

Statement Period :01-Sep-2020 to 26-Feb-2021


Print. Date	17-Mar-2021
Branch Name	ADENIYI JONES
Account No	0018438838
Internal Reference	243/227547/1/59/0
Address	NO 6 RAJI RASAKI STR OFF AKINO,nill
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	1,005,563.44
Opening Balance	-20,547.12
Closing Balance	21.78

CUSTOMER STATEMENT

ADEDIRAN SUNDAY

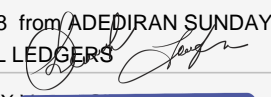

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
29-Sep-2020	29-Sep-2020	'0		62,379.89	41,832.77	E- CHANNELS	SUNDRY ENTRIES trBP 205 SEPTEMBER 2020 SECMEN SAL
29-Sep-2020	29-Sep-2020	'0ATMF	20,000.00		21,832.77	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 4556_5380267 REF:02432275470000020000000538026
29-Sep-2020	29-Sep-2020	'0ATMF	20.00		21,812.77	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 4556_5380267 REF:02432275470000000020000538026
29-Sep-2020	29-Sep-2020	'0ATMF	1.50		21,811.27	E- CHANNELS	COMMISSION ATM Fingerprint Cash for ADEDIRAN SUNDAY 4556_5380267 REF:02432275470000015000538026
29-Sep-2020	29-Sep-2020	'0ATMF	20,000.00		1,811.27	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for




							ADEDIRAN SUNDAY_ 2803_5380302 REF:024322754700000020000000538030
29-Sep-2020	29-Sep-2020	'0ATMF	20.00		1,791.27	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 2803_5380302 REF:02432275470000000020000538030
29-Sep-2020	29-Sep-2020	'0ATMF	1.50		1,789.77	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 2803_5380302 REF:02432275470000000015000538030
29-Sep-2020	29-Sep-2020	'0USGT		15,000.00	16,789.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 243024359700000150002035736586 from SOYINKA ABIODUN JAMIU to ADEDIRAN SUNDAY
29-Sep-2020	29-Sep-2020	'0FPTR	10.00		16,779.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:549888611014 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
29-Sep-2020	29-Sep-2020	'0FPTR	.75		16,779.02	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
29-Sep-2020	29-Sep-2020	'0ATMF	16,500.00		279.02	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 8499_5381014 REF:024322754700000165000000538101
29-Sep-2020	29-Sep-2020	'0ATMF	20.00		259.02	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 8499_5381014 REF:02432275470000000020000538101
29-Sep-2020	29-Sep-2020	'0ATMF	1.50		257.52	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 8499_5381014 REF:02432275470000000015000538101
29-Sep-2020	29-Sep-2020	'0USAT	200.00		57.52	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002035765966-2348035133915
29-Sep-2020	29-Sep-2020	'0USSD	10.00		47.52	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 08035133915 REF: 6373698956041925271963692
29-Sep-2020	29-Sep-2020	'0USSD	.75		46.77	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 08035133915 REF: 

							6373698956077888491963692
30-Sep-2020	30-Sep-2020	'0USSD	10.00		36.77	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 08035133915 REF: 6373705544297351451963692
30-Sep-2020	30-Sep-2020	'0USSD	.75		36.02	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 08035133915 REF: 6373705544319227691963692
30-Sep-2020	30-Sep-2020	'411900302912	20,585.39		-20,549.37	ADENIYI JONES	MATURED LOAN INSTALLMENT
28-Oct-2020	28-Oct-2020	'0		62,379.89	41,830.52	E- CHANNELS	SUNDRY ENTRIES trBP 205 OCTOBER 2020 SECMEN SAL
28-Oct-2020	28-Oct-2020	'0USGT	30,000.00		11,830.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002430227547481045906800000300002020 10281203 from ADEDIRAN SUNDAY to EHIMEN EFE ANUOLUWAPO
28-Oct-2020	28-Oct-2020	'0USGT	20.00		11,810.52	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08035133915 ADEDIRAN SUNDAY to EHIMEN EFE ANUOLUWAPO 000000002430227547481045906800000300002020 10281203
28-Oct-2020	28-Oct-2020	'0USGT	1.50		11,809.02	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08035133915 ADEDIRAN SUNDAY to EHIMEN EFE ANUOLUWAPO 000000002430227547481045906800000300002020 10281203
28-Oct-2020	28-Oct-2020	'0GTCN	750.00		11,059.02	E- CHANNELS	737 MERCHANT PAYMENTS 364559526397 3345567 adediran77 750 999 TRANS FER REF:02432275470201183052P00000075000000000 0000483624720020201028 from ADEDIRAN SUNDAY to KC GAMING NETWORKS LTD
28-Oct-2020	28-Oct-2020	'0GTCN	20.00		11,039.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 364559526397 3345567 adediran77 750 999 TRANS FER ReF:02432275470001020510C00000000000000334 556720201028 from ADEDIRAN SUNDAY to



