CUSTOMER STATEMENT AKINYELE, OLUWAFEMI GIDEON



**Statement Period**

**01-**

**Aug-2021-31-Aug**

**-2021**

**Branch Name**

**OAU, ILE-IFE**

**Account No.**

**015**

**XXXX**

**981**

**Internal Reference**

**492/46**

**XXX5/460575/13/**

**0**

**Account Type**

**GT Crea8-e-savers**

**Currency**

**Naira**

**Opening Balance**

**10,129.85**

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| Trans. Date | Value Date | Reference | Debits | Credits | Balance | Originating Branch | Remarks |
| 01-Aug-2021 | 01-Aug-2021 | '0USGT | 3,000.00 |  | 7,129.85 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank  Transfer  00000000492046057527001767840000003000202108010  824 from AKINYELE, OLUWAFEMI GIDEON to  EHIGALE, HOPE ONUWABHAGBE |
| 02-Aug-2021 | 02-Aug-2021 | '0USGT |  | 3,000.00 | 10,129.85 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank  Transfer  00000000270017678449204605750000003000202108021  116 from EHIGALE, HOPE ONUWABHAGBE to  AKINYELE, OLUWAFEMI GIDEON |
| 02-Aug-2021 | 02-Aug-2021 | '0MBTR |  | 12,000.00 | 22,129.85 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING -  REF:392656960696928300005601254032 ANY Account  Transfer from OMOTOSO ABIOLA OLUWAYEMISI to  AKINYELE, OLUWAFEMI GIDEON |
| 02-Aug-2021 | 02-Aug-2021 | '0USAT | 100.00 |  | 22,029.85 | E- CHANNELS | Airtime Purchase  USSD-101CT0000000002782936477-2349072020407 |
| 03-Aug-2021 | 03-Aug-2021 | '0PRME | 950.00 |  | 21,079.85 | E- CHANNELS | Card Request Commission Charge for Naira Mastercard <21080311005032949579>  REF:04924605750000000950210803110 |
| 03-Aug-2021 | 03-Aug-2021 | '0PRME | 71.25 |  | 21,008.60 | E- CHANNELS | VALUE ADDED TAX VAT for Naira Mastercard 21080311005032949579  ReF:04924605750000007125210803110 |
| 03-Aug-2021 | 03-Aug-2021 | '24510038212451 | 5,000.00 |  | 16,008.60 | E- CHANNELS | CASH WITHDRAWAL FROM OUR ATM -003821-  -775238-GTBank IDIMU, EGBEDA LAGOS LANG |
| 03-Aug-2021 | 03-Aug-2021 | '0MBTR |  | 3,500.00 | 19,508.60 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING -  REF:320941594627506140003565868348 ANY Account  Transfer from OMOTOSO ABIOLA OLUWAYEMISI to  AKINYELE, OLUWAFEMI GIDEON |
| 04-Aug-2021 | 04-Aug-2021 | '99998930239999 | 14,000.00 |  | 5,508.60 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM -893023-  -889448-Ikeja City Mall Ikeja NG |
| 04-Aug-2021 | 04-Aug-2021 | '99990883379999 | 2,000.00 |  | 3,508.60 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM -088337-  -832146-46, IGANDO IKOTUN ROAD IGANDO NG |

