

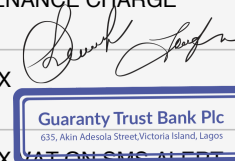
Statement Period :24-Nov-2020 to 28-May-2021

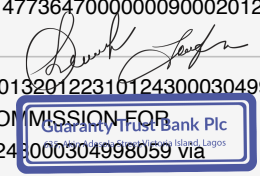
Print. Date	01-Jun-2021
Branch Name	ADETOKUNBO ADEMOLA
Account No	0008632086
Internal Reference	214/773647/1/1/0
Address	HEIRS INSURANCE STB HOUSE,,1662,OYIN JOLAYEMI ST,V/I
Account Type	CURRENT ACCOUNT
Currency	Naira
Total Debit	4,229,659.05
Total Credit	4,452,379.73
Opening Balance	3,141.32
Closing Balance	225,862.00
Usable Balance	167,185.36

CUSTOMER STATEMENT ADEBAYO OLATUNDE

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
26-Nov-2020	26-Nov-2020	'0GAPS		490,000.00	493,141.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS November Salary Equity contribution to rekit.. 103312067 NOVEMBER SALARY EQUITY CONTRIBUTION TO REKIT.. from MODD MANAGEMENT COMPANY LTD to ADEBAYO OLATUNDE REF: 0224964415103312067000000
26-Nov-2020	26-Nov-2020	'0GWOT	400,000.00		93,141.32	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000004000002011282129
26-Nov-2020	26-Nov-2020	'0	50.00		93,091.32	ADETOKUNBO	STAMP DUTY CHARGE 26112020 STAMP DUTY

						ADEMOLA	CHARGE - 26/11/2020
27-Nov-2020	27-Nov-2020	'0GWTR	43,000.00		50,091.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214773647000000430002011271222 from ADEBAYO OLATUNDE to MOHAMMED, UMAR FAROUC
27-Nov-2020	27-Nov-2020	'0	348.00		49,743.32	E- CHANNELS	VALUE ADDED TAX
29-Nov-2020	29-Nov-2020	'0MBTR		43,000.00	92,743.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:403794171291270000003858922016 ANY Account Transfer from MOHAMMED, UMAR FAROUC to ADEBAYO OLATUNDE
29-Nov-2020	29-Nov-2020	'0	50.00		92,693.32	ADETOKUNBO ADEMOLA	STAMP DUTY CHARGE 29112020 STAMP DUTY CHARGE - 29/11/2020
30-Nov-2020	30-Nov-2020	'0NIPG	56,015.00		36,678.32	E- CHANNELS	NIBSS Instant Payment Outward 000013201130101617000269041409 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED /53.75/REF:GW2147736470000005601520113010 f
30-Nov-2020	30-Nov-2020	'0NIPG	50.00		36,628.32	E- CHANNELS	COMMISSION 000013201130101617000269041409 NIP TRANSFER COMMISSION FOR 000013201130101617000269041409 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000560152011301015
30-Nov-2020	30-Nov-2020	'0NIPG	3.75		36,624.57	E- CHANNELS	VALUE ADDED TAX 000013201130101617000269041409 VAT ON NIP TRANSFER FOR 000013201130101617000269041409 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000560152011301015
30-Nov-2020	30-Nov-2020	'0GWOT		4,000.00	40,624.57	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000040002011301016
01-Dec-2020	30-Nov-2020	'00	101.02		40,523.55	ADETOKUNBO ADEMOLA	ACCOUNT MAINTENANCE CHARGE
01-Dec-2020	30-Nov-2020	'00	7.58		40,515.97	ADETOKUNBO ADEMOLA	VALUE ADDED TAX
04-Dec-2020	27-Nov-2020	'0 0	26.10		40,489.87	E- CHANNELS	VALUE ADDED TAX



							CHARGE FOR 23OCT2020-24NOV2020
18-Dec-2020	18-Dec-2020	'0GAPS		735,000.00	775,489.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS December Salary Equity contribution to ReKit. 104764595 DECEMBER SALARY PLUS 13TH MONTH EQUITY CONTRIBUTION TO REKIT. from MODD MANAGEMENT COMPANY LTD to ADEBAY REF: 0224964415104764595000000
18-Dec-2020	18-Dec-2020	'0GWOT	500,000.00		275,489.87	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000005000002012181518
18-Dec-2020	18-Dec-2020	'0	50.00		275,439.87	ADETOKUNBO ADEMOLA	STAMP DUTY CHARGE 18122020 STAMP DUTY CHARGE - 18/12/2020
19-Dec-2020	19-Dec-2020	'0NIPG	5,000.00		270,439.87	E- CHANNELS	NIBSS Instant Payment Outward 000013201219142253000298950825 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU /10.75/REF:GW2147736470000000500020121914 f
19-Dec-2020	19-Dec-2020	'0NIPG	10.00		270,429.87	E- CHANNELS	COMMISSION 000013201219142253000298950825 NIP TRANSFER COMMISSION FOR 000013201219142253000298950825 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000050002012191421
19-Dec-2020	19-Dec-2020	'0NIPG	.75		270,429.12	E- CHANNELS	VALUE ADDED TAX 000013201219142253000298950825 VAT ON NIP TRANSFER FOR 000013201219142253000298950825 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000050002012191421
23-Dec-2020	23-Dec-2020	'0NIPG	9,000.00		261,429.12	E- CHANNELS	NIBSS Instant Payment Outward 000013201223101243000304998059 via GTWORLD Agard Paint TO FCMB/JOSEPH AKINWOLE OSHUNDIJI /26.875/REF:GW2147736470000000900020122310 f
23-Dec-2020	23-Dec-2020	'0NIPG	25.00		261,404.12	E- CHANNELS	COMMISSION 000013201223101243000304998059 NIP TRANSFER COMMISSION FOR 000013201223101243000304998059 via 

							GTWORLD Agard Paint TO FCMB/JOSEPH AKINWOLE OSHUNDIJI ReF:GW214773647000000090002012231011
23-Dec-2020	23-Dec-2020	'0NIPG	1.87		261,402.25	E- CHANNELS	VALUE ADDED TAX 000013201223101243000304998059 VAT ON NIP TRANSFER FOR 000013201223101243000304998059 via GTWORLD Agard Paint TO FCMB/JOSEPH AKINWOLE OSHUNDIJI ReF:GW214773647000000090002012231011
23-Dec-2020	23-Dec-2020	'99210000	13,030.00		248,372.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009921- - 641669-PHARMA SOLUTIONS LIMITELA LANG
23-Dec-2020	23-Dec-2020	'99220000	2,500.00		245,872.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009922- - 648063-PHARMA SOLUTIONS LIMITELA LANG
23-Dec-2020	23-Dec-2020	'99280000	2,500.00		243,372.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009928- - 656097-PHARMA SOLUTIONS LIMITELA LANG
23-Dec-2020	23-Dec-2020	'99220000		2,500.00	245,872.25	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -009922- - 648063-PHARMA SOLUTIONS LIMITELA LANG
23-Dec-2020	23-Dec-2020	'0NIPG	5,000.00		240,872.25	E- CHANNELS	NIBSS Instant Payment Outward 000013201223152508000305766823 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU /10.75/REF:GW2147736470000000500020122315 f
23-Dec-2020	23-Dec-2020	'0NIPG	10.00		240,862.25	E- CHANNELS	COMMISSION 000013201223152508000305766823 NIP TRANSFER COMMISSION FOR 000013201223152508000305766823 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000050002012231523
23-Dec-2020	23-Dec-2020	'0NIPG	.75		240,861.50	E- CHANNELS	VALUE ADDED TAX 000013201223152508000305766823 VAT ON NIP TRANSFER FOR 000013201223152508000305766823 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU

							AUWALU ReF:GW21477364700000050002012231523
24-Dec-2020	23-Dec-2020	'0GWOT		60,000.00	300,861.50	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000600002012240037
29-Dec-2020	29-Dec-2020	'0NOV2	472.00		300,389.50	E- CHANNELS	SMS CHARGE
31-Dec-2020	31-Dec-2020	'0NIPG	200,000.00		100,389.50	E- CHANNELS	NIBSS Instant Payment Outward 000013201231100556000316811578 via GTWORLD App TO FBN/PDCONNECT INVESTMENT LIMITED /53.75/REF:GW2147736470000020000020123110 f
31-Dec-2020	31-Dec-2020	'0NIPG	50.00		100,339.50	E- CHANNELS	COMMISSION 000013201231100556000316811578 NIP TRANSFER COMMISSION FOR 000013201231100556000316811578 via GTWORLD App TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000002000002012311004
31-Dec-2020	31-Dec-2020	'0NIPG	3.75		100,335.75	E- CHANNELS	VALUE ADDED TAX 000013201231100556000316811578 VAT ON NIP TRANSFER FOR 000013201231100556000316811578 via GTWORLD App TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000002000002012311004
01-Jan-2021	31-Dec-2020	'00	237.03		100,098.72	ADETOKUNBO ADEMOLA	ACCOUNT MAINTENANCE CHARGE
01-Jan-2021	31-Dec-2020	'00	17.78		100,080.94	ADETOKUNBO ADEMOLA	VALUE ADDED TAX
03-Jan-2021	03-Jan-2021	'99990271419999	100.00		99,980.94	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -027141- - 710542-QTBPMBOX0/1017550050/2100353604 LANG
03-Jan-2021	03-Jan-2021	'99990271419999	2,000.00		97,980.94	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -027141- -710542- QTBPMBOX0/1017550050/2100353604 LANG
04-Jan-2021	04-Jan-2021	'0GWOT		2,000.00	99,980.94	E- CHANNELS	OWN ACCOUNT TRANSFER REF:21477364700000020002101041031
04-Jan-2021	04-Jan-2021	'169960000	4,600.00		95,380.94	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -016996- - 010550-SMACKERS TO SMACKERS-LLA

							LANG
04-Jan-2021	04-Jan-2021	'171060000	600.00		94,780.94	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -017106- -016061-SMACKERS LTD SMACKERS LLA LANG
04-Jan-2021	04-Jan-2021	'101360000	4,750.00		90,030.94	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -010136- -033849-PHARMA SOLUTIONS LIMITELA LANG
06-Jan-2021	06-Jan-2021	'99999925189999	5,000.00		85,030.94	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 992518- -438071-00000000000665 SuraMar Moloney NG
10-Jan-2021	10-Jan-2021	'0USAT	5,000.00		80,030.94	E- CHANNELS	Airtime Purchase GTWORLD_QL- 101CT0000000002283628988-2348098800033
12-Jan-2021	12-Jan-2021	'0GWOT	33,000.00		47,030.94	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000330002101120642
12-Jan-2021	12-Jan-2021	'131570000	2,400.00		44,630.94	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -013157- -139649-CUTLERY ENTERPRISE SERVLA LANG
12-Jan-2021	12-Jan-2021	'0NIPG	30,000.00		14,630.94	E- CHANNELS	NIBSS Instant Payment Outward 000013210111233908000331146797 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED /26.875/REF:GW2147736470000003000021011123 f
12-Jan-2021	12-Jan-2021	'0NIPG	25.00		14,605.94	E- CHANNELS	COMMISSION 000013210111233908000331146797 NIP TRANSFER COMMISSION FOR via GTWORLD ReF:GW214773647000000300002101112337
12-Jan-2021	12-Jan-2021	'0NIPG	1.87		14,604.07	E- CHANNELS	VALUE ADDED TAX 000013210111233908000331146797 VAT ON NIP TRANSFER FOR via GTWORLD ReF:GW214773647000000300002101112337
12-Jan-2021	12-Jan-2021	'0GWOT		35,000.00	49,604.07	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000350002101121207
12-Jan-2021	12-Jan-2021	'0NIPG	30,000.00		19,604.07	E- CHANNELS	NIBSS Instant Payment Outward 000013210112063312000331220978 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED /26.875/REF:GW2147736470000003000021011206

							f
12-Jan-2021	12-Jan-2021	'0NIPG	25.00		19,579.07	E- CHANNELS	COMMISSION 000013210112063312000331220978 NIP TRANSFER COMMISSION FOR via GTWORLD ReF:GW214773647000000300002101120631
12-Jan-2021	12-Jan-2021	'0NIPG	1.87		19,577.20	E- CHANNELS	VALUE ADDED TAX 000013210112063312000331220978 VAT ON NIP TRANSFER FOR via GTWORLD ReF:GW214773647000000300002101120631
12-Jan-2021	12-Jan-2021	'0GWOT		61,000.00	80,577.20	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000610002101121446
12-Jan-2021	12-Jan-2021	'0NIPG	5,000.00		75,577.20	E- CHANNELS	NIBSS Instant Payment Outward 000013210112173821000332202498 via GTWORLD TO UBA/ADEYEMI BLESSING DAMILOLA /10.75/REF:GW2147736470000000500021011217 f
12-Jan-2021	12-Jan-2021	'0NIPG	10.00		75,567.20	E- CHANNELS	COMMISSION 000013210112173821000332202498 NIP TRANSFER COMMISSION FOR 000013210112173821000332202498 via GTWORLD TO UBA/ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000050002101121736
12-Jan-2021	12-Jan-2021	'0NIPG	.75		75,566.45	E- CHANNELS	VALUE ADDED TAX 000013210112173821000332202498 VAT ON NIP TRANSFER FOR 000013210112173821000332202498 via GTWORLD TO UBA/ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000050002101121736
14-Jan-2021	14-Jan-2021	'0NIPG	32,000.00		43,566.45	E- CHANNELS	NIBSS Instant Payment Outward 000013210114084153000334028925 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED /26.875/REF:GW2147736470000003200021011408 f
14-Jan-2021	14-Jan-2021	'0NIPG	25.00		43,541.45	E- CHANNELS	COMMISSION 000013210114084153000334028925 NIP TRANSFER COMMISSION FOR 000013210114084153000334028925 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED


						LIMITED ReF:GW214773647000000320002101140840
14-Jan-2021	14-Jan-2021	'0NIPG	1.87		43,539.58	E- CHANNELS VALUE ADDED TAX 000013210114084153000334028925 VAT ON NIP TRANSFER FOR 000013210114084153000334028925 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000320002101140840
14-Jan-2021	14-Jan-2021	'99991343829999	3,000.00		40,539.58	E- CHANNELS POS/WEB PURCHASE TRANSACTION -134382- - 251649-PINNACLE OIL AND GAS LA LANG
18-Jan-2021	18-Jan-2021	'0NIPG	2,000.00		38,539.58	E- CHANNELS NIBSS Instant Payment Outward 000013210118170333000339759489 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU /10.75/REF:GW2147736470000000200021011817 f
18-Jan-2021	18-Jan-2021	'0NIPG	10.00		38,529.58	E- CHANNELS COMMISSION 000013210118170333000339759489 NIP TRANSFER COMMISSION FOR 000013210118170333000339759489 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000020002101181701
18-Jan-2021	18-Jan-2021	'0NIPG	.75		38,528.83	E- CHANNELS VALUE ADDED TAX 000013210118170333000339759489 VAT ON NIP TRANSFER FOR 000013210118170333000339759489 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000020002101181701
18-Jan-2021	18-Jan-2021	'0NIPG	5,000.00		33,528.83	E- CHANNELS NIBSS Instant Payment Outward 000013210118174137000339820454 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU /10.75/REF:GW2147736470000000500021011817 f
18-Jan-2021	18-Jan-2021	'0NIPG	10.00		33,518.83	E- CHANNELS COMMISSION 000013210118174137000339820454 NIP TRANSFER COMMISSION FOR 000013210118174137000339820454 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU


