

Statement Period :02-Mar-2021 to 29-Jun-2021

Print. Date	29-Jun-2021
Branch Name	BURMA ROAD,APAPA
Account No	0019719875
Internal Reference	251/223661/1/59/0
Address	25 EBUN OTTI STR OLODI,APAPA LAGOS
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	2,701,885.43
Total Credit	2,840,716.50
Opening Balance	-9,921.10
Closing Balance	128,909.97
Usable Balance	103,181.35

## CUSTOMER STATEMENT OSHOKHUE,FESTUS JOSEPH

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
02-Mar-2021	02-Mar-2021	'0GWTR	10,000.00		-19,921.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000100002103021202 from OSHOKHUE FESTUS JOSEPH to OSHOKHUE, JOSEPH OJOH
02-Mar-2021	02-Mar-2021	'26520015562652	2,000.00		-21,921.10	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -001556- - 056974-GTBank Plural House Lagos LANG
03-Mar-2021	03-Mar-2021	'00	300.00		-22,221.10	E- CHANNELS	COMMISSION Comm on StandIns
03-Mar-2021	03-Mar-2021	'00	15.00		-22,236.10	E- CHANNELS	COMMISSION VAT on StandIns Comm

04-Mar-2021	04-Mar-2021	'99996774289999	2,500.00		-24,736.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -677428- -348028-CAPRICORN DIGITAL LI LANG NG
04-Mar-2021	04-Mar-2021	'108346012		5,000.00	-19,736.10	IKOTUN 2	CASH DEPOSIT OSHOKHUE JOSEPH MORRIS
04-Mar-2021	04-Mar-2021	'0USAT	100.00		-19,836.10	E- CHANNELS	Airtime Purchase USSD-101CT0000000002414186726-2348094954283
04-Mar-2021	04-Mar-2021	'0USAT	100.00		-19,936.10	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000002414294699-2348102058560
04-Mar-2021	04-Mar-2021	'0GWTR		12,500.00	-7,436.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224885023000000125002103041532 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
04-Mar-2021	04-Mar-2021	'0NIPG	5,600.00		-13,036.10	E- CHANNELS	NIBSS Instant Payment Outward 000013210304154540000025517909 via GTWORLD TO AMAECHI A OROGWU /26.875/REF:GW2512236610000000560021030415 f
04-Mar-2021	04-Mar-2021	'0NIPG	25.00		-13,061.10	E- CHANNELS	COMMISSION 000013210304154540000025517909 NIP TRANSFER COMMISSION FOR 000013210304154540000025517909 via GTWORLD TO AMAECHI A OROGWU ReF:GW251223661000000056002103041544
04-Mar-2021	04-Mar-2021	'0NIPG	1.87		-13,062.97	E- CHANNELS	VALUE ADDED TAX 000013210304154540000025517909 VAT ON NIP TRANSFER FOR 000013210304154540000025517909 via GTWORLD TO AMAECHI A OROGWU ReF:GW251223661000000056002103041544
04-Mar-2021	04-Mar-2021	'99998909899999	3,000.00		-16,062.97	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 890989- -302194-000000000000666 Eko-Ho Victoria Isla NG
04-Mar-2021	04-Mar-2021	'0NIPU	3,000.00		-19,062.97	E- CHANNELS	NIBSS Instant Payment Outward 000013210304202153000026027063 USSD NIP Transfer from 08102058560 TO OGWO ONYEMACHI JOSEPH /10.75/REF:000013210304202153000026027063
04-Mar-2021	04-Mar-2021	'0NIPU	10.00		-19,072.97	E- CHANNELS	COMMISSION 000013210304202153000026027063 USSD NIP RECOVERY CHARGE

							ReF:000013210304202153000026027063
04-Mar-2021	04-Mar-2021	'0NIPU	.75		-19,073.72	E- CHANNELS	VALUE ADDED TAX 000013210304202153000026027063 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210304202153000026027063
05-Mar-2021	05-Mar-2021	'0USAT	300.00		-19,373.72	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002416107393-2348102058560
05-Mar-2021	05-Mar-2021	'99995398829999	500.00		-19,873.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -539882- - 283788-DE TASTEE FRIED CHIC LA LANG
05-Mar-2021	05-Mar-2021	'99990325989999	1,030.00		-20,903.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -032598- - 891223-ARTEE INDUSTRIES LIM LANG NG
05-Mar-2021	05-Mar-2021	'99993357229999	3,000.00		-23,903.72	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 335722- -870648-SWTFBPsnk V.I NG
05-Mar-2021	05-Mar-2021	'0USGT		5,000.00	-18,903.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002280681297251022366100000050002021 03052203 from OLAYINKA , GBENGA GODWIN to OSHOKHUE FESTUS JOSEPH
06-Mar-2021	06-Mar-2021	'99992663439999	3,000.00		-21,903.72	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 266343- -578393-SBP000000000120 PLOT 3 STREET V/I NG
06-Mar-2021	06-Mar-2021	'20900084332090	2,000.00		-23,903.72	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008433- - 235502-GTBank eBranch A/Odeku Lagos LANG
06-Mar-2021	06-Mar-2021	'0GWTR		2,000.00	-21,903.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:271256981000000020002103061429 from OGUDO, UCHECHUKWU MARTINS to OSHOKHUE FESTUS JOSEPH
06-Mar-2021	06-Mar-2021	'0USAT	300.00		-22,203.72	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002419983125-2348102058560
07-Mar-2021	07-Mar-2021	'99991205629999	35.00		-22,238.72	E- CHANNELS	ATM WITHDRAWAL COMMISSION -120562- - 035831-ACCESS BANK000000000000 LAGOS STATE NG
07-Mar-2021	07-Mar-2021	'99991205629999	2,000.00		-24,238.72	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 120562- -035831-ACCESS BANK000000000000 LAGOS STATE NG
07-Mar-2021	07-Mar-2021	'99991227779999	35.00		-24,273.72	E- CHANNELS	ATM WITHDRAWAL COMMISSION -122777- -

*[Signature]*  
**Guaranty Trust Bank Plc**  
635, Akin Adesola Street, Victoria Island, Lagos

							040815-ACCESS BANK000000000000 LAGOS STATE NG
07-Mar-2021	07-Mar-2021	'99991227779999	500.00		-24,773.72	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 122777- -040815-ACCESS BANK000000000000 LAGOS STATE NG
07-Mar-2021	07-Mar-2021	'0USAT	200.00		-24,973.72	E- CHANNELS	Airtime Purchase USSD- 101CT00000000002421588121-2348102058560
08-Mar-2021	08-Mar-2021	'0GWTR		10,000.00	-14,973.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224885023000000100002103081340 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
08-Mar-2021	08-Mar-2021	'0NIPG	3,000.00		-17,973.72	E- CHANNELS	NIBSS Instant Payment Outward 000013210308140848000031169327 via GTWORLD TO FAITH AHUNNA OPARA /10.75/REF:GW2512236610000000300021030814 f
08-Mar-2021	08-Mar-2021	'0NIPG	10.00		-17,983.72	E- CHANNELS	COMMISSION 000013210308140848000031169327 NIP TRANSFER COMMISSION FOR 000013210308140848000031169327 via GTWORLD TO FAITH AHUNNA OPARA ReF:GW251223661000000030002103081407
08-Mar-2021	08-Mar-2021	'0NIPG	.75		-17,984.47	E- CHANNELS	VALUE ADDED TAX 000013210308140848000031169327 VAT ON NIP TRANSFER FOR 000013210308140848000031169327 via GTWORLD TO FAITH AHUNNA OPARA ReF:GW251223661000000030002103081407
08-Mar-2021	08-Mar-2021	'0GWTR	6,000.00		-23,984.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000060002103081408 from OSHOKHUE FESTUS JOSEPH to AWO , OLANIYI JOHN
08-Mar-2021	08-Mar-2021	'20910020272091	1,000.00		-24,984.47	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002027- - 511597-GTBank eBranch A/Odeku Lagos LANG
10-Mar-2021	10-Mar-2021	'0NIPT		94,253.43	69,268.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 00002321031010531700200558201210NLINE TO: GTBANK PLCIO SHOKHUE FESTUS JOSEPH LOAN DISBURSEMENT10000230000132103101045600IILI BERTA LEASING LIMITED

							REF:000023210310105317002005582012
10-Mar-2021	10-Mar-2021	'0USGT	5,000.00		64,268.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002510223661228068129700000050002021 03101139 from OSHOKHUE FESTUS JOSEPH to OLAYINKA , GBENGA GODWIN
10-Mar-2021	10-Mar-2021	'0USGT	20.00		64,248.96	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08102058560 OSHOKHUE FESTUS JOSEPH to OLAYINKA , GBENGA GODWIN 000000002510223661228068129700000050002021 03101139
10-Mar-2021	10-Mar-2021	'0USGT	1.50		64,247.46	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08102058560 OSHOKHUE FESTUS JOSEPH to OLAYINKA , GBENGA GODWIN 000000002510223661228068129700000050002021 03101139
10-Mar-2021	10-Mar-2021	'0NIPG	34,000.00		30,247.46	E- CHANNELS	NIBSS Instant Payment Outward 000013210310120835000034107151 via GTWORLD Childrens school fees TO DE BESTWILL NURSERY AND PRIMARY SCHOOL /26.875/REF:GW2512236610000003400021031012 f
10-Mar-2021	10-Mar-2021	'0NIPG	25.00		30,222.46	E- CHANNELS	COMMISSION 000013210310120835000034107151 NIP TRANSFER COMMISSION FOR 000013210310120835000034107151 via GTWORLD Childrens school fees TO DE BESTWILL NURSERY AND PRIMARY SCHReF:GW251223661000000340002103101207
10-Mar-2021	10-Mar-2021	'0NIPG	1.87		30,220.59	E- CHANNELS	VALUE ADDED TAX 000013210310120835000034107151 VAT ON NIP TRANSFER FOR 000013210310120835000034107151 via GTWORLD Childrens school fees TO DE BESTWILL NURSERY AND PRIMARY SCHOOL ReF:GW251223661000000340002103101207
10-Mar-2021	10-Mar-2021	'41200009170	19,764.01		10,456.58	BURMA ROAD,APAPA	PREMATURE SETTLEMENT
10-Mar-2021	10-Mar-2021	'0USAT	400.00		10,056.58	E- CHANNELS	Airtime Purchase USSD Guaranty Trust Bank Plc 101CT0000000002429294857-2348102058550

10-Mar-2021	10-Mar-2021	'ONIPG	3,500.00		6,556.58	E- CHANNELS	NIBSS Instant Payment Outward 000013210310122610000034139470 via GTWORLD Lesson fees TO ONUOHA VICTORIA NWAKEGO /10.75/REF:GW2512236610000000350021031012 f
10-Mar-2021	10-Mar-2021	'ONIPG	10.00		6,546.58	E- CHANNELS	COMMISSION 000013210310122610000034139470 NIP TRANSFER COMMISSION FOR 000013210310122610000034139470 via GTWORLD Lesson fees TO ONUOHA VICTORIA NWAKEGO ReF:GW251223661000000035002103101224
10-Mar-2021	10-Mar-2021	'ONIPG	.75		6,545.83	E- CHANNELS	VALUE ADDED TAX 000013210310122610000034139470 VAT ON NIP TRANSFER FOR 000013210310122610000034139470 via GTWORLD Lesson fees TO ONUOHA VICTORIA NWAKEGO ReF:GW251223661000000035002103101224
10-Mar-2021	10-Mar-2021	'OGWTR		10,000.00	16,545.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224885023000000100002103101729 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
11-Mar-2021	11-Mar-2021	'20930026752093	1,000.00		15,545.83	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002675- - 602997-GTBank eBranch A/Odeku Lagos LANG
11-Mar-2021	11-Mar-2021	'OUSAT	500.00		15,045.83	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002431473991-2348102058560
11-Mar-2021	11-Mar-2021	'OUSSD	10.00		15,035.83	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 08102058560 REF: 6375108233009752391963692
11-Mar-2021	11-Mar-2021	'OUSSD	.75		15,035.08	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 08102058560 REF: 6375108233038258191963692
12-Mar-2021	12-Mar-2021	'OUSSD	10.00		15,025.08	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 08102058560 REF: 637511323871784871963692





16-Mar-2021	16-Mar-2021	'0GWAB		4,500.00	42,023.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:215809790000000045002103161459 from ALLISON AYISAT TEMITOPE to OSHOKHUE FESTUS JOSEPH
17-Mar-2021	17-Mar-2021	'0GWTR		100,000.00	142,023.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224885023000001000002103171048 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
17-Mar-2021	17-Mar-2021	'0GWTR	89,227.56		52,796.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:25122366100089227.562103171343 from OSHOKHUE FESTUS JOSEPH to ALABI ABDULLAHI AJADI
17-Mar-2021	17-Mar-2021	'20900020562090	7,500.00		45,296.31	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002056- - 416949-GTBank eBranch A/Odeku Lagos LANG
17-Mar-2021	17-Mar-2021	'0USAT	300.00		44,996.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002446942956-2348102058560
18-Mar-2021	18-Mar-2021	'99993996329999	2,418.00		42,578.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -399632- - 672283-ARTEE INDUSTRIES LIMIT LANG NG
18-Mar-2021	18-Mar-2021	'20900024082090	1,000.00		41,578.31	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002408- - 392321-GTBank eBranch A/Odeku Lagos LANG
18-Mar-2021	18-Mar-2021	'20900028642090	1,000.00		40,578.31	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002864- - 093128-GTBank eBranch A/Odeku Lagos LANG
19-Mar-2021	19-Mar-2021	'99995842679999	460.00		40,118.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -584267- - 550264-ARTEE INDUSTRIES LTD A LANG NG
19-Mar-2021	19-Mar-2021	'0USAT	100.00		40,018.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002450908920-2348102058560
19-Mar-2021	19-Mar-2021	'99999096379999	5,000.00		35,018.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -909637- - 202906-PAYCOM NIGERIA LIMIT LA LANG
19-Mar-2021	19-Mar-2021	'0USAT	200.00		34,818.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002451973404-2348102058560
19-Mar-2021	19-Mar-2021	'99998455679999	35.00		34,783.31	E- CHANNELS	ATM WITHDRAWAL COMMISSION -845567- - 475940-SWTWEMsnk LAGOS NG
19-Mar-2021	19-Mar-2021	'99998455679999	2,000.00		32,783.31	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -



