

Statement Period :27-Sep-2020 to 12-Oct-2020

Print. Date	13-Oct-2020
Branch Name	TIAMIYU SAVAGE
Account No	0562659950
Internal Reference	228/681327/1/1/0
Address	1, SERIKI STREET, PAPA ASHAFA, AGEGE IYANA IPAJA LAGOS
Account Type	CURRENT ACCOUNT
Currency	Naira
Total Debit	75,572.67
Total Credit	74,800.00
Opening Balance	1,262.86
Closing Balance	490.19
Usable Balance	121.92

CUSTOMER STATEMENT
ABDULMUMINI ABDULAZEEZ SHAIBU

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
30-Sep-2020	30-Sep-2020	'41200037570	450.00		812.86	TIAMIYU SAVAGE	PREMATURE SETTLEMENT
30-Sep-2020	30-Sep-2020	'0USAT	500.00		312.86	E- CHANNELS	Airtime Purchase USSD- 101CT00000000002039086423-2348030873075
30-Sep-2020	30-Sep-2020	'41200037572	599.40		-286.54	TIAMIYU SAVAGE	MATURED LOAN INSTALLMENT
30-Sep-2020	30-Sep-2020	'0	484.57		-771.11	TIAMIYU SAVAGE	INTEREST CAPITALISED
01-Oct-2020	30-Sep-2020	'00	1.00		-772.11	TIAMIYU SAVAGE	ACCOUNT MAINTENANCE CHARGE
01-Oct-2020	30-Sep-2020	'00	.08		-772.19	TIAMIYU SAVAGE	VALUE ADDED TAX

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635, Akin Adesola Street, Victoria Island, Lagos

01-Oct-2020	01-Oct-2020	'0GWOT		800.00	27.81	E- CHANNELS	OWN ACCOUNT TRANSFER Refund REF:228681327000000008002010010353
05-Oct-2020	05-Oct-2020	'0USSD	10.00		17.81	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 08030873075 REF: 6373752945380473831963692
05-Oct-2020	05-Oct-2020	'0USSD	.75		17.06	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 08030873075 REF: 6373752945417979791963692
06-Oct-2020	06-Oct-2020	'4120005039		50,000.00	50,017.06	TIAMIYU SAVAGE	LOAN DISBURSEMENT
06-Oct-2020	06-Oct-2020	'0GWTR	7,000.00		43,017.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld For jersey REF:228681327000000070002010061223 from ABDULMUMINI ABDULAZEEZ SHAIBU to SHAIBU, ABDULRAZAK NUSA
06-Oct-2020	06-Oct-2020	'0NIPG	9,000.00		34,017.06	E- CHANNELS	NIBSS Instant Payment Outward 000013201006153129000194314302 via GTWORLD Face cap TO ZBN/LORITA NKEIRUKA OSUJI /26.875/REF:GW2286813270000000900020100615 f
06-Oct-2020	06-Oct-2020	'0NIPG	25.00		33,992.06	E- CHANNELS	COMMISSION 000013201006153129000194314302 NIP TRANSFER COMMISSION FOR 000013201006153129000194314302 via GTWORLD Face cap TO ZBN/LORITA NKEIRUKA OSUJI ReF:GW228681327000000090002010061530
06-Oct-2020	06-Oct-2020	'0NIPG	1.87		33,990.19	E- CHANNELS	VALUE ADDED TAX 000013201006153129000194314302 VAT ON NIP TRANSFER FOR 000013201006153129000194314302 via GTWORLD Face cap TO ZBN/LORITA NKEIRUKA OSUJI ReF:GW228681327000000090002010061530
06-Oct-2020	06-Oct-2020	'0GWTR	7,000.00		26,990.19	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld For belt REF:228681327000000070002010061541 from ABDULMUMINI ABDULAZEEZ SHAIBU to

							KINGSLEY, MORDI
06-Oct-2020	06-Oct-2020	'0GWOT		24,000.00	50,990.19	E- CHANNELS	OWN ACCOUNT TRANSFER Refund REF:228681327000000240002010062242
07-Oct-2020	07-Oct-2020	'0GWTR	30,000.00		20,990.19	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Burial money REF:228681327000000300002010070920 from ABDULMUMINI ABDULAZEEZ SHAIBU to ABDULMUMINI SEKINAT
07-Oct-2020	07-Oct-2020	'0GWOT	20,000.00		990.19	E- CHANNELS	OWN ACCOUNT TRANSFER REF:228681327000000200002010071829
10-Oct-2020	10-Oct-2020	'0USAT	500.00		490.19	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002062329912-2348030873075






