELS	NIP CHARGE 000013230518015244000003328269 NIP TRANSFER COMMISSION FOR



19-May-2023	19-May-2023	'0HIPG	25.00		543,928.86	E- CHANNELS	NIP CHARGE 000013230519162758000006678808 NIP TRANSFER COMMISSION FOR 000013230519162758000006678808 via GTWORLD TO MOHAMMED RAJAT ReF:GW352345498000000200002305191627
19-May-2023	19-May-2023	'0HIPG	1.87		543,926.99	E- CHANNELS	VALUE ADDED TAX 000013230519162758000006678808 VAT ON NIP TRANSFER FOR 000013230519162758000006678808 via GTWORLD TO MOHAMMED RAJAT ReF:GW352345498000000200002305191627
20-May-2023	20-May-2023	'99997992479999	5,400.00		538,526.99	E- CHANNELS	FUNDS TRANSFER -799247- -383042- FORTUNATE VENTURESurulere NG
20-May-2023	20-May-2023	'0GAPS		265,415.00	803,941.99	E- CHANNELS	FUNDS TRANSFER via GAPS 638202044255598146-49 158081568 from EKREGOO NIGERIA LTD to OLADELE OLUWATOYIN DIPUPO REF: 0753086264158081568000000
20-May-2023	20-May-2023	'0	50.00		803,891.99	SOKOTO 2	Electronic Money Transfer Levy 20052023 Electronic Money Transfer Levy - 20/05/2023
21-May-2023	21-May-2023	'0NIPG	6,000.00		797,891.99	E- CHANNELS	NIBSS Instant Payment Outward 000013230521095635000009900224 via GTWORLD TO EMMANUELLA - OKONKWO /26.875/REF:GW3523454980000000600023052109 f
21-May-2023	21-May-2023	'0NIPG	25.00		797,866.99	E- CHANNELS	NIP CHARGE 000013230521095635000009900224 NIP TRANSFER COMMISSION FOR 000013230521095635000009900224 via GTWORLD TO EMMANUELLA - OKONKWO ReF:GW352345498000000060002305210956
21-May-2023	21-May-2023	'0NIPG	1.87		797,865.12	E- CHANNELS	VALUE ADDED TAX 000013230521095635000009900224 VAT ON NIP TRANSFER FOR 000013230521095635000009900224 via GTWORLD TO EMMANUELLA - OKONKWO ReF:GW352345498000000060002305210956

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21-May-2023	21-May-2023	'99999483389999	11,070.00		786,795.12	E- CHANNELS	FUNDS TRANSFER -948338- -968934-POS PURCHASE LANG
21-May-2023	21-May-2023	'99996140329999	2,800.00		783,995.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -614032- - 019862-YUSUF OLAIYA FOODS LA NG
21-May-2023	21-May-2023	'0HIPG	10,000.00		773,995.12	E- CHANNELS	NIBSS Instant Payment Outward 000013230521152402000010448862 via GTWORLD TO MOHAMMED RAJAT /26.875/REF:GW3523454980000001000023052115
21-May-2023	21-May-2023	'0HIPG	25.00		773,970.12	E- CHANNELS	NIP CHARGE 000013230521152402000010448862 NIP TRANSFER COMMISSION FOR 000013230521152402000010448862 via GTWORLD TO MOHAMMED RAJAT ReF:GW352345498000000100002305211523
21-May-2023	21-May-2023	'0HIPG	1.87		773,968.25	E- CHANNELS	VALUE ADDED TAX 000013230521152402000010448862 VAT ON NIP TRANSFER FOR 000013230521152402000010448862 via GTWORLD TO MOHAMMED RAJAT ReF:GW352345498000000100002305211523
21-May-2023	21-May-2023	'0HIPG	10,000.00		763,968.25	E- CHANNELS	NIBSS Instant Payment Outward 000013230521184946000010810125 via GTWORLD TO MOHAMMED RAJAT /26.875/REF:GW3523454980000001000023052118
21-May-2023	21-May-2023	'0HIPG	25.00		763,943.25	E- CHANNELS	NIP CHARGE 000013230521184946000010810125 NIP TRANSFER COMMISSION FOR 000013230521184946000010810125 via GTWORLD TO MOHAMMED RAJAT ReF:GW352345498000000100002305211849
21-May-2023	21-May-2023	'0HIPG	1.87		763,941.38	E- CHANNELS	VALUE ADDED TAX 000013230521184946000010810125 VAT ON NIP TRANSFER FOR 000013230521184946000010810125 via GTWORLD TO MOHAMMED RAJAT ReF:GW352345498000000100002305211849
22-May-2023	22-May-2023	'99990370429999	3,600.00		760,341.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -917042- - 917092-Netflix