							ReF:GW214773647000000050002101181739
18-Jan-2021	18-Jan-2021	'0NIPG	.75		33,518.08	E- CHANNELS	VALUE ADDED TAX 000013210118174137000339820454 VAT ON NIP TRANSFER FOR 000013210118174137000339820454 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000050002101181739
19-Jan-2021	19-Jan-2021	'0GWOT	5,000.00		28,518.08	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000050002101190859
19-Jan-2021	19-Jan-2021	'0GWOT		13,000.00	41,518.08	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000130002101191119
20-Jan-2021	20-Jan-2021	'99995699819999	3,000.00		38,518.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -569981- - 978903-PINNACLE OIL AND GAS A L NG
20-Jan-2021	20-Jan-2021	'99995920189999	2,150.00		36,368.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -592018- - 186538-MALLMART HYPERMARKET LANG NG
20-Jan-2021	20-Jan-2021	'0GWOT	10,000.00		26,368.08	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000100002101201008
21-Jan-2021	21-Jan-2021	'0GWOT	6,000.00		20,368.08	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000060002101210845
21-Jan-2021	21-Jan-2021	'0GWOT	3,000.00		17,368.08	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000030002101210847
21-Jan-2021	21-Jan-2021	'0NIPG	1,100.00		16,268.08	E- CHANNELS	NIBSS Instant Payment Outward 000013210121091232000343090845 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU /10.75/REF:GW2147736470000000110021012109 f
21-Jan-2021	21-Jan-2021	'0NIPG	10.00		16,258.08	E- CHANNELS	COMMISSION 000013210121091232000343090845 NIP TRANSFER COMMISSION FOR 000013210121091232000343090845 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000011002101210910
21-Jan-2021	21-Jan-2021	'0NIPG	.75		16,257.33	E- CHANNELS	VALUE ADDED TAX 000013210121091232000343090845 VAT ON NIP TRANSFER FOR

							000013210121091232000343090845 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000011002101210910
21-Jan-2021	21-Jan-2021	'135700000	1,750.50		14,506.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -013570- - 648126-CUTLERY ENTERPRISE SERVLA LANG
22-Jan-2021	22-Jan-2021	'0NIPG	2,000.00		12,506.83	E- CHANNELS	NIBSS Instant Payment Outward 000013210122134747000344821859 via GTWORLD TO FBN/LINUS ODUMA LAWRENCE /10.75/REF:GW2147736470000000200021012213 f
22-Jan-2021	22-Jan-2021	'0NIPG	10.00		12,496.83	E- CHANNELS	COMMISSION 000013210122134747000344821859 NIP TRANSFER COMMISSION FOR 000013210122134747000344821859 via GTWORLD TO FBN/LINUS ODUMA LAWRENCE ReF:GW214773647000000020002101221346
22-Jan-2021	22-Jan-2021	'0NIPG	.75		12,496.08	E- CHANNELS	VALUE ADDED TAX 000013210122134747000344821859 VAT ON NIP TRANSFER FOR 000013210122134747000344821859 via GTWORLD TO FBN/LINUS ODUMA LAWRENCE ReF:GW214773647000000020002101221346
23-Jan-2021	23-Jan-2021	'0NIPG	2,000.00		10,496.08	E- CHANNELS	NIBSS Instant Payment Outward 000013210123154549000346399972 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU /10.75/REF:GW2147736470000000200021012315 f
23-Jan-2021	23-Jan-2021	'0NIPG	10.00		10,486.08	E- CHANNELS	COMMISSION 000013210123154549000346399972 NIP TRANSFER COMMISSION FOR 000013210123154549000346399972 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000020002101231544
23-Jan-2021	23-Jan-2021	'0NIPG	.75		10,485.33	E- CHANNELS	VALUE ADDED TAX 000013210123154549000346399972 VAT ON NIP TRANSFER FOR 000013210123154549000346399972 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU

							ReF:GW214773647000000020002101231544
23-Jan-2021	23-Jan-2021	'0NIPG	1,000.00		9,485.33	E- CHANNELS	NIBSS Instant Payment Outward 000013210123164432000346489669 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU /10.75/REF:GW2147736470000000100021012316 f
23-Jan-2021	23-Jan-2021	'0NIPG	10.00		9,475.33	E- CHANNELS	COMMISSION 000013210123164432000346489669 NIP TRANSFER COMMISSION FOR 000013210123164432000346489669 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000010002101231642
23-Jan-2021	23-Jan-2021	'0NIPG	.75		9,474.58	E- CHANNELS	VALUE ADDED TAX 000013210123164432000346489669 VAT ON NIP TRANSFER FOR 000013210123164432000346489669 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000010002101231642
23-Jan-2021	23-Jan-2021	'99995893379999	1,000.00		8,474.58	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 589337- -835369-00000000000537 Yaba5 Yaba NG
25-Jan-2021	25-Jan-2021	'99992300589999	2,000.00		6,474.58	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -230058- - 444524-Pinnacle Oil and Gas LANG NG
25-Jan-2021	25-Jan-2021	'0GAPS		490,000.00	496,474.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS January Salary equity Contribution to Rekit .. 106762615 JANUARY SALARY EQUITY CONTRIBUTION TO REKIT .. from MODD MANAGEMENT COMPANY LTD to ADEBAYO OLATUNDE REF: 0224964415106762615000000
25-Jan-2021	25-Jan-2021	'0	50.00		496,424.58	ADETOKUNBO ADEMOLA	STAMP DUTY CHARGE 25012021 STAMP DUTY CHARGE - 25/01/2021
26-Jan-2021	25-Jan-2021	'0	532.00		495,892.58	E- CHANNELS	SMS CHARGE
26-Jan-2021	26-Jan-2021	'0GWOT	5,000.00		490,892.58	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000050002101260835
26-Jan-2021	26-Jan-2021	'0GWOT	20,000.00		470,892.58	E- CHANNELS	OWN ACCOUNT TRANSFER REF:2147736470000000200002101260951

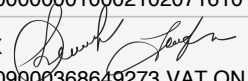

26-Jan-2021	26-Jan-2021	'0	40.00		470,852.58	E- CHANNELS	VALUE ADDED TAX
26-Jan-2021	26-Jan-2021	'0NIPG	67,000.00		403,852.58	E- CHANNELS	NIBSS Instant Payment Outward 000013210126194453000350492008 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED /53.75/REF:GW2147736470000006700021012619 f
26-Jan-2021	26-Jan-2021	'0NIPG	50.00		403,802.58	E- CHANNELS	COMMISSION 000013210126194453000350492008 NIP TRANSFER COMMISSION FOR 000013210126194453000350492008 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000670002101261943
26-Jan-2021	26-Jan-2021	'0NIPG	3.75		403,798.83	E- CHANNELS	VALUE ADDED TAX 000013210126194453000350492008 VAT ON NIP TRANSFER FOR 000013210126194453000350492008 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000670002101261943
27-Jan-2021	27-Jan-2021	'0NIPG	17,865.00		385,933.83	E- CHANNELS	NIBSS Instant Payment Outward 000013210127073203000350836739 via GTWORLD Novo TO ACCESS/CHIMA CHRISTIANA IGBOANUGO /26.875/REF:GW2147736470000001786521012707 f
27-Jan-2021	27-Jan-2021	'0NIPG	25.00		385,908.83	E- CHANNELS	COMMISSION 000013210127073203000350836739 NIP TRANSFER COMMISSION FOR 000013210127073203000350836739 via GTWORLD Novo TO ACCESS/CHIMA CHRISTIANA IGBOANUGO ReF:GW214773647000000178652101270730
27-Jan-2021	27-Jan-2021	'0NIPG	1.87		385,906.96	E- CHANNELS	VALUE ADDED TAX 000013210127073203000350836739 VAT ON NIP TRANSFER FOR 000013210127073203000350836739 via GTWORLD Novo TO ACCESS/CHIMA CHRISTIANA IGBOANUGO ReF:GW214773647000000178652101270730
27-Jan-2021	27-Jan-2021	'0GWOT	30,000.00		355,906.96	E- CHANNELS	OWN ACCOUNT TRANSFER

							REF:214773647000000300002101270731
27-Jan-2021	27-Jan-2021	'0NIPG	15,000.00		340,906.96	E- CHANNELS	NIBSS Instant Payment Outward 000013210127100046000351047147 via GTWORLD Nepa TO FBN/ABDULLAHI MUHAMMADU AUWALU /26.875/REF:GW2147736470000001500021012709 f
27-Jan-2021	27-Jan-2021	'0NIPG	25.00		340,881.96	E- CHANNELS	COMMISSION 000013210127100046000351047147 NIP TRANSFER COMMISSION FOR 000013210127100046000351047147 via GTWORLD Nepa TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000150002101270959
27-Jan-2021	27-Jan-2021	'0NIPG	1.87		340,880.09	E- CHANNELS	VALUE ADDED TAX 000013210127100046000351047147 VAT ON NIP TRANSFER FOR 000013210127100046000351047147 via GTWORLD Nepa TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000150002101270959
27-Jan-2021	27-Jan-2021	'99993587919999	3,000.00		337,880.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -358791- - 595510-PINNACLE (HAULAGE AC LANG NG
29-Jan-2021	29-Jan-2021	'0GWTR	5,000.00		332,880.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214773647000000050002101291922 from ADEBAYO OLATUNDE to ADENIYI HAMMED OLANREWAJU
29-Jan-2021	29-Jan-2021	'0NIPG	20,000.00		312,880.09	E- CHANNELS	NIBSS Instant Payment Outward 000013210129222857000355593825 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED /26.875/REF:GW2147736470000002000021012922 f
29-Jan-2021	29-Jan-2021	'0NIPG	25.00		312,855.09	E- CHANNELS	COMMISSION 000013210129222857000355593825 NIP TRANSFER COMMISSION FOR 000013210129222857000355593825 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW21477364700000020000210129222857000355593825 

29-Jan-2021	29-Jan-2021	'ONIPG	1.87		312,853.22	E- CHANNELS	VALUE ADDED TAX 000013210129222857000355593825 VAT ON NIP TRANSFER FOR 000013210129222857000355593825 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000200002101292227
29-Jan-2021	29-Jan-2021	'ONIPG	2,000.00		310,853.22	E- CHANNELS	NIBSS Instant Payment Outward 000013210129223453000355598864 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED /10.75/REF:GW214773647000000200021012922 f
29-Jan-2021	29-Jan-2021	'ONIPG	10.00		310,843.22	E- CHANNELS	COMMISSION 000013210129223453000355598864 NIP TRANSFER COMMISSION FOR 000013210129223453000355598864 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW21477364700000020002101292233
29-Jan-2021	29-Jan-2021	'ONIPG	.75		310,842.47	E- CHANNELS	VALUE ADDED TAX 000013210129223453000355598864 VAT ON NIP TRANSFER FOR 000013210129223453000355598864 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW21477364700000020002101292233
30-Jan-2021	30-Jan-2021	'ONIPG	6,000.00		304,842.47	E- CHANNELS	NIBSS Instant Payment Outward 000013210130094135000355950474 via GTWORLD TO ACCESS/ABIDEEN ADEYEMO /26.875/REF:GW2147736470000000600021013009 f
30-Jan-2021	30-Jan-2021	'ONIPG	25.00		304,817.47	E- CHANNELS	COMMISSION 000013210130094135000355950474 NIP TRANSFER COMMISSION FOR 000013210130094135000355950474 via GTWORLD TO ACCESS/ABIDEEN ADEYEMO ReF:GW214773647000000060002101300940
30-Jan-2021	30-Jan-2021	'ONIPG	1.87		304,815.60	E- CHANNELS	VALUE ADDED TAX 000013210130094135000355950474 VAT ON NIP TRANSFER FOR 000013210130094135000355950474 via 

							GTWORLD TO ACCESS/ABIDEEN ADEYEMO ReF:GW214773647000000060002101300940
30-Jan-2021	30-Jan-2021	'0NIPG	6,000.00		298,815.60	E- CHANNELS	NIBSS Instant Payment Outward 000013210130101226000356003353 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU /26.875/REF:GW2147736470000000600021013010 f
30-Jan-2021	30-Jan-2021	'0NIPG	25.00		298,790.60	E- CHANNELS	COMMISSION 000013210130101226000356003353 NIP TRANSFER COMMISSION FOR 000013210130101226000356003353 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000060002101301010
30-Jan-2021	30-Jan-2021	'0NIPG	1.87		298,788.73	E- CHANNELS	VALUE ADDED TAX 000013210130101226000356003353 VAT ON NIP TRANSFER FOR 000013210130101226000356003353 via GTWORLD TO FBN/ABDULLAHI MUHAMMADU AUWALU ReF:GW214773647000000060002101301010
30-Jan-2021	30-Jan-2021	'0USAT	2,000.00		296,788.73	E- CHANNELS	Airtime Purchase GTWORLD_QL- 101CT0000000002331034386-2349080007990
30-Jan-2021	30-Jan-2021	'0GWOT	4,000.00		292,788.73	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000040002101302004
31-Jan-2021	31-Jan-2021	'4668570000	7,990.00		284,798.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -466857- - 649627-MALLMART HYPERMARKET LA LANG
31-Jan-2021	31-Jan-2021	'0NIPG	15,000.00		269,798.73	E- CHANNELS	NIBSS Instant Payment Outward 000013210131113631000357556238 via GTWORLD TO STERLING/OYINDAMOLA ARINOLA YUSUF /26.875/REF:GW21477364700000001500021013111 f
31-Jan-2021	31-Jan-2021	'0NIPG	25.00		269,773.73	E- CHANNELS	COMMISSION 000013210131113631000357556238 NIP TRANSFER COMMISSION FOR 000013210131113631000357556238 via GTWORLD TO STERLING/OYINDAMOLA ARINOLA YUSUF

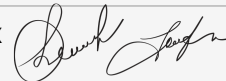

						ARINOLA YUSUF ReF:GW214773647000000150002101311134
31-Jan-2021	31-Jan-2021	'0NIPG	1.87		269,771.86	E- CHANNELS VALUE ADDED TAX 000013210131113631000357556238 VAT ON NIP TRANSFER FOR 000013210131113631000357556238 via GTWORLD TO STERLING/OYINDAMOLA ARINOLA YUSUF ReF:GW214773647000000150002101311134
31-Jan-2021	31-Jan-2021	'0NIPG	25,000.00		244,771.86	E- CHANNELS NIBSS Instant Payment Outward 000013210131174650000357967514 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED /26.875/REF:GW2147736470000002500021013117 f
31-Jan-2021	31-Jan-2021	'0NIPG	25.00		244,746.86	E- CHANNELS COMMISSION 000013210131174650000357967514 NIP TRANSFER COMMISSION FOR 000013210131174650000357967514 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000250002101311745
31-Jan-2021	31-Jan-2021	'0NIPG	1.87		244,744.99	E- CHANNELS VALUE ADDED TAX 000013210131174650000357967514 VAT ON NIP TRANSFER FOR 000013210131174650000357967514 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000250002101311745
31-Jan-2021	31-Jan-2021	'0GWOT	4,000.00		240,744.99	E- CHANNELS OWN ACCOUNT TRANSFER REF:214773647000000040002101312000
01-Feb-2021	31-Jan-2021	'00	339.31		240,405.68	ADETOKUNBO ADEMOLA ACCOUNT MAINTENANCE CHARGE
01-Feb-2021	31-Jan-2021	'00	25.45		240,380.23	ADETOKUNBO ADEMOLA VALUE ADDED TAX
01-Feb-2021	01-Feb-2021	'0NIPG	10,000.00		230,380.23	E- CHANNELS NIBSS Instant Payment Outward 000013210201091344000358603166 via GTWORLD F8 TO FMB/OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000001000021020109

							GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED /10.75/REF:GW2147736470000000300021020307 f
03-Feb-2021	03-Feb-2021	'0NIPG	10.00		22,182.11	E- CHANNELS	COMMISSION 000013210203072453000361778068 NIP TRANSFER COMMISSION FOR 000013210203072453000361778068 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000030002102030723
03-Feb-2021	03-Feb-2021	'0NIPG	.75		22,181.36	E- CHANNELS	VALUE ADDED TAX 000013210203072453000361778068 VAT ON NIP TRANSFER FOR 000013210203072453000361778068 via GTWORLD TO FBN/PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000030002102030723
03-Feb-2021	03-Feb-2021	'00	140.00		22,041.36	E- CHANNELS	ONLINE STATEMENT CHARGE Statement to third party request Jumoke Olukayode
03-Feb-2021	03-Feb-2021	'00	10.50		22,030.86	E- CHANNELS	VALUE ADDED TAX Statement to third party request VATJumoke Olukayode
05-Feb-2021	05-Feb-2021	'99994835489999	5,000.00		17,030.86	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 483548- -462901-SWTF CMBsnk LAGOS NG
07-Feb-2021	07-Feb-2021	'0NIPG	1,000.00		16,030.86	E- CHANNELS	NIBSS Instant Payment Outward 000013210207161209000368649273 via GTWORLD TO ACCESS/EMMANUEL ABIODUN LIJOKA /10.75/REF:GW2147736470000000100021020716 f
07-Feb-2021	07-Feb-2021	'0NIPG	10.00		16,020.86	E- CHANNELS	COMMISSION 000013210207161209000368649273 NIP TRANSFER COMMISSION FOR 000013210207161209000368649273 via GTWORLD TO ACCESS/EMMANUEL ABIODUN LIJOKA ReF:GW214773647000000010002102071610
07-Feb-2021	07-Feb-2021	'0NIPG	.75		16,020.11	E- CHANNELS	VALUE ADDED TAX 000013210207161209000368649273 VAT ON NIP TRANSFER FOR 000013210207161209000368649273 via  

