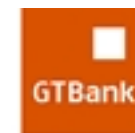


Statement Period	01-Sep-2021-30-Sep-2021
Branch Name	ILESA
Account No.	017XXXX434
Internal Reference	901/50XXX2/500492/13/0
Account Type	GT Crea8-e-savers
Currency	Naira
Opening Balance	45,633.09



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CUSTOMER STATEMENT AJAYI, TOLUPE CYNTHIA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Sep-2021	01-Sep-2021	'0NIPT		250,000.00	295,633.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210901085129001980025425 Settling for NYSC 581225523 BENSON THOMPSON AJAYI REF:000015210901085129001980025425
01-Sep-2021	01-Sep-2021	'0NIPU	10,000.00		285,633.09	E- CHANNELS	NIBSS Instant Payment Outward 000013210901174201000305837157 USSD NIP Transfer from 08081088822 TO FUNKE ELIZABETH AJAYI /26.875/REF:000013210901174201000305837157
01-Sep-2021	01-Sep-2021	'0NIPU	25.00		285,608.09	E- CHANNELS	COMMISSION 000013210901174201000305837157 USSD NIP RECOVERY CHARGE ReF:000013210901174201000305837157
01-Sep-2021	01-Sep-2021	'0NIPU	1.87		285,606.22	E- CHANNELS	VALUE ADDED TAX 000013210901174201000305837157 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210901174201000305837157
01-Sep-2021	01-Sep-2021	'0	50.00		285,556.22	ILESA	STAMP DUTY CHARGE 01092021 STAMP DUTY CHARGE - 01/09/2021
02-Sep-2021	02-Sep-2021	'0NIPM	10,000.00		275,556.22	E- CHANNELS	NIBSS Instant Payment Outward 000013210902110653000306777098 REF901500492000010000002109021106 TO TOLUPE CYNTHIA AJAYI /26.875/REF:REF:90150049200001000000210902 fro
02-Sep-2021	02-Sep-2021	'0NIPM	25.00		275,531.22	E- CHANNELS	COMMISSION 000013210902110653000306777098 NIP TRANSFER COMMISSION FOR 000013210902110653000306777098 REF901500492000010000002109021106 TO TOLUPE CYNTHIA AJAYI ReF:ReF:901500492000010000002109021106
02-Sep-2021	02-Sep-2021	'0NIPM	1.87		275,529.35	E- CHANNELS	VALUE ADDED TAX 000013210902110653000306777098 VAT ON NIP TRANSFER FOR 000013210902110653000306777098 REF901500492000010000002109021106 TO TOLUPE CYNTHIA AJAYI ReF:ReF:901500492000010000002109021106



Guaranty Trust Bank plc
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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
02-Sep-2021	02-Sep-2021	'ONIPU	2,000.00		273,529.35	E- CHANNELS		NIBSS Instant Payment Outward 000013210902134433000307108217 USSD NIP Transfer from 08081088822 TO ADENIYI, TOLUWALOJU DOTUN /10.75/REF:000013210902134433000307108217
02-Sep-2021	02-Sep-2021	'ONIPU	10.00		273,519.35	E- CHANNELS		COMMISSION 000013210902134433000307108217 USSD NIP RECOVERY CHARGE ReF:000013210902134433000307108217
02-Sep-2021	02-Sep-2021	'ONIPU	.75		273,518.60	E- CHANNELS		VALUE ADDED TAX 000013210902134433000307108217 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210902134433000307108217
02-Sep-2021	02-Sep-2021	'ONIPT		2,000.00	275,518.60	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000004210902134927448327849878 MOB/UTO/88579212 70/000013/Revert 8857921270 ADENIYI TOLUWALOJU DOTUN REF:000004210902134927448327849878
02-Sep-2021	02-Sep-2021	'ONIPU	2,000.00		273,518.60	E- CHANNELS		NIBSS Instant Payment Outward 000013210902140851000307157918 USSD NIP Transfer from 08081088822 TO AYO ALBERT ADEWUMI /10.75/REF:000013210902140851000307157918
02-Sep-2021	02-Sep-2021	'ONIPU	10.00		273,508.60	E- CHANNELS		COMMISSION 000013210902140851000307157918 USSD NIP RECOVERY CHARGE ReF:000013210902140851000307157918
02-Sep-2021	02-Sep-2021	'ONIPU	.75		273,507.85	E- CHANNELS		VALUE ADDED TAX 000013210902140851000307157918 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210902140851000307157918
02-Sep-2021	02-Sep-2021	'OUSAT	1,500.00		272,007.85	E- CHANNELS		Airtime Purchase USSD-101CT0000000002860006413-2348081088822
03-Sep-2021	03-Sep-2021	'OMBTR	6,400.00		265,607.85	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - Small chops REF:852377142356945300002393767749 ANY Account Transfer from AJAYI, TOLULOPE CYNTHIA to TWELVE 03