23-May-2023	23-May-2023	'0USAT	20,000.00		740,341.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004513440702-2349160456180- AIRTIME
23-May-2023	23-May-2023	'0HIPG	20,000.00		720,341.38	E- CHANNELS	NIBSS Instant Payment Outward 000013230523162918000014625655 via GTWORLD TO OLUWATOYIN DIPUPO OLADELE /26.875/REF:GW3523454980000002000023052316
23-May-2023	23-May-2023	'0HIPG	25.00		720,316.38	E- CHANNELS	NIP CHARGE 000013230523162918000014625655 NIP TRANSFER COMMISSION FOR 000013230523162918000014625655 via GTWORLD TO OLUWATOYIN DIPUPO OLADELE ReF:GW352345498000000200002305231629
23-May-2023	23-May-2023	'0HIPG	1.87		720,314.51	E- CHANNELS	VALUE ADDED TAX 000013230523162918000014625655 VAT ON NIP TRANSFER FOR 000013230523162918000014625655 via GTWORLD TO OLUWATOYIN DIPUPO OLADELE ReF:GW352345498000000200002305231629
23-May-2023	23-May-2023	'0GWTR	38,581.00		681,733.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:352345498000000385812305232110 from OLADELE OLUWATOYIN DIPUPO to YESS INTEGRATED TRADE LTD
24-May-2023	24-May-2023	'99990064519999	2,000.00		679,733.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -006451- - 810613-Saitaru Petroleum LimitLA LANG
24-May-2023	24-May-2023	'0HIPT		1,900,000.00	2,579,733.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014230524193251264253882127 TRFMaxFRM CORDELIA UKAMAKA NNAMANI TO OLADELE OLUWATOYIN DIPUPO 000014230524193206230647181344 COR DELIA UKAMAKA NNAMANI REF:000014230524193251264253882127
24-May-2023	24-May-2023	'0HIPG	2,300,000.00		279,733.51	E- CHANNELS	NIBSS Instant Payment Outward 000013230524205233000017385160 via GTWORLD Car payment TO CHINEDU CHUKWUKA OKOYE /53.75/REF:GW3523454980000230000023052420
24-May-2023	24-May-2023	'0HIPG	50.00		279,683.51	E- CHANNELS	NIP CHARGE



							000013230524205233000017385160 NIP TRANSFER COMMISSION FOR 000013230524205233000017385160 via GTWORLD Car payment TO CHINEDU CHUKWUKA OKOYE ReF:GW352345498000023000002305242052
24-May-2023	24-May-2023	'0HIPG	3.75		279,679.76	E- CHANNELS	VALUE ADDED TAX 000013230524205233000017385160 VAT ON NIP TRANSFER FOR 000013230524205233000017385160 via GTWORLD Car payment TO CHINEDU CHUKWUKA OKOYE ReF:GW352345498000023000002305242052
24-May-2023	24-May-2023	'99992354169999	3,000.00		276,679.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -235416- - 667084-KUDA MICROFINANCE BANK LA NG
24-May-2023	24-May-2023	'0	50.00		276,629.76	SOKOTO 2	Electronic Money Transfer Levy 24052023 Electronic Money Transfer Levy - 24/05/2023
25-May-2023	25-May-2023	'0NIPG	7,000.00		269,629.76	E- CHANNELS	NIBSS Instant Payment Outward 000013230525085501000017919795 via GTWORLD TO FELIX ABEEKYA /26.875/REF:GW3523454980000000700023052508 f
25-May-2023	25-May-2023	'0NIPG	25.00		269,604.76	E- CHANNELS	NIP CHARGE 000013230525085501000017919795 NIP TRANSFER COMMISSION FOR 000013230525085501000017919795 via GTWORLD TO FELIX ABEEKYA ReF:GW352345498000000070002305250855
25-May-2023	25-May-2023	'0NIPG	1.87		269,602.89	E- CHANNELS	VALUE ADDED TAX 000013230525085501000017919795 VAT ON NIP TRANSFER FOR 000013230525085501000017919795 via GTWORLD TO FELIX ABEEKYA ReF:GW352345498000000070002305250855
26-May-2023	26-May-2023	'99999775219999	10,200.00		259,402.89	E- CHANNELS	FUNDS TRANSFER -977521- -376918-WT AHMED IBRAHIM WUSE
26-May-2023	26-May-2023	'99990146419999	20,000.00		239,402.89	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM



							014641- -744943-EBN000000003361 ENG FC ABUJA NG
26-May-2023	26-May-2023	'99990387359999	10,000.00		229,402.89	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 038735- -763782-EBN000000003361 ENG FC ABUJA NG
26-May-2023	26-May-2023	'0HIPG	60,000.00		169,402.89	E- CHANNELS	NIBSS Instant Payment Outward 000013230526101004000020534261 via GTWORLD TO OLUWATOYIN DIPUPO OLADELE /53.75/REF:GW3523454980000006000023052610
26-May-2023	26-May-2023	'0HIPG	50.00		169,352.89	E- CHANNELS	NIP CHARGE 000013230526101004000020534261 NIP TRANSFER COMMISSION FOR 000013230526101004000020534261 via GTWORLD TO OLUWATOYIN DIPUPO OLADELE ReF:GW352345498000000600002305261009
26-May-2023	26-May-2023	'0HIPG	3.75		169,349.14	E- CHANNELS	VALUE ADDED TAX 000013230526101004000020534261 VAT ON NIP TRANSFER FOR 000013230526101004000020534261 via GTWORLD TO OLUWATOYIN DIPUPO OLADELE ReF:GW352345498000000600002305261009
26-May-2023	26-May-2023	'99990146419999		20,000.00	189,349.14	E- CHANNELS	ATM TRANSACTION REVERSAL -014641- - 744943-EBN000000003361 ENG FC ABUJA NG
26-May-2023	26-May-2023	'99990355479999	10,000.00		179,349.14	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 035547- -760904-EBN000000003361 ENG FC ABUJA NG
26-May-2023	26-May-2023	'0HIPG	20,000.00		159,349.14	E- CHANNELS	NIBSS Instant Payment Outward 000013230526131323000021019754 via GTWORLD TO MOHAMMED RAJAT /26.875/REF:GW3523454980000002000023052613
26-May-2023	26-May-2023	'0HIPG	25.00		159,324.14	E- CHANNELS	NIP CHARGE 000013230526131323000021019754 NIP TRANSFER COMMISSION FOR 000013230526131323000021019754 via GTWORLD TO MOHAMMED RAJAT ReF:GW352345498000000200002305261313
26-May-2023	26-May-2023	'0HIPG	1.87		159,322.27	E- CHANNELS	VALUE ADDED TAX