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| Trans. Date | Value Date | Reference | Debits | Credits | Balance | Originating Branch |  | Remarks |
| 04-Aug-2021 | 04-Aug-2021 | '0MBTR |  | 5,000.00 | 8,508.60 | E- CHANNELS | TRANSFER  REF:861375  Transfer fro | BETWEEN CUSTOMERS MBANKING -  569408357500004330232930 ANY Account m OMOTOSO ABIOLA OLUWAYEMISI to |
|  |  |  |  |  |  |  | AKINYELE, | OLUWAFEMI GIDEON |
| 04-Aug-2021 | 04-Aug-2021 | '0USGT | 500.00 |  | 8,008.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS Via USSD GTBank |
|  |  |  |  |  |  |  | Transfer  0000000049 | 2046057527002701360000000500202108041 |
|  |  |  |  |  |  |  | 756 from AK | INYELE, OLUWAFEMI GIDEON to |
|  |  |  |  |  |  |  | OMOTOSH | O , FLORENCE MODUPE |
| 04-Aug-2021 | 04-Aug-2021 | '0USGT | 4,500.00 |  | 3,508.60 | E- CHANNELS | TRANSFER  Transfer  0000000049 | BETWEEN CUSTOMERS Via USSD GTBank 2046057527002701360000004500202108041 |
|  |  |  |  |  |  |  | 757 from AK | INYELE, OLUWAFEMI GIDEON to |
|  |  |  |  |  |  |  | OMOTOSH | O , FLORENCE MODUPE |
| 06-Aug-2021 | 06-Aug-2021 | '0GWTR |  | 8,000.00 | 11,508.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS Via GTWorld From |
|  |  |  |  |  |  |  | Kolajo REF: | 401310590000000080002108061305 from |
|  |  |  |  |  |  |  | OLAYIWOLA | SAHEED ABIODUN to AKINYELE, |
|  |  |  |  |  |  |  | OLUWAFEM | I GIDEON |
| 06-Aug-2021 | 06-Aug-2021 | '0MBTR | 8,000.00 |  | 3,508.60 | E- CHANNELS | TRANSFER  REF:502154  Transfer fro | BETWEEN CUSTOMERS MBANKING -  052480779200007792370973 ANY Account m AKINYELE, OLUWAFEMI GIDEON to |
|  |  |  |  |  |  |  | OLAGUNJU | JOSIAH KOLAJO |
| 06-Aug-2021 | 06-Aug-2021 | '0USAT | 500.00 |  | 3,008.60 | E- CHANNELS | Airtime Purc | hase |
|  |  |  |  |  |  |  | USSD-101C | T0000000002794813137-2348066052600 |
| 08-Aug-2021 | 08-Aug-2021 | '0GWTR |  | 10,000.00 | 13,008.60 | E- CHANNELS | TRANSFER  REF:492497 OLABODE J | BETWEEN CUSTOMERS Via GTWorld Nil  166000000100002108081816 from  EREMIAH OYEYEMI to AKINYELE, |
|  |  |  |  |  |  |  | OLUWAFEM | I GIDEON |
| 08-Aug-2021 | 08-Aug-2021 | '0 | 50.00 |  | 12,958.60 | OAU, ILE-IFE | STAMP DUT | Y CHARGE 08082021 STAMP DUTY |
|  |  |  |  |  |  |  | CHARGE - 0 | 8/08/2021 |
| 09-Aug-2021 | 09-Aug-2021 | '99999838199999 | 1,000.00 |  | 11,958.60 | E- CHANNELS | POS/WEB P -365074-CA | URCHASE TRANSACTION -983819-  PRICORN DIGITAL LI A L NG |
| 10-Aug-2021 | 10-Aug-2021 | '99990032699999 | 5,100.00 |  | 6,858.60 | E- CHANNELS | POS/WEB P | URCHASE TRANSACTION -003269- |
|  |  |  |  |  |  |  | -029518-E-S | ETTLEMENT LIMITED LA LANG |

