



Guaranty Trust Bank plc  
RC 152321

Statement Period :01-Aug-2020 to 28-Oct-2020

Print. Date	29-Oct-2020
Branch Name	CATHOLIC MISSION
Account No	0112004223
Internal Reference	224/890467/1/59/0
Address	10, AYOOLA EDUN STREET,,AGBADO RAILWAY CROSSING
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	542,386.92
Total Credit	578,600.00
Opening Balance	7,143.00
Closing Balance	43,356.08
Usable Balance	40,334.58

**CUSTOMER STATEMENT**  
**OYEDELE KOLAWOLE SAMSON**

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Aug-2020	01-Aug-2020	'0USGT		10,000.00	17,143.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : OYEDELE GBOLAHAN JOHN to OYEDELE KOLAWOLE SAMSON 288010282300000100001906350150 from OYEDELE GBOLAHAN JOHN to OYEDELE KOLAWOLE SAMSON
01-Aug-2020	01-Aug-2020	'0USAT	100.00		17,043.00	E- CHANNELS	Airtime Purchase USSD 101CT0000000001906932929-2348126295218
01-Aug-2020	01-Aug-2020	'0USAT	200.00		16,843.00	E- CHANNELS	Airtime Purchase USSD-

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

							101CT0000000001908252317-2347044221451
01-Aug-2020	01-Aug-2020	'0USAT	100.00		16,743.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001908270985-2348126295288
01-Aug-2020	01-Aug-2020	'0	50.00		16,693.00	CATHOLIC MISSION	STAMP DUTY CHARGE 01082020 STAMP DUTY CHARGE - 01/08/2020
03-Aug-2020	03-Aug-2020	'99990876189999	4,100.00		12,593.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -087618- - 096086-ECOSYSTEM ACCELEREX LA LANG
03-Aug-2020	03-Aug-2020	'0NIPT		5,000.00	17,593.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200803114354294579120960 TRF/Happy birthday in arrears sir.GOD BLESS /FRM OLUWATOBI DAVID OGUNLANA TO OYEDELE KOLAWOLE SAMSON NXG6159518251  OLUWATOBI DAVID OREF:000014200803114354294579120960
03-Aug-2020	03-Aug-2020	'0USAT	100.00		17,493.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001910949747-2348126295288
03-Aug-2020	03-Aug-2020	'0USAT	200.00		17,293.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001911959602-2347026807600
04-Aug-2020	04-Aug-2020	'0NIPT		2,000.00	19,293.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200804073606001071721168 Transport 136 714302  ICLASS IT/POS SOLUTIONS REF:000015200804073606001071721168
04-Aug-2020	04-Aug-2020	'99998305019999	100.00		19,193.00	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -830501- - 630741-WT ABIMBOLA KOREDE SAMUEL IJAIYE NG
04-Aug-2020	04-Aug-2020	'99998305019999	3,900.00		15,293.00	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 830501- -630741-WT ABIMBOLA KOREDE SAMUEL IJAIYE NG
04-Aug-2020	04-Aug-2020	'0USAT	100.00		15,193.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001913664727-2348126295288
04-Aug-2020	04-Aug-2020	'0USAT	800.00		14,393.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001913624997-2347061253134
05-Aug-2020	05-Aug-2020	'0USGT	3,000.00		11,393.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from OYEDELE KOLAWOLE SAMSON to OYEDELE GBOLAHAN JOHN

*[Signature]*  
OYEDELE KOLAWOLE  
Guaranty Trust Bank Plc  
Lagos, Nigeria

							224089046700000030001915018747 from OYEDELE KOLAWOLE SAMSON to OYEDELE GBOLAHAN JOHN
05-Aug-2020	05-Aug-2020	'0USGT	20.00		11,373.00	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE GBOLAHAN JOHN 224089046700000000201915018747
05-Aug-2020	05-Aug-2020	'0USGT	1.50		11,371.50	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE GBOLAHAN JOHN 224089046700000000151915018747
06-Aug-2020	06-Aug-2020	'0NIPU	2,000.00		9,371.50	E- CHANNELS	NIBSS Instant Payment Outward 000013200806102728000116851539 USSD NIP Transfer from 08126295288 TO FBN/RENNER MOSES ADEOLU /10.75/REF:000013200806102728000116851539
06-Aug-2020	06-Aug-2020	'0NIPU	10.00		9,361.50	E- CHANNELS	COMMISSION 000013200806102728000116851539 USSD NIP RECOVERY CHARGE ReF:000013200806102728000116851539
06-Aug-2020	06-Aug-2020	'0NIPU	.75		9,360.75	E- CHANNELS	VALUE ADDED TAX 000013200806102728000116851539 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200806102728000116851539
06-Aug-2020	06-Aug-2020	'0NIPT		30,000.00	39,360.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200806182036001077325117 Part payment of salary 139271467  ICLASS IT/POS SOLUTIONS REF:000015200806182036001077325117
06-Aug-2020	06-Aug-2020	'0USAT	200.00		39,160.75	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001918714407-2347026807600
06-Aug-2020	06-Aug-2020	'0USAT	100.00		39,060.75	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001918795863-2348126295288
06-Aug-2020	06-Aug-2020	'0USAT	200.00		38,860.75	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001918830331-2348126295288
06-Aug-2020	06-Aug-2020	'0	50.00		38,810.75	CATHOLIC MISSION	STAMP DUTY CHARGE 06/08/2020 STAMP DUTY CHARGE - 06/08/2020
07-Aug-2020	07-Aug-2020	'0NIPT		5,000.00	43,810.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200807121550001077325117 Transfer 1399