							GTWORLD TO ACCESS/EMMANUEL ABIODUN LIJOKA ReF:GW214773647000000010002102071610
08-Feb-2021	08-Feb-2021	'0NIPG	7,500.00		8,520.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210208083705000369281783 via GTWORLD Fs TO FCMB/OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000000750021020808 f
08-Feb-2021	08-Feb-2021	'0NIPG	25.00		8,495.11	E- CHANNELS	COMMISSION 000013210208083705000369281783 NIP TRANSFER COMMISSION FOR 000013210208083705000369281783 via GTWORLD Fs TO FCMB/OSCAR HANNAH ESSIEN ReF:GW214773647000000075002102080835
08-Feb-2021	08-Feb-2021	'0NIPG	1.87		8,493.24	E- CHANNELS	VALUE ADDED TAX 000013210208083705000369281783 VAT ON NIP TRANSFER FOR 000013210208083705000369281783 via GTWORLD Fs TO FCMB/OSCAR HANNAH ESSIEN ReF:GW214773647000000075002102080835
08-Feb-2021	08-Feb-2021	'0NIPG	3,000.00		5,493.24	E- CHANNELS	NIBSS Instant Payment Outward 000013210208090545000369324846 via GTWORLD TO FBN/ADEBAYO OLATUNDE /10.75/REF:GW2147736470000000300021020809 f
08-Feb-2021	08-Feb-2021	'0NIPG	10.00		5,483.24	E- CHANNELS	COMMISSION 000013210208090545000369324846 NIP TRANSFER COMMISSION FOR 000013210208090545000369324846 via GTWORLD TO FBN/ADEBAYO OLATUNDE ReF:GW214773647000000030002102080904
08-Feb-2021	08-Feb-2021	'0NIPG	.75		5,482.49	E- CHANNELS	VALUE ADDED TAX 000013210208090545000369324846 VAT ON NIP TRANSFER FOR 000013210208090545000369324846 via GTWORLD TO FBN/ADEBAYO OLATUNDE ReF:GW214773647000000030002102080904
08-Feb-2021	08-Feb-2021	'0GWOT	5,000.00		482.49	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000050002102082235
08-Feb-2021	08-Feb-2021	'0GWOT	200.00		282.49	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000050002102082235

11-Feb-2021	11-Feb-2021	'0GWOT		1,000.00	1,282.49	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000010002102111132
22-Feb-2021	22-Feb-2021	'0JAN2	400.00		882.49	E- CHANNELS	SMS CHARGE
23-Feb-2021	23-Feb-2021	'0GWOT		10,000.00	10,882.49	E- CHANNELS	OWN ACCOUNT TRANSFER REF:2147736470000000100002102231626
24-Feb-2021	24-Feb-2021	'99990069499999	1,200.00		9,682.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -006949- - 971186-The Place Restaurant LA LANG
25-Feb-2021	25-Feb-2021	'99992267679999	8,000.00		1,682.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -226767- - 817107-PINNACLE OIL AND GAS LA LANG
25-Feb-2021	25-Feb-2021	'0GAPS		490,000.00	491,682.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS February salary equity contribution to ReKit 108600616 FEBRUARY SALARY EQUITY CONTRIBUTION TO REKIT from MODD MANAGEMENT COMPANY LTD to ADEBAYO OLAT REF: 0224964415108600616000000
25-Feb-2021	25-Feb-2021	'0NIPG	10,000.00		481,682.49	E- CHANNELS	NIBSS Instant Payment Outward 000013210225211243000014696777 via GTWORLD Donation TO HEARTS OF GOLD CHILDREN'S HOSPICE /26.875/REF:GW21477364700000001000021022521 f
25-Feb-2021	25-Feb-2021	'0NIPG	25.00		481,657.49	E- CHANNELS	COMMISSION 000013210225211243000014696777 NIP TRANSFER COMMISSION FOR 000013210225211243000014696777 via GTWORLD Donation TO HEARTS OF GOLD CHILDREN'S HOSPICE ReF:GW2147736470000000100002102252111
25-Feb-2021	25-Feb-2021	'0NIPG	1.87		481,655.62	E- CHANNELS	VALUE ADDED TAX 000013210225211243000014696777 VAT ON NIP TRANSFER FOR 000013210225211243000014696777 via GTWORLD Donation TO HEARTS OF GOLD CHILDREN'S HOSPICE ReF:GW2147736470000000100002102252111
25-Feb-2021	25-Feb-2021	'0	50.00		481,605.62	ADETOKUNBO ADEMOLA	STAMP DUTY CHARGE 25022021 STAMP DUTY CHARGE - 25/02/2021
26-Feb-2021	26-Feb-2021	'99991899039999	5,550.00		476,055.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -189903- -

							305418-The Place Restaurant LA LANG
27-Feb-2021	27-Feb-2021	'0NIPG	5,000.01		471,055.61	E- CHANNELS	NIBSS Instant Payment Outward 000013210227141512000017219702 via GTWORLD Dstv TO PETER ADEBISI ADEWALE /26.875/REF:GW21477364700005000.0121022714 f
27-Feb-2021	27-Feb-2021	'0NIPG	25.00		471,030.61	E- CHANNELS	COMMISSION 000013210227141512000017219702 NIP TRANSFER COMMISSION FOR 000013210227141512000017219702 via GTWORLD Dstv TO PETER ADEBISI ADEWALE ReF:GW21477364700005000.012102271413
27-Feb-2021	27-Feb-2021	'0NIPG	1.87		471,028.74	E- CHANNELS	VALUE ADDED TAX 000013210227141512000017219702 VAT ON NIP TRANSFER FOR 000013210227141512000017219702 via GTWORLD Dstv TO PETER ADEBISI ADEWALE ReF:GW21477364700005000.012102271413
27-Feb-2021	27-Feb-2021	'0USAT	2,000.00		469,028.74	E- CHANNELS	Airtime Purchase GTWORLD_QL- 101CT0000000002401715271-2349077313600
27-Feb-2021	27-Feb-2021	'0NIPG	10,000.00		459,028.74	E- CHANNELS	NIBSS Instant Payment Outward 000013210227213358000017926486 via GTWORLD TO PDCONNECT INVESTMENT LIMITED /26.875/REF:GW2147736470000001000021022721 f
27-Feb-2021	27-Feb-2021	'0NIPG	25.00		459,003.74	E- CHANNELS	COMMISSION 000013210227213358000017926486 NIP TRANSFER COMMISSION FOR 000013210227213358000017926486 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000100002102272132
27-Feb-2021	27-Feb-2021	'0NIPG	1.87		459,001.87	E- CHANNELS	VALUE ADDED TAX 000013210227213358000017926486 VAT ON NIP TRANSFER FOR 000013210227213358000017926486 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000100002102272132

28-Feb-2021	28-Feb-2021	'0NIPG	20,000.00		439,001.87	E- CHANNELS	NIBSS Instant Payment Outward 000013210228115029000018401066 via GTWORLD TO OYINDAMOLA ARINOLA YUSUF /26.875/REF:GW2147736470000002000021022811 f
28-Feb-2021	28-Feb-2021	'0NIPG	25.00		438,976.87	E- CHANNELS	COMMISSION 000013210228115029000018401066 NIP TRANSFER COMMISSION FOR 000013210228115029000018401066 via GTWORLD TO OYINDAMOLA ARINOLA YUSUF ReF:GW214773647000000200002102281149
28-Feb-2021	28-Feb-2021	'0NIPG	1.87		438,975.00	E- CHANNELS	VALUE ADDED TAX 000013210228115029000018401066 VAT ON NIP TRANSFER FOR 000013210228115029000018401066 via GTWORLD TO OYINDAMOLA ARINOLA YUSUF ReF:GW214773647000000200002102281149
28-Feb-2021	28-Feb-2021	'0NIPG	20,000.00		418,975.00	E- CHANNELS	NIBSS Instant Payment Outward 000013210228123936000018460521 via GTWORLD TO OYINDAMOLA ARINOLA YUSUF /26.875/REF:GW2147736470000002000021022812 f
28-Feb-2021	28-Feb-2021	'0NIPG	25.00		418,950.00	E- CHANNELS	COMMISSION 000013210228123936000018460521 NIP TRANSFER COMMISSION FOR 000013210228123936000018460521 via GTWORLD TO OYINDAMOLA ARINOLA YUSUF ReF:GW214773647000000200002102281238
28-Feb-2021	28-Feb-2021	'0NIPG	1.87		418,948.13	E- CHANNELS	VALUE ADDED TAX 000013210228123936000018460521 VAT ON NIP TRANSFER FOR 000013210228123936000018460521 via GTWORLD TO OYINDAMOLA ARINOLA YUSUF ReF:GW214773647000000200002102281238
01-Mar-2021	28-Feb-2021	'00	311.25		418,636.88	ADETOKUNBO ADEMOLA	ACCOUNT MAINTENANCE CHARGE
01-Mar-2021	28-Feb-2021	'00	23.34		418,613.54	ADETOKUNBO ADEMOLA	VALUE ADDED TAX 
02-Mar-2021	01-Mar-2021	'0GWOT	18,000.00		400,613.54	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000200002103012303 

02-Mar-2021	01-Mar-2021	'0GWOT	10,000.00		390,613.54	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000100002103012304
02-Mar-2021	02-Mar-2021	'99995344379999	5,000.00		385,613.54	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 534437- -236352-000000000000506 MAGODO MAGODO NG
02-Mar-2021	02-Mar-2021	'99995394389999	35.00		385,578.54	E- CHANNELS	ATM WITHDRAWAL COMMISSION -539438- - 238103-000000000000506 MAGODO MAGODO NG
02-Mar-2021	02-Mar-2021	'99995394389999	5,000.00		380,578.54	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 539438- -238103-000000000000506 MAGODO MAGODO NG
02-Mar-2021	02-Mar-2021	'0GWOT	10,000.00		370,578.54	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000100002103021328
02-Mar-2021	02-Mar-2021	'0GWOT	10,000.00		360,578.54	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000100002103021331
04-Mar-2021	04-Mar-2021	'0NIPG	50,000.00		310,578.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210304082804000024716261 via GTWORLD TO PDCONNECT INVESTMENT LIMITED /26.875/REF:GW2147736470000005000021030408 f
04-Mar-2021	04-Mar-2021	'0NIPG	25.00		310,553.54	E- CHANNELS	COMMISSION 000013210304082804000024716261 NIP TRANSFER COMMISSION FOR 000013210304082804000024716261 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000500002103040826
04-Mar-2021	04-Mar-2021	'0NIPG	1.87		310,551.67	E- CHANNELS	VALUE ADDED TAX 000013210304082804000024716261 VAT ON NIP TRANSFER FOR 000013210304082804000024716261 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000500002103040826
04-Mar-2021	04-Mar-2021	'99995391889999	3,400.00		307,151.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -539188- - 452699-DEVYANI IN (REWARD LA LANG
04-Mar-2021	04-Mar-2021	'0GWTR	4,300.00		302,851.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World

							REF:214773647000000043002103041229 from ADEBAYO OLATUNDE to B.B.R NIG LTD/BB5 TRANSFER
05-Mar-2021	05-Mar-2021	'0GWTR	1,000.00		301,851.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214773647000000010002103051815 from ADEBAYO OLATUNDE to TIJANI OMOWUNMI OMOYEMI
11-Mar-2021	11-Mar-2021	'0NIPG	107,000.00		194,851.67	E- CHANNELS	NIBSS Instant Payment Outward 000013210311083336000035231551 via GTWORLD Liberta TO PDCONNECT INVESTMENT LIMITED /53.75/REF:GW2147736470000010700021031108 f
11-Mar-2021	11-Mar-2021	'0NIPG	50.00		194,801.67	E- CHANNELS	COMMISSION 000013210311083336000035231551 NIP TRANSFER COMMISSION FOR 000013210311083336000035231551 via GTWORLD Liberta TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000001070002103110832
11-Mar-2021	11-Mar-2021	'0NIPG	3.75		194,797.92	E- CHANNELS	VALUE ADDED TAX 000013210311083336000035231551 VAT ON NIP TRANSFER FOR 000013210311083336000035231551 via GTWORLD Liberta TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000001070002103110832
11-Mar-2021	11-Mar-2021	'0GWTR	4,100.00		190,697.92	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214773647000000041002103111035 from ADEBAYO OLATUNDE to TIJANI OMOWUNMI OMOYEMI
11-Mar-2021	11-Mar-2021	'0NIPG	5,000.00		185,697.92	E- CHANNELS	NIBSS Instant Payment Outward 000013210311165917000036058506 via GTWORLD TO OSCAR HANNAH ESSIEN /10.75/REF:GW2147736470000000500021031116 f
11-Mar-2021	11-Mar-2021	'0NIPG	10.00		185,687.92	E- CHANNELS	COMMISSION 000013210311165917000036058506 NIP TRANSFER COMMISSION FOR 000013210311165917000036058506 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW2147736470000000500021031116 f

11-Mar-2021	11-Mar-2021	'ONIPG	.75		185,687.17	E- CHANNELS	VALUE ADDED TAX 000013210311165917000036058506 VAT ON NIP TRANSFER FOR 000013210311165917000036058506 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000050002103111657
12-Mar-2021	12-Mar-2021	'ONIPG	10,000.00		175,687.17	E- CHANNELS	NIBSS Instant Payment Outward 000013210312093415000036806236 via GTWORLD TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000001000021031209 f
12-Mar-2021	12-Mar-2021	'ONIPG	25.00		175,662.17	E- CHANNELS	COMMISSION 000013210312093415000036806236 NIP TRANSFER COMMISSION FOR 000013210312093415000036806236 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002103120932
12-Mar-2021	12-Mar-2021	'ONIPG	1.87		175,660.30	E- CHANNELS	VALUE ADDED TAX 000013210312093415000036806236 VAT ON NIP TRANSFER FOR 000013210312093415000036806236 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002103120932
12-Mar-2021	12-Mar-2021	'ONIPG	5,000.00		170,660.30	E- CHANNELS	NIBSS Instant Payment Outward 000013210312124017000037138782 via GTWORLD TO OSCAR HANNAH ESSIEN /10.75/REF:GW2147736470000000500021031212 f
12-Mar-2021	12-Mar-2021	'ONIPG	10.00		170,650.30	E- CHANNELS	COMMISSION 000013210312124017000037138782 NIP TRANSFER COMMISSION FOR 000013210312124017000037138782 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000050002103121238
12-Mar-2021	12-Mar-2021	'ONIPG	.75		170,649.55	E- CHANNELS	VALUE ADDED TAX 000013210312124017000037138782 VAT ON NIP TRANSFER FOR 000013210312124017000037138782 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000050002103121238
13-Mar-2021	13-Mar-2021	'ONIPG	6,000.01		164,649.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210313125431000036561157 via

							GTWORLD Electric TO SIMON IKEJI OLIJO /26.875/REF:GW21477364700006000.0121031312 f
13-Mar-2021	13-Mar-2021	'0NIPG	25.00		164,624.54	E- CHANNELS	COMMISSION 000013210313125431000038581157 NIP TRANSFER COMMISSION FOR 000013210313125431000038581157 via GTWORLD Electric TO SIMON IKEJI OLIJO ReF:GW21477364700006000.012103131253
13-Mar-2021	13-Mar-2021	'0NIPG	1.87		164,622.67	E- CHANNELS	VALUE ADDED TAX 000013210313125431000038581157 VAT ON NIP TRANSFER FOR 000013210313125431000038581157 via GTWORLD Electric TO SIMON IKEJI OLIJO ReF:GW21477364700006000.012103131253
13-Mar-2021	13-Mar-2021	'0GWOT	5,000.00		159,622.67	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000050002103131402
15-Mar-2021	15-Mar-2021	'99996092789999	16,350.00		143,272.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -609278- - 558139-IFEANYI DUAKA A L NG
15-Mar-2021	15-Mar-2021	'0NIPG	10,000.00		133,272.67	E- CHANNELS	NIBSS Instant Payment Outward 000013210315103945000040705347 via GTWORLD Fs TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000001000021031510 f
15-Mar-2021	15-Mar-2021	'0NIPG	25.00		133,247.67	E- CHANNELS	COMMISSION 000013210315103945000040705347 NIP TRANSFER COMMISSION FOR 000013210315103945000040705347 via GTWORLD Fs TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002103151038
15-Mar-2021	15-Mar-2021	'0NIPG	1.87		133,245.80	E- CHANNELS	VALUE ADDED TAX 000013210315103945000040705347 VAT ON NIP TRANSFER FOR 000013210315103945000040705347 via GTWORLD Fs TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002103151038
15-Mar-2021	15-Mar-2021	'99999048329999	1,500.00		131,745.80	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -904832- - 976650-KFC LA LANG
15-Mar-2021	15-Mar-2021	'99999424059999	1,500.00		130,245.80	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -942405- - 002750-KFC LA LANG