							845567- -475940-SWTWEMsnk LAGOS NG
20-Mar-2021	20-Mar-2021	'0NIPG	1,500.00		31,283.31	E- CHANNELS	NIBSS Instant Payment Outward 000013210320115704000048211263 via GTWORLD TO NMESOMA V AGOZIEM /10.75/REF:GW2512236610000000150021032011 f
20-Mar-2021	20-Mar-2021	'0NIPG	10.00		31,273.31	E- CHANNELS	COMMISSION 000013210320115704000048211263 NIP TRANSFER COMMISSION FOR 000013210320115704000048211263 via GTWORLD TO NMESOMA V AGOZIEM ReF:GW251223661000000015002103201155
20-Mar-2021	20-Mar-2021	'0NIPG	.75		31,272.56	E- CHANNELS	VALUE ADDED TAX 000013210320115704000048211263 VAT ON NIP TRANSFER FOR 000013210320115704000048211263 via GTWORLD TO NMESOMA V AGOZIEM ReF:GW251223661000000015002103201155
20-Mar-2021	20-Mar-2021	'99991597089999	35.00		31,237.56	E- CHANNELS	ATM WITHDRAWAL COMMISSION -159708- - 520083-10331702034225 ABBEY H Lagos NG
20-Mar-2021	20-Mar-2021	'99991597089999	1,000.00		30,237.56	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 159708- -520083-10331702034225 ABBEY H Lagos NG
20-Mar-2021	20-Mar-2021	'0USAT	300.00		29,937.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002453617906-2348066650728
20-Mar-2021	20-Mar-2021	'0USAT	300.00		29,637.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002453697203-2348102058560
20-Mar-2021	20-Mar-2021	'26520056912652	1,000.00		28,637.56	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -005691- - 090755-GTBank Plural House Lagos LANG
21-Mar-2021	21-Mar-2021	'99998922009999	35.00		28,602.56	E- CHANNELS	ATM WITHDRAWAL COMMISSION -892200- - 262465-SWTWEMsnk LAGOS NG
21-Mar-2021	21-Mar-2021	'99998922009999	2,000.00		26,602.56	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 892200- -262465-SWTWEMsnk LAGOS NG
21-Mar-2021	21-Mar-2021	'0USAT	200.00		26,402.56	E- CHANNELS	Airtime Purchase USSD- 101CT000000000245369998-2348102058560
21-Mar-2021	21-Mar-2021	'0USAT	100.00		26,302.56	E- CHANNELS	Airtime Purchase USSD- 101CT000000000245369998-2348102058560

							101CT0000000002456528162-2348102058560
24-Mar-2021	24-Mar-2021	'0USAT	100.00		26,202.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002462544259-2348102058560
25-Mar-2021	25-Mar-2021	'0USAT	100.00		26,102.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002465063757-2348102058560
25-Mar-2021	25-Mar-2021	'0USAT	100.00		26,002.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002465730904-2348102058560
26-Mar-2021	26-Mar-2021	'26510065832651	11,000.00		15,002.56	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -006583- - 705388-GTBank Plural House Lagos LANG
26-Mar-2021	26-Mar-2021	'0GWTR		10,000.00	25,002.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224885023000000100002103261108 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
26-Mar-2021	26-Mar-2021	'0GWTR	6,000.00		19,002.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000060002103261339 from OSHOKHUE FESTUS JOSEPH to OSHOKWHE, CHARITY OMOALUKHE
27-Mar-2021	27-Mar-2021	'99997242299999	100.00		18,902.56	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -724229- - 263364-WTIEZEH LORRITA OKWUKWE IKOTUN NG
27-Mar-2021	27-Mar-2021	'99997242299999	3,900.00		15,002.56	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 724229- -263364-WTIEZEH LORRITA OKWUKWE IKOTUN NG
29-Mar-2021	29-Mar-2021	'0NIPT		85,000.00	100,002.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210329114543001613365537/STAFF SALARY FOR MARCH 2021/153481378/HELLOIX TECHNOLOGIES LIMITED REF:000015210329114543001613365537
29-Mar-2021	29-Mar-2021	'0USAT	200.00		99,802.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002475047253-2348102058560
29-Mar-2021	29-Mar-2021	'0USAT	100.00		99,702.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002475625260-2348102058560
29-Mar-2021	29-Mar-2021	'0RSTT	21,739.04		77,963.52	E- CHANNELS	REMITA PAYMENT R-4716780937/LOAN repayment Loan repayment DD:2704377 84716780937 from OSHOKHUE FESTUS JOSEPH To GENERAL REF: 000001971987584716780937

							REF:251022366100021739042103291725
29-Mar-2021	29-Mar-2021	'0NIPG	10,708.27		67,255.25	E- CHANNELS	NIBSS Instant Payment Outward 000013210329173924000061510998 via GTWORLD TO LIBERTA LEASING LIMITED /26.875/REF:GW25122366100010708.2721032917 f
29-Mar-2021	29-Mar-2021	'0NIPG	25.00		67,230.25	E- CHANNELS	COMMISSION 000013210329173924000061510998 NIP TRANSFER COMMISSION FOR 000013210329173924000061510998 via GTWORLD TO LIBERTA LEASING LIMITED ReF:GW25122366100010708.272103291737
29-Mar-2021	29-Mar-2021	'0NIPG	1.87		67,228.38	E- CHANNELS	VALUE ADDED TAX 000013210329173924000061510998 VAT ON NIP TRANSFER FOR 000013210329173924000061510998 via GTWORLD TO LIBERTA LEASING LIMITED ReF:GW25122366100010708.272103291737
29-Mar-2021	29-Mar-2021	'0MBTR		1,000.00	68,228.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Cash for transfer REF:726419103505603800003158059762 ANY Account Transfer from FAJEMIROKUN, ADERONKE CHERYL to OSHOKHUE FESTUS JOSEPH
29-Mar-2021	29-Mar-2021	'0USGT		5,000.00	73,228.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002650224401251022366100000050002021 03292056 from ONOJA , NATHANIEL IBRAHIM to OSHOKHUE FESTUS JOSEPH
29-Mar-2021	29-Mar-2021	'420	400.00		72,828.38	BURMA ROAD,APAPA	SMS ALERT CHARGE FOR 19FEB2021- 25MAR2021
30-Mar-2021	30-Mar-2021	'0GWTR		41,000.00	113,828.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224885023000000410002103301221 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
30-Mar-2021	30-Mar-2021	'0USAT	2,000.00		111,828.38	E- CHANNELS	Airtime Purchase GTWORLD 101CT000000000247761508-2348102058560
30-Mar-2021	30-Mar-2021	'0USAT	2,000.00		109,828.38	E- CHANNELS	Airtime Purchase GTWORLD 101CT000000000247761508-2348102058560

30-Mar-2021	30-Mar-2021	'0USAT	1,000.00		108,828.38	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002477920239-2348034636731
30-Mar-2021	30-Mar-2021	'26510001172651	6,000.00		102,828.38	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000117- - 571052-GTBank Plural House Lagos LANG
30-Mar-2021	30-Mar-2021	'26510001222651	20,000.00		82,828.38	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000122- - 581492-GTBank Plural House Lagos LANG
30-Mar-2021	30-Mar-2021	'0NIPG	21,632.00		61,196.38	E- CHANNELS	NIBSS Instant Payment Outward 000013210330141939000062839858 via GTWORLD Payment for Godwin loan TO LIBERTA LEASING LIMITED /26.875/REF:GW2512236610000002163221033014 f
30-Mar-2021	30-Mar-2021	'0NIPG	25.00		61,171.38	E- CHANNELS	COMMISSION 000013210330141939000062839858 NIP TRANSFER COMMISSION FOR 000013210330141939000062839858 via GTWORLD Payment for Godwin loan TO LIBERTA LEASING LIMITED ReF:GW251223661000000216322103301418
30-Mar-2021	30-Mar-2021	'0NIPG	1.87		61,169.51	E- CHANNELS	VALUE ADDED TAX 000013210330141939000062839858 VAT ON NIP TRANSFER FOR 000013210330141939000062839858 via GTWORLD Payment for Godwin loan TO LIBERTA LEASING LIMITED ReF:GW251223661000000216322103301418
30-Mar-2021	30-Mar-2021	'0GWTR	3,500.00		57,669.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000035002103301431 from OSHOKHUE FESTUS JOSEPH to OSHOKWHE, CHARITY OMOALUKHE
30-Mar-2021	30-Mar-2021	'0NIPG	8,000.00		49,669.51	E- CHANNELS	NIBSS Instant Payment Outward 000013210330144000000062878283 via GTWORLD TO FAITH AHUNNA OPARA /26.875/REF:GW2512236610000000800021033014 f
30-Mar-2021	30-Mar-2021	'0NIPG	25.00		49,644.51	E- CHANNELS	COMMISSION 000013210330144000000062878283 NIP TRANSFER COMMISSION FOR 000013210330144000000062878283 via GTWORLD TO FAITH AHUNNA OPARA

							ReF:GW251223661000000080002103301438
30-Mar-2021	30-Mar-2021	'0NIPG	1.87		49,642.64	E- CHANNELS	VALUE ADDED TAX 000013210330144000000062878283 VAT ON NIP TRANSFER FOR 000013210330144000000062878283 via GTWORLD TO FAITH AHUNNA OPARA ReF:GW251223661000000080002103301438
30-Mar-2021	30-Mar-2021	'0USAT	200.00		49,442.64	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002478626910-2348102058560
30-Mar-2021	30-Mar-2021	'99991130309999	35.00		49,407.64	E- CHANNELS	ATM WITHDRAWAL COMMISSION -113030- - 499226-SBP000000000120 PLOT 3 STREET V/I NG
30-Mar-2021	30-Mar-2021	'99991130309999	1,000.00		48,407.64	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 113030- -499226-SBP000000000120 PLOT 3 STREET V/I NG
31-Mar-2021	31-Mar-2021	'99997282379999	7,400.00		41,007.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -728237- - 834994-Laterna Ventures Limit A L NG
31-Mar-2021	31-Mar-2021	'0USGT		19,657.00	60,664.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002280681297251022366100000196572021 03311030 from OLAYINKA , GBENGA GODWIN to OSHOKHUE FESTUS JOSEPH
31-Mar-2021	31-Mar-2021	'00	840.00		59,824.64	E- CHANNELS	1% MANAGEMENT FEE AND 1% COMMITMENT FEE GTWORLD Salary Advance Commission
31-Mar-2021	31-Mar-2021	'00	63.00		59,761.64	E- CHANNELS	VALUE ADDED TAX GTWORLD Salary Advance VAT
31-Mar-2021	31-Mar-2021	'0GWTR	10,000.00		49,761.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000100002103311107 from OSHOKHUE FESTUS JOSEPH to AQUEREBURU, ALEXANDRE QUAM
31-Mar-2021	31-Mar-2021	'0NIPG	2,000.00		47,761.64	E- CHANNELS	NIBSS Instant Payment Outward 000013210331115805000064249413 via GTWORLD TO DE BESTWILL NURSERY AND PRIMARY SCHOOL /10.75/REF:GW2512236610000000200021033111 f
31-Mar-2021	31-Mar-2021	'0NIPG	10.00		47,751.64	E- CHANNELS	COMMISSION 000013210331115805000064249413 NIP TRANSFER COMMISSION FOR

							000013210331115805000064249413 via GTWORLD TO DE BESTWILL NURSERY AND PRIMARY SCHOOL ReF:GW251223661000000020002103311156
31-Mar-2021	31-Mar-2021	'0NIPG	.75		47,750.89	E- CHANNELS	VALUE ADDED TAX 000013210331115805000064249413 VAT ON NIP TRANSFER FOR 000013210331115805000064249413 via GTWORLD TO DE BESTWILL NURSERY AND PRIMARY SCHOOL ReF:GW251223661000000020002103311156
31-Mar-2021	31-Mar-2021	'26510008342651	4,500.00		43,250.89	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000834- - 579103-GTBank Plural House Lagos LANG
31-Mar-2021	31-Mar-2021	'41210001552	6,709.22		36,541.67	BURMA ROAD,APAPA	MATURED LOAN INSTALLMENT
31-Mar-2021	31-Mar-2021	'41200012304	4,349.54		32,192.13	BURMA ROAD,APAPA	MATURED LOAN INSTALLMENT
31-Mar-2021	31-Mar-2021	'41200007846	13,666.06		18,526.07	BURMA ROAD,APAPA	MATURED LOAN INSTALLMENT
31-Mar-2021	31-Mar-2021	'0	145.15		18,380.92	BURMA ROAD,APAPA	INTEREST CAPITALISED
01-Apr-2021	01-Apr-2021	'0GWTR	10,000.00		8,380.92	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000100002104010955 from OSHOKHUE FESTUS JOSEPH to OSHOKHUE, JOSEPH OJOH
01-Apr-2021	01-Apr-2021	'0USAT	200.00		8,180.92	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002483018608-2348102058560
01-Apr-2021	01-Apr-2021	'0USAT	200.00		7,980.92	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002483031222-2348102058560
01-Apr-2021	01-Apr-2021	'0NIPG	4,000.00		3,980.92	E- CHANNELS	NIBSS Instant Payment Outward 000013210401102243000065971693 via GTWORLD TO EVELYN ODUFA JOSEPH /10.75/REF:GW2512236610000000400021040110 f
01-Apr-2021	01-Apr-2021	'0NIPG	10.00		3,970.92	E- CHANNELS	COMMISSION 000013210401102243000065971693 NIP TRANSFER COMMISSION FOR 000013210401102243000065971693 via GTWORLD TO EVELYN ODUFA JOSEPH ReF:GW251223661000000040002104011021
01-Apr-2021	01-Apr-2021	'0NIPG	.75		3,970.17	E- CHANNELS	VALUE ADDED TAX 000013210401102243000065971693 VAT ON NIP