							IMPERSONAL LEDGER
28-Oct-2020	28-Oct-2020	'0USGT	11,000.00		39.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002430227547228065190900000110002020 10281210 from ADEDIRAN SUNDAY to AKINGBEHIN OLAYINKA
28-Oct-2020	28-Oct-2020	'0USGT	20.00		19.02	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08035133915 ADEDIRAN SUNDAY to AKingBEHIN OLAYINKA 000000002430227547228065190900000110002020 10281210
28-Oct-2020	28-Oct-2020	'0USGT	1.50		17.52	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08035133915 ADEDIRAN SUNDAY to AKingBEHIN OLAYINKA 000000002430227547228065190900000110002020 10281210
28-Oct-2020	28-Oct-2020	'0USSD	10.00		7.52	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 08035133915 REF: 6373948058569582891963692
28-Oct-2020	28-Oct-2020	'0USSD	.75		6.77	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 08035133915 REF: 637394805856771381963692
28-Oct-2020	28-Oct-2020	'580	2.10		4.67	ADENIYI JONES	VAT ON SMS ALERT CHARGE FOR 25SEP2020- 22OCT2020
31-Oct-2020	31-Oct-2020	'0NIPT		2,000.00	2,004.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017201031150734073265421699 Wema USSD Transfer *ADEDIRAN S JOHNSON MICHEAL AKINTUNDE REF:000017201031150734073265421699
31-Oct-2020	31-Oct-2020	'0FPTR	10.00		1,994.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:237452341008 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
31-Oct-2020	31-Oct-2020	'0FPTR	.75		1,993.92	E- CHANNELS	VALUE ADDED TAX Charge on Balance Enquiry via TP-STERLING
							  <small>Guaranty Trust Bank Plc 25, Adesola Street, Victoria Island, Lagos</small>

31-Oct-2020	31-Oct-2020	'0ATMF	1,500.00		493.92	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for AEDIRAN SUNDAY_ 8352_6051327 REF:02432275470000001500000605132
31-Oct-2020	31-Oct-2020	'0ATMF	20.00		473.92	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for AEDIRAN SUNDAY 8352_6051327 REF:0243227547000000020000605132
31-Oct-2020	31-Oct-2020	'0ATMF	1.50		472.42	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for AEDIRAN SUNDAY 8352_6051327 REF:0243227547000000015000605132
31-Oct-2020	31-Oct-2020	'560	80.00		392.42	ADENIYI JONES	SMS ALERT CHARGE FOR 26AUG2020-24SEP2020
31-Oct-2020	31-Oct-2020	'570	28.00		364.42	ADENIYI JONES	SMS ALERT CHARGE FOR 25SEP2020-22OCT2020
01-Nov-2020	01-Nov-2020	'0GTCN	300.00		64.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 274235711526 3345567 adediran77 SUNDAY ADED IRAN 300 999 TRANSFER REF:02432275470201183052P00000030000000000000487093510020201101 from AEDIRAN SUNDAY to KC GAMING NETWORKS LTD
01-Nov-2020	01-Nov-2020	'0GTCN	50.00		14.42	E- CHANNELS	COMMISSION 274235711526 3345567 adediran77 SUNDAY ADED IRAN 300 999 TRANSFER ReF:02432275470000020510C00000000050000334556720201101
02-Nov-2020	02-Nov-2020	'0NIPT		10,000.00	10,014.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014201102210340287719086970 TRF/Israel/FR M CHIDIEBUBE ELISHA ISRAEL TO AEDIRAN SUNDAY NXG9833858858 CHIDIEBUBE ELISHA ISRAEL REF:000014201102210340287719086970
02-Nov-2020	02-Nov-2020	'0FPTR	9,500.00		514.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via ATM-FINGERPRINT BIO transfer funds to 0 /21.5/REF:024322754700000095002011022112 from AEDIRAN SUNDAY to EHIMEN EFE ANUOLUWAPO
02-Nov-2020	02-Nov-2020	'0FPTR	20.00		494.42	E- CHANNELS	A/C REC'D TRANSFER Commission for fingerprint 

02-Nov-2020	02-Nov-2020	'0FPTR	1.50		492.92	E- CHANNELS	VALUE ADDED TAX VAT
02-Nov-2020	02-Nov-2020	'0FPTR	10.00		482.92	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:997505997844 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
02-Nov-2020	02-Nov-2020	'0FPTR	.75		482.17	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
02-Nov-2020	02-Nov-2020	'0GTCN	220.00		262.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 215361496426 3345567 adediran77 SUNDAY ADEDIRAN 220 999 TRANSFER REF:02432275470201183052P00000022000000000000488202480020201102 from ADEDIRAN SUNDAY to KC GAMING NETWORKS LTD
02-Nov-2020	02-Nov-2020	'0GTCN	50.00		212.17	E- CHANNELS	COMMISSION 215361496426 3345567 adediran77 SUNDAY ADEDIRAN 220 999 TRANSFER ReF:02432275470000020510C00000000050000334556720201102
02-Nov-2020	02-Nov-2020	'0USAT	200.00		12.17	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002115636156-2348035133915
03-Nov-2020	03-Nov-2020	'10467447		1,000.00	1,012.17	ALLEN AVENUE	CASH DEPOSIT ALEX VICTOR
04-Nov-2020	04-Nov-2020	'0	1,000.00		12.17	ALLEN AVENUE	CASH WITHDRAWAL ADEDIRAN SUNDAY
06-Nov-2020	06-Nov-2020	'0GSTP		2,500.00	2,512.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP TT20201106054347281495 From Paycentre058 0018438838 E-SETTLEMENT LIMITEDADEDIRAN SUNDAY REF:21486989172500000000TT2020110605434728149500000000
06-Nov-2020	06-Nov-2020	'0ATMF	2,000.00		512.17	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 6473_6199051 REF:02432275470000002000000619905
06-Nov-2020	06-Nov-2020	'0ATMF	20.00		492.17	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY_ 6473_6199051 REF:02432275470000000200000619905
06-Nov-2020	06-Nov-2020	'0ATMF	1.50		490.67	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY_ 6473_6199051 REF:0243227547000000013000019905