Guaranty Trust Bank plc
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Statement Period :27-Sep-2020 to 12-Oct-2020

Print. Date	13-Oct-2020
Branch Name	TIAMIYU SAVAGE
Account No	0336306231
Internal Reference	228/681327/1/59/0
Address	1, SERIKI STREET, PAPA ASHAFA, AGEGE IYANA IPAJA LAGOS
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	466,797.12
Total Credit	280,547.50
Opening Balance	187,177.82
Closing Balance	928.20
Usable Balance	928.20

CUSTOMER STATEMENT
ABDULMUMINI ABDULAZEEZ SHAIBU

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
27-Sep-2020	27-Sep-2020	'99993251119999	10,000.00		177,177.82	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 325111- -438783-105725610000001 ZIB 38 ROAD ABEOKUTA NG
27-Sep-2020	27-Sep-2020	'0NIPG	220,000.00		-42,822.18	E- CHANNELS	NIBSS Instant Payment Outward 000013200927114603000181185000 via GTWORLD For dinner set TO FB/CHIDIEBERE GODWIN AKUEGBONM1 /53.75/REF:GW2286313270000022000020092711 f 635, Akin Adesola Street, Victoria Island, Lagos
27-Sep-2020	27-Sep-2020	'0NIPG	50.00		-42,872.18	E- CHANNELS	COMMISSION 000013200927114603000181185000

							NIP TRANSFER COMMISSION FOR 000013200927114603000181185000 via GTWORLD For dinner set TO FB/CHIDIEBERE GODWIN AKUEGBONWU ReF:GW228681327000002200002009271145
27-Sep-2020	27-Sep-2020	'0NIPG	3.75		-42,875.93	E- CHANNELS	VALUE ADDED TAX 000013200927114603000181185000 VAT ON NIP TRANSFER FOR 000013200927114603000181185000 via GTWORLD For dinner set TO FB/CHIDIEBERE GODWIN AKUEGBONWU ReF:GW228681327000002200002009271145
27-Sep-2020	27-Sep-2020	'0GWTR	2,000.00		-44,875.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Trans REF:228681327000000020002009271710 from ABDULMUMINI ABDULAZEEZ SHAIBU to ONOJA , FRIDAY DANIEL
28-Sep-2020	28-Sep-2020	'0USAT	6,000.00		-50,875.93	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002033322925-2348039298470
29-Sep-2020	29-Sep-2020	'99995299419999	35.00		-50,910.93	E- CHANNELS	ATM WITHDRAWAL COMMISSION -529941- - 701994-1033069401353 GBAGADA GBAGADA NG
29-Sep-2020	29-Sep-2020	'99995299419999	9,000.00		-59,910.93	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 529941- -701994-1033069401353 GBAGADA GBAGADA NG
30-Sep-2020	30-Sep-2020	'0NIPT		10,750.00	-49,160.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016200930132328000006260709 FBNMOBILE: ABDULMUMINI ABDULAZEEZ SHAIBU/ABDULS WEEK 28 637370690083700810 AKHIBI FRANCISCA ESE REF:000016200930132328000006260709
30-Sep-2020	30-Sep-2020	'0GWTR	5,000.00		-54,160.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld May Allah bless you for me. Amin! REF:228681327000000050002009302005 from ABDULMUMINI ABDULAZEEZ SHAIBU to GARUBA, BILIKIS OMOBOLANKE
30-Sep-2020	30-Sep-2020	'0	50.00		-54,210.93	TIAMIYU SAVAGE	STAMP DUTY CHARGE 30092020 STAMP DUTY CHARGE - 30/09/2020
01-Oct-2020	30-Sep-2020	'0	406.60		-54,617.53	TIAMIYU SAVAGE	INTEREST CAPITAL