							TRANSFER FOR 000013210401102243000065971693 via GTWORLD TO EVELYN ODUFA JOSEPH ReF:GW251223661000000040002104011021
01-Apr-2021	01-Apr-2021	'99995465239999	2,434.74		1,535.43	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -546523- - 454552-Palms Shopping Mall V.I NG
01-Apr-2021	01-Apr-2021	'99995465569999	3,599.99		-2,064.56	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -546556- - 456031-Palms Shopping Mall V.I NG
02-Apr-2021	02-Apr-2021	'0GWTR		5,000.00	2,935.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224885023000000050002104021133 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
02-Apr-2021	02-Apr-2021	'99993076429999	100.00		2,835.44	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -307642- - 972413-WTIHAJIPSON VENTURES EBUTA META NG
02-Apr-2021	02-Apr-2021	'99993076429999	5,000.00		-2,164.56	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 307642- -972413-WTIHAJIPSON VENTURES EBUTA META NG
02-Apr-2021	02-Apr-2021	'0USGT		2,434.00	269.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002280681297251022366100000024342021 04021546 from OLAYINKA , GBENGA GODWIN to OSHOKHUE FESTUS JOSEPH
02-Apr-2021	02-Apr-2021	'0USAT	200.00		69.44	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002487000308-2348094954283
03-Apr-2021	03-Apr-2021	'99997711439999	5,000.00		-4,930.56	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -771143- - 263468-PAYCOM NIGERIA LIMIT LA LANG
03-Apr-2021	03-Apr-2021	'0USGT		4,000.00	-930.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002030232203251022366100000040002021 04031609 from DUROSINMI AISHA ILAMOSI to OSHOKHUE FESTUS JOSEPH
03-Apr-2021	03-Apr-2021	'0NIPG	1,500.00		-2,430.56	E- CHANNELS	NIBSS Instant Payment Outward 000013210403200327000070616889 via GTWORLD TO MERCY GBADAMASI /10.75/REF:GW2512236610000000150021040320 f
03-Apr-2021	03-Apr-2021	'0NIPG	10.00		-2,440.56	E- CHANNELS	COMMISSION 000013210403200327000070616889

							NIP TRANSFER COMMISSION FOR 000013210403200327000070616889 via GTWORLD TO MERCY GBADAMASI ReF:GW251223661000000015002104032001
03-Apr-2021	03-Apr-2021	'0NIPG	.75		-2,441.31	E- CHANNELS	VALUE ADDED TAX 000013210403200327000070616889 VAT ON NIP TRANSFER FOR 000013210403200327000070616889 via GTWORLD TO MERCY GBADAMASI ReF:GW251223661000000015002104032001
04-Apr-2021	04-Apr-2021	'0USAT	200.00		-2,641.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002489867683-2348094954283
04-Apr-2021	04-Apr-2021	'0NIPT		7,000.00	4,358.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004210404123615898705667059IMOB/UTO/760 0474651/000013/Jennyl7600474651IIAIGBOKIE UWAIFO REF:000004210404123615898705667059
04-Apr-2021	04-Apr-2021	'99998641569999	100.00		4,258.69	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -864156- - 118660-WTIFOLARIN MUSIRAT FOLAKE IKORODU NG
04-Apr-2021	04-Apr-2021	'99998641569999	4,900.00		-641.31	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 864156- -118660-WTIFOLARIN MUSIRAT FOLAKE IKORODU NG
04-Apr-2021	04-Apr-2021	'0USAT	200.00		-841.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002490818788-2348102058560
04-Apr-2021	04-Apr-2021	'0NIPT		2,000.00	1,158.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210404191826266024686484INIP/ussd/IFT1 14413262033906188110166560INIPUSSD_IFT1144 13262033906188110166560IMORRIS JUNIOR OSHOKUE REF:000014210404191826266024686484
04-Apr-2021	04-Apr-2021	'0NIPG	5,000.00		-3,841.31	E- CHANNELS	NIBSS Instant Payment Outward 000013210404225822000071952088 via GTWORLD TO FAITH AHUNNA OPABA /10.75/REF:GW251223661000000050021040422 f
04-Apr-2021	04-Apr-2021	'0NIPG	10.00		-3,851.31	E- CHANNELS	COMMISSION 000013210404225822000071952088 NIP TRANSFER COMMISSION FOR 000013210404225822000071952088 via



							GTWORLD TO FAITH AHUNNA OPARA ReF:GW251223661000000050002104042256
04-Apr-2021	04-Apr-2021	'0NIPG	.75		-3,852.06	E- CHANNELS	VALUE ADDED TAX 000013210404225822000071952088 VAT ON NIP TRANSFER FOR 000013210404225822000071952088 via GTWORLD TO FAITH AHUNNA OPARA ReF:GW251223661000000050002104042256
05-Apr-2021	05-Apr-2021	'99995963119999	3,000.00		-6,852.06	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -596311- - 482095-CAPRICORN DIGITAL LI A L NG
05-Apr-2021	05-Apr-2021	'99992145999999	10,150.00		-17,002.06	E- CHANNELS	FUNDS TRANSFER -214599- -770098- CAPRICORN DIGITAL LI 321287214599 LANG
06-Apr-2021	06-Apr-2021	'0USAT	200.00		-17,202.06	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002494537654-2348102058560
06-Apr-2021	06-Apr-2021	'99998354509999	2,000.00		-19,202.06	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 835450- -252397-105735930000001 Plot 3 Lagos NG
06-Apr-2021	06-Apr-2021	'0GWTR		150,000.00	130,797.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224885023000001500002104061719 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
06-Apr-2021	06-Apr-2021	'0NIPG	125,446.71		5,351.23	E- CHANNELS	NIBSS Instant Payment Outward 000013210406173643000074516584 via GTWORLD Payment for invoice 30110 from Helloix TO IPNX NIGERIA LTD /53.75/REF:GW25122366100125446.7121040617 f
06-Apr-2021	06-Apr-2021	'0NIPG	50.00		5,301.23	E- CHANNELS	COMMISSION 000013210406173643000074516584 NIP TRANSFER COMMISSION FOR 000013210406173643000074516584 via GTWORLD Payment for invoice 30110 from Helloix TO IPNX NIGERIA LTD ReF:GW25122366100125446.712104061734
06-Apr-2021	06-Apr-2021	'0NIPG	3.75		5,297.48	E- CHANNELS	VALUE ADDED TAX 000013210406173643000074516584 VAT ON NIP TRANSFER FOR 000013210406173643000074516584 via GTWORLD Payment for invoice 30110 from Helloix TO IPNX NIGERIA LTD

							ReF:GW25122366100125446.712104061734
07-Apr-2021	07-Apr-2021	'99991247359999	1,300.00		3,997.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -124735- - 218330-ONABANJO OLANREWAJU LA LANG
07-Apr-2021	07-Apr-2021	'0USAT	1,000.00		2,997.48	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002497040161-2348033929157
07-Apr-2021	07-Apr-2021	'0USGT		1,000.00	3,997.48	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002280676349251022366100000010002021 04071105 from OSASAH RUTH IFEOMA to OSHOKHUE FESTUS JOSEPH
07-Apr-2021	07-Apr-2021	'99999507119999	2,600.00		1,397.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -950711- - 890364-ONABANJO OLANREWAJU LA LANG
07-Apr-2021	07-Apr-2021	'20930089772093	2,000.00		-602.52	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008977- - 601910-GTBank eBranch A/Odeku Lagos LANG
09-Apr-2021	09-Apr-2021	'99997317289999	7,015.00		-7,617.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -731728- - 801156-ARTEE INDUSTRIES LIMIT LANG NG
09-Apr-2021	09-Apr-2021	'99991257299999	4,000.00		-11,617.52	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 125729- -180776-105735910000001 Plot 3 Lagos NG
12-Apr-2021	12-Apr-2021	'0GWTR	5,000.00		-16,617.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000050002104121132 from OSHOKHUE FESTUS JOSEPH to AQUILINE SERVICES
12-Apr-2021	12-Apr-2021	'0NIPT		50.00	-16,567.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006210412162920005713936701Liberta Leasing refunded bleqw1hvj7Paystack Financel0005713936701IIPaystack REF:110006210412162920005713936701
12-Apr-2021	12-Apr-2021	'0GWTR		1,000.00	-15,567.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:403464631000000010002104121730 from DIYAOLU ABIODUN MATTHEW to OSHOKHUE FESTUS JOSEPH
12-Apr-2021	12-Apr-2021	'0USAT	200.00		-15,767.52	E- CHANNELS	Airtime Purchase USSD 101CT0000000002510861328-2348033929157



13-Apr-2021	13-Apr-2021	'0GTCN	7,900.00		-23,667.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 47267575917117030418621ITINAOKIICompactCom pactl7900l190414741l999lTRANSFER REF:02512236610000020510P00000790000000000 0000619799060020210413 from OSHOKHUE FESTUS JOSEPH to GTB IMPERSONAL LEDGERS
13-Apr-2021	13-Apr-2021	'0GTCN	50.00		-23,717.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 47267575917117030418621ITINAOKIICompactCom pactl7900l190414741l999lTRANSFER ReF:02512236610000020510C00000000050703041 862120210413 from OSHOKHUE FESTUS JOSEPH to GTB IMPERSONAL LEDGERS
14-Apr-2021	14-Apr-2021	'0USGT		5,000.00	-18,717.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002270713136251022366100000050002021 04140743 from AQUILINE SERVICES to OSHOKHUE FESTUS JOSEPH
14-Apr-2021	14-Apr-2021	'57385631		177,000.00	158,282.48	TIAMIYU SAVAGE	CASH DEPOSIT FESTUS JOSEPH
14-Apr-2021	14-Apr-2021	'41200007840	78,782.47		79,500.01	BURMA ROAD,APAPA	PREMATURE SETTLEMENT
14-Apr-2021	14-Apr-2021	'41210001550	62,806.56		16,693.45	BURMA ROAD,APAPA	PREMATURE SETTLEMENT
14-Apr-2021	14-Apr-2021	'41200012300	32,999.35		-16,305.90	BURMA ROAD,APAPA	PREMATURE SETTLEMENT
14-Apr-2021	14-Apr-2021	'0USAT	200.00		-16,505.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002514439354-2348102058560
14-Apr-2021	14-Apr-2021	'0IBTP		2,600.00	-13,905.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via Internet Banking 2 packs of Nestle water from ALABI ABDULLAHI AJADI to OSHOKHUE FESTUS JOSEPH
14-Apr-2021	14-Apr-2021	'99990421599999	2,600.00		-16,505.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -042159- - 400731-ONABANJO OLANREWAJU LA LANG
14-Apr-2021	14-Apr-2021	'110909441		6,500.00	-10,005.90	TIAMIYU SAVAGE	CASH DEPOSIT PST SOLA FAGBOHUN
14-Apr-2021	14-Apr-2021	'0USGT		25,500.00	15,494.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002700286302251022366100000255102021 04141232 from OSHOKHUE MERCY JOSEPH to OSHOKHUE FESTUS JOSEPH

15-Apr-2021	15-Apr-2021	'4121000570		301,244.00	316,738.10	BURMA ROAD,APAPA	LOAN DISBURSEMENT
15-Apr-2021	15-Apr-2021	'0GWTR	50,000.00		266,738.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Contribution REF:251223661000000500002104150804 from OSHOKHUE FESTUS JOSEPH to OGUNFOWORA, FESTUS EKUNDAYO
15-Apr-2021	15-Apr-2021	'0GWTR	7,000.00		259,738.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld GTBMTRF REF:251223661000000070002104150812 from OSHOKHUE FESTUS JOSEPH to OSHOKWHE, CHARITY OMOALUKHE
15-Apr-2021	15-Apr-2021	'0GWTR	27,000.00		232,738.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld GTBMTRF REF:251223661000002700022104150812 from OSHOKHUE FESTUS JOSEPH to OSHOKHUE, MERCY JOSEPH
15-Apr-2021	15-Apr-2021	'0GWTR	50,000.00		182,738.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000500002104150842 from OSHOKHUE FESTUS JOSEPH to OGUNLEYE ABIOLA RAPHAEL
15-Apr-2021	15-Apr-2021	'0GWTR	10,000.00		172,738.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000100002104151039 from OSHOKHUE FESTUS JOSEPH to OSHOKHUE, JOSEPH OJOH
15-Apr-2021	15-Apr-2021	'0USAT	200.00		172,538.10	E- CHANNELS	Airtime Purchase USSD-101CT0000000002517155681-2348102058560
15-Apr-2021	15-Apr-2021	'0USAT	200.00		172,338.10	E- CHANNELS	Airtime Purchase USSD-101CT0000000002518102072-2348102058560
15-Apr-2021	15-Apr-2021	'0GWTR	10,000.00		162,338.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000100002104151820 from OSHOKHUE FESTUS JOSEPH to AKINSANYA,OLUWASEUN
16-Apr-2021	16-Apr-2021	'00	800.00		161,538.10	E- CHANNELS	1% MANAGEMENT FEE AND 1% COMMITMENT FEE GTWORLD Salary Advance Commission
16-Apr-2021	16-Apr-2021	'00	60.00		161,478.10	E- CHANNELS	VALUE ADDED TAX GTWORLD Salary Advance VAT