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

							000013230526131323000021019754 VAT ON NIP TRANSFER FOR 000013230526131323000021019754 via GTWORLD TO MOHAMMED RAJAT ReF:GW352345498000000200002305261313
28-May-2023	28-May-2023	'99993934489999	22,000.00		137,322.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -393448- - 807755-ABC TRANSPORT PLC OWERRI MUNICI NG
28-May-2023	28-May-2023	'0NIPG	39,000.00		98,322.27	E- CHANNELS	NIBSS Instant Payment Outward 000013230528133507000025430036 via GTWORLD Battery TO SUNDAY CHINWEOKE EMEGWARA /26.875/REF:GW3523454980000003900023052813 f
28-May-2023	28-May-2023	'0NIPG	25.00		98,297.27	E- CHANNELS	NIP CHARGE 000013230528133507000025430036 NIP TRANSFER COMMISSION FOR 000013230528133507000025430036 via GTWORLD Battery TO SUNDAY CHINWEOKE EMEGWARA ReF:GW352345498000000390002305281335
28-May-2023	28-May-2023	'0NIPG	1.87		98,295.40	E- CHANNELS	VALUE ADDED TAX 000013230528133507000025430036 VAT ON NIP TRANSFER FOR 000013230528133507000025430036 via GTWORLD Battery TO SUNDAY CHINWEOKE EMEGWARA ReF:GW352345498000000390002305281335
29-May-2023	29-May-2023	'0NIPG	75,000.00		23,295.40	E- CHANNELS	NIBSS Instant Payment Outward 000013230529154250000027445953 via GTWORLD Car Reg TO AKINNIYI AYODEJI OWOLABI /53.75/REF:GW3523454980000007500023052915 f
29-May-2023	29-May-2023	'0NIPG	50.00		23,245.40	E- CHANNELS	NIP CHARGE 000013230529154250000027445953 NIP TRANSFER COMMISSION FOR 000013230529154250000027445953 via GTWORLD Car Reg TO AKINNIYI AYODEJI OWOLABI



							ReF:GW35234549800000750002305291543
29-May-2023	29-May-2023	'0NIPG	3.75		23,241.65	E- CHANNELS	VALUE ADDED TAX 000013230529154250000027445953 VAT ON NIP TRANSFER FOR 000013230529154250000027445953 via GTWORLD Car Reg TO AKINNIYI AYODEJI OWOLABI ReF:GW35234549800000750002305291543
30-May-2023	30-May-2023	'0HIPT		1,684,155.95	1,707,397.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014230530133618243439110333 TRFFRM MORADEYO MUINAT WOLA-OYESORO TO OLADELE OLUWATOYIN DIPUPO 000014230530133605250889610245 MO RADEYO MUINAT WOLA-OYESORO REF:000014230530133618243439110333
30-May-2023	30-May-2023	'0HIPG	150,000.00		1,557,397.60	E- CHANNELS	NIBSS Instant Payment Outward 000013230530134150000029255132 via GTWORLD TO OLUWATOYIN DIPUPO OLADELE /53.75/REF:GW3523454980000015000023053013
30-May-2023	30-May-2023	'0HIPG	50.00		1,557,347.60	E- CHANNELS	NIP CHARGE 000013230530134150000029255132 NIP TRANSFER COMMISSION FOR 000013230530134150000029255132 via GTWORLD TO OLUWATOYIN DIPUPO OLADELE ReF:GW352345498000001500002305301341
30-May-2023	30-May-2023	'0HIPG	3.75		1,557,343.85	E- CHANNELS	VALUE ADDED TAX 000013230530134150000029255132 VAT ON NIP TRANSFER FOR 000013230530134150000029255132 via GTWORLD TO OLUWATOYIN DIPUPO OLADELE ReF:GW352345498000001500002305301341
30-May-2023	30-May-2023	'99995526889999	226,700.00		1,330,643.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -552688- - 673756-3PG00001-S/P EET LANG
30-May-2023	30-May-2023	'0NIPG	200,000.00		1,130,643.85	E- CHANNELS	NIBSS Instant Payment Outward 000013230530134105000029255132 via GTWORLD Tithe TO THE KINGDOM PROJECTS /53.75/REF:GW352345498000002000023053013 f
30-May-2023	30-May-2023	'0NIPG	50.00		1,130,593.85	E- CHANNELS	NIP CHARGE



