

Print Date: April 16, 2019

Address: 9111,OLASANGOJINMI STREET NEW OKO OBA AGEGE

Account No: 0011397934 - (221/856680/1/1/0)

Currency: Naira

Period: October 16, 2018 - April 16, 2019

Opening Balance: 28,166.76

Branch Name: OPEBI

Closing Balance: 1,216.54

161018221856680160419

Account Type: CURRENT ACCOUNT

| Trans Date | Reference | Value Date | Debit | Credit | Balance | Remarks |
|---------------------------|-----------|---------------------------|-------|--------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10/16/2018 12:00:00 AM | 0 | 10/16/2018 12:00:00 AM | 10000 | | 18166.76 | TRANSFER BETWEEN CUSTOMERS MBANKING - Flosgrill designs balance ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to ODENIYI TIMILEHIN DAVID |
| 10/16/2018 12:00:00 AM | 0 | 10/16/2018 12:00:00 AM | | 10360 | 28526.76 | OWN ACCOUNT TRANSFER MBANKING - OWN Account Transfer |
| 10/16/2018 12:00:00 AM | 0 | 10/16/2018 12:00:00 AM | 22000 | | 6526.76 | NIBSS Instant Payment Outward 000013181016062526000182792160 Turkey TO FBN/GEORGE OLUFUNKE /52.5/REF:00001318101606252600018279216 |
| 10/16/2018 12:00:00 AM | 0 | 10/16/2018 12:00:00 AM | 50 | | 6476.76 | COMMISSION 000013181016062526000182792160 NIP TRANSFER COMMISSION FOR 000013181016062526000182792160 Turkey TO FBN/GEORGE OLUFUNKE ReF:000013181016062526000182792160 |
| 10/16/2018 12:00:00 AM | 0 | 10/16/2018 12:00:00 AM | 2.50 | | 6474.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 10/16/2018 12:00:00 AM | 0 | 10/16/2018 12:00:00 AM | 1600 | | 4874.26 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 10/24/2018 12:00:00 AM | 0 | 10/24/2018 12:00:00 AM | | 55000 | 59874.26 | TRANSFER BETWEEN CUSTOMERS MBANKING - Tares birthday grill ANY Account Transfer from OJIKUTU FOLASHADE AMINAT to FOLARIN, OLANREWAJU TAIWO |
| 10/24/2018 12:00:00 AM | 0 | 10/24/2018 12:00:00 AM | | 120000 | 179874.26 | TRANSFER BETWEEN CUSTOMERS 000015181024172301000255268678 loan refund IBA118438315 ZBN FIXMYPC REF:000015181024172301000255268678 |
| 10/24/2018 12:00:00 AM | 0 | 10/24/2018 12:00:00 AM | 50 | | 179824.26 | STAMP DUTY CHARGE 24102018 STAMP DUTY CHARGE - 24/10/2018 |
| 10/25/2018 12:00:00 AM | 0 | 10/25/2018 12:00:00 AM | 31000 | | 148824.26 | TRANSFER BETWEEN CUSTOMERS 0700Flover_9514_15404n19tb_ps61838255_16... on http://www.paystack.com from FOLARIN, OLANREWAJU TAIWO to GTPAY HOLDN. AC(BANK TRANSFER) |
| 10/25/2018 12:00:00 AM | 0 | 10/25/2018 12:00:00 AM | 22000 | | 126824.26 | NIBSS Instant Payment Outward 000013181025072813000187055789 TO DBN/D CAKE PAWNS /52.5/REF:00001318102507281300018705578 |
| 10/25/2018 12:00:00 AM | 0 | 10/25/2018 12:00:00 AM | 50 | | 126774.26 | COMMISSION 000013181025072813000187055789 NIP TRANSFER COMMISSION FOR 000013181025072813000187055789 TO DBN/D CAKE PAWNS ReF:000013181025072813000187055789 |
| 10/25/2018 12:00:00 AM | 0 | 10/25/2018 12:00:00 AM | 2.50 | | 126771.76 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |

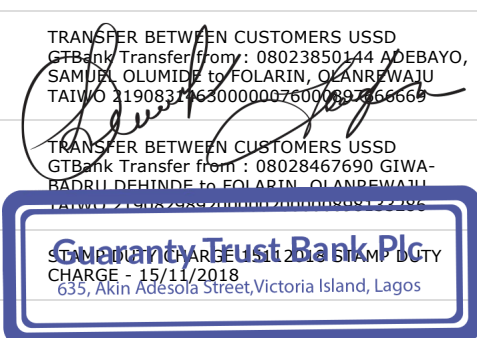

 Guaranty Trust Bank Plc

 TRANSFER BETWEEN CUSTOMERS MBANKING -
 635, Akin Adesola Street, Victoria Island, Lagos

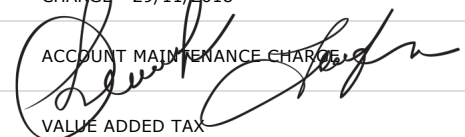
| | | | | | |
|---------------------------|---|---------------------------|--------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10/25/2018 12:00:00 AM | 0 | 10/25/2018 12:00:00 AM | 3000 | 123771.76 | Gen servicing ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAKARE, OLUSEGUN CHRISTOPHER |
| 10/25/2018 12:00:00 AM | 0 | 10/25/2018 12:00:00 AM | 2800 | 120971.76 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 10/26/2018 12:00:00 AM | 0 | 10/26/2018 12:00:00 AM | 3500 | 124471.76 | TRANSFER BETWEEN CUSTOMERS via GAPS 636761711911743587 53438243 Delivery Refund from GETHSAMANE LIMITED to FOLARIN OLANREWAJU TAIWO REF: 0147875872534382430000000 |
| 10/26/2018 12:00:00 AM | 0 | 10/26/2018 12:00:00 AM | 50 | 124421.76 | STAMP DUTY CHARGE 26102018 STAMP DUTY CHARGE - 26/10/2018 |
| 10/29/2018 12:00:00 AM | 0 | 10/29/2018 12:00:00 AM | 10000 | 134421.76 | TRANSFER BETWEEN CUSTOMERS MBANKING - Chicken wings ANY Account Transfer from OJO ADEMUYIWA ADETUNJI to FOLARIN, OLANREWAJU TAIWO |
| 10/29/2018 12:00:00 AM | 0 | 10/29/2018 12:00:00 AM | 10000 | 124421.76 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Mum n daugther combo from FOLARIN, OLANREWAJU TAIWO to ARAKA CHINEZE JENNIFER |
| 10/29/2018 12:00:00 AM | 0 | 10/29/2018 12:00:00 AM | 500 | 123921.76 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 10/30/2018 12:00:00 AM | 0 | 10/30/2018 12:00:00 AM | 336 | 123585.76 | SMS CHARGE |
| 10/31/2018 12:00:00 AM | 0 | 10/31/2018 12:00:00 AM | 500 | 123085.76 | Card Request Commission Virtual Card Request Fee |
| 10/31/2018 12:00:00 AM | 0 | 10/31/2018 12:00:00 AM | 25 | 123060.76 | VALUE ADDED TAX |
| 10/31/2018 12:00:00 AM | 0 | 10/31/2018 12:00:00 AM | 28000 | 95060.76 | NIBSS Instant Payment Outward 000013181031065617000190197806 TO ZBN/LANRE FOLARIN /52.5/REF:00001318103106561700019019780 |
| 10/31/2018 12:00:00 AM | 0 | 10/31/2018 12:00:00 AM | 50 | 95010.76 | COMMISSION 000013181031065617000190197806 NIP TRANSFER COMMISSION FOR 000013181031065617000190197806 TO ZBN/LANRE FOLARIN ReF:000013181031065617000190197806 |
| 10/31/2018 12:00:00 AM | 0 | 10/31/2018 12:00:00 AM | 2.50 | 95008.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 10/31/2018 12:00:00 AM | 0 | 10/31/2018 12:00:00 AM | 30000 | 65008.26 | NIBSS Instant Payment Outward 000013181031071152000190202897 TO WEMA/OLANREWAJU FOLARIN /52.5/REF:00001318103107115200019020289 |
| 10/31/2018 12:00:00 AM | 0 | 10/31/2018 12:00:00 AM | 50 | 64958.26 | COMMISSION 000013181031071152000190202897 NIP TRANSFER COMMISSION FOR 000013181031071152000190202897 TO WEMA/OLANREWAJU FOLARIN ReF:000013181031071152000190202897 |
| 10/31/2018 12:00:00 AM | 0 | 10/31/2018 12:00:00 AM | 2.50 | 64955.76 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 10/31/2018 12:00:00 AM | 0 | 10/31/2018 12:00:00 AM | 560.20 | 64395.56 | ACCOUNT MAINTENANCE CHARGE |
| 10/31/2018 12:00:00 AM | 0 | 10/31/2018 12:00:00 AM | 28.01 | 64367.55 | VALUE ADDED TAX |
| 10/31/2018 12:00:00 AM | 0 | 10/31/2018 12:00:00 AM | 2900 | 61467.55 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 11/1/2018 12:00:00 AM | 0 | 11/1/2018 12:00:00 AM | 55000 | 116467.55 | TRANSFER BETWEEN CUSTOMERS via Internet Banking TRSF FOR LAPTOP FROM TOPE from ONABANJO, OLOLADE TEMITOPE to FOLARIN, OLANREWAJU TAIWO |
| 11/2/2018 12:00:00 AM | 0 | 11/2/2018 12:00:00 AM | 11000 | 105467.55 | NIBSS Instant Payment Outward 000013181102151404000191973320 Drivinghistoryletter TO FCMB/MUSA TIJANI /52.5/REF:000013181102151404000191973320 |
| 11/2/2018 12:00:00 AM | 0 | 11/2/2018 12:00:00 AM | 50 | 105417.55 | COMMISSION 000013181102151404000191973320 NIP TRANSFER COMMISSION FOR 000013181102151404000191973320 |