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

16-Apr-2021	16-Apr-2021	'99990702669999	50.00		161,428.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -070266- - 113492-PAYSTACK.COM/LOOKUP IKEJA NG
17-Apr-2021	17-Apr-2021	'99993473359999	5,100.00		156,328.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -347335- - 634865-AGENCY/TRF-ACC/POS IKOYI NG
17-Apr-2021	17-Apr-2021	'0NIPG	5,000.00		151,328.10	E- CHANNELS	NIBSS Instant Payment Outward 000013210417074015000090571702 via GTWORLD TO OLUWAKEMI VICTORIA OKEGBILE /10.75/REF:GW2512236610000000500021041707 f
17-Apr-2021	17-Apr-2021	'0NIPG	10.00		151,318.10	E- CHANNELS	COMMISSION 000013210417074015000090571702 NIP TRANSFER COMMISSION FOR 000013210417074015000090571702 via GTWORLD TO OLUWAKEMI VICTORIA OKEGBILE ReF:GW251223661000000050002104170738
17-Apr-2021	17-Apr-2021	'0NIPG	.75		151,317.35	E- CHANNELS	VALUE ADDED TAX 000013210417074015000090571702 VAT ON NIP TRANSFER FOR 000013210417074015000090571702 via GTWORLD TO OLUWAKEMI VICTORIA OKEGBILE ReF:GW251223661000000050002104170738
17-Apr-2021	17-Apr-2021	'0NIPT		2,500.00	153,817.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210417084913288198947358INIP/ussd/IFT1 14413263119352600070984257INIPUSSD_IFT1144 13263119352600070984257IOLATUNJI ADEKOYA REF:000014210417084913288198947358
17-Apr-2021	17-Apr-2021	'0NIPG	3,000.00		150,817.35	E- CHANNELS	NIBSS Instant Payment Outward 000013210417123747000091002171 via GTWORLD TO FAITH AHUNNA OPARA /10.75/REF:GW2512236610000000300021041712 f
17-Apr-2021	17-Apr-2021	'0NIPG	10.00		150,807.35	E- CHANNELS	COMMISSION 000013210417123747000091002171 NIP TRANSFER COMMISSION FOR 000013210417123747000091002171 via GTWORLD TO FAITH AHUNNA OPARA ReF:GW251223661000000030002104171238
17-Apr-2021	17-Apr-2021	'0NIPG	.75		150,806.60	E- CHANNELS	VALUE ADDED TAX



							000013210417123747000091002171 VAT ON NIP TRANSFER FOR 000013210417123747000091002171 via GTWORLD TO FAITH AHUNNA OPARA ReF:GW251223661000000030002104171235
17-Apr-2021	17-Apr-2021	'99999314689999	5,000.00		145,806.60	E- CHANNELS	FUNDS TRANSFER -931468- -788713- CAPRICORN DIGITAL LI 591756931468 LANG
17-Apr-2021	17-Apr-2021	'0NIPG	5,000.00		140,806.60	E- CHANNELS	NIBSS Instant Payment Outward 000013210417142432000091173993 via GTWORLD TO NWAOGU MORGAN IKECHUKWU /10.75/REF:GW2512236610000000500021041714 f
17-Apr-2021	17-Apr-2021	'0NIPG	10.00		140,796.60	E- CHANNELS	COMMISSION 000013210417142432000091173993 NIP TRANSFER COMMISSION FOR 000013210417142432000091173993 via GTWORLD TO NWAOGU MORGAN IKECHUKWU ReF:GW251223661000000050002104171422
17-Apr-2021	17-Apr-2021	'0NIPG	.75		140,795.85	E- CHANNELS	VALUE ADDED TAX 000013210417142432000091173993 VAT ON NIP TRANSFER FOR 000013210417142432000091173993 via GTWORLD TO NWAOGU MORGAN IKECHUKWU ReF:GW251223661000000050002104171422
17-Apr-2021	17-Apr-2021	'0USAT	200.00		140,595.85	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002522917428-2348102058560
18-Apr-2021	18-Apr-2021	'0USAT	1,200.00		139,395.85	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002524545127-2348102058560
18-Apr-2021	18-Apr-2021	'0GWTR	7,000.00		132,395.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000070002104181944 from OSHOKHUE FESTUS JOSEPH to EMESHILI KOFOWOROLA MARIAM
19-Apr-2021	19-Apr-2021	'99996213259999	15,000.00		117,395.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -621325- - 065759-TEAMAPT LIMITED LA NG
19-Apr-2021	19-Apr-2021	'99995170579999	9,650.00		107,745.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -517057- - 521866-ECART INTERNET SERV LA LANG
19-Apr-2021	19-Apr-2021	'0GWTR		9,650.00	117,395.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22488502300000096502104191404 from AQUEREBURU, ALEXANDRE QUAM to

							OSHOKHUE FESTUS JOSEPH
20-Apr-2021	20-Apr-2021	'99990648829999	100.00		117,295.85	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -064882- -409460-WTIALIU TOLUWALASE 2 LAGOS NG
20-Apr-2021	20-Apr-2021	'99990648829999	4,100.00		113,195.85	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 064882- -409460-WTIALIU TOLUWALASE 2 LAGOS NG
21-Apr-2021	21-Apr-2021	'99991809069999	11,400.00		101,795.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -180906- -607097-ARTEE INDUSTRIES LIMIT LANG NG
21-Apr-2021	21-Apr-2021	'110838525		117,000.00	218,795.85	TIAMIYU SAVAGE	CASH DEPOSIT OSHOKHUE FESTUS
21-Apr-2021	21-Apr-2021	'0GWTR	3,000.00		215,795.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000030002104211056 from OSHOKHUE FESTUS JOSEPH to OSHOKWHE, CHARITY OMOALUKHE
21-Apr-2021	21-Apr-2021	'0NIPG	3,500.00		212,295.85	E- CHANNELS	NIBSS Instant Payment Outward 000013210421170751000096871873 via GTWORLD TO ONUOHA VICTORIA NWAKEGO /10.75/REF:GW2512236610000000350021042117 f
21-Apr-2021	21-Apr-2021	'0NIPG	10.00		212,285.85	E- CHANNELS	COMMISSION 000013210421170751000096871873 NIP TRANSFER COMMISSION FOR 000013210421170751000096871873 via GTWORLD TO ONUOHA VICTORIA NWAKEGO ReF:GW251223661000000035002104211705
21-Apr-2021	21-Apr-2021	'0NIPG	.75		212,285.10	E- CHANNELS	VALUE ADDED TAX 000013210421170751000096871873 VAT ON NIP TRANSFER FOR 000013210421170751000096871873 via GTWORLD TO ONUOHA VICTORIA NWAKEGO ReF:GW251223661000000035002104211705
23-Apr-2021	23-Apr-2021	'0NIPG	7,000.00		205,285.10	E- CHANNELS	NIBSS Instant Payment Outward 000013210423100005000099193781 via GTWORLD TO M & E GOD'S RESOURCES /26.875/REF:GW2512236610000000700021042309 f
23-Apr-2021	23-Apr-2021	'0NIPG	25.00		205,260.10	E- CHANNELS	COMMISSION 000013210423100005000099 93781



							NIP TRANSFER COMMISSION FOR 000013210423100005000099193781 via GTWORLD TO M & E GOD'S RESOURCES ReF:GW251223661000000070002104230958
23-Apr-2021	23-Apr-2021	'0NIPG	1.87		205,258.23	E- CHANNELS	VALUE ADDED TAX 000013210423100005000099193781 VAT ON NIP TRANSFER FOR 000013210423100005000099193781 via GTWORLD TO M & E GOD'S RESOURCES ReF:GW251223661000000070002104230958
23-Apr-2021	23-Apr-2021	'0USGT	4,940.00		200,318.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002510223661217083928600000049402021 04231233 from OSHOKHUE FESTUS JOSEPH to OGUNSAN OLUWADAMIOLA A.
23-Apr-2021	23-Apr-2021	'0USGT	20.00		200,298.23	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08102058560 OSHOKHUE FESTUS JOSEPH to OGUNSAN OLUWADAMIOLA A. 000000002510223661217083928600000049402021 04231233
23-Apr-2021	23-Apr-2021	'0USGT	1.50		200,296.73	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08102058560 OSHOKHUE FESTUS JOSEPH to OGUNSAN OLUWADAMIOLA A. 000000002510223661217083928600000049402021 04231233
23-Apr-2021	23-Apr-2021	'99995288309999	10,000.00		190,296.73	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 528830- -098370-000000000000664 Eko-Ho Victoria Island NG
23-Apr-2021	23-Apr-2021	'99995373619999	35.00		190,261.73	E- CHANNELS	ATM WITHDRAWAL COMMISSION -537361 - - 100943-0000000000000664 Eko-Ho Victoria Island NG
23-Apr-2021	23-Apr-2021	'99995373619999	5,000.00		185,261.73	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 537361- -100943-0000000000000664 Eko-Ho Victoria Island NG
24-Apr-2021	24-Apr-2021	'0USAT	200.00		185,061.73	E- CHANNELS	Airtime Purchase USSD 101CT00000000025102236612170839286000000049402021 04231233
24-Apr-2021	24-Apr-2021	'99993209519999	35.00		185,026.73	E- CHANNELS	ATM WITHDRAWAL COMMISSION -320061 -



							824667-SWTWEMsnk LAGOS NG
24-Apr-2021	24-Apr-2021	'99993209519999	5,000.00		180,026.73	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 320951- -824667-SWTWEMsnk LAGOS NG
24-Apr-2021	24-Apr-2021	'430	416.00		179,610.73	BURMA ROAD,APAPA	SMS ALERT CHARGE FOR 26MAR2021-22APR2021
24-Apr-2021	24-Apr-2021	'440	31.20		179,579.53	BURMA ROAD,APAPA	VAT ON SMS ALERT CHARGE FOR 26MAR2021-22APR2021
25-Apr-2021	25-Apr-2021	'99992349929999	100.00		179,479.53	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -234992- -733640-WTIYUSUFF UTHMAN ALABI LAGOS ISLAND NG
25-Apr-2021	25-Apr-2021	'99992349929999	9,900.00		169,579.53	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 234992- -733640-WTIYUSUFF UTHMAN ALABI LAGOS ISLAND NG
25-Apr-2021	25-Apr-2021	'0USAT	1,200.00		168,379.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002542294765-2348102058560
26-Apr-2021	26-Apr-2021	'0RSTT	21,739.04		146,640.49	E- CHANNELS	REMITA PAYMENT R-483766734/LIBER:Loan repayment Loan repayment DD:2704377 84837667340 from OSHOKHUE FESTUS JOSEPH To GENERAL REF: 0000001971987584837667340 REF:251022366100021739042104260747
26-Apr-2021	26-Apr-2021	'0NIPU	1,950.00		144,690.49	E- CHANNELS	NIBSS Instant Payment Outward 000013210426100543000103374781 USSD NIP Transfer from 08102058560 TO OKUNOLA OLASUNKANMI TEMITOPE /10.75/REF:000013210426100543000103374781
26-Apr-2021	26-Apr-2021	'0NIPU	10.00		144,680.49	E- CHANNELS	COMMISSION 000013210426100543000103374781 USSD NIP RECOVERY CHARGE ReF:000013210426100543000103374781
26-Apr-2021	26-Apr-2021	'0NIPU	.75		144,679.74	E- CHANNELS	VALUE ADDED TAX 000013210426100543000103374781 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210426100543000103374781
26-Apr-2021	26-Apr-2021	'0NIPG	10,708.27		133,971.47	E- CHANNELS	NIBSS Instant Payment Outward 00001321042610340000103424818 via GTWORLD TO LIBERTY TRUST BANK PLC /26.875/REF:GW2512266100010708.2721042610

							f
26-Apr-2021	26-Apr-2021	'0NIPG	25.00		133,946.47	E- CHANNELS	COMMISSION 000013210426103400000103424618 NIP TRANSFER COMMISSION FOR 000013210426103400000103424618 via GTWORLD TO LIBERTA LEASING LIMITED ReF:GW25122366100010708.272104261032
26-Apr-2021	26-Apr-2021	'0NIPG	1.87		133,944.60	E- CHANNELS	VALUE ADDED TAX 000013210426103400000103424618 VAT ON NIP TRANSFER FOR 000013210426103400000103424618 via GTWORLD TO LIBERTA LEASING LIMITED ReF:GW25122366100010708.272104261032
26-Apr-2021	26-Apr-2021	'0NIPG	216.00		133,728.60	E- CHANNELS	NIBSS Instant Payment Outward 000013210426111521000103498472 via GTWORLD TO LIBERTA LEASING LIMITED /10.75/REF:GW2512236610000000021621042611 f
26-Apr-2021	26-Apr-2021	'0NIPG	10.00		133,718.60	E- CHANNELS	COMMISSION 000013210426111521000103498472 NIP TRANSFER COMMISSION FOR 000013210426111521000103498472 via GTWORLD TO LIBERTA LEASING LIMITED ReF:GW251223661000000002162104261113
26-Apr-2021	26-Apr-2021	'0NIPG	.75		133,717.85	E- CHANNELS	VALUE ADDED TAX 000013210426111521000103498472 VAT ON NIP TRANSFER FOR 000013210426111521000103498472 via GTWORLD TO LIBERTA LEASING LIMITED ReF:GW251223661000000002162104261113
26-Apr-2021	26-Apr-2021	'0IBTP		2,600.00	136,317.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via Internet Banking nestle water 2packs from ALABI ABDULLAHI AJADI to OSHOKHUE FESTUS JOSEPH
26-Apr-2021	26-Apr-2021	'0NIPG	3,000.00		133,317.85	E- CHANNELS	NIBSS Instant Payment Outward 000013210426174056000104224806 via GTWORLD TO OKUNOLA OLASUNKANMI TEMITOPE /10.75/REF:GW25122366100000000300021042617 f
26-Apr-2021	26-Apr-2021	'0NIPG	10.00		133,307.85	E- CHANNELS	COMMISSION 000013210426174056000104224806 NIP TRANSFER COMMISSION FOR