							000013230530134105000029253348 NIP TRANSFER COMMISSION FOR 000013230530134105000029253348 via GTWORLD Tithe TO THE KINGDOM PROJECTS ReF:GW352345498000002000002305301341
30-May-2023	30-May-2023	'0NIPG	3.75		1,130,590.10	E- CHANNELS	VALUE ADDED TAX 000013230530134105000029253348 VAT ON NIP TRANSFER FOR 000013230530134105000029253348 via GTWORLD Tithe TO THE KINGDOM PROJECTS ReF:GW352345498000002000002305301341
30-May-2023	30-May-2023	'0USAT	100.00		1,130,490.10	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004532271339-2347063716338- DATA
30-May-2023	30-May-2023	'0NIPT		40,000.00	1,170,490.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023230530191149008060846385 MOB: To GTBank Plc OLADELE OLUWATOYIN DIPUPO . 1685470302665 MOHAMMED RAJAT REF:000023230530191149008060846385
30-May-2023	30-May-2023	'0GWTR	1,000,000.00		170,490.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Moscow Gardens and park REF:352345498000010000002305301953 from OLADELE OLUWATOYIN DIPUPO to ADRON HOMES & PROPERTIES LTD
30-May-2023	30-May-2023	'0USAT	1,000.00		169,490.10	E- CHANNELS	Airtime Purchase GTWORLD_QL- 101CT0000000004532565316-2348024928421- AIRTIME
30-May-2023	30-May-2023	'0	100.00		169,390.10	SOKOTO 2	Electronic Money Transfer Levy 30052023 Electronic Money Transfer Levy - 30/05/2023
31-May-2023	31-May-2023	'0USAT	100.00		169,290.10	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004533860009-2347063716338- DATA
31-May-2023	31-May-2023	'0HIPU	11,400.00		157,890.10	E- CHANNELS	NIBSS Instant Payment Outward 000013230531113530000031282609 USSD NIP Transfer from 07063716338 TO OLARON LOGITECH LIMITED /26.88\6.98\
31-May-2023	31-May-2023	'0HIPU	25.00		157,865.10	E- CHANNELS	NIP CHARGE




							000013230531113530000031282609 USSD NIP RECOVERY CHARGE ReF:000013230531113530000031282609
31-May-2023	31-May-2023	'0HIPU	1.87		157,863.23	E- CHANNELS	VALUE ADDED TAX 000013230531113530000031282609 VAT ON USSD NIP RECOVERY CHARGE ReF:000013230531113530000031282609
31-May-2023	31-May-2023	'0HIPG	40,000.00		117,863.23	E- CHANNELS	NIBSS Instant Payment Outward 000013230531135219000031646859 via GTWORLD Tires TO FRANK NNAMDI ONWUGBOLU /26.875/REF:GW3523454980000004000023053113
31-May-2023	31-May-2023	'0HIPG	25.00		117,838.23	E- CHANNELS	NIP CHARGE 000013230531135219000031646859 NIP TRANSFER COMMISSION FOR 000013230531135219000031646859 via GTWORLD Tires TO FRANK NNAMDI ONWUGBOLU ReF:GW352345498000000400002305311352
31-May-2023	31-May-2023	'0HIPG	1.87		117,836.36	E- CHANNELS	VALUE ADDED TAX 000013230531135219000031646859 VAT ON NIP TRANSFER FOR 000013230531135219000031646859 via GTWORLD Tires TO FRANK NNAMDI ONWUGBOLU ReF:GW352345498000000400002305311352
31-May-2023	31-May-2023	'0NIPG	30,000.00		87,836.36	E- CHANNELS	NIBSS Instant Payment Outward 000013230531134636000031630988 via GTWORLD Stew and soup TO IBRAHIM NAJART OYIZA /26.875/REF:GW3523454980000003000023053113 f
31-May-2023	31-May-2023	'0NIPG	25.00		87,811.36	E- CHANNELS	NIP CHARGE 000013230531134636000031630988 NIP TRANSFER COMMISSION FOR 000013230531134636000031630988 via GTWORLD Stew and soup TO IBRAHIM NAJART OYIZA ReF:GW352345498000000300002305311345