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| Trans. Date | Value Date | Reference | Debits | Credits | Balance | Originating Branch |  | Remarks |
| 10-Aug-2021 | 10-Aug-2021 | '0MBTR |  | 5,000.00 | 11,858.60 | E- CHANNELS | TRANSFER  REF:294103  Transfer fro | BETWEEN CUSTOMERS MBANKING -  606304209670007266461259 ANY Account m OMOTOSO ABIOLA OLUWAYEMISI to |
|  |  |  |  |  |  |  | AKINYELE, | OLUWAFEMI GIDEON |
| 10-Aug-2021 | 10-Aug-2021 | '0MBTR | 4,000.00 |  | 7,858.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS MBANKING -  Practical money REF:381147688304527100009331780322 |
|  |  |  |  |  |  |  | ANY Accoun | t Transfer from AKINYELE, OLUWAFEMI |
|  |  |  |  |  |  |  | GIDEON to | EHIGALE, HOPE ONUWABHAGBE |
| 10-Aug-2021 | 10-Aug-2021 | '99999439599999 | 2.00 |  | 7,856.60 | E- CHANNELS | POS/WEB P -579425-MX | URCHASE TRANSACTION -943959-  1049, 3IPG0001 LANG |
| 10-Aug-2021 | 10-Aug-2021 | '99990659909999 | 100.00 |  | 7,756.60 | E- CHANNELS | POS/WEB P | URCHASE TRANSACTION -065990- |
|  |  |  |  |  |  |  | -580073-3P  LANG | G00001-COWRYWISE- FINANCIAL T C |
| 10-Aug-2021 | 10-Aug-2021 | '99999439599999 |  | 2.00 | 7,758.60 | E- CHANNELS | POS/WEB T -579425-MX | RANSACTION REVERSAL -943959-  1049, 3IPG0001 LANG |
| 11-Aug-2021 | 11-Aug-2021 | '99994462609999 | 2,000.00 |  | 5,758.60 | E- CHANNELS | POS/WEB P | URCHASE TRANSACTION -446260- |
|  |  |  |  |  |  |  | -043739-SO | LAD MEDICAL CENTRE LA NG |
| 11-Aug-2021 | 11-Aug-2021 | '0USAT | 500.00 |  | 5,258.60 | E- CHANNELS | Airtime Purc  USSD-101C | hase  T0000000002807188180-2348066052600 |
| 12-Aug-2021 | 12-Aug-2021 | '0USAT | 2,000.00 |  | 3,258.60 | E- CHANNELS | Airtime Purc | hase |
|  |  |  |  |  |  |  | USSD-101C | T0000000002807676585-2349072020407 |
| 13-Aug-2021 | 13-Aug-2021 | '28330062602833 | 2,000.00 |  | 1,258.60 | E- CHANNELS | CASH WITH -139376-GT | DRAWAL FROM OUR ATM -006260-  Bank 675 Agege Mtr Rd Shogunle LANG |
| 14-Aug-2021 | 14-Aug-2021 | '0MBTR |  | 240,000.00 | 241,258.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS MBANKING - |
|  |  |  |  |  |  |  | REF:865271 | 139647076100005359563929 ANY Account |
|  |  |  |  |  |  |  | Transfer fro | m OMOTOSO ABIOLA OLUWAYEMISI to |
|  |  |  |  |  |  |  | AKINYELE, | OLUWAFEMI GIDEON |
| 14-Aug-2021 | 14-Aug-2021 | '0USAT | 200.00 |  | 241,058.60 | E- CHANNELS | Airtime Purc  USSD-101C | hase  T0000000002813599905-2348092326073 |
| 14-Aug-2021 | 14-Aug-2021 | '0MBTR |  | 10,000.00 | 251,058.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS MBANKING - |
|  |  |  |  |  |  |  | REF:867226 | 338203223300009413270627 ANY Account |
|  |  |  |  |  |  |  | Transfer fro | m OMOTOSO ABIOLA OLUWAYEMISI to |
|  |  |  |  |  |  |  | AKINYELE, | OLUWAFEMI GIDEON |
| 14-Aug-2021 | 14-Aug-2021 | '99990246959999 | 4,600.00 |  | 246,458.60 | E- CHANNELS | FUNDS TRA DIGITAL LIR | NSFER -024695- -140893-CAPRICORN RN727055024695 LANG |

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| Trans. Date | Value Date | Reference | Debits | Credits | Balance | Originating Branch |  | Remarks |
| 14-Aug-2021 | 14-Aug-2021 | '0USAT | 200.00 |  | 246,258.60 | E- CHANNELS | Airtime Purc | hase |
|  |  |  |  |  |  |  | USSD-101C | T0000000002814874496-2349072020407 |
| 14-Aug-2021 | 14-Aug-2021 | '0 | 100.00 |  | 246,158.60 | OAU, ILE-IFE | STAMP DUT CHARGE - 1 | Y CHARGE 14082021 STAMP DUTY 4/08/2021 |
| 15-Aug-2021 | 15-Aug-2021 | '0NIPM | 1,000.00 |  | 245,158.60 | E- CHANNELS | NIBSS Insta | nt Payment Outward |
|  |  |  |  |  |  |  | 0000132108 | 15122203000278004520 |
|  |  |  |  |  |  |  | REF4924605 | 75000001000002108151222 TO OPEYEMI |
|  |  |  |  |  |  |  | BOLUWATIF | E OLANREWAJU |
|  |  |  |  |  |  |  | REF:REF:49 | 2460575000001000002108151222 |
| 15-Aug-2021 | 15-Aug-2021 | '0MBTR | 240,000.00 |  | 5,158.60 | E- CHANNELS | TRANSFER Being FPD p  LTH REF:54 | BETWEEN CUSTOMERS MBANKING -  ayment i.f.o Akinyele Oluwafemi Gideon for  1918563761208100009416562814 ANY  Account Transfer from AKINYELE, OLUWAFEMI GIDEON |
|  |  |  |  |  |  |  | to CUSTODI | AN LIFE ASSURANCE LTD |
| 16-Aug-2021 | 16-Aug-2021 | '0MBTR | 1,000.00 |  | 4,158.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS MBANKING - |
|  |  |  |  |  |  |  | REF:129992 | 432312423710004021981598 ANY Account |
|  |  |  |  |  |  |  | Transfer fro | m AKINYELE, OLUWAFEMI GIDEON to |
|  |  |  |  |  |  |  | OLAGUNJU | JOSIAH KOLAJO |
| 16-Aug-2021 | 16-Aug-2021 | '0MBTR | 2,500.00 |  | 1,658.60 | E- CHANNELS | TRANSFER  REF:267996  Transfer fro | BETWEEN CUSTOMERS MBANKING -  560827177940005595530025 ANY Account m AKINYELE, OLUWAFEMI GIDEON to |
|  |  |  |  |  |  |  | ADEGBOLA | DAVID MAYOWA |
| 17-Aug-2021 | 17-Aug-2021 | '0USAT | 500.00 |  | 1,158.60 | E- CHANNELS | Airtime Purc | hase |
|  |  |  |  |  |  |  | USSD-101C | T0000000002820605153-2348066052600 |
| 21-Aug-2021 | 21-Aug-2021 | '99993579249999 | 1,100.00 |  | 58.60 | E- CHANNELS | POS/WEB P -261020-CA | URCHASE TRANSACTION -357924-  PRICORN DIGITAL LI A L NG |
| 21-Aug-2021 | 21-Aug-2021 | '0MBTR |  | 2,500.00 | 2,558.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS MBANKING - |
|  |  |  |  |  |  |  | Thanks bro | REF:252038216193221750005854334258 |
|  |  |  |  |  |  |  | ANY Accoun | t Transfer from ADEGBOLA DAVID |
|  |  |  |  |  |  |  | MAYOWA t | o AKINYELE, OLUWAFEMI GIDEON |
| 22-Aug-2021 | 22-Aug-2021 | '0USAT | 500.00 |  | 2,058.60 | E- CHANNELS | Airtime Purc  USSD-101C | hase  T0000000002831361166-2348066052600 |