							17309   ICLASS IT/POS SOLUTIONS REF:000015200807121553001078415340
07-Aug-2020	07-Aug-2020	'99992225439999	9,000.00		34,810.75	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 222543- -620802-KEYSTONE BANK LA NG
07-Aug-2020	07-Aug-2020	'0NIPU	2,000.00		32,810.75	E- CHANNELS	NIBSS Instant Payment Outward 000013200807160247000118637970 USSD NIP Transfer from 08126295288 TO ACCESS/ASOGWA ANTHONY ANENE /10.75/REF:000013200807160247000118637970
07-Aug-2020	07-Aug-2020	'0NIPU	10.00		32,800.75	E- CHANNELS	COMMISSION 000013200807160247000118637970 USSD NIP RECOVERY CHARGE ReF:000013200807160247000118637970
07-Aug-2020	07-Aug-2020	'0NIPU	.75		32,800.00	E- CHANNELS	VALUE ADDED TAX 000013200807160247000118637970 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200807160247000118637970
07-Aug-2020	07-Aug-2020	'0USAT	200.00		32,600.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001920993063-2348126295288
08-Aug-2020	08-Aug-2020	'0NIPT		4,000.00	36,600.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200808074922001079858666 For your Birthday Cake 140545030   ICLASS IT/POS SOLUTIONS REF:000015200808074922001079858666
09-Aug-2020	09-Aug-2020	'99990016159999	4,100.00		32,500.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001615- - 503099-PAYCOM NIGERIA LIMITED LA LANG
09-Aug-2020	09-Aug-2020	'0USAT	200.00		32,300.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001924562613-2348126295288
09-Aug-2020	09-Aug-2020	'0NIPT		17,000.00	49,300.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200809221641001082549651 Salary n Transport fare 142050900   ICLASS IT/POS SOLUTIONS REF:000015200809221641001082549651
09-Aug-2020	09-Aug-2020	'0USGT		10,000.00	59,300.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : OYEDELE EOLAKE MI MARY to OYEDELE KOLAWOLE SAMSON

  
**OYEDELE EOLAKE**  
 Guaranty Trust Bank Plc  
**KOLAWOLE SAMSON**

							248030174100000100001925131831 from OYEDELE, FOLAKEMI MARY to OYEDELE KOLAWOLE SAMSON
09-Aug-2020	09-Aug-2020	'0	100.00		59,200.00	CATHOLIC MISSION	STAMP DUTY CHARGE 09082020 STAMP DUTY CHARGE - 09/08/2020
09-Aug-2020	10-Aug-2020	'0USAT	200.00		59,000.00	E- CHANNELS	Airtime Purchase USSD-101CT0000000001925164782-2347026807600
09-Aug-2020	10-Aug-2020	'0USGT	5,000.00		54,000.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : OYEDELE KOLAWOLE SAMSON to OYEDELE GBOLAHAN JOHN 224089046700000050001925166981 from OYEDELE KOLAWOLE SAMSON to OYEDELE GBOLAHAN JOHN
09-Aug-2020	10-Aug-2020	'0USGT	20.00		53,980.00	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE GBOLAHAN JOHN 224089046700000000201925166981
09-Aug-2020	10-Aug-2020	'0NIPU	3,000.00		50,980.00	E- CHANNELS	NIBSS Instant Payment Outward 000013200809232321000121132818 USSD NIP Transfer from 08126295288 TO SKYE(POL)/DORCAS OLUWAJUMOKE ANIFOWOSE /10.75/REF:000013200809232321000121132818
09-Aug-2020	10-Aug-2020	'0NIPU	10.00		50,970.00	E- CHANNELS	COMMISSION 000013200809232321000121132818 USSD NIP RECOVERY CHARGE ReF:000013200809232321000121132818
09-Aug-2020	10-Aug-2020	'0NIPU	.75		50,969.25	E- CHANNELS	VALUE ADDED TAX 000013200809232321000121132818 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200809232321000121132818
09-Aug-2020	10-Aug-2020	'0USGT	1.50		50,967.75	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE GBOLAHAN JOHN 224089046700000000151925166981
10-Aug-2020	10-Aug-2020	'99993378359999		10,000.00	60,967.75	E- CHANNELS	FUNDS TRANSFER -337835-557647-Debo /889517706673L
10-Aug-2020	10-Aug-2020	'0USAT	1,200.00		59,767.75	E- CHANNELS	Airtime Purchase USSD-