Guaranty Trust Bank Plc

000013230531134636000031630988

ReF:GW352345498000000300002305311345

31-May-2023	31-May-2023	'0NIPG	1.87		87,809.49	E- CHANNELS	VALUE ADDED TAX 000013230531134636000031630988 VAT ON NIP TRANSFER FOR 000013230531134636000031630988 via GTWORLD Stew and soup TO IBRAHIM NAJART OYIZA ReF:GW352345498000000300002305311346
31-May-2023	31-May-2023	'00	524.00		87,285.49	SOKOTO 2	SMS CHARGE SMS ALERT CHARGE FOR 30APR2023-30MAY2023 - Full
31-May-2023	31-May-2023	'00	39.30		87,246.19	SOKOTO 2	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30APR2023-30MAY2023 - Full
31-May-2023	31-May-2023	'03105	6.98		87,239.21	SOKOTO 2	TELCO CHARGE 31052023 USTM-000013230531113530000031282609 USSD TELCO SESSSION CHARGE ReF:0000132305311135
02-Jun-2023	02-Jun-2023	'0GWTR	17,200.00		70,039.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:352345498000000172002306021121 from OLADELE OLUWATOYIN DIPUPO to NWEZE UCHE PHILIP
03-Jun-2023	03-Jun-2023	'0NIPG	20,000.00		50,039.21	E- CHANNELS	NIBSS Instant Payment Outward 000013230603130802000039372715 via GTWORLD TO OLADELE OLUWASEUN DIMEJI /26.875/REF:GW3523454980000002000023060313 f
03-Jun-2023	03-Jun-2023	'0NIPG	25.00		50,014.21	E- CHANNELS	NIP CHARGE 000013230603130802000039372715 NIP TRANSFER COMMISSION FOR 000013230603130802000039372715 via GTWORLD TO OLADELE OLUWASEUN DIMEJI ReF:GW352345498000000200002306031308
03-Jun-2023	03-Jun-2023	'0NIPG	1.87		50,012.34	E- CHANNELS	VALUE ADDED TAX 000013230603130802000039372715 VAT ON NIP TRANSFER FOR 000013230603130802000039372715 via GTWORLD TO OLADELE OLUWASEUN DIMEJI ReF:GW352345498000000200002306031308
03-Jun-2023	03-Jun-2023	'99992177659999	20,000.00		30,012.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION P217765- - 703753-TOTAL NIG 

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655, Ajin Adeola Street, Victoria Island, Lagos
PLC. IGBORISLA LANG

03-Jun-2023	03-Jun-2023	'0NIPT		369,362.00	399,374.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090267230603220630016000621246 MB 09026723 0603220630016000621246 MASC OBABA AGRIBUSINESS SERVICES REF:090267230603220630016000621246
03-Jun-2023	03-Jun-2023	'0	50.00		399,324.34	SOKOTO 2	Electronic Money Transfer Levy 03062023 Electronic Money Transfer Levy - 03/06/2023
04-Jun-2023	04-Jun-2023	'0NIPG	10,000.00		389,324.34	E- CHANNELS	NIBSS Instant Payment Outward 000013230604211202000042362111 via GTWORLD For the baby hospital bill TO THOMAS TUNRAYO TEMITOPE /26.875/REF:GW3523454980000001000023060421 f
04-Jun-2023	04-Jun-2023	'0NIPG	25.00		389,299.34	E- CHANNELS	NIP CHARGE 000013230604211202000042362111 NIP TRANSFER COMMISSION FOR 000013230604211202000042362111 via GTWORLD For the baby hospital bill TO THOMAS TUNRAYO TEMITOPE ReF:GW352345498000000100002306042112
04-Jun-2023	04-Jun-2023	'0NIPG	1.87		389,297.47	E- CHANNELS	VALUE ADDED TAX 000013230604211202000042362111 VAT ON NIP TRANSFER FOR 000013230604211202000042362111 via GTWORLD For the baby hospital bill TO THOMAS TUNRAYO TEMITOPE ReF:GW352345498000000100002306042112
05-Jun-2023	05-Jun-2023	'0GWTR	100,000.00		289,297.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Car repairs REF:3523454980000001000002306051704 from OLADELE OLUWATOYIN DIPUPO to ADEMUJIWA YAKUB AJIBOLA
05-Jun-2023	05-Jun-2023	'0USAT	1,000.00		288,297.47	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000004547469510-2347063716338- AIRTIME
06-Jun-2023	06-Jun-2023	'0 0	1,500.00		286,797.47	E- CHANNELS	OTHER TRANSACTION 01/06/2023_bundle_01CTEL_9011226718-GT WOR LD-101CT0000000004538230749

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06-Jun-2023	06-Jun-2023	'0NIPG	40,000.00		246,797.47	E- CHANNELS	NIBSS Instant Payment Outward 000013230606205503000046855997 via GTWORLD TO Yakub Ajibola Ademuyiwa /26.875/REF:GW3523454980000004000023060620 f
06-Jun-2023	06-Jun-2023	'0NIPG	25.00		246,772.47	E- CHANNELS	NIP CHARGE 000013230606205503000046855997 NIP TRANSFER COMMISSION FOR 000013230606205503000046855997 via GTWORLD TO Yakub Ajibola Ademuyiwa ReF:GW352345498000000400002306062055
06-Jun-2023	06-Jun-2023	'0NIPG	1.87		246,770.60	E- CHANNELS	VALUE ADDED TAX 000013230606205503000046855997 VAT ON NIP TRANSFER FOR 000013230606205503000046855997 via GTWORLD TO Yakub Ajibola Ademuyiwa ReF:GW352345498000000400002306062055
07-Jun-2023	07-Jun-2023	'99993951819999	7,200.00		239,570.60	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -395181- - 782049-PAYCOM NIGERIA LIMITED LA NG
07-Jun-2023	07-Jun-2023	'99990910689999	9,400.00		230,170.60	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -091068- - 712230-ARTEE INDUSTRIES LIMITELA NG
08-Jun-2023	08-Jun-2023	'0USAT	20,000.00		210,170.60	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000004550736390-2349167653457- AIRTIME
08-Jun-2023	08-Jun-2023	'0NIPG	25,000.00		185,170.60	E- CHANNELS	NIBSS Instant Payment Outward 000013230608210554000051134984 via GTWORLD TO GBEMINIYI BABJIDE OLADIRAN /26.875/REF:GW3523454980000002500023060821 f
08-Jun-2023	08-Jun-2023	'0NIPG	25.00		185,145.60	E- CHANNELS	NIP CHARGE 000013230608210554000051134984 NIP TRANSFER COMMISSION FOR 000013230608210554000051134984 via GTWORLD TO GBEMINIYI BABJIDE OLADIRAN ReF:GW352345498000000250002306082105
08-Jun-2023	08-Jun-2023	'0NIPG	1.87		185,143.73	E- CHANNELS	VALUE ADDED TAX 000013230608210554000051134984 VAT ON NIP TRANSFER FOR