01-Oct-2020	01-Oct-2020	'0GWOT	800.00		-55,417.53	E- CHANNELS	OWN ACCOUNT TRANSFER Refund REF:228681327000000008002010010353
01-Oct-2020	01-Oct-2020	'0USGT		2,000.00	-53,417.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 361036115600000020002041564726 from ISA'AC GABRIEL OLUWATOYIN to ABDULMUMINI ABDULAZEEZ SHAIBU
01-Oct-2020	01-Oct-2020	'99999232689999	6,000.00		-59,417.53	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 923268- -653180-1033069401353 GBAGADA GBAGADA NG
02-Oct-2020	02-Oct-2020	'0NIPT		15,000.00	-44,417.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004201002191147474307206580 MOB/UTO/595 2193862/000013/Trans 5952193862 ABDULMUMINI I ABDULAZEEZ REF:000004201002191147474307206580
02-Oct-2020	02-Oct-2020	'99995231589999	15,000.00		-59,417.53	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 523158- -627581-ACCESS BANK000000000000 OGUN STATE NG
02-Oct-2020	02-Oct-2020	'0RSTT		151,800.00	92,382.47	E- CHANNELS	REMITA PAYMENT R-424780548/BT PESA LI:September-2020-2-SAL:FBN:-:424893714 94247805480 from GENERAL To ABDULMUMINI ABDULAZEEZ SHAIBU REF: 0000020258269794247805480 REF:205000000000001518002010022210
02-Oct-2020	02-Oct-2020	'0	100.00		92,282.47	TIAMIYU SAVAGE	STAMP DUTY CHARGE 02102020 STAMP DUTY CHARGE - 02/10/2020
03-Oct-2020	03-Oct-2020	'0NIPG	20,000.00		72,282.47	E- CHANNELS	NIBSS Instant Payment Outward 000013201003083950000189767768 via GTWORLD Valentines wedding TO ACCESS/PAULEEN TOLULOPE AKINSETE /26.875/REF:GW2286813270000002000020100308 f
03-Oct-2020	03-Oct-2020	'0NIPG	25.00		72,257.47	E- CHANNELS	COMMISSION 000013201003083950000189767768 NIP TRANSFER COMMISSION FOR 000013201003083950000189767768 via GTWORLD Valentines wedding TO ACCESS/PAULEEN TOLULOPE AKINSETE ReF:GW22868132700000020000201003083

03-Oct-2020	03-Oct-2020	'0NIPG	1.87		72,255.60	E- CHANNELS	VALUE ADDED TAX 000013201003083950000189767768 VAT ON NIP TRANSFER FOR 000013201003083950000189767768 via GTWORLD Valentines wedding TO ACCESS/PAULEEN TOLULOPE AKINSETE ReF:GW228681327000000200002010030838
03-Oct-2020	03-Oct-2020	'0GWTR	50,000.00		22,255.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund REF:228681327000000500002010030847 from ABDULMUMINI ABDULAZEEZ SHAIBU to GARUBA BILIKIS
04-Oct-2020	04-Oct-2020	'0USAT	500.00		21,755.60	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002048233895-2348030873075
04-Oct-2020	04-Oct-2020	'0GWTR	2,000.00		19,755.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Transfer REF:228681327000000020002010041600 from ABDULMUMINI ABDULAZEEZ SHAIBU to MUHAMMED, MUNIRAH
04-Oct-2020	04-Oct-2020	'0USAT	1,000.00		18,755.60	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002049751267-2348030873075
05-Oct-2020	05-Oct-2020	'99990070399999	10,100.00		8,655.60	E- CHANNELS	FUNDS TRANSFER -007039- -147191-PAYCOM NIGERIA LIMITED LA LANG
06-Oct-2020	06-Oct-2020	'0NIPT		8,000.00	16,655.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004201006065746475397431167 MOB/UTO/597 8417399/000013/For jersey 5978417399 ABDULMUMINI ABDULAZEEZ REF:000004201006065746475397431167
06-Oct-2020	06-Oct-2020	'0GWTR	10,500.00		6,155.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld For jersey REF:228681327000000105002010060706 from ABDULMUMINI ABDULAZEEZ SHAIBU to SHAIBU, ABDULRAZAK NUSA
06-Oct-2020	06-Oct-2020	'99991752069999		34,997.50	41,153.10	E- CHANNELS	FUNDS TRANSFER -175206- -181034-Abdul's data, credit, w/889324316640LANG
06-Oct-2020	06-Oct-2020	'99995739489999	650.00		40,503.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION 573948- - 612455-FOOD CONCEPTS PLC LA LANG
06-Oct-2020	06-Oct-2020	'0GWOT	24,000.00		16,503.10	E- CHANNELS	OWN ACCOUNT TRANSFER Refund REF:228681327000000240002010062242