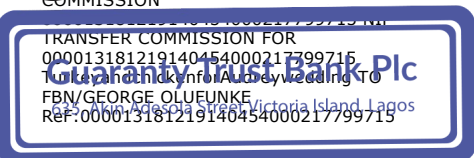
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|---------------------------|---|---------------------------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11/2/2018 12:00:00 AM | 0 | 11/2/2018 12:00:00 AM | 2.50 | 105415.05 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 11/2/2018 12:00:00 AM | 0 | 11/2/2018 12:00:00 AM | 550 | 104865.05 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 11/5/2018 12:00:00 AM | 0 | 11/5/2018 12:00:00 AM | 234000 | 338865.05 | TRANSFER BETWEEN CUSTOMERS 000015181104204807000261915405 repayment IBA122157589 ZBN FIXMYPC REF:000015181104204807000261915405 |
| 11/5/2018 12:00:00 AM | 0 | 11/5/2018 12:00:00 AM | 280000 | 58865.05 | TRANSFER BETWEEN CUSTOMERS via Internet Banking 1000 CAD from FOLARIN, OLANREWAJU TAIWO to JEMIRADE,BENJAMIN MUYIWA |
| 11/5/2018 12:00:00 AM | 0 | 11/5/2018 12:00:00 AM | 50 | 58815.05 | STAMP DUTY CHARGE 05112018 STAMP DUTY CHARGE - 05/11/2018 |
| 11/5/2018 12:00:00 AM | 0 | 11/5/2018 12:00:00 AM | 14000 | 44815.05 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 11/6/2018 12:00:00 AM | 0 | 11/6/2018 12:00:00 AM | 23000 | 21815.05 | NIBSS Instant Payment Outward 000013181106152509000194107139 Turkey TO FBN/GEORGE OLUFUNKE /52.5/REF:00001318110615250900019410713 |
| 11/6/2018 12:00:00 AM | 0 | 11/6/2018 12:00:00 AM | 50 | 21765.05 | COMMISSION 000013181106152509000194107139 NIP TRANSFER COMMISSION FOR 000013181106152509000194107139 Turkey TO FBN/GEORGE OLUFUNKE ReF:000013181106152509000194107139 |
| 11/6/2018 12:00:00 AM | 0 | 11/6/2018 12:00:00 AM | 2.50 | 21762.55 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 11/6/2018 12:00:00 AM | 0 | 11/6/2018 12:00:00 AM | 1150 | 20612.55 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 11/7/2018 12:00:00 AM | 0 | 11/7/2018 12:00:00 AM | 23516.92 | 44129.47 | OWN ACCOUNT TRANSFER MBANKING - OWN Account Transfer |
| 11/8/2018 12:00:00 AM | 0 | 11/8/2018 12:00:00 AM | 20000 | 24129.47 | NIBSS Instant Payment Outward 000013181108034653000194908268 October 2018 salary TO DBN/OWOLABI AGBALAYA /52.5/REF:00001318110803465300019490826 |
| 11/8/2018 12:00:00 AM | 0 | 11/8/2018 12:00:00 AM | 50 | 24079.47 | COMMISSION 000013181108034653000194908268 NIP TRANSFER COMMISSION FOR 000013181108034653000194908268 October 2018 salary TO DBN/OWOLABI AGBALAYA ReF:000013181108034653000194908268 |
| 11/8/2018 12:00:00 AM | 0 | 11/8/2018 12:00:00 AM | 2.50 | 24076.97 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 11/8/2018 12:00:00 AM | 0 | 11/8/2018 12:00:00 AM | 20000 | 4076.97 | NIBSS Instant Payment Outward 000013181108034757000194908292 October 2018 Salary TO UNITY/AZEEZ MICHAEL SHERIFF /52.5/REF:00001318110803475700019490829 |
| 11/8/2018 12:00:00 AM | 0 | 11/8/2018 12:00:00 AM | 50 | 4026.97 | COMMISSION 000013181108034757000194908292 NIP TRANSFER COMMISSION FOR 000013181108034757000194908292 October 2018 Salary TO UNITY/AZEEZ MICHAEL SHERIFF ReF:000013181108034757000194908292 |
| 11/8/2018 12:00:00 AM | 0 | 11/8/2018 12:00:00 AM | 2.50 | 4024.47 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 11/8/2018 12:00:00 AM | 0 | 11/8/2018 12:00:00 AM | 2000 | 2024.47 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 11/14/2018 12:00:00 AM | 0 | 11/14/2018 12:00:00 AM | 7600 | 9624.47 | TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08023850144 ADEBAYO, SAMUEL OLUMIDE to FOLARIN, OLANREWAJU TAIWO 219083116300000076000089766666 |
| 11/15/2018 12:00:00 AM | 0 | 11/15/2018 12:00:00 AM | 20000 | 29624.47 | TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08028467690 GIWA- BADRIU DEHINDE to FOLARIN, OLANREWAJU TAIWO 219083116300000076000089766666 |
| 11/15/2018 12:00:00 AM | 0 | 11/15/2018 12:00:00 AM | 50 | 29574.47 | STAMP DUTY CHARGE 15112018 STAMP DUTY CHARGE - 15/11/2018 635, Akin Adesola Street, Victoria Island, Lagos |



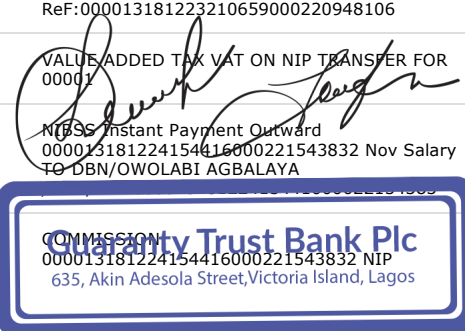
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|---------------------------|---|---------------------------|---------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11/19/2018 12:00:00 AM | 0 | 11/19/2018 12:00:00 AM | 20000 | 49574.47 | TRANSFER BETWEEN CUSTOMERS MBANKING - Barbeque fee ANY Account Transfer from AKINSOLA, SAMUEL OLAKITAN to FOLARIN, OLANREWAJU TAIWO |
| 11/19/2018 12:00:00 AM | 0 | 11/19/2018 12:00:00 AM | 20000 | 29574.47 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI |
| 11/19/2018 12:00:00 AM | 0 | 11/19/2018 12:00:00 AM | 1000 | 28574.47 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 11/20/2018 12:00:00 AM | 0 | 11/20/2018 12:00:00 AM | 25000 | 53574.47 | TRANSFER BETWEEN CUSTOMERS 000005181120194727004573845623 NIP - TRF IFO FOLARIN, OLANREWAJU TAIWO. FRM GIWA 106::047472152 DBN GIWA DEHINDE BADRU REF:000005181120194727004573845623 |
| 11/20/2018 12:00:00 AM | 0 | 11/20/2018 12:00:00 AM | 25000 | 28574.47 | NIBSS Instant Payment Outward 000013181120204148000201385019 2cartonsofturkey TO FBN/GEORGE OLUFUNKE /52.5/REF:00001318112020414800020138501 |
| 11/20/2018 12:00:00 AM | 0 | 11/20/2018 12:00:00 AM | 50 | 28524.47 | COMMISSION 000013181120204148000201385019 NIP TRANSFER COMMISSION FOR 000013181120204148000201385019 2cartonsofturkey TO FBN/GEORGE OLUFUNKE ReF:000013181120204148000201385019 |
| 11/20/2018 12:00:00 AM | 0 | 11/20/2018 12:00:00 AM | 2.50 | 28521.97 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 11/20/2018 12:00:00 AM | 0 | 11/20/2018 12:00:00 AM | 3975 | 24546.97 | TRANSFER BETWEEN CUSTOMERS MBANKING - Quote 201810181166 - Motorcycle - AGL 401 QE ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to GET IT DONE SERVICES & SOL LTD |
| 11/20/2018 12:00:00 AM | 0 | 11/20/2018 12:00:00 AM | 13755 | 10791.97 | TRANSFER BETWEEN CUSTOMERS MBANKING - Honda Civic - KSF327BQ documents Renewal less delivery ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to GET IT DONE SERVICES & SOL LTD |
| 11/20/2018 12:00:00 AM | 0 | 11/20/2018 12:00:00 AM | 50 | 10741.97 | STAMP DUTY CHARGE 20112018 STAMP DUTY CHARGE - 20/11/2018 |
| 11/20/2018 12:00:00 AM | 0 | 11/20/2018 12:00:00 AM | 2136.50 | 8605.47 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 11/22/2018 12:00:00 AM | 0 | 11/22/2018 12:00:00 AM | 3000 | 5605.47 | NIBSS Instant Payment Outward 000013181122191316000202393898 Work done - lekki party TO UNITY/AZEEZ MICHAEL SHERIFF /52.5/REF:00001318112219131600020239389 |
| 11/22/2018 12:00:00 AM | 0 | 11/22/2018 12:00:00 AM | 50 | 5555.47 | COMMISSION 000013181122191316000202393898 NIP TRANSFER COMMISSION FOR 000013181122191316000202393898 Work done - lekki party TO UNITY/AZEEZ MICHAEL SHERIFF ReF:000013181122191316000202393898 |
| 11/22/2018 12:00:00 AM | 0 | 11/22/2018 12:00:00 AM | 2.50 | 5552.97 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 11/22/2018 12:00:00 AM | 0 | 11/22/2018 12:00:00 AM | 150 | 5402.97 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 11/28/2018 12:00:00 AM | 0 | 11/28/2018 12:00:00 AM | 196 | 5206.97 | SMS CHARGE |
| 11/29/2018 12:00:00 AM | 0 | 11/29/2018 12:00:00 AM | 35000 | 40206.97 | TRANSFER BETWEEN CUSTOMERS MBANKING - Discover bill payment ANY Account Transfer from BAMGBOSE, WURAOLA ABAYOMI to FOLARIN, OLANREWAJU TAIWO |
| 11/29/2018 12:00:00 AM | 0 | 11/29/2018 12:00:00 AM | 50 | 40156.97 | STAMP DUTY CHARGE 29112018 STAMP DUTY CHARGE - 29/11/2018 |
| 11/30/2018 12:00:00 AM | 0 | 11/30/2018 12:00:00 AM | 419.73 | 39737.24 | ACCOUNT MAINTENANCE CHARGE |
| 11/30/2018 12:00:00 AM | 0 | 11/30/2018 12:00:00 AM | 20.99 | 39716.25 | VALUE ADDED TAX |
| 12/3/2018 12:00:00 AM | 0 | 12/3/2018 12:00:00 AM | 35000 | 4716.25 | TRANSFER BETWEEN CUSTOMERS MBANKING - Title ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to WHITEOLIVE CHRISTIAN ASSEMBLY, Victoria Island, Lagos |