							000013230608210554000051134984 via GTWORLD TO GBEMINIYI BABJIDE OLADIRAN ReF:GW352345498000000250002306082105
09-Jun-2023	09-Jun-2023	'99991612669999	800.00		184,343.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -161266- - 891060-AVONIS SUPERSTORE LA NG
10-Jun-2023	10-Jun-2023	'99994675669999	11,850.00		172,493.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -467566- - 951569-SHOP PERFECT LIMITED 0 LANG
11-Jun-2023	11-Jun-2023	'99990132339999	1,800.00		170,693.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -013233- - 982766-OPAY DIGITAL SERVICES LLA LANG
12-Jun-2023	12-Jun-2023	'0NIPT		25,000.00	195,693.73	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015230612105341523402014393 P 1522637456 GBEMINIYI BABJIDE OLADIRAN REF:000015230612105341523402014393
12-Jun-2023	12-Jun-2023	'0	50.00		195,643.73	SOKOTO 2	Electronic Money Transfer Levy 12062023 Electronic Money Transfer Levy - 12/06/2023
13-Jun-2023	13-Jun-2023	'0NIPG	20,000.00		175,643.73	E- CHANNELS	NIBSS Instant Payment Outward 000013230613000737000059504552 via GTWORLD TO PayDay-Oluwatoyin Oladele FLW /26.875/REF:GW3523454980000002000023061300 f
13-Jun-2023	13-Jun-2023	'0NIPG	25.00		175,618.73	E- CHANNELS	NIP CHARGE 000013230613000737000059504552 NIP TRANSFER COMMISSION FOR 000013230613000737000059504552 via GTWORLD TO PayDay-Oluwatoyin Oladele FLW ReF:GW352345498000000200002306130007
13-Jun-2023	13-Jun-2023	'0NIPG	1.87		175,616.86	E- CHANNELS	VALUE ADDED TAX 000013230613000737000059504552 VAT ON NIP TRANSFER FOR 000013230613000737000059504552 via GTWORLD TO PayDay-Oluwatoyin Oladele FLW ReF:GW352345498000000200002306130007
13-Jun-2023	13-Jun-2023	'0NIPG	4,300.00		171,316.86	E- CHANNELS	NIBSS Instant Payment Outward 000013230613195604000061408586 via GTWORLD TO Lawson - Ebalegben /10.75/REF:GW352345498000000430023061319 f

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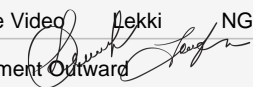
13-Jun-2023	13-Jun-2023	'ONIPG	10.00		171,306.86	E- CHANNELS	NIP CHARGE 000013230613195604000061408586 NIP TRANSFER COMMISSION FOR 000013230613195604000061408586 via GTWORLD TO Lawson Ebalogben ReF:GW352345498000000043002306131955
13-Jun-2023	13-Jun-2023	'ONIPG	.75		171,306.11	E- CHANNELS	VALUE ADDED TAX 000013230613195604000061408586 VAT ON NIP TRANSFER FOR 000013230613195604000061408586 via GTWORLD TO Lawson Ebalogben ReF:GW352345498000000043002306131955
14-Jun-2023	14-Jun-2023	'OUSAT	1,500.00		169,806.11	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000004568240552-2349030231195- DATA
14-Jun-2023	14-Jun-2023	'99997805479999	2,400.00		167,406.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -780547- - 996811-FOOD CONCEPTS & ENTERTALA NG
15-Jun-2023	15-Jun-2023	'ONIPG	20,000.00		147,406.11	E- CHANNELS	NIBSS Instant Payment Outward 000013230615095732000064431991 via GTWORLD TO Blessing Ifeoma Albert /26.875/REF:GW3523454980000002000023061509 f
15-Jun-2023	15-Jun-2023	'ONIPG	25.00		147,381.11	E- CHANNELS	NIP CHARGE 000013230615095732000064431991 NIP TRANSFER COMMISSION FOR 000013230615095732000064431991 via GTWORLD TO Blessing Ifeoma Albert ReF:GW352345498000000200002306150957
15-Jun-2023	15-Jun-2023	'ONIPG	1.87		147,379.24	E- CHANNELS	VALUE ADDED TAX 000013230615095732000064431991 VAT ON NIP TRANSFER FOR 000013230615095732000064431991 via GTWORLD TO Blessing Ifeoma Albert ReF:GW352345498000000200002306150957
15-Jun-2023	15-Jun-2023	'ONIPG	30,000.00		117,379.24	E- CHANNELS	NIBSS Instant Payment Outward 000013230615160240000065272733 via GTWORLD Stew and soup TO IBRAHIM NAJART OYIZA