							101CT0000000001925896693-2347061253134
10-Aug-2020	10-Aug-2020	'0USGT	10,000.00		49,767.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : OYEDELE KOLAWOLE SAMSON to MONSURU BAKARE DEJI 224089046700000100001926165602 from OYEDELE KOLAWOLE SAMSON to MONSURU BAKARE DEJI
10-Aug-2020	10-Aug-2020	'0USGT	20.00		49,747.75	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to MONSURU BAKARE DEJI 224089046700000000201926165602
10-Aug-2020	10-Aug-2020	'0USGT	1.50		49,746.25	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to MONSURU BAKARE DEJI 224089046700000000151926165602
10-Aug-2020	10-Aug-2020	'99997165429999	5,000.00		44,746.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -716542- - 426130-PAYCOM NIGERIA LIMIT LA LANG
10-Aug-2020	10-Aug-2020	'0	50.00		44,696.25	CATHOLIC MISSION	STAMP DUTY CHARGE 10082020 STAMP DUTY CHARGE - 10/08/2020
11-Aug-2020	11-Aug-2020	'0USAT	100.00		44,596.25	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001927854385-2348126295288
11-Aug-2020	11-Aug-2020	'0NIPU	10,000.00		34,596.25	E- CHANNELS	NIBSS Instant Payment Outward 000013200811131634000122912067 USSD NIP Transfer from 08126295288 TO FBN/ALAY&E MATTHEW OLUWASEGUN /26.875/REF:000013200811131634000122912067
11-Aug-2020	11-Aug-2020	'0NIPU	25.00		34,571.25	E- CHANNELS	COMMISSION 000013200811131634000122912067 USSD NIP RECOVERY CHARGE ReF:000013200811131634000122912067
11-Aug-2020	11-Aug-2020	'0NIPU	1.87		34,569.38	E- CHANNELS	VALUE ADDED TAX 000013200811131634000122912067 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200811131634000122912067
12-Aug-2020	12-Aug-2020	'0NIPT		2,000.00	36,569.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200812103615001086933388 Transfer 1441 24346  ICLASS IT/PC REF:000015200812103615001086933388



12-Aug-2020	12-Aug-2020	'0USAT	100.00		36,469.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001931702988-2348126295288
12-Aug-2020	12-Aug-2020	'0USAT	200.00		36,269.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001931718467-2349041687304
13-Aug-2020	12-Aug-2020	'99995873399999	2,100.00		34,169.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -587339- - 830216-ADEMOLA ADEDIMEJI SH LANG NG
13-Aug-2020	13-Aug-2020	'0USAT	100.00		34,069.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001932616747-2348126295288
13-Aug-2020	13-Aug-2020	'0USAT	200.00		33,869.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001933199184-2347026807600
14-Aug-2020	14-Aug-2020	'99993485529999	10,000.00		23,869.38	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 348552- -065955-105735460000001 ATM6_L Ijaiye Ojokor NG
14-Aug-2020	14-Aug-2020	'99993496039999	2,000.00		21,869.38	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 349603- -066320-105735460000001 ATM6_L Ijaiye Ojokor NG
14-Aug-2020	14-Aug-2020	'0USAT	100.00		21,769.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001935583870-2348126295288
14-Aug-2020	14-Aug-2020	'0USAT	200.00		21,569.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001935744694-2348126295288
15-Aug-2020	15-Aug-2020	'0NIPT		3,000.00	24,569.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200815114950001092834770 Transport fare 146920952   CLASS IT/POS SOLUTIONS REF:000015200815114950001092834770
16-Aug-2020	16-Aug-2020	'0NIPU	5,000.00		19,569.38	E- CHANNELS	NIBSS Instant Payment Outward 000013200816131122000128826928 USSD NIP Transfer from 08126295288 TO JAIZ/OYEBOLA OLUWASANMI AJAYI /10.75/REF:000013200816131122000128826928
16-Aug-2020	16-Aug-2020	'0NIPU	10.00		19,559.38	E- CHANNELS	COMMISSION 000013200816131122000128826928 USSD NIP RECOVERY CHARGE ReF:000013200816131122000128826928
16-Aug-2020	16-Aug-2020	'0NIPU	.75		19,558.63	E- CHANNELS	VALUE ADDED TAX 000013200816131122000128826928-VAT-0 USSD NIP RECOVERY CHARGE