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|---------------------------|---|---------------------------|--------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12/3/2018 12:00:00 AM | 0 | 12/3/2018 12:00:00 AM | 1750 | 2966.25 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 12/10/2018 12:00:00 AM | 0 | 12/10/2018 12:00:00 AM | 7000 | 9966.25 | OWN ACCOUNT TRANSFER trf via Internet Banking |
| 12/10/2018 12:00:00 AM | 0 | 12/10/2018 12:00:00 AM | 7000 | 2966.25 | NIBSS Instant Payment Outward 000013181208191039000211683196 TO DBN/YEMI GONDONU HUNESI /52.5/REF:00001318120819103900021168319 |
| 12/10/2018 12:00:00 AM | 0 | 12/10/2018 12:00:00 AM | 50 | 2916.25 | COMMISSION 000013181208191039000211683196 NIP TRANSFER COMMISSION FOR 000013181208191039000211683196 TO DBN/YEMI GONDONU HUNESI ReF:000013181208191039000211683196 |
| 12/10/2018 12:00:00 AM | 0 | 12/10/2018 12:00:00 AM | 2.50 | 2913.75 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 12/10/2018 12:00:00 AM | 0 | 12/10/2018 12:00:00 AM | 350 | 2563.75 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 12/12/2018 12:00:00 AM | 0 | 12/12/2018 12:00:00 AM | 140000 | 142563.75 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from KOREDE FASILAT ADEOLA to FOLARIN, OLANREWAJU TAIWO |
| 12/12/2018 12:00:00 AM | 0 | 12/12/2018 12:00:00 AM | 1000 | 141563.75 | NIBSS Instant Payment Outward 000013181212141405000213663012 TO DBN/FIXMYPC /52.5/REF:00001318121214140500021366301 |
| 12/12/2018 12:00:00 AM | 0 | 12/12/2018 12:00:00 AM | 50 | 141513.75 | COMMISSION 000013181212141405000213663012 NIP TRANSFER COMMISSION FOR 000013181212141405000213663012 TO DBN/FIXMYPC ReF:000013181212141405000213663012 |
| 12/12/2018 12:00:00 AM | 0 | 12/12/2018 12:00:00 AM | 2.50 | 141511.25 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 12/12/2018 12:00:00 AM | 0 | 12/12/2018 12:00:00 AM | 50 | 141461.25 | STAMP DUTY CHARGE 12122018 STAMP DUTY CHARGE - 12/12/2018 |
| 12/12/2018 12:00:00 AM | 0 | 12/12/2018 12:00:00 AM | 50 | 141411.25 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 12/13/2018 12:00:00 AM | 0 | 12/13/2018 12:00:00 AM | 40000 | 101411.25 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI |
| 12/13/2018 12:00:00 AM | 0 | 12/13/2018 12:00:00 AM | 2000 | 99411.25 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 12/14/2018 12:00:00 AM | 0 | 12/14/2018 12:00:00 AM | 25000 | 74411.25 | NIBSS Instant Payment Outward 000013181214093507000214692091 From deinde giwa TO FBN/POPOOLA AFOLABI JAMES /52.5/REF:00001318121409350700021469209 |
| 12/14/2018 12:00:00 AM | 0 | 12/14/2018 12:00:00 AM | 50 | 74361.25 | COMMISSION 000013181214093507000214692091 NIP TRANSFER COMMISSION FOR 000013181214093507000214692091 From deinde giwa TO FBN/POPOOLA AFOLABI JAMES ReF:000013181214093507000214692091 |
| 12/14/2018 12:00:00 AM | 0 | 12/14/2018 12:00:00 AM | 2.50 | 74358.75 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 12/14/2018 12:00:00 AM | 0 | 12/14/2018 12:00:00 AM | 1250 | 73108.75 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 12/19/2018 12:00:00 AM | 0 | 12/19/2018 12:00:00 AM | 10000 | 63108.75 | Airtime Purchase IB- 101CT0000000000942425277-2348060030000 |
| 12/19/2018 12:00:00 AM | 0 | 12/19/2018 12:00:00 AM | 45000 | 18108.75 | NIBSS Instant Payment Outward 000013181219140454000217799715 Turkey and chicken for Audrey wedding TO FBN/GEORGE OLUFUNKE /52.5/REF:00001318121914045400021779971 |
| 12/19/2018 12:00:00 AM | 0 | 12/19/2018 12:00:00 AM | 50 | 18058.75 | COMMISSION 000013181219140454000217799715 NIP TRANSFER COMMISSION FOR 000013181219140454000217799715 Turkey and chicken for Audrey wedding TO FBN/GEORGE OLUFUNKE ReF:000013181219140454000217799715 |



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|---------------------------|---|---------------------------|----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12/19/2018 12:00:00 AM | 0 | 12/19/2018 12:00:00 AM | 2.50 | 18056.25 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 12/19/2018 12:00:00 AM | 0 | 12/19/2018 12:00:00 AM | 2750 | 15306.25 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 5000 | 10306.25 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 6452.56 | 16758.81 | OWN ACCOUNT TRANSFER MBANKING - OWN Account Transfer |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 16587.66 | 171.15 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to FIXMYPC |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 220000 | 220171.15 | TRANSFER BETWEEN CUSTOMERS 000015181220163036000293517923 Laptops IBA138079267 ZBN FIXMYPC REF:000015181220163036000293517923 |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 60000 | 160171.15 | NIBSS Instant Payment Outward 000013181220174228000218708684 Shaahra TO DBN/YEMI GONDONU HUNESI /52.5/REF:00001318122017422800021870868 |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 50 | 160121.15 | COMMISSION 000013181220174228000218708684 NIP TRANSFER COMMISSION FOR 000013181220174228000218708684 Shaahra TO DBN/YEMI GONDONU HUNESI ReF:000013181220174228000218708684 |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 2.50 | 160118.65 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 33000 | 127118.65 | NIBSS Instant Payment Outward 000013181220184751000218759895 Twogoatforasun TO FBN/LUQMAN RAIMAT /52.5/REF:00001318122018475100021875989 |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 50 | 127068.65 | COMMISSION 000013181220184751000218759895 NIP TRANSFER COMMISSION FOR 000013181220184751000218759895 Twogoatforasun TO FBN/LUQMAN RAIMAT ReF:000013181220184751000218759895 |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 2.50 | 127066.15 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 50 | 127016.15 | STAMP DUTY CHARGE 20122018 STAMP DUTY CHARGE - 20/12/2018 |
| 12/20/2018 12:00:00 AM | 0 | 12/20/2018 12:00:00 AM | 5729.38 | 121286.77 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 12/21/2018 12:00:00 AM | 0 | 12/21/2018 12:00:00 AM | 50000 | 71286.77 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI |
| 12/21/2018 12:00:00 AM | 0 | 12/21/2018 12:00:00 AM | 2500 | 68786.77 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 10000 | 58786.77 | NIBSS Instant Payment Outward 000013181223210659000220948106 advance on rent TO UBA/OSENI, MUYIDEEN /52.5/REF:00001318122321065900022094810 |
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 50 | 58736.77 | COMMISSION 000013181223210659000220948106 NIP TRANSFER COMMISSION FOR 000013181223210659000220948106 advance on rent TO UBA/OSENI, MUYIDEEN ReF:000013181223210659000220948106 |
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 2.50 | 58734.27 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 20000 | 38734.27 | NIBSS Instant Payment Outward 000013181224154416000221543832 Nov Salary TO DBN/OWOLABI AGBALAYA |