							000013210426174056000104224806 via GTWORLD TO OKUNOLA OLASUNKANMI TEMITOPE ReF:GW251223661000000030002104261739
26-Apr-2021	26-Apr-2021	'0NIPG	.75		133,307.10	E- CHANNELS	VALUE ADDED TAX 000013210426174056000104224806 VAT ON NIP TRANSFER FOR 000013210426174056000104224806 via GTWORLD TO OKUNOLA OLASUNKANMI TEMITOPE ReF:GW251223661000000030002104261739
27-Apr-2021	27-Apr-2021	'0NIPG	1,000.00		132,307.10	E- CHANNELS	NIBSS Instant Payment Outward 000013210427152531000105593342 via GTWORLD TO AMAECHI A OROGWU /10.75/REF:GW2512236610000000100021042715 f
27-Apr-2021	27-Apr-2021	'0NIPG	10.00		132,297.10	E- CHANNELS	COMMISSION 000013210427152531000105593342 NIP TRANSFER COMMISSION FOR 000013210427152531000105593342 via GTWORLD TO AMAECHI A OROGWU ReF:GW251223661000000010002104271524
27-Apr-2021	27-Apr-2021	'0NIPG	.75		132,296.35	E- CHANNELS	VALUE ADDED TAX 000013210427152531000105593342 VAT ON NIP TRANSFER FOR 000013210427152531000105593342 via GTWORLD TO AMAECHI A OROGWU ReF:GW251223661000000010002104271524
27-Apr-2021	27-Apr-2021	'0NIPG	10,000.00		122,296.35	E- CHANNELS	NIBSS Instant Payment Outward 000013210427171003000105790478 via GTWORLD TO MORRIS JUNIOR OSHOKUE /26.875/REF:GW2512236610000000100021042717 f
27-Apr-2021	27-Apr-2021	'0NIPG	25.00		122,271.35	E- CHANNELS	COMMISSION 000013210427171003000105790478 NIP TRANSFER COMMISSION FOR 000013210427171003000105790478 via GTWORLD TO MORRIS JUNIOR OSHOKUE ReF:GW251223661000000010002104271708
27-Apr-2021	27-Apr-2021	'0NIPG	1.87		122,269.48	E- CHANNELS	VALUE ADDED TAX 000013210427171003000105790478 VAT ON NIP TRANSFER FOR



							OKUNOLA, OLASUNKANMI TEMITOPE to OSHOKHUE FESTUS JOSEPH
28-Apr-2021	28-Apr-2021	'0USGT		2,000.00	114,247.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000228066510925102236610000002000202104281928 from OGUNSANYA BABATUNDE FREDERICK to OSHOKHUE FESTUS JOSEPH
29-Apr-2021	29-Apr-2021	'99994511679999	1,199.00		113,048.61	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -451167- - 924454-Mega Investment Ltd LANG NG
29-Apr-2021	29-Apr-2021	'0GWTR		95,000.00	208,048.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224885023000000950002104291130 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
29-Apr-2021	29-Apr-2021	'0GWTR	93,415.11		114,633.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Ibukun house electricity bill REF:25122366100093415.112104291135 from OSHOKHUE FESTUS JOSEPH to ALABI ABDULLAHI AJADI
30-Apr-2021	30-Apr-2021	'0NIPT		5,000.00	119,633.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210430090916000027988320IUSD_NDU VICTORIAI101300004913857017IINDU VICTORIA REF:000016210430090916000027988320
30-Apr-2021	30-Apr-2021	'0USGT		5,000.00	124,633.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000228068129725102236610000005000202104301101 from OLAYINKA , GBENGA GODWIN to OSHOKHUE FESTUS JOSEPH
30-Apr-2021	30-Apr-2021	'0NIPT		85,000.00	209,633.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210430133406001691914178IPV300421BO SHOKHUE FESTUS JOSEPHI156154129IHELLOIX TECHNOLOGIES LIMITED REF:000015210430133406001691914178
30-Apr-2021	30-Apr-2021	'0NIPT		10,000.00	219,633.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210430162336000029801974IUSD_YUSU F IBRAHIM APEKHADI101300004916861783IYUSUF IBRAHIM APEKHADI REF:000016210430162336000029801974



30-Apr-2021	30-Apr-2021	'0GWTR		100,000.00	319,633.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2248850230000001000002104301805 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
30-Apr-2021	30-Apr-2021	'41210005701	25,296.32		294,337.18	BURMA ROAD,APAPA	MATURED LOAN INSTALLMENT
30-Apr-2021	30-Apr-2021	'0	77.39		294,259.79	BURMA ROAD,APAPA	INTEREST CAPITALISED
01-May-2021	01-May-2021	'99997515539999	2,200.00		292,059.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -751553- - 352054-WISH.COM 8002660172 CAUS 5 USD
01-May-2021	01-May-2021	'0GWTR		15,000.00	307,059.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Internet and calls for you and Godwin REF:224885023000000150002105011847 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
02-May-2021	02-May-2021	'0USAT	300.00		306,759.79	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002558582248-2348102058560
02-May-2021	02-May-2021	'0GWTR	16,000.00		290,759.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000160002105020719 from OSHOKHUE FESTUS JOSEPH to OSHOKWHE, CHARITY OMOALUKHE
02-May-2021	02-May-2021	'99998891679999	10,300.00		280,459.79	E- CHANNELS	FUNDS TRANSFER -889167- -794069-2KUD19YX- 210502135141 LA LANG
02-May-2021	02-May-2021	'99994058529999	15,450.00		265,009.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -405852- - 326089-SUNDAY ASEDU ED EDNG
03-May-2021	03-May-2021	'99990421049999	51,250.00		213,759.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -042104- - 774205-TEAMAPT LIMITED LA NG
03-May-2021	03-May-2021	'0USAT	300.00		213,459.79	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002561324860-2348062283512
03-May-2021	03-May-2021	'0USAT	2,500.00		210,959.79	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002562518460-2348034636731
03-May-2021	03-May-2021	'0USAT	2,000.00		208,959.79	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002562508740-2348102058560
03-May-2021	03-May-2021	'0NIPG	15,000.00		193,959.79	E- CHANNELS	NIBSS Instant Payment Outward 00001321050317054/0000115301562 via GTWORLD TO FAITH AHUNNA OPARA /26.875/REF:GW2512236610000001500021050317

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03-May-2021	03-May-2021	'0NIPG	25.00		193,934.79	E- CHANNELS	COMMISSION 000013210503170540000115301562 NIP TRANSFER COMMISSION FOR 000013210503170540000115301562 via GTWORLD TO FAITH AHUNNA OPARA ReF:GW251223661000000150002105031705
03-May-2021	03-May-2021	'0NIPG	1.87		193,932.92	E- CHANNELS	VALUE ADDED TAX 000013210503170540000115301562 VAT ON NIP TRANSFER FOR 000013210503170540000115301562 via GTWORLD TO FAITH AHUNNA OPARA ReF:GW251223661000000150002105031705
04-May-2021	04-May-2021	'0NIPG	24,000.00		169,932.92	E- CHANNELS	NIBSS Instant Payment Outward 000013210504183408000117138305 via GTWORLD TO ITOTOH QUEEN /26.875/REF:GW2512236610000002400021050418 f
04-May-2021	04-May-2021	'0NIPG	25.00		169,907.92	E- CHANNELS	COMMISSION 000013210504183408000117138305 NIP TRANSFER COMMISSION FOR 000013210504183408000117138305 via GTWORLD TO ITOTOH QUEEN ReF:GW251223661000000240002105041834
04-May-2021	04-May-2021	'0NIPG	1.87		169,906.05	E- CHANNELS	VALUE ADDED TAX 000013210504183408000117138305 VAT ON NIP TRANSFER FOR 000013210504183408000117138305 via GTWORLD TO ITOTOH QUEEN ReF:GW251223661000000240002105041834
05-May-2021	05-May-2021	'0USAT	200.00		169,706.05	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002566158276-2348102058560
05-May-2021	05-May-2021	'0USAT	200.00		169,506.05	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002568224404-2348102058560
06-May-2021	06-May-2021	'99990000489999	30,750.00		138,756.05	E- CHANNELS	FUNDS TRANSFER -000048- -295743-T000048 2TEPNT74 LA LANG
07-May-2021	07-May-2021	'0NIPG	2,000.00		136,756.05	E- CHANNELS	NIBSS Instant Payment Outward 00001321050716222000122000013 via GTWORLD TO ILEN DE DANLADI /10.75/REF:GW2512236610000002400021050716 f

07-May-2021	07-May-2021	'0NIPG	10.00		136,746.05	E- CHANNELS	COMMISSION 000013210507162222000122085313 NIP TRANSFER COMMISSION FOR 000013210507162222000122085313 via GTWORLD TO ILENOBA DANLADI ReF:GW251223661000000020002105071622
07-May-2021	07-May-2021	'0NIPG	.75		136,745.30	E- CHANNELS	VALUE ADDED TAX 000013210507162222000122085313 VAT ON NIP TRANSFER FOR 000013210507162222000122085313 via GTWORLD TO ILENOBA DANLADI ReF:GW251223661000000020002105071622
08-May-2021	08-May-2021	'99994135829999	100.00		136,645.30	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -413582- - 841113-WTIEZEH LORRITA OKWUKWE IKOTUN NG
08-May-2021	08-May-2021	'99994135829999	5,000.00		131,645.30	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 413582- -841113-WTIEZEH LORRITA OKWUKWE IKOTUN NG
08-May-2021	08-May-2021	'99990032929999	100.00		131,545.30	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -003292- - 125089-WTIEZEH LORRITA OKWUKWE IKOTUN NG
08-May-2021	08-May-2021	'99990032929999	5,000.00		126,545.30	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 003292- -125089-WTIEZEH LORRITA OKWUKWE IKOTUN NG
10-May-2021	10-May-2021	'0NIPG	2,000.00		124,545.30	E- CHANNELS	NIBSS Instant Payment Outward 000013210510080029000125571406 via GTWORLD TO SULAIMON ISIAQ BABATUNDE /10.75/REF:GW2512236610000000200021051008 f
10-May-2021	10-May-2021	'0NIPG	10.00		124,535.30	E- CHANNELS	COMMISSION 000013210510080029000125571406 NIP TRANSFER COMMISSION FOR 000013210510080029000125571406 via GTWORLD TO SULAIMON ISIAQ BABATUNDE ReF:GW251223661000000020002105100801
10-May-2021	10-May-2021	'0NIPG	.75		124,534.55	E- CHANNELS	VALUE ADDED TAX 000013210510080029000125571406 VAT ON NIP TRANSFER FOR 000013210510080029000125571406 via GTWORLD TO SULAIMON ISIAQ BABATUNDE ReF:GW251223661000000020002105100801



10-May-2021	10-May-2021	'ONIPG	5,000.00		119,534.55	E- CHANNELS	NIBSS Instant Payment Outward 000013210510123812000126072624 via GTWORLD TO OSHIOKHUE ANTHONY OSHOBUGHIE /10.75/REF:GW2512236610000000500021051012 f
10-May-2021	10-May-2021	'ONIPG	10.00		119,524.55	E- CHANNELS	COMMISSION 000013210510123812000126072624 NIP TRANSFER COMMISSION FOR 000013210510123812000126072624 via GTWORLD TO OSHIOKHUE ANTHONY OSHOBUGHIE ReF:GW251223661000000050002105101238
10-May-2021	10-May-2021	'ONIPG	.75		119,523.80	E- CHANNELS	VALUE ADDED TAX 000013210510123812000126072624 VAT ON NIP TRANSFER FOR 000013210510123812000126072624 via GTWORLD TO OSHIOKHUE ANTHONY OSHOBUGHIE ReF:GW251223661000000050002105101238
11-May-2021	11-May-2021	'OGWTR	10,000.00		109,523.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000100002105111448 from OSHOKHUE FESTUS JOSEPH to OSHOKHUE IGWITSOYA SUZANA
12-May-2021	12-May-2021	'OUSAT	2,000.00		107,523.80	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002584869278-2348102058560
12-May-2021	12-May-2021	'ONIPG	2,000.00		105,523.80	E- CHANNELS	NIBSS Instant Payment Outward 000013210512145021000129825431 via GTWORLD TO MARTINS JULIUS OLATUNJI /10.75/REF:GW2512236610000000200021051214 f
12-May-2021	12-May-2021	'ONIPG	10.00		105,513.80	E- CHANNELS	COMMISSION 000013210512145021000129825431 NIP TRANSFER COMMISSION FOR 000013210512145021000129825431 via GTWORLD TO MARTINS JULIUS OLATUNJI ReF:GW251223661000000020002105121450
12-May-2021	12-May-2021	'ONIPG	.75		105,513.05	E- CHANNELS	VALUE ADDED TAX 000013210512145021000129825431 VAT ON NIP TRANSFER FOR 000013210512145021000129825431 via GTWORLD TO MARTINS JULIUS OLATUNJI ReF:GW251223661000000020002105121450

15-May-2021	15-May-2021	'OGTCN	7,900.00		97,613.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 997148475259I7030418621IDStv Compact(N7900)ITINA OKII7900I999ITRANSFER REF:02512236610272229910P000007900000000000 0000650880110020210515 from OSHOKHUE FESTUS JOSEPH to CDL VAS COLLECTION ACCOUNT
15-May-2021	15-May-2021	'OGTCN	50.00		97,563.05	E- CHANNELS	COMMISSION 997148475259I7030418621IDStv Compact(N7900)ITINA OKII7900I999ITRANSFER ReF:02512236610000020510C00000000050703041 862120210515
15-May-2021	15-May-2021	'OGWTR	2,500.00		95,063.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000025002105151329 from OSHOKHUE FESTUS JOSEPH to OLAYINKA , GBENGA GODWIN
17-May-2021	17-May-2021	'ONIPG	35,000.00		60,063.05	E- CHANNELS	NIBSS Instant Payment Outward 000013210517115654000136181352 via GTWORLD TO MARTINS JULIUS OLATUNJI /26.875/REF:GW2512236610000003500021051711 f
17-May-2021	17-May-2021	'ONIPG	25.00		60,038.05	E- CHANNELS	COMMISSION 000013210517115654000136181352 NIP TRANSFER COMMISSION FOR 000013210517115654000136181352 via GTWORLD TO MARTINS JULIUS OLATUNJI ReF:GW251223661000000350002105171157
17-May-2021	17-May-2021	'ONIPG	1.87		60,036.18	E- CHANNELS	VALUE ADDED TAX 000013210517115654000136181352 VAT ON NIP TRANSFER FOR 000013210517115654000136181352 via GTWORLD TO MARTINS JULIUS OLATUNJI ReF:GW251223661000000350002105171157
17-May-2021	17-May-2021	'OGWTR	30,000.00		30,036.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000300002105171237 from OSHOKHUE FESTUS JOSEPH to BABATUNDE OYEBANJI & CO.
17-May-2021	17-May-2021	'OGWTR		150,000.00	180,036.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224885023000001500002105170837 from AQUEREBURU, ALEXANDRE QUAM to  