							ReF:000013200816131122000128826928
16-Aug-2020	16-Aug-2020	'0NIPU	2,000.00		17,558.63	E- CHANNELS	NIBSS Instant Payment Outward 000013200816162159000128989721 USSD NIP Transfer from 08126295288 TO FCMB/ANIFOWOSE JOSEPH ISEOLUWA /10.75/REF:000013200816162159000128989721
16-Aug-2020	16-Aug-2020	'0NIPU	10.00		17,548.63	E- CHANNELS	COMMISSION 000013200816162159000128989721 USSD NIP RECOVERY CHARGE ReF:000013200816162159000128989721
16-Aug-2020	16-Aug-2020	'0NIPU	.75		17,547.88	E- CHANNELS	VALUE ADDED TAX 000013200816162159000128989721 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200816162159000128989721
16-Aug-2020	16-Aug-2020	'0NIPU	2,000.00		15,547.88	E- CHANNELS	NIBSS Instant Payment Outward 000013200816162304000128990661 USSD NIP Transfer from 08126295288 TO SKYE(POL)/DORCAS OLUWAJUMOKE ANIFOWOSE /10.75/REF:000013200816162304000128990661
16-Aug-2020	16-Aug-2020	'0NIPU	10.00		15,537.88	E- CHANNELS	COMMISSION 000013200816162304000128990661 USSD NIP RECOVERY CHARGE ReF:000013200816162304000128990661
16-Aug-2020	16-Aug-2020	'0NIPU	.75		15,537.13	E- CHANNELS	VALUE ADDED TAX 000013200816162304000128990661 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200816162304000128990661
17-Aug-2020	17-Aug-2020	'0NIPT		2,000.00	17,537.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200817091717001095256171 Transport fare 148578490   CLASS IT/POS SOLUTIONS REF:000015200817091717001095256171
17-Aug-2020	17-Aug-2020	'4549820000	2,000.00		15,537.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -454982- - 339159-CAPRICORN DIGITAL LIMITLA LANG
17-Aug-2020	17-Aug-2020	'0USAT	200.00		15,337.13	E- CHANNELS	Airtime Purchase USSD 101CT0000000001940642843-2348126295288
17-Aug-2020	17-Aug-2020	'0USAT	200.00		15,137.13	E- CHANNELS	Airtime Purchase USSD 101CT0000000001941410310-2347026807610

*[Signature]*  
**Guaranty Trust Bank Plc**  
 1410310-2347026807610



17-Aug-2020	17-Aug-2020	'99993815759999	3,000.00		12,137.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -381575- -102822-PAYCOM NIGERIA LIMIT LA LANG
17-Aug-2020	17-Aug-2020	'0USAT	100.00		12,037.13	E- CHANNELS	Airtime Purchase USSD-101CT0000000001942151826-2348126295288
17-Aug-2020	17-Aug-2020	'0USAT	200.00		11,837.13	E- CHANNELS	Airtime Purchase USSD-101CT0000000001942203439-2348126295288
17-Aug-2020	17-Aug-2020	'0USAT	200.00		11,637.13	E- CHANNELS	Airtime Purchase USSD-101CT0000000001942241095-2347026807600
17-Aug-2020	17-Aug-2020	'0USGT	2,000.00		9,637.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 224089046700000020001942242854 from OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA
17-Aug-2020	17-Aug-2020	'0USGT	20.00		9,617.13	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 224089046700000000201942242854
17-Aug-2020	17-Aug-2020	'0USGT	1.50		9,615.63	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 224089046700000000151942242854
18-Aug-2020	18-Aug-2020	'0NIPT		2,000.00	11,615.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200818053744001096987281 For Transport 149085296  ICLASS IT/POS SOLUTIONS REF:000015200818053744001096987281
18-Aug-2020	18-Aug-2020	'0USGT		10,000.00	21,615.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 248030174100000100001942382212 from OYEDELE, FOLAKEMI MARY to OYEDELE KOLAWOLE SAMSON
18-Aug-2020	18-Aug-2020	'1352500000	2,000.00		19,615.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -135250- -167039-ITEX INTEGRATED SERVICER! LANG
18-Aug-2020	18-Aug-2020	'0NIPT		4,000.00	23,615.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200818172903003043761801 Penner Moses Aella App 0003043761801 Paystack Bank Plc REF:110006200818172903003043761801