08-Nov-2020	08-Nov-2020	'0FPTR	450.00		40.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via ATM-FINGERPRINT BIO transfer funds to 0 /21.5/REF:024322754700000004502011081032 from ADEDIRAN SUNDAY to EHIMEN EFE ANUOLUWAPO
08-Nov-2020	08-Nov-2020	'0FPTR	20.00		20.67	E- CHANNELS	A/C REC'D TRANSACT Transfer Commisssion for fingerprint
08-Nov-2020	08-Nov-2020	'0FPTR	1.50		19.17	E- CHANNELS	VALUE ADDED TAX VAT
12-Nov-2020	12-Nov-2020	'0USGT		5,000.00	5,019.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002750119402243022754700000050002020 11120912 from EHIMEN , MODUPE EKANIYERE to ADEDIRAN SUNDAY
12-Nov-2020	12-Nov-2020	'502726337		100.00	5,119.17	OPEBI	CASH DEPOSIT SAMSON OGUDI
12-Nov-2020	12-Nov-2020	'0ATMF	5,000.00		119.17	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 4596_6318521 REF:02432275470000005000000631852
12-Nov-2020	12-Nov-2020	'0ATMF	20.00		99.17	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 4596_6318521 REF:02432275470000000020000631852
12-Nov-2020	12-Nov-2020	'0ATMF	1.50		97.67	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 4596_6318521 REF:02432275470000000015000631852
12-Nov-2020	12-Nov-2020	'0USGT		1,000.00	1,097.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004810446654243022754700000010002020 11121841 from SOSANYA, MATTHEW FRANK to ADEDIRAN SUNDAY
12-Nov-2020	12-Nov-2020	'0ATMF	1,000.00		97.67	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 8184_6327790 REF:02432275470000001000000632779
12-Nov-2020	12-Nov-2020	'0ATMF	20.00		77.67	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 8184_6327790 REF:02432275470000000020000632779
12-Nov-2020	12-Nov-2020	'0ATMF	1.50		76.17	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 8184_6327790

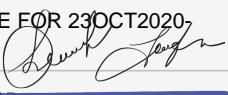



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							TRUM MICROFINANCE BANK LIMITED REF:000016201118232552000038704996
18-Nov-2020	18-Nov-2020	'210	3,000.00		113,400.42	ADENIYI JONES	STANDING ORDER S.I INSTRUCTION IFO ADEDIRAN ELIZABETH
19-Nov-2020	19-Nov-2020	'0	113,400.00		.42	ALLEN AVENUE	CASH WITHDRAWAL ADEDIRAN SUNDAY
26-Nov-2020	26-Nov-2020	'0USGT		2,000.00	2,000.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000009030444106243022754700000020002020 11261429 from AKINYOSOYE OLUFUNMILAYO E. to ADEDIRAN SUNDAY
26-Nov-2020	26-Nov-2020	'0ATMF	1,500.00		500.42	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 4443_6625573 REF:02432275470000001500000662557
26-Nov-2020	26-Nov-2020	'0ATMF	20.00		480.42	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 4443_6625573 REF:02432275470000000020000662557
26-Nov-2020	26-Nov-2020	'0ATMF	1.50		478.92	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 4443_6625573 REF:02432275470000000015000662557
26-Nov-2020	26-Nov-2020	'0FPTR	450.00		28.92	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via ATM- FINGERPRINT trans /21.5/REF:024322754700000004502011261935 from ADEDIRAN SUNDAY to EHIMEN EFE ANUOLUWAPO
26-Nov-2020	26-Nov-2020	'0FPTR	20.00		8.92	E- CHANNELS	A/C REC'D TRANSACT Transfer Commisssion for fingerprint
26-Nov-2020	26-Nov-2020	'0FPTR	1.50		7.42	E- CHANNELS	VALUE ADDED TAX VAT
27-Nov-2020	27-Nov-2020	'0 gtb		62,379.89	62,387.31	E- CHANNELS	OTHER TRANSACTION NOVEMBER 2020 SECMEN SAL
27-Nov-2020	27-Nov-2020	'0ATMF	40,000.00		22,387.31	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 9335_6652314 REF:024322754700000040000000665231
27-Nov-2020	27-Nov-2020	'0ATMF	20.00		22,367.31	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 9335_6652314 REF:02432275470000000020000665231
27-Nov-2020	27-Nov-2020	'0ATMF	1.50		22,365.81	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for

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

							ADEDIRAN SUNDAY 9335_6652314 REF:02432275470000000015000665231
27-Nov-2020	27-Nov-2020	'0ATMF	22,000.00		365.81	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 2394_6652349 REF:024322754700000022000000665234
27-Nov-2020	27-Nov-2020	'0ATMF	20.00		345.81	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 2394_6652349 REF:02432275470000000020000665234
27-Nov-2020	27-Nov-2020	'0ATMF	1.50		344.31	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 2394_6652349 REF:02432275470000000015000665234
27-Nov-2020	27-Nov-2020	'0ATMF		22,000.00	22,344.31	E- CHANNELS	GTRescue Cashout GTRescue reversal for 24322754701 from ADEDIRAN SUNDAY 8084 6652349 REF:000020526600000022000000665234
27-Nov-2020	27-Nov-2020	'0ATMF		20.00	22,364.31	E- CHANNELS	GTRescue Cashout GTRescue Charge reversal for 24322754701 from ADEDIRAN SUNDAY 8084 6652349 REF:00000205100000000020000665234
27-Nov-2020	27-Nov-2020	'0ATMF		1.50	22,365.81	E- CHANNELS	GTRescue Cashout GTRescue VAT reversal for 24322754701 from ADEDIRAN SUNDAY 8084 6652349 REF:00000205100000000015000665234
27-Nov-2020	27-Nov-2020	'0ATMF	22,000.00		365.81	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 5744_6652402 REF:024322754700000022000000665240
27-Nov-2020	27-Nov-2020	'0ATMF	20.00		345.81	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 5744_6652402 REF:02432275470000000020000665240
27-Nov-2020	27-Nov-2020	'0ATMF	1.50		344.31	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 5744_6652402 REF:02432275470000000015000665240
27-Nov-2020	27-Nov-2020	'590	156.00		188.31	ADENIYI JONES	SMS ALERT CHARGE FOR 23 OCT 2020- 24 NOV 2020
28-Nov-2020	28-Nov-2020	'0USAT	150.00		38.31	E- CHANNELS	Airtime Purchase USSD 101CT00000000021753344932348035133915