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| Trans. Date | Value Date | Reference | Debits | Credits | Balance | Originating Branch |  | Remarks |
| 22-Aug-2021 | 22-Aug-2021 | '0NIPM | 1,000.00 |  | 1,058.60 | E- CHANNELS | NIBSS Insta | nt Payment Outward |
|  |  |  |  |  |  |  | 0000132108 | 22182220000289145144 Eat |
|  |  |  |  |  |  |  | REF4924605 | 75000001000002108221822 TO OPEYEMI |
|  |  |  |  |  |  |  | BOLUWATIF | E OLANREWAJU |
|  |  |  |  |  |  |  | REF:REF:49 | 2460575000001000002108221822 |
| 24-Aug-2021 | 24-Aug-2021 | '0MBTR |  | 5,000.00 | 6,058.60 | E- CHANNELS | TRANSFER  REF:881659  Transfer fro | BETWEEN CUSTOMERS MBANKING -  937753801400005201881441 ANY Account m OMOTOSO ABIOLA OLUWAYEMISI to |
|  |  |  |  |  |  |  | AKINYELE, | OLUWAFEMI GIDEON |
| 24-Aug-2021 | 24-Aug-2021 | '0USAT | 1,000.00 |  | 5,058.60 | E- CHANNELS | Airtime Purc | hase |
|  |  |  |  |  |  |  | USSD-101C | T0000000002836040878-2349072020407 |
| 24-Aug-2021 | 24-Aug-2021 | '90010069189001 | 2,000.00 |  | 3,058.60 | E- CHANNELS | CASH WITH -604125-GT | DRAWAL FROM OUR ATM -006918-  Bank E-Branch Egbeda Lagos LANG |
| 25-Aug-2021 | 25-Aug-2021 | '0GWTR |  | 2,000.00 | 5,058.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS Via GTWorld |
|  |  |  |  |  |  |  | REF:821101 | 573000000020002108252207 from |
|  |  |  |  |  |  |  | OLAGUNJU | JOSIAH KOLAJO to AKINYELE, |
|  |  |  |  |  |  |  | OLUWAFEM | I GIDEON |
| 26-Aug-2021 | 26-Aug-2021 | '24530068052453 | 2,000.00 |  | 3,058.60 | E- CHANNELS | CASH WITH -746045-GT | DRAWAL FROM OUR ATM -006805-  Bank IDIMU, EGBEDA LAGOS LANG |
| 26-Aug-2021 | 26-Aug-2021 | '0GWTR |  | 3,000.00 | 6,058.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS Via GTWorld |
|  |  |  |  |  |  |  | REF:821101 | 573000000030002108261640 from |
|  |  |  |  |  |  |  | OLAGUNJU | JOSIAH KOLAJO to AKINYELE, |
|  |  |  |  |  |  |  | OLUWAFEM | I GIDEON |
| 26-Aug-2021 | 26-Aug-2021 | '0USAT | 1,000.00 |  | 5,058.60 | E- CHANNELS | Airtime Purc  USSD-101C | hase  T0000000002842286552-2349072020407 |
| 26-Aug-2021 | 26-Aug-2021 | '0GWTR |  | 18,000.00 | 23,058.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS Via GTWorld |
|  |  |  |  |  |  |  | REF:821101 | 573000000180002108261955 from |
|  |  |  |  |  |  |  | OLAGUNJU | JOSIAH KOLAJO to AKINYELE, |
|  |  |  |  |  |  |  | OLUWAFEM | I GIDEON |
| 26-Aug-2021 | 26-Aug-2021 | '0MBTR | 18,000.00 |  | 5,058.60 | E- CHANNELS | TRANSFER  REF:333245  Transfer fro | BETWEEN CUSTOMERS MBANKING -  485111259420005736109477 ANY Account m AKINYELE, OLUWAFEMI GIDEON to |
|  |  |  |  |  |  |  | OLUKUNLE | MOTUNRAYO, OLUFUNMILA |
| 26-Aug-2021 | 26-Aug-2021 | '0 | 50.00 |  | 5,008.60 | OAU, ILE-IFE | STAMP DUT | Y CHARGE 26082021 STAMP DUTY |
|  |  |  |  |  |  |  | CHARGE - 2 | 6/08/2021 |