16-Mar-2021	16-Mar-2021	'163700000	2,450.00		127,795.80	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -016370- - 323496-CUTLERY ENTERPRISE SERVLA LANG
16-Mar-2021	16-Mar-2021	'0NIPG	5,000.00		122,795.80	E- CHANNELS	NIBSS Instant Payment Outward 000013210316124731000042432282 via GTWORLD TO ADEYEMI BLESSING DAMILOLA /10.75/REF:GW2147736470000000500021031612 f
16-Mar-2021	16-Mar-2021	'0NIPG	10.00		122,785.80	E- CHANNELS	COMMISSION 000013210316124731000042432282 NIP TRANSFER COMMISSION FOR 000013210316124731000042432282 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000050002103161246
16-Mar-2021	16-Mar-2021	'0NIPG	.75		122,785.05	E- CHANNELS	VALUE ADDED TAX 000013210316124731000042432282 VAT ON NIP TRANSFER FOR 000013210316124731000042432282 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000050002103161246
17-Mar-2021	17-Mar-2021	'0GWOT	20,000.00		102,785.05	E- CHANNELS	OWN ACCOUNT TRANSFER REF:2147736470000000200002103171015
17-Mar-2021	17-Mar-2021	'0GWTR	10,000.00		92,785.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2147736470000000100002103171310 from ADEBAYO OLATUNDE to TIJANI OMOWUNMI OMOYEMI
17-Mar-2021	17-Mar-2021	'0GWOT		38,000.00	130,785.05	E- CHANNELS	OWN ACCOUNT TRANSFER REF:2147736470000000380002103171325
18-Mar-2021	18-Mar-2021	'164790000	2,450.00		128,335.05	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -016479- - 716168-CUTLERY ENTERPRISE SERVLA LANG
19-Mar-2021	19-Mar-2021	'99998895139999	5,000.00		123,335.05	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -889513- - 456023-PINNACLE OIL GAS LIM LA LANG
19-Mar-2021	19-Mar-2021	'0NIPG	2,000.00		121,335.05	E- CHANNELS	NIBSS Instant Payment Outward 000013210319154932000047117735 via GTWORLD TO OSCAR HANNAH ESSIEN /10.75/REF:GW2147736470000000200021031915 f
19-Mar-2021	19-Mar-2021	'0NIPG	10.00		121,325.05	E- CHANNELS	COMMISSION 000013210319154932000047 17735 NIP TRANSFER COMMISSION FOR

23-Mar-2021	23-Mar-2021	'0NIPG	8,000.00		81,262.43	E- CHANNELS	NIBSS Instant Payment Outward 000013210323143646000052275195 via GTWORLD Rewire TO NDULUE MARTINS ONYEKA /26.875/REF:GW2147736470000000800021032314 f
23-Mar-2021	23-Mar-2021	'0NIPG	25.00		81,237.43	E- CHANNELS	COMMISSION 000013210323143646000052275195 NIP TRANSFER COMMISSION FOR 000013210323143646000052275195 via GTWORLD Rewire TO NDULUE MARTINS ONYEKA ReF:GW214773647000000080002103231435
23-Mar-2021	23-Mar-2021	'0NIPG	1.87		81,235.56	E- CHANNELS	VALUE ADDED TAX 000013210323143646000052275195 VAT ON NIP TRANSFER FOR 000013210323143646000052275195 via GTWORLD Rewire TO NDULUE MARTINS ONYEKA ReF:GW214773647000000080002103231435
26-Mar-2021	26-Mar-2021	'99996884159999	5,000.00		76,235.56	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -688415- - 987128-Pinnacle Oil and Gas LANG NG
26-Mar-2021	26-Mar-2021	'0GWTR	20,000.00		56,235.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld 11 Agard Street/ C.A. Adewunmi Nepa REF:2147736470000000200002103260844 from ADEBAYO OLATUNDE to BEECROFT OLAYEMI OMOBOLANLE
26-Mar-2021	26-Mar-2021	'0GAPS		490,000.00	546,235.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS March Salary. Equity contribution to Rekit 110279580 MARCH SALARY. EQUITY CONTRIBUTION TO REKIT from MODD MANAGEMENT COMPANY LTD to ADEBAYO OLATUN REF: 0224964415110279580000000
26-Mar-2021	26-Mar-2021	'0	50.00		546,185.56	ADETOKUNBO ADEMOLA	STAMP DUTY CHARGE 26032021 STAMP DUTY CHARGE - 26/03/2021
27-Mar-2021	27-Mar-2021	'0GWOT	20,000.00		526,185.56	E- CHANNELS	OWN ACCOUNT TRANSFER REF:2147736470000000200002103271138
27-Mar-2021	27-Mar-2021	'0GWOT	10,000.00		516,185.56	E- CHANNELS	OWN ACCOUNT TRANSFER REF:2147736470000000200002103271217

27-Mar-2021	27-Mar-2021	'0GWOT	3,000.00		513,185.56	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000030002103272021
29-Mar-2021	29-Mar-2021	'99991522829999	32,269.00		480,916.56	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -152282- - 017180-MALLMART HYPERMARKET-Y LANG NG
29-Mar-2021	29-Mar-2021	'0NIPG	20,000.00		460,916.56	E- CHANNELS	NIBSS Instant Payment Outward 000013210329101735000060653057 via GTWORLD F _s TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000002000021032910 f
29-Mar-2021	29-Mar-2021	'0NIPG	25.00		460,891.56	E- CHANNELS	COMMISSION 000013210329101735000060653057 NIP TRANSFER COMMISSION FOR 000013210329101735000060653057 via GTWORLD F _s TO OSCAR HANNAH ESSIEN ReF:GW214773647000000200002103291016
29-Mar-2021	29-Mar-2021	'0NIPG	1.87		460,889.69	E- CHANNELS	VALUE ADDED TAX 000013210329101735000060653057 VAT ON NIP TRANSFER FOR 000013210329101735000060653057 via GTWORLD F _s TO OSCAR HANNAH ESSIEN ReF:GW214773647000000200002103291016
29-Mar-2021	29-Mar-2021	'0GWTR	15,500.00		445,389.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214773647000000155002103291051 from ADEBAYO OLATUNDE to TIJANI OMOWUNMI OMOYEMI
30-Mar-2021	30-Mar-2021	'0	512.00		444,877.69	E- CHANNELS	SMS CHARGE
30-Mar-2021	30-Mar-2021	'0NIPG	20,000.00		424,877.69	E- CHANNELS	NIBSS Instant Payment Outward 000013210330195007000063474677 via GTWORLD TO ADEYEMI BLESSING DAMILOLA /26.875/REF:GW2147736470000002000021033019 f
30-Mar-2021	30-Mar-2021	'0NIPG	25.00		424,852.69	E- CHANNELS	COMMISSION 000013210330195007000063474677 NIP TRANSFER COMMISSION FOR 000013210330195007000063474677 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000200002103301948
30-Mar-2021	30-Mar-2021	'0NIPG	1.87		424,850.82	E- CHANNELS	VALUE ADDED TAX 000013210330195007000063474677 VAT ON NIP

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

							TRANSFER FOR 000013210330195007000063474677 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000200002103301948
31-Mar-2021	31-Mar-2021	'0NIPG	11,000.00		413,850.82	E- CHANNELS	NIBSS Instant Payment Outward 000013210331092657000064040347 via GTWORLD TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000001100021033109 f
31-Mar-2021	31-Mar-2021	'0NIPG	25.00		413,825.82	E- CHANNELS	COMMISSION 000013210331092657000064040347 NIP TRANSFER COMMISSION FOR 000013210331092657000064040347 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000110002103310925
31-Mar-2021	31-Mar-2021	'0NIPG	1.87		413,823.95	E- CHANNELS	VALUE ADDED TAX 000013210331092657000064040347 VAT ON NIP TRANSFER FOR 000013210331092657000064040347 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000110002103310925
01-Apr-2021	31-Mar-2021	'00	423.82		413,400.13	ADETOKUNBO ADEMOLA	ACCOUNT MAINTENANCE CHARGE
01-Apr-2021	31-Mar-2021	'00	31.79		413,368.34	ADETOKUNBO ADEMOLA	VALUE ADDED TAX
01-Apr-2021	31-Mar-2021	'99998498719999	5,000.00		408,368.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -849871- - 048774-PINNACLE (HAULAGE AC LANG NG
01-Apr-2021	31-Mar-2021	'99998882049999	2,700.00		405,668.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -888204- - 167491-FOODIES HOT AND SPIC LANG NG
01-Apr-2021	01-Apr-2021	'0NIPG	10,000.00		395,668.34	E- CHANNELS	NIBSS Instant Payment Outward 000013210401173416000066816463 via GTWORLD TO ADEBAYO OLATUNDE /26.875/REF:GW2147736470000001000021040117 f
01-Apr-2021	01-Apr-2021	'0NIPG	25.00		395,643.34	E- CHANNELS	COMMISSION 000013210401173416000066816463 NIP TRANSFER COMMISSION FOR 000013210401173416000066816463 via GTWORLD TO ADEBAYO OLATUNDE /26.875/REF:GW2147736470000001000021040117 f

							GTWORLD TO ADEBAYO OLATUNDE ReF:GW214773647000000100002104011732
01-Apr-2021	01-Apr-2021	'0NIPG	1.87		395,641.47	E- CHANNELS	VALUE ADDED TAX 000013210401173416000066816463 VAT ON NIP TRANSFER FOR 000013210401173416000066816463 via GTWORLD TO ADEBAYO OLATUNDE ReF:GW214773647000000100002104011732
02-Apr-2021	02-Apr-2021	'0NIPG	100,000.00		295,641.47	E- CHANNELS	NIBSS Instant Payment Outward 000013210402151439000068392879 via GTWORLD App TO PDCONNECT INVESTMENT LIMITED /53.75/REF:GW21477364700000010000021040215 f
02-Apr-2021	02-Apr-2021	'0NIPG	50.00		295,591.47	E- CHANNELS	COMMISSION 000013210402151439000068392879 NIP TRANSFER COMMISSION FOR 000013210402151439000068392879 via GTWORLD App TO PDCONNECT INVESTMENT LIMITED ReF:GW2147736470000001000002104021513
02-Apr-2021	02-Apr-2021	'0NIPG	3.75		295,587.72	E- CHANNELS	VALUE ADDED TAX 000013210402151439000068392879 VAT ON NIP TRANSFER FOR 000013210402151439000068392879 via GTWORLD App TO PDCONNECT INVESTMENT LIMITED ReF:GW2147736470000001000002104021513
02-Apr-2021	02-Apr-2021	'0GWOT		5,000.00	300,587.72	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000050002104021514
05-Apr-2021	05-Apr-2021	'99990803789999	100.00		300,487.72	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -080378- - 380027-QTBPMBOX0/1017550050/2109527859 LANG
05-Apr-2021	05-Apr-2021	'99990803789999	5,000.00		295,487.72	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -080378- -380027- QTBPMBOX0/1017550050/2109527859 LANG
05-Apr-2021	05-Apr-2021	'0GWOT	10,000.00		285,487.72	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000100002104051742
06-Apr-2021	06-Apr-2021	'0NIPG	25,000.00		260,487.72	E- CHANNELS	NIBSS Instant Payment Outward 000013210406094200000726000048 via

							GTWORLD F _s TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000002500021040609 f
06-Apr-2021	06-Apr-2021	'0NIPG	25.00		260,462.72	E- CHANNELS	COMMISSION 000013210406094200000073608948 NIP TRANSFER COMMISSION FOR 000013210406094200000073608948 via GTWORLD F _s TO OSCAR HANNAH ESSIEN ReF:GW214773647000000250002104060940
06-Apr-2021	06-Apr-2021	'0NIPG	1.87		260,460.85	E- CHANNELS	VALUE ADDED TAX 000013210406094200000073608948 VAT ON NIP TRANSFER FOR 000013210406094200000073608948 via GTWORLD F _s TO OSCAR HANNAH ESSIEN ReF:GW214773647000000250002104060940
06-Apr-2021	06-Apr-2021	'0NIPG	40,000.00		220,460.85	E- CHANNELS	NIBSS Instant Payment Outward 000013210406165238000074425164 via GTWORLD TO PDCONNECT INVESTMENT LIMITED /26.875/REF:GW2147736470000004000021040616 f
06-Apr-2021	06-Apr-2021	'0NIPG	25.00		220,435.85	E- CHANNELS	COMMISSION 000013210406165238000074425164 NIP TRANSFER COMMISSION FOR 000013210406165238000074425164 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000400002104061650
06-Apr-2021	06-Apr-2021	'0NIPG	1.87		220,433.98	E- CHANNELS	VALUE ADDED TAX 000013210406165238000074425164 VAT ON NIP TRANSFER FOR 000013210406165238000074425164 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000400002104061650
07-Apr-2021	07-Apr-2021	'99990950499999	1,500.00		218,933.98	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -095049- - 195934-DEVYANI INTERNATIONAL (LA LANG
07-Apr-2021	07-Apr-2021	'0GWTR	6,500.00		212,433.98	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via C World Printing REF:214773647000000502104071456 from ADEBAYO OLAUNDE to ADEYOMI

							MOTUNRAYO ELIZABETH
08-Apr-2021	08-Apr-2021	'0NIPG	10,000.00		202,433.98	E- CHANNELS	NIBSS Instant Payment Outward 000013210408115849000077195391 via GTWORLD Fs TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000001000021040811 f
08-Apr-2021	08-Apr-2021	'0NIPG	25.00		202,408.98	E- CHANNELS	COMMISSION 000013210408115849000077195391 NIP TRANSFER COMMISSION FOR 000013210408115849000077195391 via GTWORLD Fs TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002104081157
08-Apr-2021	08-Apr-2021	'0NIPG	1.87		202,407.11	E- CHANNELS	VALUE ADDED TAX 000013210408115849000077195391 VAT ON NIP TRANSFER FOR 000013210408115849000077195391 via GTWORLD Fs TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002104081157
08-Apr-2021	08-Apr-2021	'7801380000	1,450.00		200,957.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -780138- - 345687-KOBIS FOODS & SERV L LA LANG
08-Apr-2021	08-Apr-2021	'99998515019999	2,500.00		198,457.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -851501- - 401632-HUBMART STORES LIMIT LA LANG
08-Apr-2021	08-Apr-2021	'175950000	1,300.00		197,157.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -017595- - 470915-CUTLERY ENTERPRISE SERVLA LANG
09-Apr-2021	09-Apr-2021	'99998184289999	10,125.00		187,032.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -818428- - 892246-WOKS & KOI ORIENTAL LA LANG
09-Apr-2021	09-Apr-2021	'0GWTR	5,100.00		181,932.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214773647000000051002104091706 from ADEBAYO OLATUNDE to TIJANI OMOWUNMI OMOYEMI
09-Apr-2021	09-Apr-2021	'0GWOT	5,000.00		176,932.11	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000050002104091801
10-Apr-2021	10-Apr-2021	'99998841489999	2,000.00		174,932.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -884148- - 196678-Pinnacle Oil and Gas LANG NG
10-Apr-2021	10-Apr-2021	'0GWOT	4,000.00		170,932.11	E- CHANNELS	OWN ACCOUNT TRANSFER REF:2147736470000000400021041100017