 Guaranty Trust Bank Plc
 101, Akin Adesola Street, Lagos, Nigeria

29-Nov-2020	29-Nov-2020	'600	11.70		26.61	ADENIYI JONES	VAT ON SMS ALERT CHARGE FOR 23OCT2020-24NOV2020
01-Dec-2020	01-Dec-2020	'0 gtb		27,660.00	27,686.61	E- CHANNELS	OTHER TRANSACTION SECMEN 13TH MONTH & LEAVE ALLOW 2020
01-Dec-2020	01-Dec-2020	'0FPTR	10.00		27,676.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:929107938734 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
01-Dec-2020	01-Dec-2020	'0FPTR	.75		27,675.86	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
01-Dec-2020	01-Dec-2020	'0ATMF	27,000.00		675.86	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 2610_6757448 REF:02432275470000027000000675744
01-Dec-2020	01-Dec-2020	'0ATMF	20.00		655.86	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 2610_6757448 REF:0243227547000000020000675744
01-Dec-2020	01-Dec-2020	'0ATMF	1.50		654.36	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 2610_6757448 REF:0243227547000000015000675744
01-Dec-2020	01-Dec-2020	'0FPTR	10.00		644.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:987539989231 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
01-Dec-2020	01-Dec-2020	'0FPTR	.75		643.61	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
01-Dec-2020	01-Dec-2020	'0USGT		40,000.00	40,643.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000481045906824302275470000040000202012012022 from EHIMEN EFE ANUOLUWAPO to ADEDIRAN SUNDAY
01-Dec-2020	01-Dec-2020	'0USAT	100.00		40,543.61	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002185463952-2348035133915
01-Dec-2020	01-Dec-2020	'0FPTR	10.00		40,533.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:526534590831 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS



01-Dec-2020	01-Dec-2020	'0FPTR	.75		40,532.86	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
01-Dec-2020	01-Dec-2020	'0ATMF	32,000.00		8,532.86	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 9141_6763345 REF:024322754700000032000000676334
01-Dec-2020	01-Dec-2020	'0ATMF	20.00		8,512.86	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 9141_6763345 REF:0243227547000000020000676334
01-Dec-2020	01-Dec-2020	'0ATMF	1.50		8,511.36	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 9141_6763345 REF:02432275470000000015000676334
01-Dec-2020	01-Dec-2020	'0FPTR	10.00		8,501.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:679872723346 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
01-Dec-2020	01-Dec-2020	'0FPTR	.75		8,500.61	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
01-Dec-2020	01-Dec-2020	'0ATMF	8,000.00		500.61	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 8146_6763570 REF:02432275470000008000000676357
01-Dec-2020	01-Dec-2020	'0ATMF	20.00		480.61	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 8146_6763570 REF:02432275470000000020000676357
01-Dec-2020	01-Dec-2020	'0ATMF	1.50		479.11	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 8146_6763570 REF:02432275470000000015000676357
01-Dec-2020	01-Dec-2020	'0FPTR	10.00		469.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:608926662034 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
01-Dec-2020	01-Dec-2020	'0FPTR	.75		468.36	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
01-Dec-2020	01-Dec-2020	'0ATMF		32,000.00	32,468.36	E- CHANNELS	GTRescue Cashout GTRescue reversal for 24322754701 from ADEDIRAN SUNDAY 318 6763345 REF:00002052660000032000000676334



01-Dec-2020	01-Dec-2020	'0ATMF		20.00	32,488.36	E- CHANNELS	GTRescue Cashout GTRescue Charge reversal for 24322754701 from ADEDIRAN SUNDAY 318 6763345 REF:0000020510000000020000676334
01-Dec-2020	01-Dec-2020	'0ATMF		1.50	32,489.86	E- CHANNELS	GTRescue Cashout GTRescue VAT reversal for 24322754701 from ADEDIRAN SUNDAY 318 6763345 REF:0000020510000000015000676334
01-Dec-2020	01-Dec-2020	'210	3,000.00		29,489.86	ADENIYI JONES	STANDING ORDER S.I INSTRUCTION IFO ADEDIRAN ELIZABETH
02-Dec-2020	02-Dec-2020	'0FPTR	6,000.00		23,489.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via ATM-FINGERPRINT trans /21.5/REF:024322754700000060002012020650 from ADEDIRAN SUNDAY to ABAH FRIDAY MICHAEL
02-Dec-2020	02-Dec-2020	'0FPTR	20.00		23,469.86	E- CHANNELS	A/C REC'D TRANSACT Transfer Commisison for fingerprint
02-Dec-2020	02-Dec-2020	'0FPTR	1.50		23,468.36	E- CHANNELS	VALUE ADDED TAX VAT
02-Dec-2020	02-Dec-2020	'0FPTR	10.00		23,458.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:511510577848 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
02-Dec-2020	02-Dec-2020	'0FPTR	.75		23,457.61	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
02-Dec-2020	02-Dec-2020	'0FPTR	11,000.00		12,457.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via ATM-FINGERPRINT trans /21.5/REF:024322754700000110002012020654 from ADEDIRAN SUNDAY to EHIMEN EFE ANUOLUWAPO
02-Dec-2020	02-Dec-2020	'0FPTR	20.00		12,437.61	E- CHANNELS	A/C REC'D TRANSACT Transfer Commisison for fingerprint
02-Dec-2020	02-Dec-2020	'0FPTR	1.50		12,436.11	E- CHANNELS	VALUE ADDED TAX VAT
02-Dec-2020	02-Dec-2020	'0ATMF	12,000.00		436.11	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY 5646 6765295 REF:0243227547000012000000676529
02-Dec-2020	02-Dec-2020	'0ATMF	20.00		416.11	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash



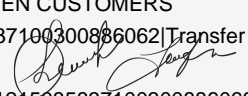
							Charge for ADEDIRAN SUNDAY 5646_6765295 REF:02432275470000000020000676529
02-Dec-2020	02-Dec-2020	'0ATMF	1.50		414.61	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 5646_6765295 REF:02432275470000000015000676529
02-Dec-2020	02-Dec-2020	'0	400.00		14.61	ALLEN AVENUE	CASH WITHDRAWAL ADEDIRAN SUNDAY
06-Dec-2020	06-Dec-2020	'0FPTR	10.00		4.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:422549500968 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
06-Dec-2020	06-Dec-2020	'0FPTR	.75		3.86	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
06-Dec-2020	06-Dec-2020	'0NIPT		10,000.00	10,003.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004201206112002100291797601 Matthew 1000 04201206112002100291797601 Gbenga Oluwaseun Bisiolu REF:100004201206112002100291797601
06-Dec-2020	06-Dec-2020	'0ATMF	9,500.00		503.86	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 8644_6851534 REF:024322754700000009500000685153
06-Dec-2020	06-Dec-2020	'0ATMF	20.00		483.86	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 8644_6851534 REF:02432275470000000020000685153
06-Dec-2020	06-Dec-2020	'0ATMF	1.50		482.36	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 8644_6851534 REF:02432275470000000015000685153
06-Dec-2020	06-Dec-2020	'99990396599999	333.00		149.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -039659- - 779690-3PG00001-BET-9 A LANG
06-Dec-2020	06-Dec-2020	'0USAT	120.00		29.36	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002197646921-2348035133915
07-Dec-2020	07-Dec-2020	'00		70,000.00	70,029.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS ATMNIP - ANY Account Transfer from EHIMEN EFE ANUOLUWAPO to ADEDIRAN SUNDAY
07-Dec-2020	07-Dec-2020	'0	70,000.00		29.36	ABULE EGBA U-TURN	CASH WITHDRAWAL ADEDIRAN SUNDAY/41788533
09-Dec-2020	09-Dec-2020	'0GWTR		1,100.00	1,129.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World



							REF:222858076000000011002012091216 from ISIAKA KAZEEM, OLANREWAJU to ADEDIRAN SUNDAY
09-Dec-2020	09-Dec-2020	'0ATMF	1,000.00		129.36	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 0360_6907715 REF:02432275470000001000000690771
09-Dec-2020	09-Dec-2020	'0ATMF	20.00		109.36	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 0360_6907715 REF:02432275470000000020000690771
09-Dec-2020	09-Dec-2020	'0ATMF	1.50		107.86	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 0360_6907715 REF:02432275470000000015000690771
09-Dec-2020	09-Dec-2020	'00		8,000.00	8,107.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS ATMNIP - ANY Account Transfer from NWACHUKWU CHICHI VIVIAN to ADEDIRAN SUNDAY
09-Dec-2020	09-Dec-2020	'0ATMF	8,000.00		107.86	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 2930_6909807 REF:02432275470000008000000690980
09-Dec-2020	09-Dec-2020	'0ATMF	20.00		87.86	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 2930_6909807 REF:02432275470000000020000690980
09-Dec-2020	09-Dec-2020	'0ATMF	1.50		86.36	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 2930_6909807 REF:02432275470000000015000690980
09-Dec-2020	09-Dec-2020	'00		20,000.00	20,086.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS ATMNIP - ANY Account Transfer from OJOKO, OLUWASEGUN to ADEDIRAN SUNDAY
09-Dec-2020	09-Dec-2020	'0ATMF	20,000.00		86.36	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 1313_6910990 REF:02432275470000002000000691099
09-Dec-2020	09-Dec-2020	'0ATMF	20.00		66.36	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 1313_6910990 REF:02432275470000000020000691099
09-Dec-2020	09-Dec-2020	'0ATMF	1.50		64.86	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY_ 1313_6910990 REF:024322754700000015000691099