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
03-Sep-2021	03-Sep-2021	'0NIPU	10,000.00		255,607.85	E- CHANNELS		NIBSS Instant Payment Outward 000013210903190809000309671448 USSD NIP Transfer from 08081088822 TO TOLUPE CYNTHIA AJAYI /26.875/REF:000013210903190809000309671448
03-Sep-2021	03-Sep-2021	'0NIPU	25.00		255,582.85	E- CHANNELS		COMMISSION 000013210903190809000309671448 USSD NIP RECOVERY CHARGE ReF:000013210903190809000309671448
03-Sep-2021	03-Sep-2021	'0NIPU	1.87		255,580.98	E- CHANNELS		VALUE ADDED TAX 000013210903190809000309671448 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210903190809000309671448
04-Sep-2021	04-Sep-2021	'50	5.10		255,575.88	ILESA		VAT ON SMS ALERT CHARGE FOR 23JUL2021-26AUG2021
05-Sep-2021	05-Sep-2021	'0NIPU	100,000.00		155,575.88	E- CHANNELS		NIBSS Instant Payment Outward 000013210905115227000312057446 USSD NIP Transfer from 08081088822 TO TOLUPE CYNTHIA AJAYI /53.75/REF:000013210905115227000312057446
05-Sep-2021	05-Sep-2021	'0NIPU	50.00		155,525.88	E- CHANNELS		COMMISSION 000013210905115227000312057446 USSD NIP RECOVERY CHARGE ReF:000013210905115227000312057446
05-Sep-2021	05-Sep-2021	'0NIPU	3.75		155,522.13	E- CHANNELS		VALUE ADDED TAX 000013210905115227000312057446 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210905115227000312057446
05-Sep-2021	05-Sep-2021	'0NIPM	100,000.00		55,522.13	E- CHANNELS		NIBSS Instant Payment Outward 000013210905130542000312152144 REF901500492000100000002109051305 TO Tolulope Ajayi /53.75/REF:REF:90150049200010000000210905 fro



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
05-Sep-2021	05-Sep-2021	'ONIPM	50.00		55,472.13	E- CHANNELS		COMMISSION 000013210905130542000312152144 NIP TRANSFER COMMISSION FOR 000013210905130542000312152144 REF901500492000100000002109051305 TO Tolulope Ajayi ReF:ReF:901500492000100000002109051305
05-Sep-2021	05-Sep-2021	'ONIPM	3.75		55,468.38	E- CHANNELS		VALUE ADDED TAX 000013210905130542000312152144 VAT ON NIP TRANSFER FOR 000013210905130542000312152144 REF901500492000100000002109051305 TO Tolulope Ajayi ReF:ReF:901500492000100000002109051305
06-Sep-2021	06-Sep-2021	'ONIPU	2,000.00		53,468.38	E- CHANNELS		NIBSS Instant Payment Outward 000013210906073524000313002014 USSD NIP Transfer from 08081088822 TO ODUKOYA ADETOMIWA OLUWASOGO /10.75/REF:000013210906073524000313002014
06-Sep-2021	06-Sep-2021	'ONIPU	10.00		53,458.38	E- CHANNELS		COMMISSION 000013210906073524000313002014 USSD NIP RECOVERY CHARGE ReF:000013210906073524000313002014
06-Sep-2021	06-Sep-2021	'ONIPU	.75		53,457.63	E- CHANNELS		VALUE ADDED TAX 000013210906073524000313002014 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210906073524000313002014
07-Sep-2021	07-Sep-2021	'ONIPM	4,500.00		48,957.63	E- CHANNELS		NIBSS Instant Payment Outward 000013210907032408000314659631 Bag REF901500492000004500002109070323 TO AUDU JENNIFER VIVIAN /10.75/REF:REF:90150049200000450000210907 fro
07-Sep-2021	07-Sep-2021	'ONIPM	10.00		48,947.63	E- CHANNELS		COMMISSION 000013210907032408000314659631 NIP TRANSFER COMMISSION FOR 000013210907032408000314659631 Bag REF901500492000004500002109070323 TO AUDU JENNIFER VIVIAN ReF:ReF:901500492000004500002109070323

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
07-Sep-2021	07-Sep-2021	'0NIPM	.75		48,946.88	E- CHANNELS		VALUE ADDED TAX 000013210907032408000314659631 VAT ON NIP TRANSFER FOR 000013210907032408000314659631 Bag REF901500492000004500002109070323 TO AUDU JENNIFER VIVIAN ReF:ReF:901500492000004500002109070323
08-Sep-2021	08-Sep-2021	'0NIPM	45,000.00		3,946.88	E- CHANNELS		NIBSS Instant Payment Outward 000013210908135856000317220292 Houserent REF901500492000004500002109081358 TO TOLUPE CYNTHIA AJAYI /26.875/REF:REF:90150049200000450000210908 fro
08-Sep-2021	08-Sep-2021	'0NIPM	25.00		3,921.88	E- CHANNELS		COMMISSION 000013210908135856000317220292 NIP TRANSFER COMMISSION FOR 000013210908135856000317220292 Houserent REF901500492000004500002109081358 TO TOLUPE CYNTHIA AJAYI ReF:ReF:901500492000004500002109081358
08-Sep-2021	08-Sep-2021	'0NIPM	1.87		3,920.01	E- CHANNELS		VALUE ADDED TAX 000013210908135856000317220292 VAT ON NIP TRANSFER FOR 000013210908135856000317220292 Houserent REF901500492000004500002109081358 TO TOLUPE CYNTHIA AJAYI ReF:ReF:901500492000004500002109081358
09-Sep-2021	09-Sep-2021	'0USAT	1,500.00		2,420.01	E- CHANNELS		Airtime Purchase USSD-101CT0000000002877338041-2348081088822
14-Sep-2021	14-Sep-2021	'0USAT	500.00		1,920.01	E- CHANNELS		Airtime Purchase USSD-101CT0000000002888109195-2348081088822
16-Sep-2021	16-Sep-2021	'0USAT	1,500.00		420.01	E- CHANNELS		Airtime Purchase USSD-101CT0000000002894340515-2348081088822
26-Sep-2021	26-Sep-2021	'60	7.50		412.51	ILESA		VAT ON SMS ALERT CHARGE FOR 27AUG2021-23SEP2021
27-Sep-2021	27-Sep-2021	'70	100.00		312.51	ILESA		SMS ALERT CHARGE FOR 27AUG2021-23SEP2021