10-Apr-2021	10-Apr-2021	'99993544219999	5,000.00		165,932.11	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 354421- -566549-SBP000000000026 STERLI H- MACAULY RD NG
10-Apr-2021	10-Apr-2021	'99993575529999	5,000.00		160,932.11	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 357552- -569196-SBP000000000026 STERLI H- MACAULY RD NG
11-Apr-2021	11-Apr-2021	'0NIPG	10,000.00		150,932.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210411113906000081667780 via GTWORLD TO ADEYEMI BLESSING DAMILOLA /26.875/REF:GW2147736470000001000021041111 f
11-Apr-2021	11-Apr-2021	'0NIPG	25.00		150,907.11	E- CHANNELS	COMMISSION 000013210411113906000081667780 NIP TRANSFER COMMISSION FOR 000013210411113906000081667780 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000100002104111137
11-Apr-2021	11-Apr-2021	'0NIPG	1.87		150,905.24	E- CHANNELS	VALUE ADDED TAX 000013210411113906000081667780 VAT ON NIP TRANSFER FOR 000013210411113906000081667780 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000100002104111137
12-Apr-2021	12-Apr-2021	'0NIPG	20,000.00		130,905.24	E- CHANNELS	NIBSS Instant Payment Outward 000013210412082043000082569589 via GTWORLD TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000002000021041208 f
12-Apr-2021	12-Apr-2021	'0NIPG	25.00		130,880.24	E- CHANNELS	COMMISSION 000013210412082043000082569589 NIP TRANSFER COMMISSION FOR 000013210412082043000082569589 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000200002104120818
12-Apr-2021	12-Apr-2021	'0NIPG	1.87		130,878.37	E- CHANNELS	VALUE ADDED TAX 000013210412082043000082569589 VAT ON NIP TRANSFER FOR 000013210412082043000082569589 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000200002104120818

12-Apr-2021	12-Apr-2021	'99991903089999	4,950.00		125,928.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -190308- - 408349-PHARMASOLUTION LTD LANG NG
12-Apr-2021	12-Apr-2021	'99992123089999	7,584.00		118,344.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -212308- - 332764-MALLMART HYPERMARKET-Y LANG NG
13-Apr-2021	13-Apr-2021	'0GWOT		72,000.00	190,344.37	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000720002104131113
13-Apr-2021	13-Apr-2021	'99999998949999	2,100.00		188,244.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -999894- - 719751-IYAN ALADUKE LA LANG
14-Apr-2021	14-Apr-2021	'0NIPG	15,000.00		173,244.37	E- CHANNELS	NIBSS Instant Payment Outward 000013210414082348000085866336 via GTWORLD TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000001500021041408 f
14-Apr-2021	14-Apr-2021	'0NIPG	25.00		173,219.37	E- CHANNELS	COMMISSION 000013210414082348000085866336 NIP TRANSFER COMMISSION FOR 000013210414082348000085866336 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000150002104140822
14-Apr-2021	14-Apr-2021	'0NIPG	1.87		173,217.50	E- CHANNELS	VALUE ADDED TAX 000013210414082348000085866336 VAT ON NIP TRANSFER FOR 000013210414082348000085866336 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000150002104140822
14-Apr-2021	14-Apr-2021	'0GWOT		28,000.00	201,217.50	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000280002104141052
14-Apr-2021	14-Apr-2021	'99994868989999	1,950.00		199,267.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -486898- - 834659-IYAN ALADUKE LA LANG
14-Apr-2021	14-Apr-2021	'99994944099999	400.00		198,867.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -494409- - 840499-IYAN ALADUKE LA LANG
14-Apr-2021	14-Apr-2021	'0GWOT		2,000.00	200,867.50	E- CHANNELS	OWN ACCOUNT TRANSFER REF:21477364700000020002104141010
14-Apr-2021	14-Apr-2021	'0NIPG	20,000.00		180,867.50	E- CHANNELS	NIBSS Instant Payment Outward 000013210414161334000086733098 via GTWORLD TO ADEYEMI BLESSING DAMILOLA

							/26.875/REF:GW21477364700000020000210414161025
14-Apr-2021	14-Apr-2021	'0NIPG	25.00		180,842.50	E- CHANNELS	COMMISSION 000013210414161334000086733098 NIP TRANSFER COMMISSION FOR 000013210414161334000086733098 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000200002104141611
14-Apr-2021	14-Apr-2021	'0NIPG	1.87		180,840.63	E- CHANNELS	VALUE ADDED TAX 000013210414161334000086733098 VAT ON NIP TRANSFER FOR 000013210414161334000086733098 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000200002104141611
15-Apr-2021	15-Apr-2021	'0GWTR	10,000.00		170,840.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214773647000000100002104151108 from ADEBAYO OLATUNDE to BEECROFT OLAYEMI OMOBOLANLE
15-Apr-2021	15-Apr-2021	'9684240000	2,350.00		168,490.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -968424- - 702513-KOBIS FOODS & SERV L LA LANG
15-Apr-2021	15-Apr-2021	'5570000	1,500.00		166,990.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000557- - 722982-KOBIS FOODS & SERV L LA LANG
16-Apr-2021	16-Apr-2021	'0NIPG	6,500.00		160,490.63	E- CHANNELS	NIBSS Instant Payment Outward 000013210416102745000089234898 via GTWORLD TO OSCAR HANNAH ESSIEN /26.875/REF:GW214773647000000065002104161025
16-Apr-2021	16-Apr-2021	'0NIPG	25.00		160,465.63	E- CHANNELS	COMMISSION 000013210416102745000089234898 NIP TRANSFER COMMISSION FOR 000013210416102745000089234898 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000065002104161025
16-Apr-2021	16-Apr-2021	'0NIPG	1.87		160,463.76	E- CHANNELS	VALUE ADDED TAX 000013210416102745000089234898 VAT ON NIP TRANSFER FOR 000013210416102745000089234898 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000065002104161025
16-Apr-2021	16-Apr-2021	'0GWTR	5,100.00		155,363.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World

							REF:214773647000000051002104161424 from ADEBAYO OLATUNDE to TIJANI OMOWUNMI OMOYEMI
16-Apr-2021	16-Apr-2021	'99990825649999	5,000.00		150,363.76	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 082564- -525047-000000000000227 Yaba2 Yaba NG
17-Apr-2021	17-Apr-2021	'99993229379999	3,030.00		147,333.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -322937- -170547-TONYSON PHARM.NIG.LT LA LANG
17-Apr-2021	17-Apr-2021	'0NIPG	3,000.00		144,333.76	E- CHANNELS	NIBSS Instant Payment Outward 000013210417154417000091300329 via GTWORLD TO PDCONNECT INVESTMENT LIMITED /10.75/REF:GW2147736470000000300021041715 f
17-Apr-2021	17-Apr-2021	'0NIPG	10.00		144,323.76	E- CHANNELS	COMMISSION 000013210417154417000091300329 NIP TRANSFER COMMISSION FOR 000013210417154417000091300329 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000030002104171542
17-Apr-2021	17-Apr-2021	'0NIPG	.75		144,323.01	E- CHANNELS	VALUE ADDED TAX 000013210417154417000091300329 VAT ON NIP TRANSFER FOR 000013210417154417000091300329 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000030002104171542
17-Apr-2021	17-Apr-2021	'0USAT	5,000.00		139,323.01	E- CHANNELS	Airtime Purchase GTWORLD_QL- 101CT0000000002522665983-2349080007990
18-Apr-2021	18-Apr-2021	'0USAT	2,000.00		137,323.01	E- CHANNELS	Airtime Purchase GTWORLD_QL- 101CT0000000002524940222-2347030805067
19-Apr-2021	19-Apr-2021	'0GWOT	10,000.00		127,323.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000100002104191104
19-Apr-2021	19-Apr-2021	'0NIPG	3,000.00		124,323.01	E- CHANNELS	NIBSS Instant Payment Outward 000013210419143945000093678074 via GTWORLD TO OSCAR FIANNAWATISSIEN /10.75/REF:GW2147736470000000300021041914 f

19-Apr-2021	19-Apr-2021	'ONIPG	10.00		124,313.01	E- CHANNELS	COMMISSION 000013210419143945000093678074 NIP TRANSFER COMMISSION FOR 000013210419143945000093678074 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000030002104191437
19-Apr-2021	19-Apr-2021	'ONIPG	.75		124,312.26	E- CHANNELS	VALUE ADDED TAX 000013210419143945000093678074 VAT ON NIP TRANSFER FOR 000013210419143945000093678074 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000030002104191437
19-Apr-2021	19-Apr-2021	'ONIPG	4,500.00		119,812.26	E- CHANNELS	NIBSS Instant Payment Outward 000013210419155128000093809474 via GTWORLD Gas TO PEE-N GAS COMPANY LIMITED /10.75/REF:GW2147736470000000450021041915 f
19-Apr-2021	19-Apr-2021	'ONIPG	10.00		119,802.26	E- CHANNELS	COMMISSION 000013210419155128000093809474 NIP TRANSFER COMMISSION FOR 000013210419155128000093809474 via GTWORLD Gas TO PEE-N GAS COMPANY LIMITED ReF:GW214773647000000045002104191549
19-Apr-2021	19-Apr-2021	'ONIPG	.75		119,801.51	E- CHANNELS	VALUE ADDED TAX 000013210419155128000093809474 VAT ON NIP TRANSFER FOR 000013210419155128000093809474 via GTWORLD Gas TO PEE-N GAS COMPANY LIMITED ReF:GW214773647000000045002104191549
19-Apr-2021	19-Apr-2021	'ONIPG	10,000.00		109,801.51	E- CHANNELS	NIBSS Instant Payment Outward 000013210419171855000093970223 via GTWORLD TO ADEYEMI BLESSING DAMILOLA /26.875/REF:GW2147736470000001000021041917 f
19-Apr-2021	19-Apr-2021	'ONIPG	25.00		109,776.51	E- CHANNELS	COMMISSION 000013210419171855000093970223 NIP TRANSFER COMMISSION FOR 000013210419171855000093970223 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000100002104191715

19-Apr-2021	19-Apr-2021	'0NIPG	1.87		109,774.64	E- CHANNELS	VALUE ADDED TAX 000013210419171855000093970223 VAT ON NIP TRANSFER FOR 000013210419171855000093970223 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000100002104191716
20-Apr-2021	20-Apr-2021	'99999830369999	3,000.00		106,774.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -983036- - 165203-Pinnacle Oil and Gas LANG NG
21-Apr-2021	21-Apr-2021	'0GWOT		54,000.00	160,774.64	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000540002104210649
21-Apr-2021	21-Apr-2021	'0GWOT	10,000.00		150,774.64	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000100002104210841
21-Apr-2021	21-Apr-2021	'99998330949999	35.00		150,739.64	E- CHANNELS	ATM WITHDRAWAL COMMISSION -833094- - 158413-000000000002451 VI ATM Lagos NG
21-Apr-2021	21-Apr-2021	'99998330949999	10,000.00		140,739.64	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 833094- -158413-000000000002451 VI ATM Lagos NG
22-Apr-2021	22-Apr-2021	'1614550000	3,750.00		136,989.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -161455- - 572478-KOBIS FOODS & SERV L LA LANG
22-Apr-2021	22-Apr-2021	'2023510000	7,300.00		129,689.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -202351- - 606779-BLACK BELL RESTAURA LA LANG
22-Apr-2021	22-Apr-2021	'0GWTR	5,100.00		124,589.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214773647000000051002104221459 from ADEBAYO OLATUNDE to TIJANI OMOWUNMI OMOYEMI
22-Apr-2021	22-Apr-2021	'99992255739999	35.00		124,554.64	E- CHANNELS	ATM WITHDRAWAL COMMISSION -225573- - 966116-SWTWEMsnk Oniru, Lekki. NG
22-Apr-2021	22-Apr-2021	'99992255739999	5,000.00		119,554.64	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 225573- -966116-SWTWEMsnk Oniru, Lekki. NG
23-Apr-2021	23-Apr-2021	'0NIPG	10,000.00		109,554.64	E- CHANNELS	NIBSS Instant Payment Outward 000013210423094730000099172936 via GTWORLD TO ADEYEMI BLESSING DAMILOLA /26.875/REF:GW2147736470000001000021042309 f
23-Apr-2021	23-Apr-2021	'0NIPG	25.00		109,529.64	E- CHANNELS	COMMISSION 000013210423094730000099 72936



							NIP TRANSFER COMMISSION FOR 000013210423094730000099172936 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000100002104230946
23-Apr-2021	23-Apr-2021	'0NIPG	1.87		109,527.77	E- CHANNELS	VALUE ADDED TAX 000013210423094730000099172936 VAT ON NIP TRANSFER FOR 000013210423094730000099172936 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000100002104230946
23-Apr-2021	23-Apr-2021	'0GWTR	8,000.00		101,527.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Cleaning REF:214773647000000080002104231826 from ADEBAYO OLATUNDE to ADENIYI HAMMED OLANREWAJU
23-Apr-2021	23-Apr-2021	'0USAT	1,000.00		100,527.77	E- CHANNELS	Airtime Purchase GTWORLD_QL- 101CT0000000002537688858-2348183453317
24-Apr-2021	24-Apr-2021	'99995056659999	9,950.00		90,577.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -505665- - 483086-PHARMASOLUTION LTD LANG NG
25-Apr-2021	25-Apr-2021	'0NIPG	3,000.00		87,577.77	E- CHANNELS	NIBSS Instant Payment Outward 000013210425115346000102341408 via GTWORLD TO ADEYEMI BLESSING DAMILOLA /10.75/REF:GW2147736470000000300021042511 f
25-Apr-2021	25-Apr-2021	'0NIPG	10.00		87,567.77	E- CHANNELS	COMMISSION 000013210425115346000102341408 NIP TRANSFER COMMISSION FOR 000013210425115346000102341408 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000030002104251152
25-Apr-2021	25-Apr-2021	'0NIPG	.75		87,567.02	E- CHANNELS	VALUE ADDED TAX 000013210425115346000102341408 VAT ON NIP TRANSFER FOR 000013210425115346000102341408 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000030002104251152
25-Apr-2021	25-Apr-2021	'0GWOT	19,000.00		68,567.02	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000030002104252131
25-Apr-2021	25-Apr-2021	'0USAT	5,000.00		63,567.02	E- CHANNELS	Airtime Purchase GTWORLD_QL

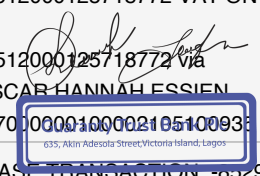
							101CT0000000002542737063-2349030009142
26-Apr-2021	26-Apr-2021	'0GWOT		37,000.00	100,567.02	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000370002104261347
26-Apr-2021	26-Apr-2021	'0GAPS		500,000.00	600,567.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS April Salary Equity Contribution to Rekit 111975910 APRIL SALARY EQUITY CONTRIBUTION TO REKIT from MODD MANAGEMENT COMPANY LTD to ADEBAYO OLATUNDE REF: 0224964415111975910000000
26-Apr-2021	26-Apr-2021	'99993314349999	4,130.00		596,437.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -331434- - 105833-PRINCE EBEANO CO LAGOS LANG
26-Apr-2021	26-Apr-2021	'99993885979999	35.00		596,402.02	E- CHANNELS	ATM WITHDRAWAL COMMISSION -388597- - 290894-SWTWEMsnk Oniru, Lekki. NG
26-Apr-2021	26-Apr-2021	'99993885979999	5,000.00		591,402.02	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 388597- -290894-SWTWEMsnk Oniru, Lekki. NG
26-Apr-2021	26-Apr-2021	'0	50.00		591,352.02	ADETOKUNBO ADEMOLA	STAMP DUTY CHARGE 26042021 STAMP DUTY CHARGE - 26/04/2021
27-Apr-2021	27-Apr-2021	'0GWOT	50,000.00		541,352.02	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000500002104271300
27-Apr-2021	27-Apr-2021	'0GWOT	1,000.00		540,352.02	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000010002104271301
27-Apr-2021	27-Apr-2021	'0GWOT	49,000.00		491,352.02	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000490002104271303
27-Apr-2021	27-Apr-2021	'0GWOT	40,000.00		451,352.02	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000400002104272011
29-Apr-2021	28-Apr-2021	'0GWOT	10,000.00		441,352.02	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000100002104282311
29-Apr-2021	28-Apr-2021	'0GWOT	10,000.00		431,352.02	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000100002104282313
29-Apr-2021	29-Apr-2021	'0GWTR	30,000.00		401,352.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTWorld 11 Agard Street, Sabo Yaba C. A. Adewunmi REF:214773647000000500002104291216 from ADEBAYO OLATUNDE to BEECROFT OLUYEMI