							/26.875/REF:GW3523454980000003000023061516 f
15-Jun-2023	15-Jun-2023	'0NIPG	25.00		117,354.24	E- CHANNELS	NIP CHARGE 000013230615160245000065272733 NIP TRANSFER COMMISSION FOR 000013230615160245000065272733 via GTWORLD Stew and soup TO IBRAHIM NAJART OYIZA ReF:GW352345498000000300002306151602
15-Jun-2023	15-Jun-2023	'0NIPG	1.87		117,352.37	E- CHANNELS	VALUE ADDED TAX 000013230615160245000065272733 VAT ON NIP TRANSFER FOR 000013230615160245000065272733 via GTWORLD Stew and soup TO IBRAHIM NAJART OYIZA ReF:GW352345498000000300002306151602
16-Jun-2023	16-Jun-2023	'0NIPG	3,500.00		113,852.37	E- CHANNELS	NIBSS Instant Payment Outward 000013230616102152000066654174 via GTWORLD TO Dennis Ogbale Ogbale /10.75/REF:GW352345498000000350023061610 f
16-Jun-2023	16-Jun-2023	'0NIPG	10.00		113,842.37	E- CHANNELS	NIP CHARGE 000013230616102152000066654174 NIP TRANSFER COMMISSION FOR 000013230616102152000066654174 via GTWORLD TO Dennis Ogbale Ogbale ReF:GW35234549800000035002306161022
16-Jun-2023	16-Jun-2023	'0NIPG	.75		113,841.62	E- CHANNELS	VALUE ADDED TAX 000013230616102152000066654174 VAT ON NIP TRANSFER FOR 000013230616102152000066654174 via GTWORLD TO Dennis Ogbale Ogbale ReF:GW35234549800000035002306161022
16-Jun-2023	16-Jun-2023	'0NIPG	5,000.00		108,841.62	E- CHANNELS	NIBSS Instant Payment Outward 000013230616103557000066688763 via GTWORLD TO OLANITE FATAI AJANI /10.75/REF:GW352345498000000500023061610 f
16-Jun-2023	16-Jun-2023	'0NIPG	10.00		108,831.62	E- CHANNELS	NIP CHARGE 000013230616103557000066688763 NIP TRANSFER COMMISSION FOR 000013230616103557000066688763 via GTWORLD TO OLANITE FATAI AJANI /10.75/REF:GW352345498000000500023061610 f



							000013230616103557000066688763 via GTWORLD TO OLANITE FATAI AJANI ReF:GW352345498000000050002306161035
16-Jun-2023	16-Jun-2023	'0NIPG	.75		108,830.87	E- CHANNELS	VALUE ADDED TAX 000013230616103557000066688763 VAT ON NIP TRANSFER FOR 000013230616103557000066688763 via GTWORLD TO OLANITE FATAI AJANI ReF:GW352345498000000050002306161035
16-Jun-2023	16-Jun-2023	'0NIPG	2,000.00		106,830.87	E- CHANNELS	NIBSS Instant Payment Outward 000013230616104609000066715640 via GTWORLD TO IBRAHIM NAJART OYIZA /10.75/REF:GW3523454980000000200023061610 f
16-Jun-2023	16-Jun-2023	'0NIPG	10.00		106,820.87	E- CHANNELS	NIP CHARGE 000013230616104609000066715640 NIP TRANSFER COMMISSION FOR 000013230616104609000066715640 via GTWORLD TO IBRAHIM NAJART OYIZA ReF:GW352345498000000020002306161046
16-Jun-2023	16-Jun-2023	'0NIPG	.75		106,820.12	E- CHANNELS	VALUE ADDED TAX 000013230616104609000066715640 VAT ON NIP TRANSFER FOR 000013230616104609000066715640 via GTWORLD TO IBRAHIM NAJART OYIZA ReF:GW352345498000000020002306161046
16-Jun-2023	16-Jun-2023	'99994649199999	19,890.00		86,930.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -464919- - 270476-ARTEE INDUSTRIES LIMITELA NG
18-Jun-2023	18-Jun-2023	'99990038519999	4,000.00		82,930.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -003851- - 212089-OPAY DIGITAL SERVICES LLA LANG
20-Jun-2023	20-Jun-2023	'99998513769999	3,600.00		79,330.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -851376- - 952500-DLO*Netflix.com Amsterdam NG
21-Jun-2023	21-Jun-2023	'99998983379999	2,300.00		77,030.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -898337- - 408946-DLO*Prime Video Lekki NG
21-Jun-2023	21-Jun-2023	'0HIPG	40,000.00		37,030.12	E- CHANNELS	NIBSS Instant Payment Outward 0000132306211636200007817001 via GTWORLD TO MOHAMMED RAJA /26.875/REF:GW35234549800000004000020062116