*Penner Moses*  
  
 635, Alaka Adekunle Street, Victoria Island, Lagos

18-Aug-2020	18-Aug-2020	'99996392539999	35.00		23,580.63	E- CHANNELS	ATM WITHDRAWAL COMMISSION -639253- - 753956-105719510000001 ZIB BE CINEMA AGEGE NG
18-Aug-2020	18-Aug-2020	'99996392539999	10,000.00		13,580.63	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 639253- -753956-105719510000001 ZIB BE CINEMA AGEGE NG
18-Aug-2020	18-Aug-2020	'99996409719999	35.00		13,545.63	E- CHANNELS	ATM WITHDRAWAL COMMISSION -640971- - 754707-105719510000001 ZIB BE CINEMA AGEGE NG
18-Aug-2020	18-Aug-2020	'99996409719999	3,000.00		10,545.63	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 640971- -754707-105719510000001 ZIB BE CINEMA AGEGE NG
18-Aug-2020	18-Aug-2020	'0USAT	200.00		10,345.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001944041766-2348126295288
18-Aug-2020	18-Aug-2020	'0NIPT		15,000.00	25,345.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200818205446001098753856 Balance of July Salary 149900977   CLASS IT/POS SOLUTIONS REF:000015200818205446001098753856
18-Aug-2020	18-Aug-2020	'0	100.00		25,245.63	CATHOLIC MISSION	STAMP DUTY CHARGE 18082020 STAMP DUTY CHARGE - 18/08/2020
19-Aug-2020	19-Aug-2020	'99993358939999	4,000.00		21,245.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -335893- - 026538-ECOSYSTEM ACCELEREX LA LANG
19-Aug-2020	19-Aug-2020	'0NIPU	5,000.00		16,245.63	E- CHANNELS	NIBSS Instant Payment Outward 000013200819113445000132121031 USSD NIP Transfer from 08126295288 TO FBN/OLABIRAN MICHEAL /10.75/REF:000013200819113445000132121031
19-Aug-2020	19-Aug-2020	'0NIPU	10.00		16,235.63	E- CHANNELS	COMMISSION 000013200819113445000132121031 USSD NIP RECOVERY CHARGE ReF:000013200819113445000132121031
19-Aug-2020	19-Aug-2020	'0NIPU	.75		16,234.88	E- CHANNELS	VALUE ADDED TAX 000013200819113445000132121031 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200819113445000132121031
19-Aug-2020	19-Aug-2020	'0USGT	2,100.00		14,134.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via USSD

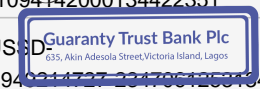


035, Akin Adesola Street, Victoria Island, Lagos

							GTBank Transfer 224089046700000021001945084027 from OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA
19-Aug-2020	19-Aug-2020	'0USGT	20.00		14,114.88	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 224089046700000000201945084027
19-Aug-2020	19-Aug-2020	'0USGT	1.50		14,113.38	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 224089046700000000151945084027
19-Aug-2020	19-Aug-2020	'0USAT	200.00		13,913.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001946270283-2348025471320
19-Aug-2020	19-Aug-2020	'0NIPT		10,000.00	23,913.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200819215302001100779062 Bonus for good performance 150917822  ICLASS IT/POS SOLUTIONS REF:000015200819215302001100779062
19-Aug-2020	19-Aug-2020	'0USAT	200.00		23,713.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001946508779-2348126295288
20-Aug-2020	19-Aug-2020	'0	50.00		23,663.38	CATHOLIC MISSION	STAMP DUTY CHARGE 19082020 STAMP DUTY CHARGE - 19/08/2020
20-Aug-2020	20-Aug-2020	'0NIPT		3,000.00	26,663.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200820085916001101032871 Transport 151 026517  ICLASS IT/POS SOLUTIONS REF:000015200820085916001101032871
20-Aug-2020	20-Aug-2020	'0USGT		10,000.00	36,663.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 224089046900000100001948105189 from OYEDELE OLANRWAJU MICHEAL to OYEDELE KOLAWOLE SAMSON
20-Aug-2020	20-Aug-2020	'0	50.00		36,613.38	CATHOLIC MISSION	STAMP DUTY CHARGE 20082020 STAMP DUTY CHARGE - 20/08/2020
21-Aug-2020	21-Aug-2020	'0USAT	200.00		36,413.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001946508779-2348126295288
21-Aug-2020	21-Aug-2020	'0USGT		5,000.00	41,413.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD

Handwritten signature and blue circular stamp of Guaranty Trust Bank, Lagos. The stamp contains the text: 'Guaranty Trust Bank, Lagos', '635, Akin Adesola Street, Victoria Island, Lagos', and the phone number '01-2694276'.