09-Dec-2020	09-Dec-2020	'00		10,000.00	10,064.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS ATMNIP - ANY Account Transfer from EHIMEN EFE ANUOLUWAPO to ADEDIRAN SUNDAY
09-Dec-2020	09-Dec-2020	'0ATMF	10,000.00		64.86	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 9854_6912493 REF:02432275470000010000000691249
09-Dec-2020	09-Dec-2020	'0ATMF	20.00		44.86	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 9854_6912493 REF:0243227547000000020000691249
09-Dec-2020	09-Dec-2020	'0ATMF	1.50		43.36	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 9854_6912493 REF:0243227547000000015000691249
11-Dec-2020	11-Dec-2020	'0NIPT		5,000.00	5,043.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015201211084839001343937843 DB 265512978 MARY TOLANI AKINBUMITI REF:000015201211084839001343937843
11-Dec-2020	11-Dec-2020	'0ATMF	5,000.00		43.36	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 7374_6941946 REF:02432275470000005000000694194
11-Dec-2020	11-Dec-2020	'0ATMF	20.00		23.36	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 7374_6941946 REF:0243227547000000020000694194
11-Dec-2020	11-Dec-2020	'0ATMF	1.50		21.86	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 7374_6941946 REF:0243227547000000015000694194
14-Dec-2020	14-Dec-2020	'0USGT		1,000.00	1,021.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002640222466243022754700000010002020 12141624 from NAKPODIA, OGHENERUEMU to ADEDIRAN SUNDAY
14-Dec-2020	14-Dec-2020	'0	1,000.00		21.86	ALLEN AVENUE	CASH WITHDRAWAL ADEDIRAN SUNDAY
15-Dec-2020	15-Dec-2020	'0NIPT		3,000.00	3,021.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004201215085837100300886062 Transfer from to ADEDIRAN SUNDAY 100004201215085837100300886062 Enterprises Haykwise Haykwise Trust Bank Plc REF:100004201215085837100300886062


 Haykwise Trust Bank Plc
 655, Alajo Adejo Street, Victoria Island, Lagos
 01-2694276

15-Dec-2020	15-Dec-2020	'0	3,000.00		21.86	ALLEN AVENUE	CASH WITHDRAWAL ADEDIRAN SUNDAY
18-Dec-2020	18-Dec-2020	'0NIPT		2,000.00	2,021.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004201218084717911624070599 MOB/UTO/659 4348170/000013/H 6594348170 ABUBAKAR HAUWA REF:000004201218084717911624070599
18-Dec-2020	18-Dec-2020	'0FPTR	10.00		2,011.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:223820329227 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
18-Dec-2020	18-Dec-2020	'0FPTR	.75		2,011.11	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
18-Dec-2020	18-Dec-2020	'0	2,000.00		11.11	ALLEN AVENUE	CASH WITHDRAWAL ADEDIRAN SUNDAY
24-Dec-2020	24-Dec-2020	'0 gtb		62,379.89	62,391.00	E- CHANNELS	OTHER TRANSACTION DECEMBER 2020 SECMEN SAL
24-Dec-2020	24-Dec-2020	'0	62,000.00		391.00	ALLEN AVENUE	CASH WITHDRAWAL ADEDIRAN SUNDAY
24-Dec-2020	24-Dec-2020	'0USAT	300.00		91.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002243941257-2348035133915
24-Dec-2020	24-Dec-2020	'0USGT		2,000.00	2,091.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002340504280243022754700000020002020 12241510 from OGUNBUNMI, MARUFDEEN OLAJIDE to ADEDIRAN SUNDAY
25-Dec-2020	25-Dec-2020	'610	180.00		1,911.00	ADENIYI JONES	SMS ALERT CHARGE FOR 25NOV2020- 20DEC2020
25-Dec-2020	25-Dec-2020	'620	13.50		1,897.50	ADENIYI JONES	VAT ON SMS ALERT CHARGE FOR 25NOV2020- 20DEC2020
29-Dec-2020	29-Dec-2020	'0FPTR	10.00		1,887.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:225011330256 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
29-Dec-2020	29-Dec-2020	'0FPTR	.75		1,886.75	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
29-Dec-2020	29-Dec-2020	'0ATMF	1,500.00		386.75	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY REF:02432275470000001300000733098



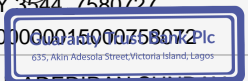
29-Dec-2020	29-Dec-2020	'0ATMF	20.00		366.75	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 2325_7350980 REF:02432275470000000020000735098
29-Dec-2020	29-Dec-2020	'0ATMF	1.50		365.25	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 2325_7350980 REF:02432275470000000015000735098
29-Dec-2020	29-Dec-2020	'0USAT	200.00		165.25	E- CHANNELS	Airtime Purchase USSD-101CT0000000002256079655-2348035133915
01-Jan-2021	01-Jan-2021	'0FPTR	10.00		155.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:803560830236 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
01-Jan-2021	01-Jan-2021	'0FPTR	.75		154.50	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
02-Jan-2021	02-Jan-2021	'0FPTR		40,000.00	40,154.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via ATM-FINGERPR /21.5/REF:035133501000000400002101021133 from USMAN MUSA KAOJE to ADEDIRAN SUNDAY
02-Jan-2021	02-Jan-2021	'0ATMF	39,000.00		1,154.50	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 0922_7403850 REF:02432275470000039000000740385
02-Jan-2021	02-Jan-2021	'0ATMF	20.00		1,134.50	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 0922_7403850 REF:02432275470000000020000740385
02-Jan-2021	02-Jan-2021	'0ATMF	1.50		1,133.00	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 0922_7403850 REF:02432275470000000015000740385
02-Jan-2021	02-Jan-2021	'0ATMF	1,000.00		133.00	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 8459_7406241 REF:02432275470000001000000740624
02-Jan-2021	02-Jan-2021	'0ATMF	20.00		113.00	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 8459_7406241 REF:02432275470000000020000740624
02-Jan-2021	02-Jan-2021	'0ATMF	1.50		111.50	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 8459_7406241 REF:02432275470000000020000740624