							OMOBOLANLE
29-Apr-2021	29-Apr-2021	'0	492.00		400,860.02	E- CHANNELS	SMS CHARGE
30-Apr-2021	30-Apr-2021	'0GWTR	10,200.00		390,660.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214773647000000102002104300915 from ADEBAYO OLATUNDE to TIJANI OMOWUNMI OMOYEMI
30-Apr-2021	30-Apr-2021	'0NIPG	60,000.00		330,660.02	E- CHANNELS	NIBSS Instant Payment Outward 000013210430123450000109846844 via GTWORLD TO OSCAR HANNAH ESSIEN /53.75/REF:GW2147736470000006000021043012 f
30-Apr-2021	30-Apr-2021	'0NIPG	50.00		330,610.02	E- CHANNELS	COMMISSION 000013210430123450000109846844 NIP TRANSFER COMMISSION FOR 000013210430123450000109846844 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000600002104301235
30-Apr-2021	30-Apr-2021	'0NIPG	3.75		330,606.27	E- CHANNELS	VALUE ADDED TAX 000013210430123450000109846844 VAT ON NIP TRANSFER FOR 000013210430123450000109846844 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000600002104301235
30-Apr-2021	30-Apr-2021	'99990054559999	48,060.00		282,546.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005455- - 536617-PRINCE EBEANO & CO - LA LANG
30-Apr-2021	30-Apr-2021	'99993445279999	10,465.00		272,081.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -344527- - 545836-PRINCE EBEANO N CO LAGOS LANG
01-May-2021	30-Apr-2021	'00	620.19		271,461.08	ADETOKUNBO ADEMOLA	ACCOUNT MAINTENANCE CHARGE
01-May-2021	30-Apr-2021	'00	46.51		271,414.57	ADETOKUNBO ADEMOLA	VALUE ADDED TAX
01-May-2021	01-May-2021	'0GWOT		79,000.00	350,414.57	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000790002105010950
01-May-2021	01-May-2021	'99997606239999	10,000.00		340,414.57	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 760623- -938175-000000000000227 Yaba2 Yaba NG
01-May-2021	01-May-2021	'99998841779999	3,204.00		337,210.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -884177- -

							012766-BRAINTREE ASSOCIATES LA LANG
01-May-2021	01-May-2021	'0GWOT		300.00	337,510.57	E- CHANNELS	OWN ACCOUNT TRANSFER REF:21477364700000003002105011155
01-May-2021	01-May-2021	'0GWOT		2,400.00	339,910.57	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000024002105011156
01-May-2021	01-May-2021	'0GWOT		100.00	340,010.57	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000001002105011157
03-May-2021	03-May-2021	'0NIPG	10,000.00		330,010.57	E- CHANNELS	NIBSS Instant Payment Outward 000013210503105022000114596570 via GTWORLD TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000001000021050310 f
03-May-2021	03-May-2021	'0NIPG	25.00		329,985.57	E- CHANNELS	COMMISSION 000013210503105022000114596570 NIP TRANSFER COMMISSION FOR 000013210503105022000114596570 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002105031050
03-May-2021	03-May-2021	'0NIPG	1.87		329,983.70	E- CHANNELS	VALUE ADDED TAX 000013210503105022000114596570 VAT ON NIP TRANSFER FOR 000013210503105022000114596570 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002105031050
04-May-2021	04-May-2021	'99993463599999	11,050.00		318,933.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -346359- - 964054-PHARMASOLUTION LTD LANG NG
04-May-2021	04-May-2021	'99993486079999	780.00		318,153.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -348607- - 973264-PHARMASOLUTION LTD LANG NG
04-May-2021	04-May-2021	'0NIPG	7,000.00		311,153.70	E- CHANNELS	NIBSS Instant Payment Outward 000013210504103456000116173773 via GTWORLD TO AWELE ANTHONY OKOLO /26.875/REF:GW2147736470000000700021050410 f
04-May-2021	04-May-2021	'0NIPG	25.00		311,128.70	E- CHANNELS	COMMISSION 000013210504103456000116 73773 NIP TRANSFER COMMISSION FOR

							000013210504103456000116173773 via GTWORLD TO AWELE ANTHONY OKOLO ReF:GW214773647000000070002105041034
04-May-2021	04-May-2021	'0NIPG	1.87		311,126.83	E- CHANNELS	VALUE ADDED TAX 000013210504103456000116173773 VAT ON NIP TRANSFER FOR 000013210504103456000116173773 via GTWORLD TO AWELE ANTHONY OKOLO ReF:GW214773647000000070002105041034
04-May-2021	04-May-2021	'99997589639999	2,000.00		309,126.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -758963- - 136997-TOTAL SS MM WAY LA LANG
04-May-2021	04-May-2021	'0GWTR	5,200.00		303,926.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:214773647000000052002105041556 from ADEBAYO OLATUNDE to TIJANI OMOWUNMI OMOYEMI
04-May-2021	04-May-2021	'0NIPG	3,000.00		300,926.83	E- CHANNELS	NIBSS Instant Payment Outward 000013210504165616000116943496 via GTWORLD TO OSCAR HANNAH ESSIEN /10.75/REF:GW2147736470000000300021050416 f
04-May-2021	04-May-2021	'0NIPG	10.00		300,916.83	E- CHANNELS	COMMISSION 000013210504165616000116943496 NIP TRANSFER COMMISSION FOR 000013210504165616000116943496 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000030002105041656
04-May-2021	04-May-2021	'0NIPG	.75		300,916.08	E- CHANNELS	VALUE ADDED TAX 000013210504165616000116943496 VAT ON NIP TRANSFER FOR 000013210504165616000116943496 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000030002105041656
05-May-2021	05-May-2021	'99996445299999	12,425.00		288,491.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -644529- - 536251-BLENCO BUSINESS VENT LA LANG
06-May-2021	06-May-2021	'99998187189999	8,100.00		280,391.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -818718- - 197602-YUSUF OLAIYA FOODS LANG NG
06-May-2021	06-May-2021	'99998288809999	540.00		279,851.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -828880- - 935550-ARTEE INDUSTRIES LTD LA NG

06-May-2021	06-May-2021	'99998357629999	3,115.00		276,736.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -835762- - 895641-ARTEE INDUSTRIES LTD A LA NG
06-May-2021	06-May-2021	'0GWOT		50,000.00	326,736.08	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000500002105060807
06-May-2021	06-May-2021	'99994537419999	6,400.00		320,336.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -453741- - 994770-IYAN ALADUKE LA LANG
06-May-2021	06-May-2021	'217750000	5,300.00		315,036.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -021775- - 026418-TOTAL NIGERIA PLC (TOTALA LANG
06-May-2021	06-May-2021	'0NIPG	6,600.00		308,436.08	E- CHANNELS	NIBSS Instant Payment Outward 000013210506170011000120414583 via GTWORLD TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000000660021050616 f
06-May-2021	06-May-2021	'0NIPG	25.00		308,411.08	E- CHANNELS	COMMISSION 000013210506170011000120414583 NIP TRANSFER COMMISSION FOR 000013210506170011000120414583 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000066002105061659
06-May-2021	06-May-2021	'0NIPG	1.87		308,409.21	E- CHANNELS	VALUE ADDED TAX 000013210506170011000120414583 VAT ON NIP TRANSFER FOR 000013210506170011000120414583 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000066002105061659
06-May-2021	06-May-2021	'0NIPT		5,000.00	313,409.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210506171013000049496920IFBNMOBILE: ADEBAYO OLATUNDE/NONEI637559178136334979IIPDCON NECT INVESTMENT LIMITED REF:000016210506171013000049496920
07-May-2021	07-May-2021	'20970024502097	10,000.00		303,409.21	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002450- - 691277-GTBank Mega Plaza Lagos LANG
08-May-2021	08-May-2021	'99991138579999	2,000.00		301,409.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -113857- - 165949-YUSUF OLAIYA FOODS LANG NG
08-May-2021	08-May-2021	'99992851719999	1,250.00		300,159.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -285171- - 201919-YUSUF OLAIYA FOODS LANG NG

08-May-2021	08-May-2021	'0NIPG	15,000.00		285,159.21	E- CHANNELS	NIBSS Instant Payment Outward 000013210508124237000123321301 via GTWORLD Ac TO EMMANUEL ABIODUN LIJOKA /26.875/REF:GW2147736470000001500021050812 f
08-May-2021	08-May-2021	'0NIPG	25.00		285,134.21	E- CHANNELS	COMMISSION 000013210508124237000123321301 NIP TRANSFER COMMISSION FOR 000013210508124237000123321301 via GTWORLD Ac TO EMMANUEL ABIODUN LIJOKA ReF:GW214773647000000150002105081242
08-May-2021	08-May-2021	'0NIPG	1.87		285,132.34	E- CHANNELS	VALUE ADDED TAX 000013210508124237000123321301 VAT ON NIP TRANSFER FOR 000013210508124237000123321301 via GTWORLD Ac TO EMMANUEL ABIODUN LIJOKA ReF:GW214773647000000150002105081242
10-May-2021	10-May-2021	'0NIPT		75,000.00	360,132.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210510093025000059937480IFBNMOBILE: ADEBAYO OLATUNDE/TRANSI637562358253749832IIPDCON NECT INVESTMENT LIMITED REF:000016210510093025000059937480
10-May-2021	10-May-2021	'0NIPG	10,000.00		350,132.34	E- CHANNELS	NIBSS Instant Payment Outward 000013210510093512000125718772 via GTWORLD TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000001000021051009 f
10-May-2021	10-May-2021	'0NIPG	25.00		350,107.34	E- CHANNELS	COMMISSION 000013210510093512000125718772 NIP TRANSFER COMMISSION FOR 000013210510093512000125718772 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002105100935
10-May-2021	10-May-2021	'0NIPG	1.87		350,105.47	E- CHANNELS	VALUE ADDED TAX 000013210510093512000125718772 VAT ON NIP TRANSFER FOR 000013210510093512000125718772 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002105100935 
10-May-2021	10-May-2021	'99998529899999	1,100.00		349,005.47	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -632989- -

							500979-MEGA INVESTMENT NIG LA LANG
10-May-2021	10-May-2021	'99999465379999	5,000.00		344,005.47	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -946537- -561894-OLAMBIWONNINU KAYODE LA LANG
10-May-2021	10-May-2021	'0NIPG	125,000.00		219,005.47	E- CHANNELS	NIBSS Instant Payment Outward 000013210510210246000126988597 via GTWORLD Liberta TO PDCONNECT INVESTMENT LIMITED /53.75/REF:GW2147736470000012500021051021 f
10-May-2021	10-May-2021	'0NIPG	50.00		218,955.47	E- CHANNELS	COMMISSION 000013210510210246000126988597 NIP TRANSFER COMMISSION FOR 000013210510210246000126988597 via GTWORLD Liberta TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000001250002105102103
10-May-2021	10-May-2021	'0NIPG	3.75		218,951.72	E- CHANNELS	VALUE ADDED TAX 000013210510210246000126988597 VAT ON NIP TRANSFER FOR 000013210510210246000126988597 via GTWORLD Liberta TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000001250002105102103
10-May-2021	10-May-2021	'0	50.00		218,901.72	ADETOKUNBO ADEMOLA	STAMP DUTY CHARGE 10052021 STAMP DUTY CHARGE - 10/05/2021
11-May-2021	11-May-2021	'0GWOT	18,000.00		200,901.72	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000180002105110640
11-May-2021	11-May-2021	'0GWTR	22,000.00		178,901.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Trousers REF:214773647000000220002105111354 from ADEBAYO OLATUNDE to OGUNNAIKE BABAJIDE ADESOLA
11-May-2021	11-May-2021	'0NIPG	1,200.00		177,701.72	E- CHANNELS	NIBSS Instant Payment Outward 000013210511143332000128118740 via GTWORLD TO OSCAR HANNAH ESSEN /10.75/REF:GW2147736470000000120021051114 f
11-May-2021	11-May-2021	'0NIPG	10.00		177,691.72	E- CHANNELS	COMMISSION 000013210511143332000128118740 NIP TRANSFER COMMISSION FOR

							000013210511143332000128118740 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000012002105111433
11-May-2021	11-May-2021	'0NIPG	.75		177,690.97	E- CHANNELS	VALUE ADDED TAX 000013210511143332000128118740 VAT ON NIP TRANSFER FOR 000013210511143332000128118740 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000012002105111433
11-May-2021	11-May-2021	'0GWOT	10,000.00		167,690.97	E- CHANNELS	OWN ACCOUNT TRANSFER REF:214773647000000100002105111614
11-May-2021	11-May-2021	'99990500679999	10,000.00		157,690.97	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 050067- -626762-SWTWEMsnk Oniru, Lekki. NG
11-May-2021	11-May-2021	'99990501099999	10,000.00		147,690.97	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 050109- -629507-SWTWEMsnk Oniru, Lekki. NG
12-May-2021	12-May-2021	'0NIPG	5,000.00		142,690.97	E- CHANNELS	NIBSS Instant Payment Outward 000013210512104247000129384227 via GTWORLD TO OSCAR HANNAH ESSIEN /10.75/REF:GW2147736470000000500021051210 f
12-May-2021	12-May-2021	'0NIPG	10.00		142,680.97	E- CHANNELS	COMMISSION 000013210512104247000129384227 NIP TRANSFER COMMISSION FOR 000013210512104247000129384227 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000050002105121043
12-May-2021	12-May-2021	'0NIPG	.75		142,680.22	E- CHANNELS	VALUE ADDED TAX 000013210512104247000129384227 VAT ON NIP TRANSFER FOR 000013210512104247000129384227 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000050002105121043
12-May-2021	12-May-2021	'99997741569999	4,900.00		137,780.22	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -774156- - 007080-IYAN ALADUKE LANG
12-May-2021	12-May-2021	'0NIPG	10,000.00		127,780.22	E- CHANNELS	NIBSS Instant Payment Outward 000013210512134720001297000000 via GTWORLD TO ADE TEM BLESSING DAMILOLA /26.875/REF:GW2147736470000000500021051213

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12-May-2021	12-May-2021	'0NIPG	25.00		127,755.22	E- CHANNELS	COMMISSION 000013210512134727000129700660 NIP TRANSFER COMMISSION FOR 000013210512134727000129700660 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000100002105121348
12-May-2021	12-May-2021	'0NIPG	1.87		127,753.35	E- CHANNELS	VALUE ADDED TAX 000013210512134727000129700660 VAT ON NIP TRANSFER FOR 000013210512134727000129700660 via GTWORLD TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000100002105121348
12-May-2021	12-May-2021	'0NIPG	1,000.00		126,753.35	E- CHANNELS	NIBSS Instant Payment Outward 000013210512142610000129778273 via GTWORLD TO OSCAR HANNAH ESSIEN /10.75/REF:GW2147736470000000100021051214 f
12-May-2021	12-May-2021	'0NIPG	10.00		126,743.35	E- CHANNELS	COMMISSION 000013210512142610000129778273 NIP TRANSFER COMMISSION FOR 000013210512142610000129778273 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000010002105121426
12-May-2021	12-May-2021	'0NIPG	.75		126,742.60	E- CHANNELS	VALUE ADDED TAX 000013210512142610000129778273 VAT ON NIP TRANSFER FOR 000013210512142610000129778273 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000010002105121426
12-May-2021	12-May-2021	'0NIPG	12,000.00		114,742.60	E- CHANNELS	NIBSS Instant Payment Outward 000013210512175352000130186470 via GTWORLD TO PDCONNECT INVESTMENT LIMITED /26.875/REF:GW21477364700000001200021051217 f
12-May-2021	12-May-2021	'0NIPG	25.00		114,717.60	E- CHANNELS	COMMISSION 000013210512175352000130186470 NIP TRANSFER COMMISSION FOR 000013210512175352000130186470 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW21477364700000001200021051217 f