							GTBank Transfer 248030174100000050001948856732 from OYEDELE, FOLAKEMI MARY to OYEDELE KOLAWOLE SAMSON
21-Aug-2020	21-Aug-2020	'99995832339999	35.00		41,378.38	E- CHANNELS	ATM WITHDRAWAL COMMISSION -583233- - 904976-105719510000001 ZIB BE CINEMA AGEGE NG
21-Aug-2020	21-Aug-2020	'99995832339999	3,000.00		38,378.38	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 583233- -904976-105719510000001 ZIB BE CINEMA AGEGE NG
21-Aug-2020	21-Aug-2020	'0USGT	25,000.00		13,378.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 224089046700000250001948916129 from OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA
21-Aug-2020	21-Aug-2020	'0USGT	20.00		13,358.38	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 224089046700000000201948916129
21-Aug-2020	21-Aug-2020	'0USGT	1.50		13,356.88	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 224089046700000000151948916129
21-Aug-2020	21-Aug-2020	'0NIPU	2,000.00		11,356.88	E- CHANNELS	NIBSS Instant Payment Outward 000013200821094142000134422351 USSD NIP Transfer from 08126295288 TO SKYE(POL)/DORCAS OLUWAJUMOKE ANIFOWOSE /10.75/REF:000013200821094142000134422351
21-Aug-2020	21-Aug-2020	'0NIPU	10.00		11,346.88	E- CHANNELS	COMMISSION 000013200821094142000134422351 USSD NIP RECOVERY CHARGE ReF:000013200821094142000134422351
21-Aug-2020	21-Aug-2020	'0NIPU	.75		11,346.13	E- CHANNELS	VALUE ADDED TAX 000013200821094142000134422351 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200821094142000134422351
21-Aug-2020	21-Aug-2020	'0USAT	100.00		11,246.13	E- CHANNELS	Airtime Purchase USSD 101CT000000000194



21-Aug-2020	21-Aug-2020	'0NIPT		4,000.00	15,246.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200821182821001104415086 Transport fare 152632879   CLASS IT/POS SOLUTIONS REF:000015200821182821001104415086
22-Aug-2020	22-Aug-2020	'99997346669999	35.00		15,211.13	E- CHANNELS	ATM WITHDRAWAL COMMISSION -734666- - 559997-105719530000001 Behind ken Agege NG
22-Aug-2020	22-Aug-2020	'99997346669999	3,000.00		12,211.13	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 734666- -559997-105719530000001 Behind ken Agege NG
22-Aug-2020	22-Aug-2020	'0USAT	100.00		12,111.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001951596394-2348126295288
22-Aug-2020	22-Aug-2020	'0USAT	200.00		11,911.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001952704846-2348126295288
22-Aug-2020	22-Aug-2020	'0USAT	200.00		11,711.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001952708983-2347026807600
23-Aug-2020	23-Aug-2020	'0NIPU	5,000.00		6,711.13	E- CHANNELS	NIBSS Instant Payment Outward 000013200823132252000136967153 USSD NIP Transfer from 08126295288 TO JAIZ/OYEBOLA OLUWASANMI AJAYI /10.75/REF:000013200823132252000136967153
23-Aug-2020	23-Aug-2020	'0NIPU	10.00		6,701.13	E- CHANNELS	COMMISSION 000013200823132252000136967153 USSD NIP RECOVERY CHARGE ReF:000013200823132252000136967153
23-Aug-2020	23-Aug-2020	'0NIPU	.75		6,700.38	E- CHANNELS	VALUE ADDED TAX 000013200823132252000136967153 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200823132252000136967153
23-Aug-2020	23-Aug-2020	'99998498769999	2,100.00		4,600.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -849876- - 790258-PAYCOM NIGERIA LIMIT LA LANG
24-Aug-2020	24-Aug-2020	'99992182569999	35.00		4,565.38	E- CHANNELS	ATM WITHDRAWAL COMMISSION -218256- - 057971-ACCESS BANK000000000000 LAGOS STATE, NG
24-Aug-2020	24-Aug-2020	'99992182569999	3,000.00		1,565.38	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 218256- -057971-ACCESS BANK000000000000 LAGOS STATE, NG