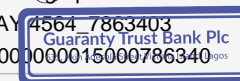
							REF:0243227547000000015000740624
02-Jan-2021	02-Jan-2021	'0FPTR		30,000.00	30,111.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via ATM-FINGERPR /21.5/REF:035133501000000300002101021655 from USMAN MUSA KAOJE to ADEDIRAN SUNDAY
02-Jan-2021	02-Jan-2021	'0FPTR	10.00		30,101.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via ATM-FINGERPRINT REF:506101573173 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
02-Jan-2021	02-Jan-2021	'0FPTR	10.00		30,091.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via ATM-FINGERPRINT REF:244755347318 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
02-Jan-2021	02-Jan-2021	'0FPTR	29,000.00		1,091.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via ATM-FINGERPR /21.5/REF:0243227547000000290002101021658 from ADEDIRAN SUNDAY to EHIMEN EFE ANUOLUWAPO
02-Jan-2021	02-Jan-2021	'0FPTR	20.00		1,071.50	E- CHANNELS	A/C REC'D TRANSACT Transfer Commisson for fingerprint
02-Jan-2021	02-Jan-2021	'0FPTR	1.50		1,070.00	E- CHANNELS	VALUE ADDED TAX VAT
02-Jan-2021	02-Jan-2021	'0FPTR	10.00		1,060.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via ATM-FINGERPRINT REF:334986425296 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
02-Jan-2021	02-Jan-2021	'0FPTR	10.00		1,050.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via ATM-FINGERPRINT REF:978695981588 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
02-Jan-2021	02-Jan-2021	'0FPTR	900.00		150.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via ATM-FINGERPR /21.5/REF:024322754700000009002101021938 from ADEDIRAN SUNDAY to EHIMEN EFE ANUOLUWAPO
02-Jan-2021	02-Jan-2021	'0FPTR	20.00		130.00	E- CHANNELS	A/C REC'D TRANSACT Transfer Commisson for fingerprint



02-Jan-2021	02-Jan-2021	'0FPTR	1.50		128.50	E- CHANNELS	VALUE ADDED TAX VAT
11-Jan-2021	11-Jan-2021	'0FPTR	10.00		118.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:684975727756 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
11-Jan-2021	11-Jan-2021	'0USAT	100.00		18.50	E- CHANNELS	Airtime Purchase USSD-101CT0000000002284480762-2348035133915
11-Jan-2021	11-Jan-2021	'0FPTR	.75		17.75	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
11-Jan-2021	11-Jan-2021	'0GWTR		20,000.00	20,017.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:222856662000000200002101110428 from ILEOGBEN, OBEHI to ADEDIRAN SUNDAY
11-Jan-2021	11-Jan-2021	'0	20,000.00		17.75	ALLEN AVENUE	CASH WITHDRAWAL ADENIRAN SUNDAY
14-Jan-2021	14-Jan-2021	'0NIPT		32,000.00	32,017.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017210114071448665923260181 GTB- 637462052972842325 ESTHER DADA REF:000017210114071448665923260181
14-Jan-2021	14-Jan-2021	'0ATMF	20,000.00		12,017.75	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 3328_7580724 REF:02432275470000020000000758072
14-Jan-2021	14-Jan-2021	'0ATMF	20.00		11,997.75	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 3328_7580724 REF:02432275470000000020000758072
14-Jan-2021	14-Jan-2021	'0ATMF	1.50		11,996.25	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 3328_7580724 REF:02432275470000000015000758072
14-Jan-2021	14-Jan-2021	'0ATMF	10,000.00		1,996.25	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 3544_7580727 REF:02432275470000010000000758072
14-Jan-2021	14-Jan-2021	'0ATMF	20.00		1,976.25	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 3544_7580727 REF:02432275470000000020000758072
14-Jan-2021	14-Jan-2021	'0ATMF	1.50		1,974.75	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 3544_7580727 REF:02432275470000015000758072
14-Jan-2021	14-Jan-2021	'0	1,900.00		74.75	ALLEN AVENUE	CASH WITHDRAWAL ADEDIRAN SUNDAY

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 635, Akin Adesola Street, Victoria Island, Lagos

16-Jan-2021	16-Jan-2021	'0FPTR	10.00		64.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via TP-STERLING REF:306836400969 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
16-Jan-2021	16-Jan-2021	'0FPTR	.75		64.00	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
23-Jan-2021	23-Jan-2021	'0NIPT		3,000.00	3,064.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210123093659000030579480 USSD_ISIAKA JELILI OWOLABI 101300004347941661 ISIAKA JELILI OWOLABI REF:000016210123093659000030579480
23-Jan-2021	23-Jan-2021	'0USAT	100.00		2,964.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002313007716-2348035133915
23-Jan-2021	23-Jan-2021	'0FPTR	10.00		2,954.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via ATM-FINGERPRINT REF:262790362905 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
23-Jan-2021	23-Jan-2021	'0FPTR	2,900.00		54.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via ATM-FINGERPR /21.5/REF:024322754700000029002101231144 from ADEDIRAN SUNDAY to EHIMEN EFE ANUOLUWAPO
23-Jan-2021	23-Jan-2021	'0FPTR	20.00		34.00	E- CHANNELS	A/C REC'D TRANSACT Transfer Commisison for fingerprint
23-Jan-2021	23-Jan-2021	'0FPTR	1.50		32.50	E- CHANNELS	VALUE ADDED TAX VAT
28-Jan-2021	28-Jan-2021	'0 gtb		62,379.89	62,412.39	E- CHANNELS	OTHER TRANSACTION JANUARY 2021 SEC MEN SAL
28-Jan-2021	28-Jan-2021	'0ATMF	40,000.00		22,412.39	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 4564_7863403 REF:024322754700000040000000786340
28-Jan-2021	28-Jan-2021	'0ATMF	20.00		22,392.39	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 4564_7863403 REF:024322754700000000020000786340
28-Jan-2021	28-Jan-2021	'0ATMF	1.50		22,390.89	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 4564_7863403 REF:024322754700000000015000786340