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21-Jun-2023	21-Jun-2023	'0HIPG	25.00		37,005.12	E- CHANNELS	NIP CHARGE 000013230621163626000077577007 NIP TRANSFER COMMISSION FOR 000013230621163626000077577007 via GTWORLD TO MOHAMMED RAJAT ReF:GW352345498000000400002306211636
21-Jun-2023	21-Jun-2023	'0HIPG	1.87		37,003.25	E- CHANNELS	VALUE ADDED TAX 000013230621163626000077577007 VAT ON NIP TRANSFER FOR 000013230621163626000077577007 via GTWORLD TO MOHAMMED RAJAT ReF:GW352345498000000400002306211636
21-Jun-2023	21-Jun-2023	'0USAT	2,000.00		35,003.25	E- CHANNELS	Airtime Purchase USSD-AIRTEL- 101CT0000000004585416717-2349011226718- AIRTIME
22-Jun-2023	22-Jun-2023	'99990195039999	7,800.00		27,203.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -019503- 630918-OPAY DIGITAL SERVICES LLA LANG
22-Jun-2023	22-Jun-2023	'0NIPG	4,000.00		23,203.25	E- CHANNELS	NIBSS Instant Payment Outward 000013230622211003000080301069 via GTWORLD TO MUHAMMED MUSA /10.75/REF:GW3523454980000000400023062221 f
22-Jun-2023	22-Jun-2023	'0NIPG	10.00		23,193.25	E- CHANNELS	NIP CHARGE 000013230622211003000080301069 NIP TRANSFER COMMISSION FOR 000013230622211003000080301069 via GTWORLD TO MUHAMMED MUSA ReF:GW352345498000000040002306222110
22-Jun-2023	22-Jun-2023	'0NIPG	.75		23,192.50	E- CHANNELS	VALUE ADDED TAX 000013230622211003000080301069 VAT ON NIP TRANSFER FOR 000013230622211003000080301069 via GTWORLD TO MUHAMMED MUSA ReF:GW352345498000000040002306222110
22-Jun-2023	23-Jun-2023	'0GWTR		7,000.00	30,192.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTWorld REF:213826374000000070002306222356 from TILEYEMI, BABAJID, OLUWASEUN to OLUWASEUN OLUWATOYIN DIPUPO

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

23-Jun-2023	23-Jun-2023	'99990021379999	7,000.00		23,192.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002137- - 134017-OPAY DIGITAL SERVICES LLA LANG
23-Jun-2023	23-Jun-2023	'0USAT	3,000.00		20,192.50	E- CHANNELS	Airtime Purchase GTWORLD_QL- 101CT0000000004588755101-2349160456180- DATA
24-Jun-2023	24-Jun-2023	'99995603029999	10,800.00		9,392.50	E- CHANNELS	FUNDS TRANSFER -560302- -049544-POS PURCHASE LANG
24-Jun-2023	24-Jun-2023	'0NIPT		5,000.00	14,392.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090267230624190014543006855796 TRANSFER 090267230624190014543006855796 EMMANUEL OLADELE REF:090267230624190014543006855796
24-Jun-2023	24-Jun-2023	'99998142859999	10,000.00		4,392.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -814285- - 161198-Total Service Station ILA LANG
25-Jun-2023	25-Jun-2023	'99990167869999	3,000.00		1,392.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -016786- - 805608-FOOD CONCEPTS PLC LA LANG
26-Jun-2023	26-Jun-2023	'0NIPT		40,000.00	41,392.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023230626053706008064062806 MOB: To GTBank Plc OLADELE OLUWATOYIN DIPUPO . 1687754220494 MOHAMMED RAJAT REF:000023230626053706008064062806
26-Jun-2023	26-Jun-2023	'0NIPG	6,000.00		35,392.50	E- CHANNELS	NIBSS Instant Payment Outward 000013230626084455000087030746 via GTWORLD TO Emmanuel Oladele /26.875/REF:GW3523454980000000600023062608 f
26-Jun-2023	26-Jun-2023	'0NIPG	25.00		35,367.50	E- CHANNELS	NIP CHARGE 000013230626084455000087030746 NIP TRANSFER COMMISSION FOR 000013230626084455000087030746 via GTWORLD TO Emmanuel Oladele ReF:GW352345498000000060002306260845
26-Jun-2023	26-Jun-2023	'0NIPG	1.87		35,365.63	E- CHANNELS	VALUE ADDED TAX 000013230626084455000087030746 VAT ON NIP TRANSFER FOR 000013230626084455000087030746 via GTWORLD TO Emmanuel Oladele



							ReF:GW35234549800000060002306260845
26-Jun-2023	26-Jun-2023	'0NIPG	11,375.00		23,990.63	E- CHANNELS	NIBSS Instant Payment Outward 000013230626101719000087245106 via GTWORLD TO WLN FOODS /26.875/REF:GW3523454980000001137523062610 f
26-Jun-2023	26-Jun-2023	'0NIPG	25.00		23,965.63	E- CHANNELS	NIP CHARGE 000013230626101719000087245106 NIP TRANSFER COMMISSION FOR 000013230626101719000087245106 via GTWORLD TO WLN FOODS ReF:GW352345498000000113752306261017
26-Jun-2023	26-Jun-2023	'0NIPG	1.87		23,963.76	E- CHANNELS	VALUE ADDED TAX 000013230626101719000087245106 VAT ON NIP TRANSFER FOR 000013230626101719000087245106 via GTWORLD TO WLN FOODS ReF:GW352345498000000113752306261017
26-Jun-2023	26-Jun-2023	'0	50.00		23,913.76	SOKOTO 2	Electronic Money Transfer Levy 26062023 Electronic Money Transfer Levy - 26/06/2023
27-Jun-2023	27-Jun-2023	'3926280000	2,750.00		21,163.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -392628- - 393865-D-ARENA SUPERMARKET LTDLA LANG

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