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| Trans. Date | Value Date | Reference | Debits | Credits | Balance | Originating Branch |  | Remarks |
| 28-Aug-2021 | 27-Aug-2021 | '99996380619999 | 2,600.00 |  | 2,408.60 | E- CHANNELS | POS/WEB P -343893-AG | URCHASE TRANSACTION -638061-  ENCY/TRF-ACC/POS IDIMU NG |
| 29-Aug-2021 | 29-Aug-2021 | '0USAT | 1,000.00 |  | 1,408.60 | E- CHANNELS | Airtime Purc | hase |
|  |  |  |  |  |  |  | USSD-101C | T0000000002848235092-2349072020407 |
| 29-Aug-2021 | 29-Aug-2021 | '0NIPM | 200.00 |  | 1,208.60 | E- CHANNELS | NIBSS Insta  0000132108  REF4924605  BOLUWATIF | nt Payment Outward  29153001000300190659  75000000200002108291530 TO OPEYEMI  E OLANREWAJU |
|  |  |  |  |  |  |  | REF:REF:49 | 2460575000000200002108291530 |
| 30-Aug-2021 | 30-Aug-2021 | '0MBTR |  | 10,000.00 | 11,208.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS MBANKING - |
|  |  |  |  |  |  |  | REF:583663 | 511717985500009944218004 ANY Account |
|  |  |  |  |  |  |  | Transfer fro | m OMOTOSO ABIOLA OLUWAYEMISI to |
|  |  |  |  |  |  |  | AKINYELE, | OLUWAFEMI GIDEON |
| 30-Aug-2021 | 30-Aug-2021 | '0NIPM | 1,000.00 |  | 10,208.60 | E- CHANNELS | NIBSS Insta  0000132108  REF4924605  BOLUWATIF | nt Payment Outward  30102238000301133761  75000001000002108301022 TO OPEYEMI  E OLANREWAJU |
|  |  |  |  |  |  |  | REF:REF:49 | 2460575000001000002108301022 |
| 31-Aug-2021 | 31-Aug-2021 | '0GWTR |  | 10,000.00 | 20,208.60 | E- CHANNELS | TRANSFER | BETWEEN CUSTOMERS Via GTWorld |
|  |  |  |  |  |  |  | REF:821101 | 573000000100002108311104 from |
|  |  |  |  |  |  |  | OLAGUNJU | JOSIAH KOLAJO to AKINYELE, |
|  |  |  |  |  |  |  | OLUWAFEM | I GIDEON |
| 31-Aug-2021 | 31-Aug-2021 | '0NIPM | 9,900.00 |  | 10,308.60 | E- CHANNELS | NIBSS Insta  0000132108  REF4924605 | nt Payment Outward  31131101000303254943  75000009900002108311312 TO SPEEDAF |
|  |  |  |  |  |  |  | LOGISTICS | NIGERIA LIMITED |
|  |  |  |  |  |  |  | REF:REF:49 | 2460575000009900002108311312 |