							OSHOKHUE FESTUS JOSEPH
17-May-2021	17-May-2021	'0GWTR	3,000.00		177,036.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000030002105171413 from OSHOKHUE FESTUS JOSEPH to KPADUWA CHUKWUDI KINGSLEY
17-May-2021	17-May-2021	'99997128259999	100.00		176,936.18	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -712825- - 826983-WTIALIU TOLUWALASE OBALENDE NG
17-May-2021	17-May-2021	'99997128259999	2,000.00		174,936.18	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 712825- -826983-WTIALIU TOLUWALASE OBALENDE NG
17-May-2021	17-May-2021	'0NIPG	5,000.00		169,936.18	E- CHANNELS	NIBSS Instant Payment Outward 000013210517181309000136842210 via GTWORLD TO EVELYN ODUFA JOSEPH /10.75/REF:GW2512236610000000500021051718 f
17-May-2021	17-May-2021	'0NIPG	10.00		169,926.18	E- CHANNELS	COMMISSION 000013210517181309000136842210 NIP TRANSFER COMMISSION FOR 000013210517181309000136842210 via GTWORLD TO EVELYN ODUFA JOSEPH ReF:GW251223661000000050002105171812
17-May-2021	17-May-2021	'0NIPG	.75		169,925.43	E- CHANNELS	VALUE ADDED TAX 000013210517181309000136842210 VAT ON NIP TRANSFER FOR 000013210517181309000136842210 via GTWORLD TO EVELYN ODUFA JOSEPH ReF:GW251223661000000050002105171812
19-May-2021	19-May-2021	'1058420000	25,100.00		144,825.43	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -105842- - 309058-MTN NIGERIA COMM. LT LA LANG
19-May-2021	19-May-2021	'0USAT	1,500.00		143,325.43	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002601909789-2348102058560
19-May-2021	19-May-2021	'99994972229999	100.00		143,225.43	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -497222- - 397119-36 BL6 BONNY CAMP LagosI La00000NG
19-May-2021	19-May-2021	'99994972229999	4,000.00		139,225.43	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 497222- -397119-36 BL6 BONNY CAMP LagosI La00000NG
20-May-2021	20-May-2021	'99999424349999	1,270.00		137,955.43	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -042434- -

*[Signature]*  
**Guaranty Trust Bank Plc**  
635, Akin Adesola Street, Victoria Island, Lagos

							460876-HUBMART STORES LIMITED LANG NG
21-May-2021	21-May-2021	'0GWTR	96,006.05		41,949.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for Ibukun house electricity bill for the month of April REF:25122366100096006.052105211050 from OSHOKHUE FESTUS JOSEPH to ALABI ABDULLAHI AJADI
21-May-2021	21-May-2021	'0USAT	200.00		41,749.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002606083254-2348102058560
21-May-2021	21-May-2021	'0NIPG	3,000.00		38,749.38	E- CHANNELS	NIBSS Instant Payment Outward 000013210521110642000142192652 via GTWORLD From Tina TO OMALE PETER /10.75/REF:GW2512236610000000300021052111 f
21-May-2021	21-May-2021	'0NIPG	10.00		38,739.38	E- CHANNELS	COMMISSION 000013210521110642000142192652 NIP TRANSFER COMMISSION FOR 000013210521110642000142192652 via GTWORLD From Tina TO OMALE PETER ReF:GW251223661000000030002105211107
21-May-2021	21-May-2021	'0NIPG	.75		38,738.63	E- CHANNELS	VALUE ADDED TAX 000013210521110642000142192652 VAT ON NIP TRANSFER FOR 000013210521110642000142192652 via GTWORLD From Tina TO OMALE PETER ReF:GW251223661000000030002105211107
22-May-2021	22-May-2021	'99995067789999	9,000.00		29,738.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -506778- - 250193-PALMPAY LIMITED LANG NG
22-May-2021	22-May-2021	'0NIPG	2,000.00		27,738.63	E- CHANNELS	NIBSS Instant Payment Outward 000013210522181228000144353690 via GTWORLD TO SULAIMON ISIAQ BABATUNDE /10.75/REF:GW2512236610000000200021052218 f
22-May-2021	22-May-2021	'0NIPG	10.00		27,728.63	E- CHANNELS	COMMISSION 000013210522181228000144353690 NIP TRANSFER COMMISSION FOR 000013210522181228000144353690 via GTWORLD TO SULAIMON ISIAQ BABATUNDE ReF:GW251223661000000020002105221813
22-May-2021	22-May-2021	'0NIPG	.75		27,727.88	E- CHANNELS	VALUE ADDED TAX 000013210522181228000144353690 VAT ON NIP

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

							TRANSFER FOR 000013210522181228000144353690 via GTWORLD TO SULAIMON ISIAQ BABATUNDE ReF:GW251223661000000020002105221813
24-May-2021	24-May-2021	'0GWTR		3,000.00	30,727.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld From Kashim REF:219845582000000030002105240859 from ANYAEGBU ONYINYECHUKWU DORIS to OSHOKHUE FESTUS JOSEPH
24-May-2021	24-May-2021	'0NIPU	3,000.00		27,727.88	E- CHANNELS	NIBSS Instant Payment Outward 000013210524113732000146244383 USSD NIP Transfer from 08102058560 TO BALOGUN HAKEEM OLOHUNTOYIN /10.75/REF:000013210524113732000146244383
24-May-2021	24-May-2021	'0NIPU	10.00		27,717.88	E- CHANNELS	COMMISSION 000013210524113732000146244383 USSD NIP RECOVERY CHARGE ReF:000013210524113732000146244383
24-May-2021	24-May-2021	'0NIPU	.75		27,717.13	E- CHANNELS	VALUE ADDED TAX 000013210524113732000146244383 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210524113732000146244383
24-May-2021	24-May-2021	'0NIPU	1,000.00		26,717.13	E- CHANNELS	NIBSS Instant Payment Outward 000013210524114112000146248395 USSD NIP Transfer from 08102058560 TO BALOGUN HAKEEM OLOHUNTOYIN /10.75/REF:000013210524114112000146248395
24-May-2021	24-May-2021	'0NIPU	10.00		26,707.13	E- CHANNELS	COMMISSION 000013210524114112000146248395 USSD NIP RECOVERY CHARGE ReF:000013210524114112000146248395
24-May-2021	24-May-2021	'0NIPU	.75		26,706.38	E- CHANNELS	VALUE ADDED TAX 000013210524114112000146248395 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210524114112000146248395
24-May-2021	24-May-2021	'0USAT	200.00		26,506.38	E- CHANNELS	Airtime Purchase USSD- 101CT000000000261381237512348102058560
24-May-2021	24-May-2021	'0USAT	200.00		26,306.38	E- CHANNELS	Airtime Purchase USSD- 101CT000000000261381237512348102058560

24-May-2021	24-May-2021	'0NIPT		100,000.00	126,306.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003210524202927000870860452 QR Q20056014768 Trf To OSHOKHUE FESTUS JOSEPHIS88513314 I3184007019 REF:000003210524202927000870860452
24-May-2021	24-May-2021	'0NIPT		100,000.00	226,306.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003210524213151000870923563 QR Q20056097816 Trf To OSHOKHUE FESTUS JOSEPHIS88627695 I3184007019 REF:000003210524213151000870923563
24-May-2021	24-May-2021	'0NIPG	70,000.00		156,306.38	E- CHANNELS	NIBSS Instant Payment Outward 000013210524220312000147282998 via GTWORLD TO SHOREMEKUN AYINDE BABATUNDE /53.75/REF:GW2512236610000007000021052422 f
24-May-2021	24-May-2021	'0NIPG	50.00		156,256.38	E- CHANNELS	COMMISSION 000013210524220312000147282998 NIP TRANSFER COMMISSION FOR 000013210524220312000147282998 via GTWORLD TO SHOREMEKUN AYINDE BABATUNDE ReF:GW251223661000000700002105242203
24-May-2021	24-May-2021	'0NIPG	3.75		156,252.63	E- CHANNELS	VALUE ADDED TAX 000013210524220312000147282998 VAT ON NIP TRANSFER FOR 000013210524220312000147282998 via GTWORLD TO SHOREMEKUN AYINDE BABATUNDE ReF:GW251223661000000700002105242203
24-May-2021	24-May-2021	'0NIPG	3,000.00		153,252.63	E- CHANNELS	NIBSS Instant Payment Outward 000013210524221050000147289349 via GTWORLD TO FAITH AHUNNA OPARA /10.75/REF:GW251223661000000300021052422 f
24-May-2021	24-May-2021	'0NIPG	10.00		153,242.63	E- CHANNELS	COMMISSION 000013210524221050000147289349 NIP TRANSFER COMMISSION FOR 000013210524221050000147289349 via GTWORLD TO FAITH AHUNNA OPARA ReF:GW25122366100000030002105242211
24-May-2021	24-May-2021	'0NIPG	.75		153,241.88	E- CHANNELS	VALUE ADDED TAX 000013210524221050000147289349 VAT ON NIP



							TRANSFER FOR 000013210524221050000147289349 via GTWORLD TO FAITH AHUNNA OPARA ReF:GW251223661000000030002105242211
24-May-2021	24-May-2021	'0GWTR	1,500.00		151,741.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000015002105242259 from OSHOKHUE FESTUS JOSEPH to OSHOKWHE, CHARITY OMOALUKHE
24-May-2021	24-May-2021	'450	280.00		151,461.88	BURMA ROAD,APAPA	SMS ALERT CHARGE FOR 23APR2021- 20MAY2021
25-May-2021	25-May-2021	'24600058492460	20,000.00		131,461.88	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -005849- - 531588-GTBank Moloney St, Lagos Island LANG
25-May-2021	25-May-2021	'0NIPG	8,800.00		122,661.88	E- CHANNELS	NIBSS Instant Payment Outward 000013210525091758000147601133 via GTWORLD TO MACSTAN GLOBAL NIGERIA VENTURES /26.875/REF:GW2512236610000000880021052509 f
25-May-2021	25-May-2021	'0NIPG	25.00		122,636.88	E- CHANNELS	COMMISSION 000013210525091758000147601133 NIP TRANSFER COMMISSION FOR 000013210525091758000147601133 via GTWORLD TO MACSTAN GLOBAL NIGERIA VENTURES ReF:GW251223661000000088002105250918
25-May-2021	25-May-2021	'0NIPG	1.87		122,635.01	E- CHANNELS	VALUE ADDED TAX 000013210525091758000147601133 VAT ON NIP TRANSFER FOR 000013210525091758000147601133 via GTWORLD TO MACSTAN GLOBAL NIGERIA VENTURES ReF:GW251223661000000088002105250918
25-May-2021	25-May-2021	'0GWTR	13,000.00		109,635.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2512236610000000130002105250951 from OSHOKHUE FESTUS JOSEPH to IBEH HENRY CHUKWUEMEKA
25-May-2021	25-May-2021	'0NIPG	14,000.00		95,635.01	E- CHANNELS	NIBSS Instant Payment Outward 00001321052510405000147744738 via GTWORLD TO ADEVARA KEHINDE MATTHEW

							/26.875/REF:GW2512236610000001400021052510 f
25-May-2021	25-May-2021	'0NIPG	25.00		95,610.01	E- CHANNELS	COMMISSION 000013210525104057000147744738 NIP TRANSFER COMMISSION FOR 000013210525104057000147744738 via GTWORLD TO ADEWARA KEHINDE MATTHEW ReF:GW251223661000000140002105251039
25-May-2021	25-May-2021	'0NIPG	1.87		95,608.14	E- CHANNELS	VALUE ADDED TAX 000013210525104057000147744738 VAT ON NIP TRANSFER FOR 000013210525104057000147744738 via GTWORLD TO ADEWARA KEHINDE MATTHEW ReF:GW251223661000000140002105251039
25-May-2021	25-May-2021	'0NIPG	10,200.00		85,408.14	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210525150319000148225380 via GTWORLD TO ABISOLA R. YUSSUF /26.875/REF:GW2512236610000001020021052515 f
25-May-2021	25-May-2021	'0NIPG	25.00		85,383.14	E- CHANNELS	COMMISSION 000013210525150319000148225380 NIP TRANSFER COMMISSION FOR 000013210525150319000148225380 via GTWORLD TO ABISOLA R. YUSSUF ReF:GW251223661000000102002105251503
25-May-2021	25-May-2021	'0NIPG	1.87		85,381.27	E- CHANNELS	VALUE ADDED TAX 000013210525150319000148225380 VAT ON NIP TRANSFER FOR 000013210525150319000148225380 via GTWORLD TO ABISOLA R. YUSSUF ReF:GW251223661000000102002105251503
25-May-2021	25-May-2021	'0NIPG	10,200.00		75,181.27	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210525150722000148232564 via GTWORLD TO ABISOLA R. YUSSUF /26.875/REF:GW2512236610000001020021052515 f
25-May-2021	25-May-2021	'0NIPG	25.00		75,156.27	E- CHANNELS	COMMISSION 000013210525150722000148232564 NIP TRANSFER COMMISSION FOR 000013210525150722000148232564 via GTWORLD TO ABISOLA R. YUSSUF ReF:GW251223661000000102002105251507