12-May-2021	12-May-2021	'0NIPG	1.87		114,715.73	E- CHANNELS	VALUE ADDED TAX 000013210512175352000130186470 VAT ON NIP TRANSFER FOR 000013210512175352000130186470 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000120002105121753
13-May-2021	13-May-2021	'99992755639999	10,738.00		103,977.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -275563- - 411827-MALLMART HYPERMARKET LANG NG
13-May-2021	13-May-2021	'99994745989999	35.00		103,942.73	E- CHANNELS	ATM WITHDRAWAL COMMISSION -474598- - 727793-00000000000538 Yaba6 Yaba NG
13-May-2021	13-May-2021	'99994745989999	10,000.00		93,942.73	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 474598- -727793-00000000000538 Yaba6 Yaba NG
13-May-2021	13-May-2021	'99993465179999	12,050.00		81,892.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -346517- - 931514-PHARMASOLUTION LTD LANG NG
13-May-2021	13-May-2021	'99991119539999	7,500.00		74,392.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -111953- - 050746-POS MOBIL JAKANDE - LEKLA LANG
13-May-2021	13-May-2021	'0NIPG	3,500.00		70,892.73	E- CHANNELS	NIBSS Instant Payment Outward 000013210513123138000131133121 via GTWORLD Water TO OSCAR HANNAH ESSIEN /10.75/REF:GW2147736470000000350021051312 f
13-May-2021	13-May-2021	'0NIPG	10.00		70,882.73	E- CHANNELS	COMMISSION 000013210513123138000131133121 NIP TRANSFER COMMISSION FOR 000013210513123138000131133121 via GTWORLD Water TO OSCAR HANNAH ESSIEN ReF:GW214773647000000035002105131232
13-May-2021	13-May-2021	'0NIPG	.75		70,881.98	E- CHANNELS	VALUE ADDED TAX 000013210513123138000131133121 VAT ON NIP TRANSFER FOR 000013210513123138000131133121 via GTWORLD Water TO OSCAR HANNAH ESSIEN ReF:GW214773647000000035002105131232
13-May-2021	13-May-2021	'99995734179999	6,280.00		64,601.98	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -573417- - 922775-TONYSON PHARMACEUTIC LA

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14-May-2021	14-May-2021	'0NIPG	5,000.00		59,601.98	E- CHANNELS	NIBSS Instant Payment Outward 000013210514110412000132273444 via GTWORLD TO OSCAR HANNAH ESSIEN /10.75/REF:GW2147736470000000500021051411 f
14-May-2021	14-May-2021	'0NIPG	10.00		59,591.98	E- CHANNELS	COMMISSION 000013210514110412000132273444 NIP TRANSFER COMMISSION FOR 000013210514110412000132273444 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000050002105141104
14-May-2021	14-May-2021	'0NIPG	.75		59,591.23	E- CHANNELS	VALUE ADDED TAX 000013210514110412000132273444 VAT ON NIP TRANSFER FOR 000013210514110412000132273444 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000050002105141104
14-May-2021	14-May-2021	'0NIPG	1,500.00		58,091.23	E- CHANNELS	NIBSS Instant Payment Outward 000013210514180236000132959720 via GTWORLD Oil TO DAILY MOTORS NIGERIA LIMITED /10.75/REF:GW2147736470000000150021051418 f
14-May-2021	14-May-2021	'0NIPG	10.00		58,081.23	E- CHANNELS	COMMISSION 000013210514180236000132959720 NIP TRANSFER COMMISSION FOR 000013210514180236000132959720 via GTWORLD Oil TO DAILY MOTORS NIGERIA LIMITED ReF:GW214773647000000015002105141802
14-May-2021	14-May-2021	'0NIPG	.75		58,080.48	E- CHANNELS	VALUE ADDED TAX 000013210514180236000132959720 VAT ON NIP TRANSFER FOR 000013210514180236000132959720 via GTWORLD Oil TO DAILY MOTORS NIGERIA LIMITED ReF:GW214773647000000015002105141802
17-May-2021	17-May-2021	'99991763019999	2,550.00		55,530.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION - 176301 - 068360-BUKKA HUT LANG NG
17-May-2021	17-May-2021	'0NIPG	10,000.00		45,530.48	E- CHANNELS	NIBSS Instant Payment Outward 000013210517114923000136167184 via

							GTWORLD TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000001000021051711 f
17-May-2021	17-May-2021	'0NIPG	25.00		45,505.48	E- CHANNELS	COMMISSION 000013210517114923000136167184 NIP TRANSFER COMMISSION FOR 000013210517114923000136167184 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002105171150
17-May-2021	17-May-2021	'0NIPG	1.87		45,503.61	E- CHANNELS	VALUE ADDED TAX 000013210517114923000136167184 VAT ON NIP TRANSFER FOR 000013210517114923000136167184 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW214773647000000100002105171150
17-May-2021	17-May-2021	'99990598639999	35.00		45,468.61	E- CHANNELS	ATM WITHDRAWAL COMMISSION -059863- - 456395-105707610000001 ZIB Le ZIB Lekki Bra NG
17-May-2021	17-May-2021	'99990598639999	5,000.00		40,468.61	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 059863- -456395-105707610000001 ZIB Le ZIB Lekki Bra NG
17-May-2021	17-May-2021	'0NIPT		60,000.00	100,468.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210517122015000080438084IFBNMOBILE: ADEBAYO OLATUNDE/NONEI637568508152423900IIPDCON NECT INVESTMENT LIMITED REF:000016210517122015000080438084
17-May-2021	17-May-2021	'99993343249999	6,850.00		93,618.61	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -334324- - 576211-MALLMART HYPERMARKET LANG NG
17-May-2021	17-May-2021	'0NIPG	50,000.00		43,618.61	E- CHANNELS	NIBSS Instant Payment Outward 000013210517223424000137169237 via GTWORLD Tundes Contribution TO AGBOLUAJE OLALEKAN S /26.875/REF:GW2147736470000005000021051722 f
17-May-2021	17-May-2021	'0NIPG	25.00		43,593.61	E- CHANNELS	COMMISSION 000013210517223424000137169237 NIP TRANSFER COMMISSION FOR 000013210517223424000137169237 via GTWORLD Tundes Contribution TO AGBOLUAJE

						OLALEKAN S ReF:GW214773647000000500002105172233
17-May-2021	17-May-2021	'0NIPG	1.87		43,591.74	E- CHANNELS VALUE ADDED TAX 000013210517223424000137169237 VAT ON NIP TRANSFER FOR 000013210517223424000137169237 via GTWORLD Tundes Contribution TO AGBOLUAJE OLALEKAN S ReF:GW214773647000000500002105172233
17-May-2021	17-May-2021	'0	50.00		43,541.74	ADETOKUNBO ADEMOLA STAMP DUTY CHARGE 17052021 STAMP DUTY CHARGE - 17/05/2021
18-May-2021	18-May-2021	'99995225589999	1,800.00		41,741.74	E- CHANNELS POS/WEB PURCHASE TRANSACTION -522558- - 818051-YUSUF OLAIYA FOODS LANG NG
18-May-2021	18-May-2021	'99990070419999	10,840.00		30,901.74	E- CHANNELS POS/WEB PURCHASE TRANSACTION -007041- - 325925-PRINCE EBEANO & CO - LA LANG
18-May-2021	18-May-2021	'0USAT	1,000.00		29,901.74	E- CHANNELS Airtime Purchase USSD- 101CT0000000002598956577-2349080007990
18-May-2021	18-May-2021	'0NIPG	5,000.00		24,901.74	E- CHANNELS NIBSS Instant Payment Outward 000013210518185944000138427983 via GTWORLD TO OSCAR HANNAH ESSIEN /10.75/REF:GW214773647000000500021051818 f
18-May-2021	18-May-2021	'0NIPG	10.00		24,891.74	E- CHANNELS COMMISSION 000013210518185944000138427983 NIP TRANSFER COMMISSION FOR 000013210518185944000138427983 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW21477364700000050002105181859
18-May-2021	18-May-2021	'0NIPG	.75		24,890.99	E- CHANNELS VALUE ADDED TAX 000013210518185944000138427983 VAT ON NIP TRANSFER FOR 000013210518185944000138427983 via GTWORLD TO OSCAR HANNAH ESSIEN ReF:GW21477364700000050002105181859
18-May-2021	18-May-2021	'99994892979999	7,000.00		17,890.99	E- CHANNELS POS/WEB PURCHASE TRANSACTION -489297- - 600500-IFEANYI DUAKA LANG
18-May-2021	18-May-2021	'0GWOT		3,000.00	20,890.99	E- CHANNELS OWN ACCOUNT TRANSFER REF:21477364700000030002105182037
18-May-2021	18-May-2021	'0NIPG	20,000.00		890.99	E- CHANNELS NIBSS Instant Payment Outward

							000013210518214107000138637869 via GTWORLD Mile 12 TO ISMAIL OLAITAN LATEEF /26.875/REF:GW2147736470000002000021051821 f
18-May-2021	18-May-2021	'0NIPG	25.00		865.99	E- CHANNELS	COMMISSION 000013210518214107000138637869 NIP TRANSFER COMMISSION FOR 000013210518214107000138637869 via GTWORLD Mile 12 TO ISMAIL OLAITAN LATEEF ReF:GW214773647000000200002105182142
18-May-2021	18-May-2021	'0NIPG	1.87		864.12	E- CHANNELS	VALUE ADDED TAX 000013210518214107000138637869 VAT ON NIP TRANSFER FOR 000013210518214107000138637869 via GTWORLD Mile 12 TO ISMAIL OLAITAN LATEEF ReF:GW214773647000000200002105182142
19-May-2021	19-May-2021	'0NIPT		30,000.00	30,864.12	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210519062236000085380543IFBMOBILE: ADEBAYO OLATUNDE/NONEI637570021558125216IIPDCON NECT INVESTMENT LIMITED REF:000016210519062236000085380543
19-May-2021	19-May-2021	'0NIPG	2,000.00		28,864.12	E- CHANNELS	NIBSS Instant Payment Outward 000013210519153951000139601623 via GTWORLD Gen TO ABIDEEN ADEYEMO /10.75/REF:GW214773647000000200021051915 f
19-May-2021	19-May-2021	'0NIPG	10.00		28,854.12	E- CHANNELS	COMMISSION 000013210519153951000139601623 NIP TRANSFER COMMISSION FOR 000013210519153951000139601623 via GTWORLD Gen TO ABIDEEN ADEYEMO ReF:GW21477364700000020002105191540
19-May-2021	19-May-2021	'0NIPG	.75		28,853.37	E- CHANNELS	VALUE ADDED TAX 000013210519153951000139601623 VAT ON NIP TRANSFER FOR 000013210519153951000139601623 via GTWORLD Gen TO ABIDEEN ADEYEMO ReF:GW21477364700000020002105191540
19-May-2021	19-May-2021	'0	50.00		28,803.37	ADETOKUNBO ADEMOLA	STAMP DUTY CHARGE - 19/05/2021 CHARGE - 19/05/2021



20-May-2021	20-May-2021	'99990468589999	100.00		28,703.37	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -046858- -815296-QTRCMEKED/45067136353/2114014352 LANG
20-May-2021	20-May-2021	'99990468589999	1,000.00		27,703.37	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER -046858- -815296-QTRCMEKED/45067136353/2114014352 LANG
20-May-2021	20-May-2021	'99990468589999		100.00	27,803.37	E- CHANNELS	PURCHASE/TRANSFER COMMISSION REVERSAL -046858- -815296-QTRCMEKED/45067136353/2114014352 LANG
20-May-2021	20-May-2021	'99990468589999		1,000.00	28,803.37	E- CHANNELS	ATM TRANSACTION REVERSAL -046858- -815296-QTRCMEKED/45067136353/2114014352 LANG
20-May-2021	20-May-2021	'99990255829999	100.00		28,703.37	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -025582- -815678-QTRCMEKED/45067136353/2114014352 LANG
20-May-2021	20-May-2021	'99990255829999	1,000.00		27,703.37	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER -025582- -815678-QTRCMEKED/45067136353/2114014352 LANG
20-May-2021	20-May-2021	'99990255829999		100.00	27,803.37	E- CHANNELS	PURCHASE/TRANSFER COMMISSION REVERSAL -025582- -815678-QTRCMEKED/45067136353/2114014352 LANG
20-May-2021	20-May-2021	'99990255829999		1,000.00	28,803.37	E- CHANNELS	ATM TRANSACTION REVERSAL -025582- -815678-QTRCMEKED/45067136353/2114014352 LANG
20-May-2021	20-May-2021	'0GTCN	1,000.00		27,803.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 284556225321I45067136353I1IEko DisCoIOLATUNDE ADEBAYOI11 AGARO STREETYABAnullI900I1000I09080007990Ilatunde adebayo100@gmail.comI1999ITRANSFER REF:02147736470000020510P00000100000000000 0000655669110020
20-May-2021	20-May-2021	'0GTCN	100.00		27,703.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 284556225321I45067136353I1IEko DisCoIOLATUNDE ADEBAYOI11 AGARO STREETYABAnullI900I1000I09080007990Ilatunde adebayo100@gmail.comI1999ITRANSFER ReF:02147736470000020510C00000000100-50671363520210520 fr

20-May-2021	20-May-2021	'0GWTR	15,000.00		12,703.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Nepa REF:214773647000000150002105201000 from ADEBAYO OLATUNDE to AHMED TIJANI SHEHU
21-May-2021	21-May-2021	'0NIPG	1,300.00		11,403.37	E- CHANNELS	NIBSS Instant Payment Outward 000013210521132029000142438839 via GTWORLD Scan TO CORPORATE PC LIMITED /10.75/REF:GW2147736470000000130021052113 f
21-May-2021	21-May-2021	'0NIPG	10.00		11,393.37	E- CHANNELS	COMMISSION 000013210521132029000142438839 NIP TRANSFER COMMISSION FOR 000013210521132029000142438839 via GTWORLD Scan TO CORPORATE PC LIMITED ReF:GW214773647000000013002105211321
21-May-2021	21-May-2021	'0NIPG	.75		11,392.62	E- CHANNELS	VALUE ADDED TAX 000013210521132029000142438839 VAT ON NIP TRANSFER FOR 000013210521132029000142438839 via GTWORLD Scan TO CORPORATE PC LIMITED ReF:GW214773647000000013002105211321
21-May-2021	21-May-2021	'99998953989999	2,000.00		9,392.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -895398- - 606764-PINNACLE OIL AND GAS LA LANG
21-May-2021	21-May-2021	'0 0		100.00	9,492.62	E- CHANNELS	OTHER TRANSACTION 284556225321I45067136353I1IEko DisCoIOLATUNDE ADEBAYOI11 AGARO STREETYABAnullI900I1000I09080007990Iolatunde adebayo100@gmail.comI999ITRANSFER
21-May-2021	21-May-2021	'0 0		1,000.00	10,492.62	E- CHANNELS	OTHER TRANSACTION 284556225321I45067136353I1IEko DisCoIOLATUNDE ADEBAYOI11 AGARO STREETYABAnullI900I1000I09080007990Iolatunde adebayo100@gmail.comI999ITRANSFER
21-May-2021	21-May-2021	'0NIPG	4,000.00		6,492.62	E- CHANNELS	NIBSS Instant Payment Outward 000013210521165633000142821530 via GTWORLD Break pad TO LINUS ODUMA LAWRENCE /10.75/REF:GW2147736470000000400021052116 f
21-May-2021	21-May-2021	'0NIPG	10.00		6,482.62	E- CHANNELS	COMMISSION 000013210521165633000142821530 NIP TRANSFER COMMISSION FOR