*[Signature]*  
**Guaranty Trust Bank Plc**  
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24-Aug-2020	24-Aug-2020	'0USAT	100.00		1,465.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001957119006-2348126295288
24-Aug-2020	24-Aug-2020	'0NIPT		5,000.00	6,465.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200824211824001109433526 For Transport 155280614   CLASS IT/POS SOLUTIONS REF:000015200824211824001109433526
25-Aug-2020	25-Aug-2020	'0USAT	200.00		6,265.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001957618453-2348126295288
25-Aug-2020	25-Aug-2020	'0USAT	100.00		6,165.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001959515505-2347061253134
25-Aug-2020	25-Aug-2020	'0USAT	200.00		5,965.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001959599255-2347026807600
25-Aug-2020	25-Aug-2020	'0USAT	200.00		5,765.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001959621772-2348126295288
25-Aug-2020	25-Aug-2020	'0USAT	200.00		5,565.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001959752204-2347026807600
26-Aug-2020	26-Aug-2020	'0USAT	100.00		5,465.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001961894074-2348126295288
26-Aug-2020	26-Aug-2020	'400	492.00		4,973.38	CATHOLIC MISSION	SMS ALERT CHARGE FOR 24JULY2020- 25AUG2020
27-Aug-2020	27-Aug-2020	'99995056229999	3,000.00		1,973.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -505622- - 668719-E-SETTLEMENT LIMITED LANG NG
27-Aug-2020	27-Aug-2020	'0NIPT		2,000.00	3,973.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200827072429001113787823 Transfer 1574 08785   CLASS IT/POS SOLUTIONS REF:000015200827072429001113787823
27-Aug-2020	27-Aug-2020	'0NIPU	3,000.00		973.38	E- CHANNELS	NIBSS Instant Payment Outward 000013200827090842000141653459 USSD NIP Transfer from 08126295288 TO SKYE(POL)/DORCAS OLUWAJUMOKE ANIFOWOSE /10.75/REF:000013200827090842000141653459
27-Aug-2020	27-Aug-2020	'0NIPU	10.00		963.38	E- CHANNELS	COMMISSION 000013200827090842000141653459 USSD NIP RECOVERY CHARGE ReF:000013200827090842000141653459
27-Aug-2020	27-Aug-2020	'0NIPU	.75		962.63	E- CHANNELS	VALUE ADDED TAX

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							000013200827090842000141653459 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200827090842000141653459
27-Aug-2020	27-Aug-2020	'0GWTR		40,000.00	40,962.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Salary for Month August REF:221880325000000400002008270937 from ICLASS IT/POS SOLUTIONS to OYEDELE KOLAWOLE SAMSON
27-Aug-2020	27-Aug-2020	'0USAT	200.00		40,762.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001962529247-2347026807600
27-Aug-2020	27-Aug-2020	'0USGT		10,000.00	50,762.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 248030174100000100001962677343 from OYEDELE, FOLAKEMI MARY to OYEDELE KOLAWOLE SAMSON
27-Aug-2020	27-Aug-2020	'0USGT		6,000.00	56,762.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 224089046900000060001962687017 from OYEDELE OLANRWAJU MICHEAL to OYEDELE KOLAWOLE SAMSON
27-Aug-2020	27-Aug-2020	'0USGT	16,000.00		40,762.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 224089046700000160001962738508 from OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA
27-Aug-2020	27-Aug-2020	'0USGT	20.00		40,742.63	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 224089046700000000201962738508
27-Aug-2020	27-Aug-2020	'0USGT	1.50		40,741.13	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 224089046700000000151962738508
27-Aug-2020	27-Aug-2020	'0USAT	100.00		40,641.13	E- CHANNELS	Airtime Purchase USSD- 101CT000000000196307817012348126295288
27-Aug-2020	27-Aug-2020	'0USAT	100.00		40,541.13	E- CHANNELS	Airtime Purchase USSD- 101CT000000000196339259812347061253134



27-Aug-2020	27-Aug-2020	'0USAT	200.00		40,341.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001963720148-2349055173622
27-Aug-2020	27-Aug-2020	'0	100.00		40,241.13	CATHOLIC MISSION	STAMP DUTY CHARGE 27082020 STAMP DUTY CHARGE - 27/08/2020
28-Aug-2020	28-Aug-2020	'0USAT	100.00		40,141.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001964922577-2348126295288
28-Aug-2020	28-Aug-2020	'0USAT	100.00		40,041.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001966560050-2348126295288
29-Aug-2020	29-Aug-2020	'0USAT	100.00		39,941.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001967586004-2348126295288
29-Aug-2020	29-Aug-2020	'99993532779999	5,000.00		34,941.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -353277- - 046956-PAYCOM NIGERIA LIMIT LA LANG
29-Aug-2020	29-Aug-2020	'0USAT	100.00		34,841.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001968677569-2347061253134
30-Aug-2020	30-Aug-2020	'0USAT	100.00		34,741.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001969740239-2348126295288
30-Aug-2020	30-Aug-2020	'0NIPU	5,000.00		29,741.13	E- CHANNELS	NIBSS Instant Payment Outward 000013200830120259000145971318 USSD NIP Transfer from 08126295288 TO JAIZ/OYEBOLA OLUWASANMI AJAYI /10.75/REF:000013200830120259000145971318
30-Aug-2020	30-Aug-2020	'0NIPU	10.00		29,731.13	E- CHANNELS	COMMISSION 000013200830120259000145971318 USSD NIP RECOVERY CHARGE ReF:000013200830120259000145971318
30-Aug-2020	30-Aug-2020	'0NIPU	.75		29,730.38	E- CHANNELS	VALUE ADDED TAX 000013200830120259000145971318 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200830120259000145971318
30-Aug-2020	30-Aug-2020	'0USAT	200.00		29,530.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001970203421-2347026807600
30-Aug-2020	30-Aug-2020	'99990016199999	5,150.00		24,380.38	E- CHANNELS	FUNDS TRANSFER -001619- -273904-T001619 2TEP0243 LA LANG
31-Aug-2020	31-Aug-2020	'0USAT	100.00		24,280.38	E- CHANNELS	Airtime Purchase USSD- 101CT00000000019707326-2348126295288
31-Aug-2020	31-Aug-2020	'0USAT	100.00		24,180.38	E- CHANNELS	Airtime Purchase USSD- 101CT00000000019707326-2348126295288