25-May-2021	25-May-2021	'0NIPG	1.87		75,154.40	E- CHANNELS	VALUE ADDED TAX 000013210525150722000148232564 VAT ON NIP TRANSFER FOR 000013210525150722000148232564 via GTWORLD TO ABISOLA R. YUSSUF ReF:GW251223661000000102002105251507
25-May-2021	25-May-2021	'0NIPR		10,200.00	85,354.40	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210525150319000148225380 NIP Reversal: Failure From Beneficiary Bank REF:000013210525150319000148225380
25-May-2021	25-May-2021	'00		25.00	85,379.40	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210525150319000148225380 NIP Reversal: Failure From Beneficiary Bank REF:000013210525150319000148225380
25-May-2021	25-May-2021	'00		1.87	85,381.27	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210525150319000148225380 NIP Reversal: Failure From Beneficiary Bank REF:000013210525150319000148225380
25-May-2021	25-May-2021	'0NIPG	2,500.00		82,881.27	E- CHANNELS	NIBSS Instant Payment Outward 000013210525151627000148248138 via GTWORLD TO JIMOH HABEEB BABATUNDE /10.75/REF:GW2512236610000000250021052515 f
25-May-2021	25-May-2021	'0NIPG	10.00		82,871.27	E- CHANNELS	COMMISSION 000013210525151627000148248138 NIP TRANSFER COMMISSION FOR 000013210525151627000148248138 via GTWORLD TO JIMOH HABEEB BABATUNDE ReF:GW251223661000000025002105251516
25-May-2021	25-May-2021	'0NIPG	.75		82,870.52	E- CHANNELS	VALUE ADDED TAX 000013210525151627000148248138 VAT ON NIP TRANSFER FOR 000013210525151627000148248138 via GTWORLD TO JIMOH HABEEB BABATUNDE ReF:GW251223661000000025002105251516
25-May-2021	25-May-2021	'0NIPR		10,200.00	93,070.52	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210525150722000148232564 NIP Reversal: Failure From Beneficiary Bank REF:000013210525150722000148232564
25-May-2021	25-May-2021	'00		25.00	93,095.52	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT

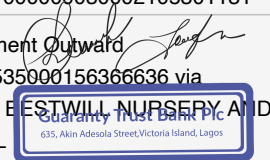
							000013210525150722000148232564 NIP Reversal: Failure From Beneficiary Bank REF:000013210525150722000148232564
25-May-2021	25-May-2021	'00		1.87	93,097.39	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210525150722000148232564 NIP Reversal: Failure From Beneficiary Bank REF:000013210525150722000148232564
25-May-2021	25-May-2021	'99992940699999	100.00		92,997.39	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -294069- - 607438-WTIADISA IBRAHIM AJIBOLA LAGOSISLAND NG
25-May-2021	25-May-2021	'99992940699999	8,200.00		84,797.39	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 294069- -607438-WTIADISA IBRAHIM AJIBOLA LAGOSISLAND NG
26-May-2021	26-May-2021	'24610063172461	15,000.00		69,797.39	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -006317- - 535776-GTBank Moloney St, Lagos Island LANG
26-May-2021	26-May-2021	'0RSTT	21,739.04		48,058.35	E- CHANNELS	REMITA PAYMENT R-495446236/LIBER:Loan repayment Loan repayment DD:2704377 84954462360 from OSHOKHUE FESTUS JOSEPH To GENERAL REF: 0000001971987584954462360 REF:251022366100021739042105260737
26-May-2021	26-May-2021	'0USGT		2,000.00	50,058.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002250891961251022366100000020002021 05261232 from BAMGBADE WALE to OSHOKHUE FESTUS JOSEPH
26-May-2021	26-May-2021	'0USAT	200.00		49,858.35	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002618667680-2348102058560
26-May-2021	26-May-2021	'99990043839999	10,200.00		39,658.35	E- CHANNELS	FUNDS TRANSFER -004383- -789055-T DOUBLE K ENTERPRI 004383 2TEPX555 LANG
27-May-2021	27-May-2021	'110206747		15,000.00	54,658.35	IKOTUN 2	CASH DEPOSIT MORRIS OSHOKHUE
27-May-2021	27-May-2021	'99990044249999	10,200.00		44,458.35	E- CHANNELS	FUNDS TRANSFER -004424- -339078-T DOUBLE K ENTERPRI 004424 2TEPX555 LANG
27-May-2021	27-May-2021	'99998029119999	2,000.00		42,458.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -802911- - 670932-MTN NIGERIA COMMUNICAT LAGOS NG
27-May-2021	27-May-2021	'0GWTR		15,000.00	57,458.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World



							REF:224885023000000150002105270920 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
27-May-2021	27-May-2021	'0USAT	200.00		57,258.35	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002621303723-2348102058560
27-May-2021	27-May-2021	'0NIPG	10,816.00		46,442.35	E- CHANNELS	NIBSS Instant Payment Outward 000013210527163324000151707766 via GTWORLD TO LIBERTA LEASING LIMITED /26.875/REF:GW2512236610000001081621052716 f
27-May-2021	27-May-2021	'0NIPG	25.00		46,417.35	E- CHANNELS	COMMISSION 000013210527163324000151707766 NIP TRANSFER COMMISSION FOR 000013210527163324000151707766 via GTWORLD TO LIBERTA LEASING LIMITED ReF:GW251223661000000108162105271634
27-May-2021	27-May-2021	'0NIPG	1.87		46,415.48	E- CHANNELS	VALUE ADDED TAX 000013210527163324000151707766 VAT ON NIP TRANSFER FOR 000013210527163324000151707766 via GTWORLD TO LIBERTA LEASING LIMITED ReF:GW251223661000000108162105271634
27-May-2021	27-May-2021	'0USAT	3,000.00		43,415.48	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002621584537-2348034636731
28-May-2021	28-May-2021	'24620081012462	10,000.00		33,415.48	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008101- - 053078-GTBank Moloney St, Lagos Island LANG
28-May-2021	28-May-2021	'0NIPT		126,474.25	159,889.73	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210528100159001752877753IPV270521BO SHOKHUE FESTUS JOSEPH158071606IIHELLOIX TECHNOLOGIES LIMITED REF:000015210528100159001752877753
28-May-2021	28-May-2021	'99990044629999	20,300.00		139,589.73	E- CHANNELS	FUNDS TRANSFER -004462- -780509-T DOUBLE K ENTERPRI 004462 2TEPX555 LANG
28-May-2021	28-May-2021	'0NIPG	5,000.00		134,589.73	E- CHANNELS	NIBSS Instant Payment Outward 000013210528172832000153573815 via GTWORLD TO OSHOKHUE MORRIS JOSEPH /10.75/REF:GW2512236610000001081621052817 f
28-May-2021	28-May-2021	'0NIPG	10.00		134,579.73	E- CHANNELS	COMMISSION 000013210528172832000153573815 Guaranty Trust Bank Plc

							NIP TRANSFER COMMISSION FOR 000013210528172832000153573815 via GTWORLD TO OSHOKHUE MORRIS JOSEPH ReF:GW251223661000000050002105281729
28-May-2021	28-May-2021	'0NIPG	.75		134,578.98	E- CHANNELS	VALUE ADDED TAX 000013210528172832000153573815 VAT ON NIP TRANSFER FOR 000013210528172832000153573815 via GTWORLD TO OSHOKHUE MORRIS JOSEPH ReF:GW251223661000000050002105281729
29-May-2021	29-May-2021	'99992222579999	200.00		134,378.98	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -222257- - 175528-WTIADISA IBRAHIM AJIBOLA LAGOSISLAND NG
29-May-2021	29-May-2021	'99992222579999	15,000.00		119,378.98	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 222257- -175528-WTIADISA IBRAHIM AJIBOLA LAGOSISLAND NG
29-May-2021	29-May-2021	'0GWTR	8,000.00		111,378.98	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000080002105291330 from OSHOKHUE FESTUS JOSEPH to OSHOKHUE IGWITSOYA SUZANA
29-May-2021	29-May-2021	'0USAT	200.00		111,178.98	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002626169418-2348102058560
29-May-2021	29-May-2021	'0NIPG	4,000.00		107,178.98	E- CHANNELS	NIBSS Instant Payment Outward 000013210529162253000155039996 via GTWORLD TO WALTER M AUGUSTINE /10.75/REF:GW2512236610000000400021052916 f
29-May-2021	29-May-2021	'0NIPG	10.00		107,168.98	E- CHANNELS	COMMISSION 000013210529162253000155039996 NIP TRANSFER COMMISSION FOR 000013210529162253000155039996 via GTWORLD TO WALTER M AUGUSTINE ReF:GW251223661000000040002105291623
29-May-2021	29-May-2021	'0NIPG	.75		107,168.23	E- CHANNELS	VALUE ADDED TAX 000013210529162253000155039996 VAT ON NIP TRANSFER FOR 000013210529162253000155039996 via GTWORLD TO WALTER M AUGUSTINE ReF:GW251223661000000040002105291623
29-May-2021	29-May-2021	'0NIPG	30,000.00		77,168.23	E- CHANNELS	NIBSS Instant Payment Outward

							000013210529180718000155234256 via GTWORLD TO IYABO O ABIONA /26.875/REF:GW2512236610000003000021052918 f
29-May-2021	29-May-2021	'0NIPG	25.00		77,143.23	E- CHANNELS	COMMISSION 000013210529180718000155234256 NIP TRANSFER COMMISSION FOR 000013210529180718000155234256 via GTWORLD TO IYABO O ABIONA ReF:GW251223661000000300002105291807
29-May-2021	29-May-2021	'0NIPG	1.87		77,141.36	E- CHANNELS	VALUE ADDED TAX 000013210529180718000155234256 VAT ON NIP TRANSFER FOR 000013210529180718000155234256 via GTWORLD TO IYABO O ABIONA ReF:GW251223661000000300002105291807
29-May-2021	29-May-2021	'99992424789999	5,100.00		72,041.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -242478- - 996127-AFRICA MAMA ATM LTD LA LANG
29-May-2021	29-May-2021	'99996317599999	600.00		71,441.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -631759- - 281719-COSNET SYSTEMS NIG L LA LANG
30-May-2021	30-May-2021	'0NIPG	3,000.00		68,441.36	E- CHANNELS	NIBSS Instant Payment Outward 000013210530113115000155987589 via GTWORLD TO EMMANUEL EGBO /10.75/REF:GW251223661000000300021053011 f
30-May-2021	30-May-2021	'0NIPG	10.00		68,431.36	E- CHANNELS	COMMISSION 000013210530113115000155987589 NIP TRANSFER COMMISSION FOR 000013210530113115000155987589 via GTWORLD TO EMMANUEL EGBO ReF:GW25122366100000030002105301131
30-May-2021	30-May-2021	'0NIPG	.75		68,430.61	E- CHANNELS	VALUE ADDED TAX 000013210530113115000155987589 VAT ON NIP TRANSFER FOR 000013210530113115000155987589 via GTWORLD TO EMMANUEL EGBO ReF:GW25122366100000030002105301131
30-May-2021	30-May-2021	'0NIPG	31,000.00		37,430.61	E- CHANNELS	NIBSS Instant Payment Outward 000013210530163535000156366636 via GTWORLD TO DE ESTWILL NURSERY AND PRIMARY SCHOOL



							/26.875/REF:GW2512236610000003100021053016 f
30-May-2021	30-May-2021	'0NIPG	25.00		37,405.61	E- CHANNELS	COMMISSION 000013210530163535000156366636 NIP TRANSFER COMMISSION FOR 000013210530163535000156366636 via GTWORLD TO DE BESTWILL NURSERY AND PRIMARY SCHOOL ReF:GW251223661000000310002105301635
30-May-2021	30-May-2021	'0NIPG	1.87		37,403.74	E- CHANNELS	VALUE ADDED TAX 000013210530163535000156366636 VAT ON NIP TRANSFER FOR 000013210530163535000156366636 via GTWORLD TO DE BESTWILL NURSERY AND PRIMARY SCHOOL ReF:GW251223661000000310002105301635
31-May-2021	31-May-2021	'0USAT	200.00		37,203.74	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002630204250-2348102058560
31-May-2021	31-May-2021	'99997255509999	3,100.00		34,103.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -725550- - 831407-AGENCY/TRF-ACC/POS AGUDA NG
31-May-2021	31-May-2021	'0NIPG	10,000.00		24,103.74	E- CHANNELS	NIBSS Instant Payment Outward 000013210531150643000157780966 via GTWORLD TO SHOREMEKUN AYINDE BABATUNDE /26.875/REF:GW2512236610000001000021053115 f
31-May-2021	31-May-2021	'0NIPG	25.00		24,078.74	E- CHANNELS	COMMISSION 000013210531150643000157780966 NIP TRANSFER COMMISSION FOR 000013210531150643000157780966 via GTWORLD TO SHOREMEKUN AYINDE BABATUNDE ReF:GW251223661000000100002105311507
31-May-2021	31-May-2021	'0NIPG	1.87		24,076.87	E- CHANNELS	VALUE ADDED TAX 000013210531150643000157780966 VAT ON NIP TRANSFER FOR 000013210531150643000157780966 via GTWORLD TO SHOREMEKUN AYINDE BABATUNDE ReF:GW251223661000000100002105311507

31-May-2021	31-May-2021	'ONIPG	1,500.00		22,576.87	E- CHANNELS	NIBSS Instant Payment Outward 000013210531182955000158182660 via GTWORLD TO EDITH NDIDI NNADI /10.75/REF:GW2512236610000000150021053118 f
31-May-2021	31-May-2021	'ONIPG	10.00		22,566.87	E- CHANNELS	COMMISSION 000013210531182955000158182660 NIP TRANSFER COMMISSION FOR 000013210531182955000158182660 via GTWORLD TO EDITH NDIDI NNADI ReF:GW251223661000000015002105311828
31-May-2021	31-May-2021	'ONIPG	.75		22,566.12	E- CHANNELS	VALUE ADDED TAX 000013210531182955000158182660 VAT ON NIP TRANSFER FOR 000013210531182955000158182660 via GTWORLD TO EDITH NDIDI NNADI ReF:GW251223661000000015002105311828
31-May-2021	31-May-2021	'OUSAT	100.00		22,466.12	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002632271603-2348102058560
31-May-2021	31-May-2021	'41210005702	27,332.13		-4,866.01	BURMA ROAD,APAPA	MATURED LOAN INSTALLMENT
31-May-2021	31-May-2021	'0	3.73		-4,869.74	BURMA ROAD,APAPA	INTEREST CAPITALISED
10-Jun-2021	10-Jun-2021	'OMBTR		150,000.00	145,130.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:225289251332953700009658223932 ANY Account Transfer from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE FESTUS JOSEPH
10-Jun-2021	10-Jun-2021	'OUSAT	200.00		144,930.26	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002657230043-2348102058560
11-Jun-2021	11-Jun-2021	'OUSAT	100.00		144,830.26	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002658318475-2348102058560
11-Jun-2021	11-Jun-2021	'OUSAT	100.00		144,730.26	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002658724403-2348102058560
11-Jun-2021	11-Jun-2021	'ONIPG	1,800.00		142,930.26	E- CHANNELS	NIBSS Instant Payment Outward 000013210611134736000175625358 via GTWORLD TO DAHIRU SALISU /10.75/REF:GW2512236610000000180021061113 f
11-Jun-2021	11-Jun-2021	'ONIPG	10.00		142,920.26	E- CHANNELS	COMMISSION 000013210611134736000175625358 NIP TRANSFER COMMISSION FOR 000013210611134736000175625358 via