							000013210521165633000142821530 via GTWORLD Break pad TO LINUS ODUMA LAWRENCE ReF:GW214773647000000040002105211656
21-May-2021	21-May-2021	'0NIPG	.75		6,481.87	E- CHANNELS	VALUE ADDED TAX 000013210521165633000142821530 VAT ON NIP TRANSFER FOR 000013210521165633000142821530 via GTWORLD Break pad TO LINUS ODUMA LAWRENCE ReF:GW214773647000000040002105211656
24-May-2021	24-May-2021	'0NIPG	2,100.00		4,381.87	E- CHANNELS	NIBSS Instant Payment Outward 000013210524113346000146237378 via GTWORLD VI fs TO OKEOWO ABIBAT OLAMIDE /10.75/REF:GW2147736470000000210021052411 f
24-May-2021	24-May-2021	'0NIPG	10.00		4,371.87	E- CHANNELS	COMMISSION 000013210524113346000146237378 NIP TRANSFER COMMISSION FOR 000013210524113346000146237378 via GTWORLD VI fs TO OKEOWO ABIBAT OLAMIDE ReF:GW214773647000000021002105241134
24-May-2021	24-May-2021	'0NIPG	.75		4,371.12	E- CHANNELS	VALUE ADDED TAX 000013210524113346000146237378 VAT ON NIP TRANSFER FOR 000013210524113346000146237378 via GTWORLD VI fs TO OKEOWO ABIBAT OLAMIDE ReF:GW214773647000000021002105241134
24-May-2021	24-May-2021	'0NIPG	3,000.00		1,371.12	E- CHANNELS	NIBSS Instant Payment Outward 000013210524113443000146239053 via GTWORLD Fs TO OSCAR HANNAH ESSIEN /10.75/REF:GW2147736470000000300021052411 f
24-May-2021	24-May-2021	'0NIPG	10.00		1,361.12	E- CHANNELS	COMMISSION 000013210524113443000146239053 NIP TRANSFER COMMISSION FOR 000013210524113443000146239053 via GTWORLD Fs TO OSCAR HANNAH ESSIEN ReF:GW214773647000000030002105241135
24-May-2021	24-May-2021	'0NIPG	.75		1,360.37	E- CHANNELS	VALUE ADDED TAX 000013210524113443000146239053 VAT ON NIP TRANSFER FOR 000013210524113443000146239053 via GTWORLD Fs TO OSCAR HANNAH ESSIEN ReF:GW214773647000000030002105241135

							GTWORLD Fs TO OSCAR HANNAH ESSIEN ReF:GW214773647000000030002105241135
24-May-2021	24-May-2021	'0NIPT		65,000.00	66,360.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210524113652000000237839IFBNMOBILE: ADEBAYO OLATUNDE/TRANSI637574530120607467IIPDCON NECT INVESTMENT LIMITED REF:000016210524113652000000237839
24-May-2021	24-May-2021	'0GWTR	4,000.00		62,360.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Nkwobi REF:214773647000000040002105241218 from ADEBAYO OLATUNDE to ADEBOWALE-OKE ADEDOJA AZEEZAT
24-May-2021	24-May-2021	'0	560.00		61,800.37	E- CHANNELS	SMS CHARGE
24-May-2021	24-May-2021	'99992683969999	600.00		61,200.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -268396- - 287777-GRAND PRODUCTS COMP LA LANG
24-May-2021	24-May-2021	'0 0		1,000.00	62,200.37	E- CHANNELS	OTHER TRANSACTION 28455622532114506713635311IEko DisCoIOLATUNDE ADEBAYOI11 AGARO STREETYABAnull90011000I09080007990Ilatunde adebayo100@gmail.comI1999ITRANSFER
24-May-2021	24-May-2021	'0 0		100.00	62,300.37	E- CHANNELS	OTHER TRANSACTION 28455622532114506713635311IEko DisCoIOLATUNDE ADEBAYOI11 AGARO STREETYABAnull90011000I09080007990Ilatunde adebayo100@gmail.comI1999ITRANSFER
24-May-2021	24-May-2021	'0	50.00		62,250.37	ADETOKUNBO ADEMOLA	STAMP DUTY CHARGE 24052021 STAMP DUTY CHARGE - 24/05/2021
25-May-2021	25-May-2021	'99990671519999	5,100.00		57,150.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -067151- - 859234-3PG00001-BUYPOWERNG EKED-C KED LANG
25-May-2021	25-May-2021	'99993331689999	35.00		57,115.37	E- CHANNELS	ATM WITHDRAWAL COMMISSION -333168- - 103963-000000000000353 Yaba3 Yaba NG
25-May-2021	25-May-2021	'99993331689999	10,000.00		47,115.37	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 333168- -103963-000000000000353 Yaba3 Yaba NG
25-May-2021	25-May-2021	'0USAT	5,000.00		42,115.37	E- CHANNELS	Airtime Purchase GTWORLD_GL



							101CT0000000002617268167-2349030009142
26-May-2021	26-May-2021	'99992725929999	2,550.00		39,565.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -272592- - 068360-BUKKA HUT LANG NG
26-May-2021	26-May-2021	'99993121579999	2,550.00		37,015.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -312157- - 068360-BUKKA HUT LANG NG
26-May-2021	26-May-2021	'999968360 999		2,550.00	39,565.37	E- CHANNELS	DISPENSE ERROR REVERSAL RFND BUKKA HUT051521
26-May-2021	26-May-2021	'999968360 999		2,550.00	42,115.37	E- CHANNELS	DISPENSE ERROR REVERSAL RFND BUKKA HUT051521
26-May-2021	26-May-2021	'0NIPG	4,850.00		37,265.37	E- CHANNELS	NIBSS Instant Payment Outward 000013210526115452000149545714 via GTWORLD Food TO IYAN ALADUKE /10.75/REF:GW2147736470000000485021052611 f
26-May-2021	26-May-2021	'0NIPG	10.00		37,255.37	E- CHANNELS	COMMISSION 000013210526115452000149545714 NIP TRANSFER COMMISSION FOR 000013210526115452000149545714 via GTWORLD Food TO IYAN ALADUKE ReF:GW214773647000000048502105261154
26-May-2021	26-May-2021	'0NIPG	.75		37,254.62	E- CHANNELS	VALUE ADDED TAX 000013210526115452000149545714 VAT ON NIP TRANSFER FOR 000013210526115452000149545714 via GTWORLD Food TO IYAN ALADUKE ReF:GW214773647000000048502105261154
26-May-2021	26-May-2021	'0GWTR	2,500.00		34,754.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Nkwobi REF:214773647000000025002105261157 from ADEBAYO OLATUNDE to ADEBOWALE-OKE ADEDJOJA AZEEZAT
26-May-2021	26-May-2021	'0NIPG	3,000.00		31,754.62	E- CHANNELS	NIBSS Instant Payment Outward 000013210526142400000149816359 via GTWORLD Mobilization TO ADAH KUDI JOSEPH /10.75/REF:GW2147736470000000300021052614 f
26-May-2021	26-May-2021	'0NIPG	10.00		31,744.62	E- CHANNELS	COMMISSION 000013210526142400000149816359 NIP TRANSFER COMMISSION FOR 000013210526142400000149816359 via GTWORLD Mobilization TO ADAH KUDI JOSEPH ReF:GW21477364700000003000210526142

26-May-2021	26-May-2021	'0NIPG	.75		31,743.87	E- CHANNELS	VALUE ADDED TAX 000013210526142400000149816359 VAT ON NIP TRANSFER FOR 000013210526142400000149816359 via GTWORLD Mobilization TO ADAH KUDI JOSEPH ReF:GW214773647000000030002105261424
26-May-2021	26-May-2021	'0GAPS		395,579.73	427,323.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS May Salary Equity Contribution to ReKit 113601729 MAY SALARY EQUITY CONTRIBUTION TO REKIT from MODD MANAGEMENT COMPANY LTD to ADEBAYO OLATUNDE REF: 0224964415113601729000000
26-May-2021	26-May-2021	'0NIPT		15,000.00	442,323.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210526142807000007143847IFBNMOBILE: ADEBAYO OLATUNDE/NONEI637576360871544714IIPDCON NECT INVESTMENT LIMITED REF:000016210526142807000007143847
26-May-2021	26-May-2021	'0	100.00		442,223.60	ADETOKUNBO ADEMOLA	STAMP DUTY CHARGE 26052021 STAMP DUTY CHARGE - 26/05/2021
27-May-2021	27-May-2021	'0NIPG	5,000.00		437,223.60	E- CHANNELS	NIBSS Instant Payment Outward 000013210527111050000151105273 via GTWORLD F _s TO OSCAR HANNAH ESSIEN /10.75/REF:GW2147736470000000500021052711 f
27-May-2021	27-May-2021	'0NIPG	10.00		437,213.60	E- CHANNELS	COMMISSION 000013210527111050000151105273 NIP TRANSFER COMMISSION FOR 000013210527111050000151105273 via GTWORLD F _s TO OSCAR HANNAH ESSIEN ReF:GW214773647000000050002105271111
27-May-2021	27-May-2021	'0NIPG	.75		437,212.85	E- CHANNELS	VALUE ADDED TAX 000013210527111050000151105273 VAT ON NIP TRANSFER FOR 000013210527111050000151105273 via GTWORLD F _s TO OSCAR HANNAH ESSIEN ReF:GW214773647000000050002105271111
27-May-2021	27-May-2021	'99998070529999	3,000.00		434,212.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -807052- - 568703-PINNACLE CLE GAS LIM LA LANG
27-May-2021	27-May-2021	'0GWOT	20,000.00		414,212.85	E- CHANNELS	OWN ACCOUNT TRANSFER

							REF:214773647000000200002105271454
27-May-2021	27-May-2021	'99990146809999	5,210.00		409,002.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -014680- - 926282-PRINCE EBEANO AND CO LA LANG
27-May-2021	27-May-2021	'99995044299999	6,600.00		402,402.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -504429- - 131217-HealthPlus Limited LA LANG
28-May-2021	28-May-2021	'99999784979999	12,150.00		390,252.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -978497- - 562465-WOKS & KOI ORIENTAL A L NG
28-May-2021	28-May-2021	'0NIPG	9,000.00		381,252.85	E- CHANNELS	NIBSS Instant Payment Outward 000013210528074537000152439069 via GTWORLD TO PDCONNECT INVESTMENT LIMITED /26.875/REF:GW2147736470000000900021052807 f
28-May-2021	28-May-2021	'0NIPG	25.00		381,227.85	E- CHANNELS	COMMISSION 000013210528074537000152439069 NIP TRANSFER COMMISSION FOR 000013210528074537000152439069 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000090002105280745
28-May-2021	28-May-2021	'0NIPG	1.87		381,225.98	E- CHANNELS	VALUE ADDED TAX 000013210528074537000152439069 VAT ON NIP TRANSFER FOR 000013210528074537000152439069 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000090002105280745
28-May-2021	28-May-2021	'0NIPG	10,000.00		371,225.98	E- CHANNELS	NIBSS Instant Payment Outward 000013210528080540000152467235 via GTWORLD TO HEARTS OF GOLD CHILDRENS HOSPICE /26.875/REF:GW21477364700000001000021052808 fr
28-May-2021	28-May-2021	'0NIPG	25.00		371,200.98	E- CHANNELS	COMMISSION 000013210528080540000152467235 NIP TRANSFER COMMISSION FOR 000013210528080540000152467235 via GTWORLD TO HEARTS OF GOLD CHILDRENS HOSPICE

							ReF:GW214773647000000100002105280806
28-May-2021	28-May-2021	'0NIPG	1.87		371,199.11	E- CHANNELS	VALUE ADDED TAX 000013210528080540000152467235 VAT ON NIP TRANSFER FOR 000013210528080540000152467235 via GTWORLD TO HEARTS OF GOLD CHILDRENS HOSPICE ReF:GW214773647000000100002105280806
28-May-2021	28-May-2021	'0NIPG	50,000.00		321,199.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210528083904000152525949 via GTWORLD FS Mile 12 TO OSCAR HANNAH ESSIEN /26.875/REF:GW2147736470000005000021052808 f
28-May-2021	28-May-2021	'0NIPG	25.00		321,174.11	E- CHANNELS	COMMISSION 000013210528083904000152525949 NIP TRANSFER COMMISSION FOR 000013210528083904000152525949 via GTWORLD FS Mile 12 TO OSCAR HANNAH ESSIEN ReF:GW214773647000000500002105280839
28-May-2021	28-May-2021	'0NIPG	1.87		321,172.24	E- CHANNELS	VALUE ADDED TAX 000013210528083904000152525949 VAT ON NIP TRANSFER FOR 000013210528083904000152525949 via GTWORLD FS Mile 12 TO OSCAR HANNAH ESSIEN ReF:GW214773647000000500002105280839
28-May-2021	28-May-2021	'0USAT	2,000.00		319,172.24	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002623208233-2349080007990
28-May-2021	28-May-2021	'0GWTR	20,000.00		299,172.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld 11 Agard Street. C. A. Adewunmi Nepa Bill REF:214773647000000200002105281115 from ADEBAYO OLATUNDE to BEECROFT OLAYEMI OMOBOLANLE
28-May-2021	28-May-2021	'99991211539999	35.00		299,137.24	E- CHANNELS	ATM WITHDRAWAL COMMISSION -121153- - 568393-ACCESS BANK0000000000 LAGOS STATE, NG
28-May-2021	28-May-2021	'99991211539999	10,000.00		289,137.24	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM

							121153- -568393-ACCESS BANK0000000000 LAGOS STATE, NG
28-May-2021	28-May-2021	'99993403469999	9,100.00		280,037.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -340346- - 700789-FOLASHADE ABIDEMI AW LA LANG
28-May-2021	28-May-2021	'0NIPG	28,000.00		252,037.24	E- CHANNELS	NIBSS Instant Payment Outward 000013210528141816000153181020 via GTWORLD TO IBRAHEEM JAMIU OLAYINKA /26.875/REF:GW2147736470000002800021052814 f
28-May-2021	28-May-2021	'0NIPG	25.00		252,012.24	E- CHANNELS	COMMISSION 000013210528141816000153181020 NIP TRANSFER COMMISSION FOR 000013210528141816000153181020 via GTWORLD TO IBRAHEEM JAMIU OLAYINKA ReF:GW214773647000000280002105281419
28-May-2021	28-May-2021	'0NIPG	1.87		252,010.37	E- CHANNELS	VALUE ADDED TAX 000013210528141816000153181020 VAT ON NIP TRANSFER FOR 000013210528141816000153181020 via GTWORLD TO IBRAHEEM JAMIU OLAYINKA ReF:GW214773647000000280002105281419
28-May-2021	28-May-2021	'0NIPG	5,000.00		247,010.37	E- CHANNELS	NIBSS Instant Payment Outward 000013210528171036000153535685 via GTWORLD TO PDCONNECT INVESTMENT LIMITED /10.75/REF:GW2147736470000000500021052817 f
28-May-2021	28-May-2021	'0NIPG	10.00		247,000.37	E- CHANNELS	COMMISSION 000013210528171036000153535685 NIP TRANSFER COMMISSION FOR 000013210528171036000153535685 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000050002105281711
28-May-2021	28-May-2021	'0NIPG	.75		246,999.62	E- CHANNELS	VALUE ADDED TAX 000013210528171036000153535685 VAT ON NIP TRANSFER FOR 000013210528171036000153535685 via GTWORLD TO PDCONNECT INVESTMENT LIMITED ReF:GW214773647000000050002105281711

28-May-2021	28-May-2021	'0NIPG	12,000.00		234,999.62	E- CHANNELS	NIBSS Instant Payment Outward 000013210528175646000153631936 via GTWORLD Mkt TO ADEYEMI BLESSING DAMILOLA /26.875/REF:GW2147736470000001200021052817 f
28-May-2021	28-May-2021	'0NIPG	25.00		234,974.62	E- CHANNELS	COMMISSION 000013210528175646000153631936 NIP TRANSFER COMMISSION FOR 000013210528175646000153631936 via GTWORLD Mkt TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000120002105281757
28-May-2021	28-May-2021	'0NIPG	1.87		234,972.75	E- CHANNELS	VALUE ADDED TAX 000013210528175646000153631936 VAT ON NIP TRANSFER FOR 000013210528175646000153631936 via GTWORLD Mkt TO ADEYEMI BLESSING DAMILOLA ReF:GW214773647000000120002105281757
28-May-2021	28-May-2021	'0NIPG	4,000.00		230,972.75	E- CHANNELS	NIBSS Instant Payment Outward 000013210528181847000153672163 via GTWORLD TO IBRAHEEM JAMIU OLAYINKA /10.75/REF:GW2147736470000000400021052818 f
28-May-2021	28-May-2021	'0NIPG	10.00		230,962.75	E- CHANNELS	COMMISSION 000013210528181847000153672163 NIP TRANSFER COMMISSION FOR 000013210528181847000153672163 via GTWORLD TO IBRAHEEM JAMIU OLAYINKA ReF:GW214773647000000040002105281818
28-May-2021	28-May-2021	'0NIPG	.75		230,962.00	E- CHANNELS	VALUE ADDED TAX 000013210528181847000153672163 VAT ON NIP TRANSFER FOR 000013210528181847000153672163 via GTWORLD TO IBRAHEEM JAMIU OLAYINKA ReF:GW214773647000000040002105281818
28-May-2021	28-May-2021	'99997497169999	5,100.00		225,862.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION - 749716 - 892820-3PG00001-BUYPOWER-G EKEDC I/KED LANG

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