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|---------------------------|---|---------------------------|--------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 50 | 38684.27 | TRANSFER COMMISSION FOR 000013181224154416000221543832 Nov Salary TO DBN/OWOLABI AGBALAYA ReF:000013181224154416000221543832 |
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 2.50 | 38681.77 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 25000 | 13681.77 | NIBSS Instant Payment Outward 000013181224155101000221549584 payment for the boys TO DBN/YEMI GONDONU HUNESI /52.5/REF:00001318122415510100022154958 |
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 50 | 13631.77 | COMMISSION 000013181224155101000221549584 NIP TRANSFER COMMISSION FOR 000013181224155101000221549584 payment for the boys TO DBN/YEMI GONDONU HUNESI ReF:000013181224155101000221549584 |
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 2.50 | 13629.27 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 220000 | 233629.27 | TRANSFER BETWEEN CUSTOMERS 00001418122417253323257377006 TRF/Pymt for Sahara/FRM Q21 SOLUTION LIMITED TO FO VNM5540148243225996 ACCESS Q21 SOLUTION LIMITED REF:00001418122417253323257377006 |
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 50 | 233579.27 | STAMP DUTY CHARGE 24122018 STAMP DUTY CHARGE - 24/12/2018 |
| 12/24/2018 12:00:00 AM | 0 | 12/24/2018 12:00:00 AM | 2750 | 230829.27 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 12/25/2018 12:00:00 AM | 0 | 12/25/2018 12:00:00 AM | 80000 | 310829.27 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from OLASEMO,OLADIPO to FOLARIN, OLANREWAJU TAIWO |
| 12/25/2018 12:00:00 AM | 0 | 12/25/2018 12:00:00 AM | 75000 | 235829.27 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Nov + Dec 2018 Pay from FOLARIN, OLANREWAJU TAIWO to BAKARE, OLUSEGUN CHRISTOPHER |
| 12/25/2018 12:00:00 AM | 0 | 12/25/2018 12:00:00 AM | 35000 | 200829.27 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Dec 2018 Salary from FOLARIN, OLANREWAJU TAIWO to LASISI MUSTAPHA OLANREWAJU |
| 12/25/2018 12:00:00 AM | 0 | 12/25/2018 12:00:00 AM | 20000 | 180829.27 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Nov + Dec 2018 Salary from FOLARIN, OLANREWAJU TAIWO to GBOKIKI,SODIQ |
| 12/25/2018 12:00:00 AM | 0 | 12/25/2018 12:00:00 AM | 40000 | 140829.27 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Nov + Dec 2018 Salary from FOLARIN, OLANREWAJU TAIWO to SANMI, ONIMISI LUKMAN |
| 12/25/2018 12:00:00 AM | 0 | 12/25/2018 12:00:00 AM | 39400 | 101429.27 | NIBSS Instant Payment Outward 000013181225203213000222368261 3 Cartons of Turkey TO FBN/GEORGE OLUFUNKE /52.5/REF:00001318122520321300022236826 |
| 12/25/2018 12:00:00 AM | 0 | 12/25/2018 12:00:00 AM | 50 | 101379.27 | COMMISSION 000013181225203213000222368261 NIP TRANSFER COMMISSION FOR 000013181225203213000222368261 3 Cartons of Turkey TO FBN/GEORGE OLUFUNKE ReF:000013181225203213000222368261 |
| 12/25/2018 12:00:00 AM | 0 | 12/25/2018 12:00:00 AM | 2.50 | 101376.77 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 12/25/2018 12:00:00 AM | 0 | 12/25/2018 12:00:00 AM | 50000 | 51376.77 | TRANSFER BETWEEN CUSTOMERS via Internet Banking from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI |
| 12/25/2018 12:00:00 AM | 0 | 12/25/2018 12:00:00 AM | 50 | 51326.77 | STAMP DUTY CHARGE 25122018 STAMP DUTY CHARGE - 25/12/2018 |
| 12/25/2018 12:00:00 AM | 0 | 12/25/2018 12:00:00 AM | 12970 | 38356.77 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 12/26/2018 12:00:00 AM | 0 | 12/26/2018 12:00:00 AM | 15000 | 23356.77 | TRANSFER BETWEEN CUSTOMERS MBANKING - Rice. N co ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI |
| 12/26/2018 12:00:00 AM | 0 | 12/26/2018 12:00:00 AM | 15000 | 8356.77 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, Lagos OLANREWAJU TAIWO to BAMGBOSE, WURAOLA |

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ANY Account Transfer from FOLARIN, Lagos
OLANREWAJU TAIWO to BAMGBOSE, WURAOLA

| | | | | | |
|---------------------------|---|---------------------------|----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12/26/2018 12:00:00 AM | 0 | 12/26/2018 12:00:00 AM | 23949.38 | 32306.15 | OWN ACCOUNT TRANSFER MBANKING - OWN Account Transfer |
| 12/26/2018 12:00:00 AM | 0 | 12/26/2018 12:00:00 AM | 10000 | 22306.15 | TRANSFER BETWEEN CUSTOMERS MBANKING - For Kayode ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to MAC-BRAAH, EBIYE |
| 12/26/2018 12:00:00 AM | 0 | 12/26/2018 12:00:00 AM | 2000 | 20306.15 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 12/31/2018 12:00:00 AM | 0 | 12/31/2018 12:00:00 AM | 681.99 | 19624.16 | ACCOUNT MAINTENANCE CHARGE |
| 12/31/2018 12:00:00 AM | 0 | 12/31/2018 12:00:00 AM | 34.10 | 19590.06 | VALUE ADDED TAX |
| 1/3/2019 12:00:00 AM | 0 | 1/3/2019 12:00:00 AM | 15000 | 34590.06 | TRANSFER BETWEEN CUSTOMERS MBANKING - Discover payment ANY Account Transfer from BAMGBOSE, WURAOLA ABAYOMI to FOLARIN, OLANREWAJU TAIWO |
| 1/3/2019 12:00:00 AM | 0 | 1/3/2019 12:00:00 AM | 50 | 34540.06 | STAMP DUTY CHARGE 03012019 STAMP DUTY CHARGE - 03/01/2019 |
| 1/5/2019 12:00:00 AM | 0 | 1/5/2019 12:00:00 AM | 26000 | 8540.06 | NIBSS Instant Payment Outward 000013190105035001000227597028 TO WEMA/OLANREWAJU FOLARIN /52.5/REF:00001319010503500100022759702 |
| 1/5/2019 12:00:00 AM | 0 | 1/5/2019 12:00:00 AM | 50 | 8490.06 | COMMISSION 000013190105035001000227597028 NIP TRANSFER COMMISSION FOR 000013190105035001000227597028 TO WEMA/OLANREWAJU FOLARIN ReF:000013190105035001000227597028 |
| 1/5/2019 12:00:00 AM | 0 | 1/5/2019 12:00:00 AM | 2.50 | 8487.56 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 1/5/2019 12:00:00 AM | 0 | 1/5/2019 12:00:00 AM | 1000 | 7487.56 | Airtime Purchase MBANKING- 101CT00000000000966096230-2348060030000 |
| 1/5/2019 12:00:00 AM | 0 | 1/5/2019 12:00:00 AM | 17000 | 24487.56 | TRANSFER BETWEEN CUSTOMERS 000003190105205806000156411126 web:BBQ... Odunewu REF:000003190105205806000156411126 |
| 1/5/2019 12:00:00 AM | 0 | 1/5/2019 12:00:00 AM | 50 | 24437.56 | STAMP DUTY CHARGE 05012019 STAMP DUTY CHARGE - 05/01/2019 |
| 1/5/2019 12:00:00 AM | 0 | 1/5/2019 12:00:00 AM | 1350 | 23087.56 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 1/7/2019 12:00:00 AM | 0 | 1/4/2019 12:00:00 AM | 148 | 22939.56 | SMS CHARGE |
| 1/9/2019 12:00:00 AM | 0 | 1/9/2019 12:00:00 AM | 5400 | 17539.56 | NIBSS Instant Payment Outward 000013190109153821000229718313 Courierservices TO FCMB/MUSA TIJANI /52.5/REF:00001319010915382100022971831 |
| 1/9/2019 12:00:00 AM | 0 | 1/9/2019 12:00:00 AM | 50 | 17489.56 | COMMISSION 000013190109153821000229718313 NIP TRANSFER COMMISSION FOR 000013190109153821000229718313 Courierservices TO FCMB/MUSA TIJANI ReF:000013190109153821000229718313 |
| 1/9/2019 12:00:00 AM | 0 | 1/9/2019 12:00:00 AM | 2.50 | 17487.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 1/9/2019 12:00:00 AM | 0 | 1/9/2019 12:00:00 AM | 3364.33 | 20851.39 | OWN ACCOUNT TRANSFER MBANKING - OWN Account Transfer |
| 1/9/2019 12:00:00 AM | 0 | 1/9/2019 12:00:00 AM | 270 | 20581.39 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 1/11/2019 12:00:00 AM | 0 | 1/11/2019 12:00:00 AM | 4500 | 16081.39 | TRANSFER BETWEEN CUSTOMERS MBANKING - Logistics ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAKARE, OLUSEGUN CHRISTOPHER |
| 1/11/2019 12:00:00 AM | 0 | 1/11/2019 12:00:00 AM | 225 | 15856.39 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 1/13/2019 12:00:00 AM | 0 | 1/13/2019 12:00:00 AM | 1100 | 14756.39 | Airtime Purchase MBANKING 101CT00000000000976026339-2348060030000 833, Akin Adesola Street, Victoria Island, Lagos |