							GTWORLD TO DAHIRU SALISU ReF:GW251223661000000018002106111347
11-Jun-2021	11-Jun-2021	'0NIPG	.75		142,919.51	E- CHANNELS	VALUE ADDED TAX 000013210611134736000175625358 VAT ON NIP TRANSFER FOR 000013210611134736000175625358 via GTWORLD TO DAHIRU SALISU ReF:GW251223661000000018002106111347
11-Jun-2021	11-Jun-2021	'99998181249999	10,000.00		132,919.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -818124- - 363986-PAYCOM NIGERIA LIMITED Ikeja NG
11-Jun-2021	11-Jun-2021	'0USAT	100.00		132,819.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002660188642-2348102058560
11-Jun-2021	11-Jun-2021	'0USGT	100,000.00		32,819.51	E- CHANNELS	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002510223661251022366100001000002021 06111906
12-Jun-2021	12-Jun-2021	'99992227149999	3,788.00		29,031.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -222714- - 676897-ARTEE INDUSTRIES LIM LANG NG
12-Jun-2021	12-Jun-2021	'99992111599999	3,788.00		25,243.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -211159- - 669461-ARTEE INDUSTRIES LIM LANG NG
12-Jun-2021	12-Jun-2021	'99992615679999	6,060.00		19,183.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -261567- - 686089-ARTEE INDUSTRIES LIM LANG NG
12-Jun-2021	12-Jun-2021	'0USAT	200.00		18,983.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002660989029-2348102058560
12-Jun-2021	12-Jun-2021	'0USAT	500.00		18,483.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002662098088-2348102058560
13-Jun-2021	13-Jun-2021	'0NIPT		28,500.00	46,983.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000021210613080600200000012927Transfer from Anna PaulalNG-013-210613-093658418-128036- 227II0000130019719875 REF:000021210613080600200000012927
13-Jun-2021	13-Jun-2021	'0USAT	200.00		46,783.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002663636224-2348102058560
13-Jun-2021	13-Jun-2021	'0NIPT		10,200.00	56,983.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 09040521061317552-959681106148IBAX_TRANSF_1 623603321_Z8EM- Monnify Fund Transfer To



							00197198/ATL210613FZWCIQIATL210613FZWCIQI IBAXI--- REF:090405210613175524959681106148
13-Jun-2021	13-Jun-2021	'99990030339999	4,900.00		52,083.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -003033- - 053503-MUOKWE IKENNA CHIBUZO LA LANG
14-Jun-2021	13-Jun-2021	'99993917479999	10,200.00		41,883.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -391747- - 809636-CAPRICORN DIGITAL LI A L NG
14-Jun-2021	14-Jun-2021	'99994823019999	10,200.00		31,683.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -482301- - 758681-CAPRICORN DIGITAL LI A L NG
14-Jun-2021	14-Jun-2021	'99995896989999	2,156.00		29,527.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -589698- - 331916-WISH.COM 8002660172 CAUS 4.9 USD
14-Jun-2021	14-Jun-2021	'0USAT	2,500.00		27,027.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002665110372-2348102058560
14-Jun-2021	14-Jun-2021	'0USAT	500.00		26,527.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002665110777-2348102058560
16-Jun-2021	16-Jun-2021	'0NIPG	6,000.00		20,527.51	E- CHANNELS	NIBSS Instant Payment Outward 000013210616105839000182278675 via GTWORLD TO TOHEEB OLAITAN OLANIRAN /26.875/REF:GW2512236610000000600021061610 f
16-Jun-2021	16-Jun-2021	'0NIPG	25.00		20,502.51	E- CHANNELS	COMMISSION 000013210616105839000182278675 NIP TRANSFER COMMISSION FOR 000013210616105839000182278675 via GTWORLD TO TOHEEB OLAITAN OLANIRAN ReF:GW251223661000000060002106161058
16-Jun-2021	16-Jun-2021	'0NIPG	1.87		20,500.64	E- CHANNELS	VALUE ADDED TAX 000013210616105839000182278675 VAT ON NIP TRANSFER FOR 000013210616105839000182278675 via GTWORLD TO TOHEEB OLAITAN OLANIRAN ReF:GW251223661000000060002106161058
17-Jun-2021	17-Jun-2021	'99994270639999	2,000.00		18,500.64	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 427063- -473323-SBP0000000000120 PLOT 3 STREET V/I NG
18-Jun-2021	18-Jun-2021	'99996269719999	3,100.00		15,400.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -026971- -

							595375-CONTEC GLOBAL INFOTE LA LANG
21-Jun-2021	21-Jun-2021	'0GWTR		100,000.08	115,400.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22488502300100000.082106210033 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE,FESTUS JOSEPH
21-Jun-2021	21-Jun-2021	'1037220000	90,000.00		25,400.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -103722- - 612912-MTN NIGERIA COMM. LT LA LANG
21-Jun-2021	21-Jun-2021	'0NIPG	2,000.00		23,400.72	E- CHANNELS	NIBSS Instant Payment Outward 000013210621132018000189584926 via GTWORLD TO OLUWABUNMI O BADMUS /10.75/REF:GW2512236610000000200021062113 f
21-Jun-2021	21-Jun-2021	'0NIPG	10.00		23,390.72	E- CHANNELS	COMMISSION 000013210621132018000189584926 NIP TRANSFER COMMISSION FOR 000013210621132018000189584926 via GTWORLD TO OLUWABUNMI O BADMUS ReF:GW251223661000000020002106211321
21-Jun-2021	21-Jun-2021	'0NIPG	.75		23,389.97	E- CHANNELS	VALUE ADDED TAX 000013210621132018000189584926 VAT ON NIP TRANSFER FOR 000013210621132018000189584926 via GTWORLD TO OLUWABUNMI O BADMUS ReF:GW251223661000000020002106211321
21-Jun-2021	21-Jun-2021	'9999686089 999		6,060.00	29,449.97	E- CHANNELS	DISPENSE ERROR REVERSAL MC CB ARTEE INDUSTRIES LIMLANGNGA171548069
21-Jun-2021	21-Jun-2021	'9999669461 999		3,788.00	33,237.97	E- CHANNELS	DISPENSE ERROR REVERSAL MC CB ARTEE INDUSTRIES LIMLANGNGA773192591
21-Jun-2021	21-Jun-2021	'0USGT	10,000.00		23,237.97	E- CHANNELS	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002510223661251022366100000100002021 06211830
21-Jun-2021	21-Jun-2021	'99990050799999	2,100.00		21,137.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005079- - 872168-WORKS OF FAITH BIBLE CHLA LANG
22-Jun-2021	22-Jun-2021	'99998068819999	3,335.00		17,802.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -806881- - 534654-ARTEE INDUSTRIES LTD LA NG
22-Jun-2021	22-Jun-2021	'99998500579999	2.00		17,800.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -806057- -



23-Jun-2021	23-Jun-2021	'0GTCN	7,900.00		17,890.22	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 316539568738  10277025820IDStv Compact(N7900)IOSHOKHUE FESTUSI7900I999ITRANSFER REF:02512236610000020510P00000790000000000 0000684710950020210623 from OSHOKHUE,FESTUS JOSEPH to GTB IMPERSONAL LEDGER
23-Jun-2021	23-Jun-2021	'0GTCN	50.00		17,840.22	E- CHANNELS	COMMISSION 316539568738  10277025820IDStv Compact(N7900)IOSHOKHUE FESTUSI7900I999ITRANSFER ReF:02512236610000020510C00000000050102770 258220210623
23-Jun-2021	22-Jun-2021	'99998500579999		2.00	17,842.22	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -850057- - 384100-MX1049, 3IPG0001 LANG
25-Jun-2021	25-Jun-2021	'22830007302283	2,000.00		15,842.22	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000730- - 518288-GTBank T/ Savage V/I LANG
25-Jun-2021	25-Jun-2021	'0USAT	200.00		15,642.22	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002692193404-2348102058560
25-Jun-2021	25-Jun-2021	'0USAT	200.00		15,442.22	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002692220882-2348102058560
25-Jun-2021	25-Jun-2021	'0USAT	200.00		15,242.22	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002692538738-2348102058560
26-Jun-2021	26-Jun-2021	'0NIPT		85,000.00	100,242.22	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210626133457001817894175IPV250621BO SHOKHUE FESTUS JOSEPHI159970744IHELLOIX TECHNOLOGIES LIMITED REF:000015210626133457001817894175
26-Jun-2021	26-Jun-2021	'0NIPT		30,000.00	130,242.22	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210626210542000001517388I815116247380 61334/FIP:GTBANK PLC/81511624738061334/DEPOSIT TRANSACTIONI81511624738061334IEZEH LORRITA OKWUKWE REF:000016210626210542000001517388
26-Jun-2021	26-Jun-2021	'0NIPT		5,000.00	135,242.22	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210626210721000001520646IUSSD IEZEH LORRITA OKWUKWE10130000521549425IIEZEH

							LORRITA OKWUKWE REF:000016210626210720000001520646
27-Jun-2021	27-Jun-2021	'0USGT	100,000.00		35,242.22	E- CHANNELS	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002510223661251022366100001000002021 06270857
27-Jun-2021	27-Jun-2021	'0NIPG	2,500.00		32,742.22	E- CHANNELS	NIBSS Instant Payment Outward 000013210627150232000198771583 via GTWORLD TO CHRIS JAY IDEAL BUSINESSES CONCEPT /10.75/REF:GW2512236610000000250021062715 f
27-Jun-2021	27-Jun-2021	'0NIPG	10.00		32,732.22	E- CHANNELS	COMMISSION 000013210627150232000198771583 NIP TRANSFER COMMISSION FOR 000013210627150232000198771583 via GTWORLD TO CHRIS JAY IDEAL BUSINESSES CONCEPT ReF:GW251223661000000025002106271503
27-Jun-2021	27-Jun-2021	'0NIPG	.75		32,731.47	E- CHANNELS	VALUE ADDED TAX 000013210627150232000198771583 VAT ON NIP TRANSFER FOR 000013210627150232000198771583 via GTWORLD TO CHRIS JAY IDEAL BUSINESSES CONCEPT ReF:GW251223661000000025002106271503
27-Jun-2021	27-Jun-2021	'0NIPG	2,500.00		30,231.47	E- CHANNELS	NIBSS Instant Payment Outward 000013210627174108000198959278 via GTWORLD TO CHRIS JAY IDEAL BUSINESSES CONCEPT /10.75/REF:GW2512236610000000250021062717 f
27-Jun-2021	27-Jun-2021	'0NIPG	10.00		30,221.47	E- CHANNELS	COMMISSION 000013210627174108000198959278 NIP TRANSFER COMMISSION FOR 000013210627174108000198959278 via GTWORLD TO CHRIS JAY IDEAL BUSINESSES CONCEPT ReF:GW251223661000000025002106271741
27-Jun-2021	27-Jun-2021	'0NIPG	.75		30,220.72	E- CHANNELS	VALUE ADDED TAX 000013210627174108000198959278 VAT ON NIP TRANSFER FOR 000013210627174108000198959278 via GTWORLD TO CHRIS JAY IDEAL BUSINESSES CONCEPT ReF:GW251223661000000025002106271741

							GTWORLD TO CHRIS JAY IDEAL BUSINESSES CONCEPT ReF:GW251223661000000025002106271741
27-Jun-2021	27-Jun-2021	'0NIPG	300.00		29,920.72	E- CHANNELS	NIBSS Instant Payment Outward 000013210627195201000199117234 via GTWORLD TO ARINZE BLESSING ONYEDIKACHI /10.75/REF:GW2512236610000000030021062719 f
27-Jun-2021	27-Jun-2021	'0NIPG	10.00		29,910.72	E- CHANNELS	COMMISSION 000013210627195201000199117234 NIP TRANSFER COMMISSION FOR 000013210627195201000199117234 via GTWORLD TO ARINZE BLESSING ONYEDIKACHI ReF:GW251223661000000003002106271952
27-Jun-2021	27-Jun-2021	'0NIPG	.75		29,909.97	E- CHANNELS	VALUE ADDED TAX 000013210627195201000199117234 VAT ON NIP TRANSFER FOR 000013210627195201000199117234 via GTWORLD TO ARINZE BLESSING ONYEDIKACHI ReF:GW251223661000000003002106271952
28-Jun-2021	28-Jun-2021	'99996079079999	10,000.00		19,909.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -607907- - 967252-ONE BLOW INTEGRATED SE LA NG
28-Jun-2021	28-Jun-2021	'99997529669999	1,000.00		18,909.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -752966- - 342005-LASPAMAS EVENTS & BA A L NG
28-Jun-2021	28-Jun-2021	'99998450699999	2,000.00		16,909.97	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 845069- -624798-000000000000664 Eko-Ho Victoria Isla NG
28-Jun-2021	28-Jun-2021	'0GWTR		15,000.00	31,909.97	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224885023000000150002106280659 from AQUEREBURU, ALEXANDRE QUAM to OSHOKHUE,FESTUS JOSEPH
28-Jun-2021	28-Jun-2021	'99994419989999	3,000.00		28,909.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -441998- - 588356-FUNDS & ELECTRONIC T LA LANG
28-Jun-2021	28-Jun-2021	'0MBTR		100,000.00	128,909.97	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:360200963024154400004444041770 ANY Account Transfer from O GUNLEYE ABIOLA RAPHAEL to OSHOKHUE,FESTUS JOSEPH

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