28-Jan-2021	28-Jan-2021	'0FPTR	10.00		22,380.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via ATM-FINGERPRINT REF:838093860080 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
28-Jan-2021	28-Jan-2021	'0FPTR	10.00		22,370.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge on Balance Enquiry via ATM-FINGERPRINT REF:449644524384 from ADEDIRAN SUNDAY to GTB IMPERSONAL LEDGERS
28-Jan-2021	28-Jan-2021	'0FPTR	20,000.00		2,370.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via ATM-FINGERPR /21.5/REF:024322754700000200002101281800 from ADEDIRAN SUNDAY to EHIMEN EFE ANUOLUWAPO
28-Jan-2021	28-Jan-2021	'0FPTR	20.00		2,350.89	E- CHANNELS	A/C REC'D TRANSACT Transfer Commisison for fingerprint
28-Jan-2021	28-Jan-2021	'0FPTR	1.50		2,349.39	E- CHANNELS	VALUE ADDED TAX VAT
28-Jan-2021	28-Jan-2021	'0USAT	200.00		2,149.39	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002325822876-2348035133915
29-Jan-2021	29-Jan-2021	'0ATMF	2,000.00		149.39	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 3121_7878266 REF:02432275470000002000000787826
29-Jan-2021	29-Jan-2021	'0ATMF	20.00		129.39	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 3121_7878266 REF:02432275470000000020000787826
29-Jan-2021	29-Jan-2021	'0ATMF	1.50		127.89	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 3121_7878266 REF:02432275470000000015000787826
29-Jan-2021	29-Jan-2021	'0USAT	100.00		27.89	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002327244212-2348035133915
01-Feb-2021	01-Feb-2021	'109690575		4,000.00	4,027.89	AKOWONJO	CASH DEPOSIT BABATUNDE BELLO
01-Feb-2021	01-Feb-2021	'0	4,000.00		27.89	ALLEN AVENUE	CASH WITHDRAWAL ADEDIRAN SUNDAY
15-Feb-2021	15-Feb-2021	'0NIPT		95,000.00	95,027.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001210215155429910323410531 TRF IFO ADEDIRAN SUNDAY BOO IGBLA JOHN GABRIEL



							REF:000001210215155429910323410531
15-Feb-2021	15-Feb-2021	'0	95,000.00		27.89	ABULE EGBA U-TURN	CASH WITHDRAWAL ADEDIRAN SUNDAY/4838449
25-Feb-2021	25-Feb-2021	'0USGT		2,000.00	2,027.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000201015140124302275470000002000202102251532 from CHUKWUMAH,ELIZABETH to ADEDIRAN SUNDAY
25-Feb-2021	25-Feb-2021	'0ATMF	2,000.00		27.89	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 9414_339654 REF:024322754700000002000000033965
25-Feb-2021	25-Feb-2021	'0ATMF	20.00		7.89	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 9414_339654 REF:024322754700000000200000033965
25-Feb-2021	25-Feb-2021	'0ATMF	1.50		6.39	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 9414_339654 REF:024322754700000000150000033965
26-Feb-2021	26-Feb-2021	'0 gtb		62,379.89	62,386.28	E- CHANNELS	OTHER TRANSACTION FEBRUARY 2021 SECMEN SAL
26-Feb-2021	26-Feb-2021	'0ATMF	40,000.00		22,386.28	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 1110_351762 REF:024322754700000040000000035176
26-Feb-2021	26-Feb-2021	'0ATMF	20.00		22,366.28	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 1110_351762 REF:024322754700000000200000035176
26-Feb-2021	26-Feb-2021	'0ATMF	1.50		22,364.78	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 1110_351762 REF:024322754700000000150000035176
26-Feb-2021	26-Feb-2021	'0ATMF	22,000.00		364.78	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 9846_351790 REF:024322754700000022000000035179
26-Feb-2021	26-Feb-2021	'0ATMF	20.00		344.78	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 9846_351790 REF:024322754700000000200000035179
26-Feb-2021	26-Feb-2021	'0ATMF	1.50		343.28	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 9846_351790



							REF:02432275470000000015000035179
26-Feb-2021	26-Feb-2021	'0USAT	300.00		43.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002397979202-2348035133915
26-Feb-2021	26-Feb-2021	'0NIPT		10,000.00	10,043.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210226164119000031492994 USSD_ISIAKA JELILI OWOLABI 101300004553758563 ISIAKA JELILI OWOLABI REF:000016210226164119000031492994
26-Feb-2021	26-Feb-2021	'0ATMF	10,000.00		43.28	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for ADEDIRAN SUNDAY_ 1548_361972 REF:02432275470000010000000036197
26-Feb-2021	26-Feb-2021	'0ATMF	20.00		23.28	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for ADEDIRAN SUNDAY 1548_361972 REF:02432275470000000020000036197
26-Feb-2021	26-Feb-2021	'0ATMF	1.50		21.78	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for ADEDIRAN SUNDAY 1548_361972 REF:02432275470000000015000036197

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