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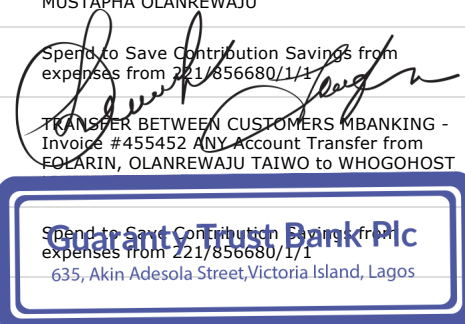
101CT00000000000976026339-2348060030000

833, Akin Adesola Street, Victoria Island, Lagos

| | | | | | |
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| 1/13/2019 12:00:00 AM | 0 | 1/13/2019 12:00:00 AM | 55 | 14701.39 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 1/14/2019 12:00:00 AM | 0 | 1/14/2019 12:00:00 AM | 8000 | 6701.39 | TRANSFER BETWEEN CUSTOMERS MBANKING - Cable and car trunk repair ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI |
| 1/14/2019 12:00:00 AM | 0 | 1/14/2019 12:00:00 AM | 400 | 6301.39 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 1/18/2019 12:00:00 AM | 0 | 1/18/2019 12:00:00 AM | 28000 | 34301.39 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FIXMYPC to FOLARIN, OLANREWAJU TAIWO |
| 1/18/2019 12:00:00 AM | 0 | 1/18/2019 12:00:00 AM | 20000 | 14301.39 | NIBSS Instant Payment Outward 000013190118194755000234402705 FinalsalaryNov TO DBN/OWOLABI AGBALAYA /52.5/REF:00001319011819475500023440270 |
| 1/18/2019 12:00:00 AM | 0 | 1/18/2019 12:00:00 AM | 50 | 14251.39 | COMMISSION 000013190118194755000234402705 NIP TRANSFER COMMISSION FOR 000013190118194755000234402705 FinalsalaryNov TO DBN/OWOLABI AGBALAYA ReF:000013190118194755000234402705 |
| 1/18/2019 12:00:00 AM | 0 | 1/18/2019 12:00:00 AM | 2.50 | 14248.89 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 1/18/2019 12:00:00 AM | 0 | 1/18/2019 12:00:00 AM | 7665.37 | 6583.52 | TRANSFER BETWEEN CUSTOMERS MBANKING - Folarin Olanrewaju Taiwo ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to PAYLATER |
| 1/18/2019 12:00:00 AM | 0 | 1/18/2019 12:00:00 AM | 50 | 6533.52 | STAMP DUTY CHARGE 18012019 STAMP DUTY CHARGE - 18/01/2019 |
| 1/18/2019 12:00:00 AM | 0 | 1/18/2019 12:00:00 AM | 1383.26 | 5150.26 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 1/19/2019 12:00:00 AM | 0 | 1/19/2019 12:00:00 AM | 32192.42 | 37342.68 | TRANSFER BETWEEN CUSTOMERS via Internet Banking from FIXMYPC to FOLARIN, OLANREWAJU TAIWO |
| 1/19/2019 12:00:00 AM | 0 | 1/19/2019 12:00:00 AM | 34298.78 | 3043.90 | NIBSS Instant Payment Outward 000013190119011803000234476319 Invoice Air 107 2018 TO FCMB/JODPHUR BUSINESS VENTURES LTD /52.5/REF:00001319011901180300023447631 |
| 1/19/2019 12:00:00 AM | 0 | 1/19/2019 12:00:00 AM | 50 | 2993.90 | COMMISSION 000013190119011803000234476319 NIP TRANSFER COMMISSION FOR 000013190119011803000234476319 Invoice Air 107 2018 TO FCMB/JODPHUR BUSINESS VENTURES LTD ReF:000013190119011803000234476319 |
| 1/19/2019 12:00:00 AM | 0 | 1/19/2019 12:00:00 AM | 2.50 | 2991.40 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 1/19/2019 12:00:00 AM | 0 | 1/19/2019 12:00:00 AM | 50 | 2941.40 | STAMP DUTY CHARGE 19012019 STAMP DUTY CHARGE - 19/01/2019 |
| 1/19/2019 12:00:00 AM | 0 | 1/19/2019 12:00:00 AM | 1714.93 | 1226.47 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 1/25/2019 12:00:00 AM | 0 | 1/25/2019 12:00:00 AM | 210000 | 211226.47 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Full payment car wipers and TM shirts from MAC-BRAAH, EBIYE to FOLARIN, OLANREWAJU TAIWO |
| 1/25/2019 12:00:00 AM | 0 | 1/25/2019 12:00:00 AM | 50 | 211176.47 | STAMP DUTY CHARGE 25012019 STAMP DUTY CHARGE - 25/01/2019 |
| 1/26/2019 12:00:00 AM | 0 | 1/26/2019 12:00:00 AM | 140000 | 71176.47 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI |
| 1/26/2019 12:00:00 AM | 0 | 1/26/2019 12:00:00 AM | 120000 | 191176.47 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI 0000161901126151504000843623932 INTBNKR... BRAAH/TIMINEPERE REF:0000161901126151504000843623932 |
| 1/26/2019 12:00:00 AM | 0 | 1/26/2019 12:00:00 AM | 50 | 191126.47 | STAMP DUTY CHARGE 26012019 STAMP DUTY CHARGE - 26/01/2019 |
| 1/26/2019 12:00:00 AM | 0 | 1/26/2019 12:00:00 AM | 7000 | 184126.47 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |



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| 1/28/2019 12:00:00 AM | 0 | 1/28/2019 12:00:00 AM | 43500 | 227626.47 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from OYEKANMI, OLAIDE IYADUNNI to FOLARIN, OLANREWAJU TAIWO |
| 1/28/2019 12:00:00 AM | 0 | 1/28/2019 12:00:00 AM | 250000 | 477626.47 | TRANSFER BETWEEN CUSTOMERS MBANKING - Second part payment for rent ANY Account Transfer from BAMGBOSE, WURAOLA ABAYOMI to FOLARIN, OLANREWAJU TAIWO |
| 1/28/2019 12:00:00 AM | 0 | 1/28/2019 12:00:00 AM | 100 | 477526.47 | STAMP DUTY CHARGE 28012019 STAMP DUTY CHARGE - 28/01/2019 |
| 1/29/2019 12:00:00 AM | 0 | 1/29/2019 12:00:00 AM | 250000 | 227526.47 | TRANSFER BETWEEN CUSTOMERS MBANKING - Rent - 2nd installment ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to JIBODU,BABATUNDE OLUKAYODE |
| 1/29/2019 12:00:00 AM | 0 | 1/29/2019 12:00:00 AM | 50000 | 277526.47 | TRANSFER BETWEEN CUSTOMERS MBANKING - Duty ANY Account Transfer from MAC-BRAAH, EBIYE to FOLARIN, OLANREWAJU TAIWO |
| 1/29/2019 12:00:00 AM | 0 | 1/29/2019 12:00:00 AM | 50000 | 227526.47 | TRANSFER BETWEEN CUSTOMERS MBANKING - Rent office ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to FIXMYPC |
| 1/29/2019 12:00:00 AM | 0 | 1/29/2019 12:00:00 AM | 32500 | 195026.47 | NIBSS Instant Payment Outward 000013190129171413000239857902 Ogayemidues TO FCMB/AKINSOLA TEMITOPE AYOMIDE /52.5/REF:00001319012917141300023985790 |
| 1/29/2019 12:00:00 AM | 0 | 1/29/2019 12:00:00 AM | 50 | 194976.47 | COMMISSION 000013190129171413000239857902 NIP TRANSFER COMMISSION FOR 000013190129171413000239857902 Ogayemidues TO FCMB/AKINSOLA TEMITOPE AYOMIDE ReF:000013190129171413000239857902 |
| 1/29/2019 12:00:00 AM | 0 | 1/29/2019 12:00:00 AM | 2.50 | 194973.97 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 1/29/2019 12:00:00 AM | 0 | 1/29/2019 12:00:00 AM | 50 | 194923.97 | STAMP DUTY CHARGE 29012019 STAMP DUTY CHARGE - 29/01/2019 |
| 1/29/2019 12:00:00 AM | 0 | 1/29/2019 12:00:00 AM | 16625 | 178298.97 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 1/30/2019 12:00:00 AM | 0 | 1/30/2019 12:00:00 AM | 236 | 178062.97 | SMS CHARGE |
| 1/31/2019 12:00:00 AM | 0 | 1/31/2019 12:00:00 AM | 580.46 | 177482.51 | ACCOUNT MAINTENANCE CHARGE |
| 1/31/2019 12:00:00 AM | 0 | 1/31/2019 12:00:00 AM | 29.02 | 177453.49 | VALUE ADDED TAX |
| 2/1/2019 12:00:00 AM | 0 | 2/1/2019 12:00:00 AM | 31000 | 146453.49 | TRANSFER BETWEEN CUSTOMERS MBANKING - Tithe ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to WHITEOLIVE CHRISTIAN ASSEMBLY |
| 2/1/2019 12:00:00 AM | 0 | 2/1/2019 12:00:00 AM | 1550 | 144903.49 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 2/3/2019 12:00:00 AM | 0 | 2/3/2019 12:00:00 AM | 20000 | 124903.49 | TRANSFER BETWEEN CUSTOMERS MBANKING - With love from kanyinsola, Wura and Lanre ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to FOLARIN, KEHINDE FUNMILAYO |
| 2/3/2019 12:00:00 AM | 0 | 2/3/2019 12:00:00 AM | 1000 | 123903.49 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 2/4/2019 12:00:00 AM | 0 | 2/4/2019 12:00:00 AM | 35000 | 88903.49 | TRANSFER BETWEEN CUSTOMERS MBANKING - January 2019 salary ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to LASISI MUSTAPHA OLANREWAJU |
| 2/4/2019 12:00:00 AM | 0 | 2/4/2019 12:00:00 AM | 1750 | 87153.49 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 2/5/2019 12:00:00 AM | 0 | 2/5/2019 12:00:00 AM | 1200 | 85953.49 | TRANSFER BETWEEN CUSTOMERS MBANKING - Invoice #455452 ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to WHOGOHOST |
| 2/5/2019 12:00:00 AM | 0 | 2/5/2019 12:00:00 AM | 60 | 85893.49 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |



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|--------------------------|---|--------------------------|-------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2/7/2019 12:00:00 AM | 0 | 2/7/2019 12:00:00 AM | 16000 | 101893.49 | TRANSFER BETWEEN CUSTOMERS MBANKING - Discover payment ANY Account Transfer from BAMGBOSE, WURAOLA ABAYOMI to FOLARIN, OLANREWAJU TAIWO |
| 2/7/2019 12:00:00 AM | 0 | 2/7/2019 12:00:00 AM | 50 | 101843.49 | STAMP DUTY CHARGE 07022019 STAMP DUTY CHARGE - 07/02/2019 |
| 2/13/2019 12:00:00 AM | 0 | 2/13/2019 12:00:00 AM | 2000 | 99843.49 | Airtime Purchase MBANKING- 101CT00000000001016447890-2348060030000 |
| 2/13/2019 12:00:00 AM | 0 | 2/13/2019 12:00:00 AM | 14000 | 85843.49 | NIBSS Instant Payment Outward 000013190213205848000249082460 Rockwellbill TO FBN/BABALOLA LATEEF ADEMOLA /52.5/REF:00001319021320584800024908246 |
| 2/13/2019 12:00:00 AM | 0 | 2/13/2019 12:00:00 AM | 50 | 85793.49 | COMMISSION 000013190213205848000249082460 NIP TRANSFER COMMISSION FOR 000013190213205848000249082460 Rockwellbill TO FBN/BABALOLA LATEEF ADEMOLA ReF:000013190213205848000249082460 |
| 2/13/2019 12:00:00 AM | 0 | 2/13/2019 12:00:00 AM | 2.50 | 85790.99 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 2/13/2019 12:00:00 AM | 0 | 2/13/2019 12:00:00 AM | 800 | 84990.99 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 2/14/2019 12:00:00 AM | 0 | 2/14/2019 12:00:00 AM | 2500 | 82490.99 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to FOLARIN, IBRAHIM OLUKOREDE |
| 2/14/2019 12:00:00 AM | 0 | 2/14/2019 12:00:00 AM | 5000 | 77490.99 | NIBSS Instant Payment Outward 000013190214165015000249573018 Gaterepair TO DBN/YEMI GONDONU HUNESI /52.5/REF:00001319021416501500024957301 |
| 2/14/2019 12:00:00 AM | 0 | 2/14/2019 12:00:00 AM | 50 | 77440.99 | COMMISSION 000013190214165015000249573018 NIP TRANSFER COMMISSION FOR 000013190214165015000249573018 Gaterepair TO DBN/YEMI GONDONU HUNESI ReF:000013190214165015000249573018 |
| 2/14/2019 12:00:00 AM | 0 | 2/14/2019 12:00:00 AM | 2.50 | 77438.49 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 2/14/2019 12:00:00 AM | 0 | 2/14/2019 12:00:00 AM | 2400 | 75038.49 | NIBSS Instant Payment Outward 000013190214165110000249573712 FromLanre TO FBN/GARBA SHAKIRAT TAIWO. /52.5/REF:00001319021416511000024957371 |
| 2/14/2019 12:00:00 AM | 0 | 2/14/2019 12:00:00 AM | 50 | 74988.49 | COMMISSION 000013190214165110000249573712 NIP TRANSFER COMMISSION FOR 000013190214165110000249573712 FromLanre TO FBN/GARBA SHAKIRAT TAIWO. ReF:000013190214165110000249573712 |
| 2/14/2019 12:00:00 AM | 0 | 2/14/2019 12:00:00 AM | 2.50 | 74985.99 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 2/14/2019 12:00:00 AM | 0 | 2/14/2019 12:00:00 AM | 495 | 74490.99 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 50000 | 24490.99 | NIBSS Instant Payment Outward 000013190214234444000249767185 TO WEMA/OLANREWAJU FOLARIN /52.5/REF:00001319021423444400024976718 |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 50 | 24440.99 | COMMISSION 000013190214234444000249767185 NIP TRANSFER COMMISSION FOR 000013190214234444000249767185 TO WEMA/OLANREWAJU FOLARIN ReF:000013190214234444000249767185 |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 2.50 | 24438.49 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 23000 | 1438.49 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to ODUNEWU,JOHN |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 5000 | 6438.49 | OWN ACCOUNT TRANSFER Account Transfer |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 2500 | 3938.49 | NIBSS Instant Payment Outward 000013190215985536000249874321 Padlock TO DBN/YEMI GONDONU HUNESI |

Guaranty Trust Bank Plc

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|--------------------------|---|--------------------------|--------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 50 | 3888.49 | COMMISSION 000013190215095536000249874331 NIP TRANSFER COMMISSION FOR 000013190215095536000249874331 Padlock TO DBN/YEMI GONDONU HUNESI ReF:000013190215095536000249874331 |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 2.50 | 3885.99 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 185000 | 188885.99 | TRANSFER BETWEEN CUSTOMERS MBANKING - PS4 PRO ANY Account Transfer from VINCENT EZEH CHIGOZIE to FOLARIN, OLANREWAJU TAIWO |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 8400 | 180485.99 | NIBSS Instant Payment Outward 000013190215203948000250316364 TO FBN/BABALOLA LATEEF ADEMOLA /52.5/REF:00001319021520394800025031636 |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 50 | 180435.99 | COMMISSION 000013190215203948000250316364 NIP TRANSFER COMMISSION FOR 000013190215203948000250316364 TO FBN/BABALOLA LATEEF ADEMOLA ReF:000013190215203948000250316364 |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 2.50 | 180433.49 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 50 | 180383.49 | STAMP DUTY CHARGE 15022019 STAMP DUTY CHARGE - 15/02/2019 |
| 2/15/2019 12:00:00 AM | 0 | 2/15/2019 12:00:00 AM | 4195 | 176188.49 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 2/17/2019 12:00:00 AM | 0 | 2/17/2019 12:00:00 AM | 7400 | 168788.49 | NIBSS Instant Payment Outward 000013190217134210000250803757 Foodorders TO FCMB/NYLAH CATERING LIMITED /52.5/REF:00001319021713421000025080375 |
| 2/17/2019 12:00:00 AM | 0 | 2/17/2019 12:00:00 AM | 50 | 168738.49 | COMMISSION 000013190217134210000250803757 NIP TRANSFER COMMISSION FOR 000013190217134210000250803757 Foodorders TO FCMB/NYLAH CATERING LIMITED ReF:000013190217134210000250803757 |
| 2/17/2019 12:00:00 AM | 0 | 2/17/2019 12:00:00 AM | 2.50 | 168735.99 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 2/17/2019 12:00:00 AM | 0 | 2/17/2019 12:00:00 AM | 7650 | 161085.99 | NIBSS Instant Payment Outward 000013190217134357000250804316 Rockwellbill TO FBN/BABALOLA LATEEF ADEMOLA /52.5/REF:00001319021713435700025080431 |
| 2/17/2019 12:00:00 AM | 0 | 2/17/2019 12:00:00 AM | 50 | 161035.99 | COMMISSION 000013190217134357000250804316 NIP TRANSFER COMMISSION FOR 000013190217134357000250804316 Rockwellbill TO FBN/BABALOLA LATEEF ADEMOLA ReF:000013190217134357000250804316 |
| 2/17/2019 12:00:00 AM | 0 | 2/17/2019 12:00:00 AM | 2.50 | 161033.49 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 2/17/2019 12:00:00 AM | 0 | 2/17/2019 12:00:00 AM | 752.50 | 160280.99 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 2/18/2019 12:00:00 AM | 0 | 2/18/2019 12:00:00 AM | 10000 | 150280.99 | NIBSS Instant Payment Outward 000013190218140216000251245486 Hondacardoorrepair TO ACCESS/BAURA A. TEMITOPE /52.5/REF:00001319021814021600025124548 |
| 2/18/2019 12:00:00 AM | 0 | 2/18/2019 12:00:00 AM | 50 | 150230.99 | COMMISSION 000013190218140216000251245486 NIP TRANSFER COMMISSION FOR 000013190218140216000251245486 Hondacardoorrepair TO ACCESS/BAURA A. TEMITOPE ReF:000013190218140216000251245486 |
| 2/18/2019 12:00:00 AM | 0 | 2/18/2019 12:00:00 AM | 2.50 | 150228.49 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 2/18/2019 12:00:00 AM | 0 | 2/18/2019 12:00:00 AM | 500 | 149728.49 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |


Guaranty Trust Bank Plc
 635, Akin Adesola Street, Victoria Island, Lagos
 TRANSFER BETWEEN CUSTOMERS MBANKING -

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|--------------------------|------------|--------------------------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2/19/2019 12:00:00 AM | 0 | 2/18/2019 12:00:00 AM | 30000 | 119728.49 | ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI |
| 2/19/2019 12:00:00 AM | 9999281341 | 2/19/2019 12:00:00 AM | 2248.19 | 117480.30 | POS/WEB PURCHASE TRANSACTION -281341- - Amazon.ca Prime Member amazon.ca/priBCCA 7.99 CAD |
| 2/19/2019 12:00:00 AM | 0 | 2/19/2019 12:00:00 AM | 15000 | 102480.30 | NIBSS Instant Payment Outward 000013190219140514000251782865 Foodstuff TO DBN/YEMI GONDONU HUNESI /52.5/REF:00001319021914051400025178286 |
| 2/19/2019 12:00:00 AM | 0 | 2/19/2019 12:00:00 AM | 50 | 102430.30 | COMMISSION 000013190219140514000251782865 NIP TRANSFER COMMISSION FOR 000013190219140514000251782865 Foodstuff TO DBN/YEMI GONDONU HUNESI ReF:000013190219140514000251782865 |
| 2/19/2019 12:00:00 AM | 0 | 2/19/2019 12:00:00 AM | 2.50 | 102427.80 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 2/19/2019 12:00:00 AM | 0 | 2/19/2019 12:00:00 AM | 71250 | 173677.80 | TRANSFER BETWEEN CUSTOMERS 000016190219185835000885812961 INTBNKR... BRAAH TIMINEPERE REF:000016190219185835000885812961 |
| 2/19/2019 12:00:00 AM | 0 | 2/19/2019 12:00:00 AM | 50 | 173627.80 | STAMP DUTY CHARGE 19022019 STAMP DUTY CHARGE - 19/02/2019 |
| 2/19/2019 12:00:00 AM | 0 | 2/19/2019 12:00:00 AM | 2362.40 | 171265.40 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 2/20/2019 12:00:00 AM | 0 | 2/20/2019 12:00:00 AM | 36154.82 | 135110.58 | OWN ACCOUNT TRANSFER MBANKING - OWN Account Transfer |
| 2/20/2019 12:00:00 AM | 0 | 2/20/2019 12:00:00 AM | 72309.64 | 207420.22 | OWN ACCOUNT TRANSFER MBANKING - OWN Account Transfer |
| 2/20/2019 12:00:00 AM | 0 | 2/20/2019 12:00:00 AM | 8000 | 199420.22 | NIBSS Instant Payment Outward 000013190219224157000252049418 TO FBN/OJUNEKWU IFEANYI CHARLES /52.5/REF:00001319021922415700025204941 |
| 2/20/2019 12:00:00 AM | 0 | 2/20/2019 12:00:00 AM | 50 | 199370.22 | COMMISSION 000013190219224157000252049418 NIP TRANSFER COMMISSION FOR 000013190219224157000252049418 TO FBN/OJUNEKWU IFEANYI CHARLES ReF:000013190219224157000252049418 |
| 2/20/2019 12:00:00 AM | 0 | 2/20/2019 12:00:00 AM | 2.50 | 199367.72 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 2/20/2019 12:00:00 AM | 0 | 2/20/2019 12:00:00 AM | 400 | 198967.72 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 2/21/2019 12:00:00 AM | 9999459827 | 2/21/2019 12:00:00 AM | 4650 | 194317.72 | POS/WEB PURCHASE TRANSACTION -459827- - ABIBIZREST A L NG |
| 2/21/2019 12:00:00 AM | 0 | 2/21/2019 12:00:00 AM | 170000 | 24317.72 | TRANSFER BETWEEN CUSTOMERS MBANKING - Ps4pro ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to OLAIYA, ABOLORE IBRAHIM |
| 2/21/2019 12:00:00 AM | 0 | 2/21/2019 12:00:00 AM | 15000 | 9317.72 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI |
| 2/21/2019 12:00:00 AM | 0 | 2/21/2019 12:00:00 AM | 8500 | 817.72 | TRANSFER BETWEEN CUSTOMERS MBANKING - Paga repair ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAKARE, OLUSEGUN CHRISTOPHER |
| 2/23/2019 12:00:00 AM | 0 | 2/23/2019 12:00:00 AM | 50000 | 50817.72 | TRANSFER BETWEEN CUSTOMERS 000012190223154904335001370000 Laptop part payment 33500137 STANBIC SAMUEL OLAKITAN AKINSOLA REF:000012190223154904335001370000 |
| 2/23/2019 12:00:00 AM | 0 | 2/23/2019 12:00:00 AM | 50 | 50767.72 | STAMP DUTY CHARGE 23022019 STAMP DUTY CHARGE - 23/02/2019 |
| 2/25/2019 12:00:00 AM | 0 | 2/25/2019 12:00:00 AM | 149416.38 | 200184.10 | TRANSFER BETWEEN CUSTOMERS 000007190225135450823008209366 REMIT REF:000007190225135450823008209366 |

Guaranty Trust Bank Plc
TRANSFER BETWEEN CUSTOMERS MBANKING -
635, Akin Adesola Street, Victoria Island, Lagos

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|--------------------------|------------|--------------------------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2/25/2019 12:00:00 AM | 0 | 2/25/2019 12:00:00 AM | 149416.38 | 50767.72 | Tithe ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to WHITEOLIVE CHRISTIAN ASSEMBLY |
| 2/25/2019 12:00:00 AM | 0 | 2/25/2019 12:00:00 AM | 288 | 50479.72 | SMS CHARGE |
| 2/25/2019 12:00:00 AM | 0 | 2/25/2019 12:00:00 AM | 50 | 50429.72 | STAMP DUTY CHARGE 25022019 STAMP DUTY CHARGE - 25/02/2019 |
| 2/26/2019 12:00:00 AM | 9999782837 | 2/26/2019 12:00:00 AM | 43212.35 | 7217.37 | POS/WEB PURCHASE TRANSACTION -782837- - PAYPAL *LANREFLO 4029357733 LU 118.39 USD |
| 2/26/2019 12:00:00 AM | 9999804598 | 2/26/2019 12:00:00 AM | 711.75 | 6505.62 | POS/WEB PURCHASE TRANSACTION -804598- - PP*8707CODE 4029357733 ONCA 1.95 USD |
| 2/26/2019 12:00:00 AM | 0 | 2/26/2019 12:00:00 AM | 2196.20 | 4309.42 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 2/27/2019 12:00:00 AM | 0 | 2/27/2019 12:00:00 AM | 80000 | 84309.42 | TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08034725655 OLAWALE-OLABANJIO LAIDE ADEPEJU to FOLARIN, OLANREWAJU TAIWO 203022150400000800001034074914 |
| 2/27/2019 12:00:00 AM | 0 | 2/27/2019 12:00:00 AM | 50 | 84259.42 | STAMP DUTY CHARGE 27022019 STAMP DUTY CHARGE - 27/02/2019 |
| 2/28/2019 12:00:00 AM | 0 | 2/28/2019 12:00:00 AM | 668.79 | 83590.63 | ACCOUNT MAINTENANCE CHARGE |
| 2/28/2019 12:00:00 AM | 0 | 2/28/2019 12:00:00 AM | 33.44 | 83557.19 | VALUE ADDED TAX |
| 3/2/2019 12:00:00 AM | 0 | 3/2/2019 12:00:00 AM | 35000 | 48557.19 | TRANSFER BETWEEN CUSTOMERS MBANKING - February 2019 salary ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to LASISI MUSTAPHA OLANREWAJU |
| 3/2/2019 12:00:00 AM | 0 | 3/2/2019 12:00:00 AM | 1750 | 46807.19 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 3/15/2019 12:00:00 AM | 0 | 3/15/2019 12:00:00 AM | 1217.04 | 45590.15 | TRANSFER BETWEEN CUSTOMERS FLW127500632__GTPay on https://www.flutterwave.com/ from FOLARIN, OLANREWAJU TAIWO to GTPAY HOLDN. AC(BANK TRANSFER) |
| 3/15/2019 12:00:00 AM | 0 | 3/15/2019 12:00:00 AM | 60.85 | 45529.30 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 3/16/2019 12:00:00 AM | 0 | 3/16/2019 12:00:00 AM | 25000 | 20529.30 | TRANSFER BETWEEN CUSTOMERS MBANKING - Fixmypc website overhaul deposit ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to AROWOLO , ADURAGBEMI PAUL |
| 3/16/2019 12:00:00 AM | 9999277466 | 3/16/2019 12:00:00 AM | 9125 | 11404.30 | POS/WEB PURCHASE TRANSACTION -277466- -012617-ONLINENIC, INC OAKLAND CAUS 25 USD |
| 3/16/2019 12:00:00 AM | 0 | 3/16/2019 12:00:00 AM | 1706.25 | 9698.05 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 3/17/2019 12:00:00 AM | 0 | 3/17/2019 12:00:00 AM | 5000 | 14698.05 | TRANSFER BETWEEN CUSTOMERS 000001190317140455222003880877 Transfer from CHUKWUNWIKI IKECHUKWU ODIKA to FOLARIN, OLANREWAJU TAIWO Online to GTBank Plc FOLARIN, OLANREWAJU TAIWO STERLING CHUKWREF:0000011903171... |
| 3/17/2019 12:00:00 AM | 0 | 3/17/2019 12:00:00 AM | 50 | 14648.05 | STAMP DUTY CHARGE 17032019 STAMP DUTY CHARGE - 17/03/2019 |
| 3/18/2019 12:00:00 AM | 0 | 3/18/2019 12:00:00 AM | 70000 | 84648.05 | TRANSFER BETWEEN CUSTOMERS 000016190318084611000932648047 FBNMOBI... OLANREWAJU TAIWO/LAPTOP FOR PET 636884955705553937 FBN ADISA AKINTUNDE OLADAPO REF:000016190318084611000932648047 |
| 3/18/2019 12:00:00 AM | 0 | 3/18/2019 12:00:00 AM | 50 | 84598.05 | STAMP DUTY CHARGE 18032019 STAMP DUTY CHARGE - 18/03/2019 |
| 3/19/2019 12:00:00 AM | 9999164527 | 3/19/2019 12:00:00 AM | 2231.84 | 82366.21 | POS/WEB PURCHASE TRANSACTION -164527- 465403-Amazon.ca Prime Member |
| 3/19/2019 12:00:00 AM | 0 | 3/19/2019 12:00:00 AM | 111.59 | 82254.62 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |

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

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| 3/20/2019 12:00:00 AM | 0 | 3/20/2019 12:00:00 AM | 576000 | 658254.62 | TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld Transfer for MacBook REF:402455868000005760001903200837 from OYEKOLA,OYEKUNLE OLUSAYO to FOLARIN, OLANREWAJU TAIWO |
| 3/20/2019 12:00:00 AM | 0 | 3/20/2019 12:00:00 AM | 6294.62 | 664549.24 | OWN ACCOUNT TRANSFER MBANKING - OWN Account Transfer |
| 3/20/2019 12:00:00 AM | 0 | 3/20/2019 12:00:00 AM | 36000 | 700549.24 | TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:217827678000000360001903200943 from FIXMYPC to FOLARIN, OLANREWAJU TAIWO |
| 3/20/2019 12:00:00 AM | 0 | 3/20/2019 12:00:00 AM | 700000 | 549.24 | NIBSS Instant Payment Outward 000013190320144728000268503717 2500cad TO SCB/OGUNSOLA OLUWASEYI MICHAEL /52.5/REF:00001319032014472800026850371 |
| 3/20/2019 12:00:00 AM | 0 | 3/20/2019 12:00:00 AM | 50 | 499.24 | COMMISSION 000013190320144728000268503717 NIP TRANSFER COMMISSION FOR 000013190320144728000268503717 2500cad TO SCB/OGUNSOLA OLUWASEYI MICHAEL ReF:000013190320144728000268503717 |
| 3/20/2019 12:00:00 AM | 0 | 3/20/2019 12:00:00 AM | 2.50 | 496.74 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 3/20/2019 12:00:00 AM | 0 | 3/20/2019 12:00:00 AM | 50 | 446.74 | STAMP DUTY CHARGE 20032019 STAMP DUTY CHARGE - 20/03/2019 |
| 3/25/2019 12:00:00 AM | 0 | 3/25/2019 12:00:00 AM | 200000 | 200446.74 | TRANSFER BETWEEN CUSTOMERS MBANKING - 25&26th April ANY Account Transfer from CHUKWUJEKWU IFEANYI HARRY N. to FOLARIN, OLANREWAJU TAIWO |
| 3/25/2019 12:00:00 AM | 0 | 3/25/2019 12:00:00 AM | 50 | 200396.74 | STAMP DUTY CHARGE 25032019 STAMP DUTY CHARGE - 25/03/2019 |
| 3/27/2019 12:00:00 AM | 0 | 3/27/2019 12:00:00 AM | 81000 | 281396.74 | TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:217827678000000810001903270943 from FIXMYPC to FOLARIN, OLANREWAJU TAIWO |
| 3/27/2019 12:00:00 AM | 0 | 3/27/2019 12:00:00 AM | 280000 | 1396.74 | NIBSS Instant Payment Outward 000013190327194250000272921291 1kcad TO SCB/OGUNSOLA OLUWASEYI MICHAEL /52.5/REF:00001319032719425000027292129 |
| 3/27/2019 12:00:00 AM | 0 | 3/27/2019 12:00:00 AM | 50 | 1346.74 | COMMISSION 000013190327194250000272921291 NIP TRANSFER COMMISSION FOR 000013190327194250000272921291 1kcad TO SCB/OGUNSOLA OLUWASEYI MICHAEL ReF:000013190327194250000272921291 |
| 3/27/2019 12:00:00 AM | 0 | 3/27/2019 12:00:00 AM | 2.50 | 1344.24 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 3/27/2019 12:00:00 AM | 0 | 3/27/2019 12:00:00 AM | 50 | 1294.24 | STAMP DUTY CHARGE 27032019 STAMP DUTY CHARGE - 27/03/2019 |
| 3/29/2019 12:00:00 AM | 9999008621 | 3/29/2019 12:00:00 AM | 25500 | 26794.24 | ATM/POS ACCOUNT TO ACCOUNT TRANSFER -008621- QT1TRQTSS;522340**6147 2107;627787 001... 785093-GTBank Friesland Foods IKEJA LANG |
| 3/29/2019 12:00:00 AM | 0 | 3/29/2019 12:00:00 AM | 50 | 26744.24 | STAMP DUTY CHARGE 29032019 STAMP DUTY CHARGE - 29/03/2019 |
| 3/31/2019 12:00:00 AM | 0 | 3/31/2019 12:00:00 AM | 1052.57 | 25691.67 | ACCOUNT MAINTENANCE CHARGE |
| 3/31/2019 12:00:00 AM | 0 | 3/31/2019 12:00:00 AM | 52.63 | 25639.04 | VALUE ADDED TAX |
| 4/1/2019 12:00:00 AM | 0 | 4/1/2019 12:00:00 AM | 5000 | 20639.04 | NIBSS Instant Payment Outward 000013190401120705000275956266 Wager TO SKYE(POL)/EDWARD YUSUF ALEYIDEINO /52.5/REF:00001319040112070500027595626 |
| 4/1/2019 12:00:00 AM | 0 | 4/1/2019 12:00:00 AM | 50 | 20589.04 | COMMISSION 000013190401120705000275956266 NIP TRANSFER COMMISSION FOR 000013190401120705000275956266 SKYE(POL)/EDWARD YUSUF ALEYIDEINO ReF:000013190401120705000275956266 |
| 4/1/2019 12:00:00 AM | 0 | 4/1/2019 12:00:00 AM | 2.50 | 20586.54 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |

Guaranty Trust Bank Plc
 22 Ahmadu Bello Street, Noma Island Lagos

| | | | | | |
|--------------------------|------------|--------------------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| 4/1/2019 12:00:00 AM | 0 | 4/1/2019 12:00:00 AM | 250 | 20336.54 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 4/2/2019 12:00:00 AM | 0 | 4/2/2019 12:00:00 AM | 10000 | 10336.54 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to FOLARIN, KEHINDE FUNMILAYO |
| 4/2/2019 12:00:00 AM | 0 | 4/2/2019 12:00:00 AM | 500 | 9836.54 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 4/3/2019 12:00:00 AM | 0 | 4/3/2019 12:00:00 AM | 140000 | 149836.54 | TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:217827678000001400001904030918 from FIXMYPC to FOLARIN, OLANREWAJU TAIWO |
| 4/3/2019 12:00:00 AM | 0 | 4/3/2019 12:00:00 AM | 140000 | 9836.54 | TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from FOLARIN, OLANREWAJU TAIWO to BAMGBOSE, WURAOLA ABAYOMI |
| 4/3/2019 12:00:00 AM | 0 | 4/3/2019 12:00:00 AM | 50 | 9786.54 | STAMP DUTY CHARGE 03042019 STAMP DUTY CHARGE - 03/04/2019 |
| 4/3/2019 12:00:00 AM | 0 | 4/3/2019 12:00:00 AM | 7000 | 2786.54 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| 4/10/2019 12:00:00 AM | 9999621884 | 4/9/2019 12:00:00 AM | 2500 | 286.54 | POS/WEB PURCHASE TRANSACTION -621884- -533540-00113856798 www.websoft.cLANG |
| 4/10/2019 12:00:00 AM | 0 | 4/10/2019 12:00:00 AM | 2000 | 2286.54 | OWN ACCOUNT TRANSFER trf via Internet Banking |
| 4/10/2019 12:00:00 AM | 9999056018 | 4/10/2019 12:00:00 AM | 900 | 1386.54 | FUNDS TRANSFER -056018- -960768- QTRCWPN0/+16478770349/1910040221 LANG |
| 4/10/2019 12:00:00 AM | 0 | 4/10/2019 12:00:00 AM | 170 | 1216.54 | Spend to Save Contribution Savings from expenses from 221/856680/1/1 |
| TOTAL | | | 3883156.47 | 3856206.25 | 1,216.54 |
| TOTAL Transactions | | | 274 Debits | 48 Credits | |
| Uncleared Amount | | | 0 | | |

PLEASE ADDRESS ALL ENQUIRIES TO GUARANTY TRUST BANK PLC
SYSTEMS AND CONTROL GROUP
178, AWOLOWO ROAD, IKOYI
P.O.BOX 75455, VICTORIA ISLAND, NIGERIA
PHONE 01-2694276 FAX 01-2694276
OR THE CUSTOMER INFORMATION UNIT OF YOUR LOCAL BRANCH