06-Oct-2020	06-Oct-2020	'0	50.00		16,453.10	TIAMIYU SAVAGE	STAMP DUTY CHARGE 06102020 STAMP DUTY CHARGE - 06/10/2020
07-Oct-2020	07-Oct-2020	'0GWOT		20,000.00	36,453.10	E- CHANNELS	OWN ACCOUNT TRANSFER REF:228681327000000200002010071829
07-Oct-2020	07-Oct-2020	'99998220179999	200.00		36,253.10	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -822017- - 987073-WT A.A KOKO GLOBAL VENTURKADUNA NG
07-Oct-2020	07-Oct-2020	'99998220179999	17,100.00		19,153.10	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 822017- -987073-WT A.A KOKO GLOBAL VENTURKADUNA NG
08-Oct-2020	08-Oct-2020	'0NIPT		28,000.00	47,153.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000006201008033828690771060475 IFO ABDULMUMINI ABDULAZEEZ SHAIBU For Flight JV12535798 ABDULAZEEZ ABDULMUMINI REF:000006201008033828690771060475
08-Oct-2020	08-Oct-2020	'99996460789999	27,998.03		19,155.07	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -646078- - 337438-3PG00001-FIDELITY BAN-K P/C LANG
08-Oct-2020	08-Oct-2020	'0USAT	5,000.00		14,155.07	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002057132866-2348039298470
08-Oct-2020	08-Oct-2020	'0USAT	3,000.00		11,155.07	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002057243828-2348068137165
09-Oct-2020	08-Oct-2020	'0	50.00		11,105.07	TIAMIYU SAVAGE	STAMP DUTY CHARGE 08102020 STAMP DUTY CHARGE - 08/10/2020
09-Oct-2020	09-Oct-2020	'99990072609999	10,100.00		1,005.07	E- CHANNELS	FUNDS TRANSFER -007260- -633387-PAYCOM NIGERIA LIMITED LA LANG
10-Oct-2020	10-Oct-2020	'0USAT	500.00		505.07	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002062699665-2349010720329
10-Oct-2020	10-Oct-2020	'0USAT	500.00		5.07	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002063123325-2348030873075
12-Oct-2020	12-Oct-2020	'0NIPT		10,000.00	10,005.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000006201012070152364864444455 IFO ABDULMUMINI ABDULAZEEZ SHAIBU Trans JV12597608 ABDULAZEEZ ABDULMUMINI REF:000006201012070152364864444455
12-Oct-2020	12-Oct-2020	'0NIPG	9,000.00		1,005.07	E- CHANNELS	NIBSS Instant Payment Outward

							000013201012081718000201585568 via GTWORLD Trans TO UBA/ABDULMUMINI ABDULAZEEZ /26.875/REF:GW2286813270000000900020101208 f
12-Oct-2020	12-Oct-2020	'0NIPG	25.00		980.07	E- CHANNELS	COMMISSION 000013201012081718000201585568 NIP TRANSFER COMMISSION FOR 000013201012081718000201585568 via GTWORLD Trans TO UBA/ABDULMUMINI ABDULAZEEZ ReF:GW228681327000000090002010120816
12-Oct-2020	12-Oct-2020	'0NIPG	1.87		978.20	E- CHANNELS	VALUE ADDED TAX 000013201012081718000201585568 VAT ON NIP TRANSFER FOR 000013201012081718000201585568 via GTWORLD Trans TO UBA/ABDULMUMINI ABDULAZEEZ ReF:GW228681327000000090002010120816
12-Oct-2020	12-Oct-2020	'0	50.00		928.20	TIAMIYU SAVAGE	STAMP DUTY CHARGE 12102020 STAMP DUTY CHARGE - 12/10/2020



 Guaranty Trust Bank Plc
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Print. Date	13-Oct-2020
Branch Name	TIAMIYU SAVAGE
Account No	0490273930
Internal Reference	228/681327/2/1/0
Address	1, SERIKI STREET, PAPA ASHAFA, AGEGE IYANA IPAJA LAGOS
Account Type	CURRENT ACCOUNT
Currency	US Dollar
Total Debit	0
Total Credit	0
Opening Balance	
Closing Balance	0.00
Usable Balance	.00

CUSTOMER STATEMENT
ABDULMUMINI ABDULAZEEZ SHAIBU

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
							Balance as at Last Transaction.

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



Guaranty Trust Bank plc
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Statement Period :27-Sep-2020 to 12-Oct-2020

Print. Date	13-Oct-2020
Branch Name	TIAMIYU SAVAGE
Account No	0562659967
Internal Reference	228/681327/46/1/0
Address	1, SERIKI STREET, PAPA ASHAFA, AGEGE IYANA IPAJA LAGOS
Account Type	CURRENT ACCOUNT
Currency	EURO
Total Debit	0
Total Credit	0
Opening Balance	
Closing Balance	0.00
Usable Balance	.00

CUSTOMER STATEMENT
ABDULMUMINI ABDULAZEEZ SHAIBU

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
							Balance as at Last Transaction.

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