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



							101CT0000000001972836643-2348126295288
01-Sep-2020	01-Sep-2020	'0USAT	100.00		24,080.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001973830210-2347061253134
01-Sep-2020	01-Sep-2020	'0USAT	200.00		23,880.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001974005753-2347061253134
01-Sep-2020	01-Sep-2020	'0USAT	200.00		23,680.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001974165666-2347015954167
01-Sep-2020	01-Sep-2020	'0USAT	200.00		23,480.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001974179333-2348126295288
01-Sep-2020	01-Sep-2020	'99998424179999	3,000.00		20,480.38	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 842417- -493461-105719510000001 ZIB BE CINEMA AGEGE NG
02-Sep-2020	02-Sep-2020	'0USAT	100.00		20,380.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001977076252-2348126295288
03-Sep-2020	03-Sep-2020	'0USAT	100.00		20,280.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001979414925-2348126295288
04-Sep-2020	04-Sep-2020	'0USAT	100.00		20,180.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001981904934-2348126295288
04-Sep-2020	04-Sep-2020	'99991642239999	870.00		19,310.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -164223- - 138155-Justrite Superstore OG LANG
05-Sep-2020	05-Sep-2020	'0NIPT		3,000.00	22,310.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200905175314001133413029 Transfer 1670 21987   ICLASS IT/POS SOLUTIONS REF:000015200905175314001133413029
05-Sep-2020	05-Sep-2020	'99991397619999	3,000.00		19,310.38	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 139761- -852583-SWTWEMsnk Ikeja, Lagos NG
06-Sep-2020	06-Sep-2020	'0NIPU	5,000.00		14,310.38	E- CHANNELS	NIBSS Instant Payment Outward 000013200906144507000155670992 USSD NIP Transfer from 08126295288 TO JAIZ/OYEBOLA OLUWASANMI AJAYI /10.75/REF:000013200906144507000155670992
06-Sep-2020	06-Sep-2020	'0NIPU	10.00		14,300.38	E- CHANNELS	COMMISSION 000013200906144507000155670992 USSD NIP RECOVER CHARGE ReF:000013200906144507000155670992



06-Sep-2020	06-Sep-2020	'0NIPU	.75		14,299.63	E- CHANNELS	VALUE ADDED TAX 000013200906144507000155670992 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200906144507000155670992
06-Sep-2020	06-Sep-2020	'0USAT	200.00		14,099.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001987137471-2347026807600
07-Sep-2020	07-Sep-2020	'0USAT	100.00		13,999.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001987809192-2347061253134
07-Sep-2020	07-Sep-2020	'0USAT	200.00		13,799.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001989187428-2347057959368
07-Sep-2020	07-Sep-2020	'0USAT	100.00		13,699.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001989418993-2348126295288
08-Sep-2020	08-Sep-2020	'0NIPU	2,000.00		11,699.63	E- CHANNELS	NIBSS Instant Payment Outward 000013200908215005000158758261 USSD NIP Transfer from 08126295288 TO SKYE(POL)/DORCAS OLUWAJUMOKE ANIFOWOSE /10.75/REF:000013200908215005000158758261
08-Sep-2020	08-Sep-2020	'0NIPU	10.00		11,689.63	E- CHANNELS	COMMISSION 000013200908215005000158758261 USSD NIP RECOVERY CHARGE ReF:000013200908215005000158758261
08-Sep-2020	08-Sep-2020	'0NIPU	.75		11,688.88	E- CHANNELS	VALUE ADDED TAX 000013200908215005000158758261 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200908215005000158758261
09-Sep-2020	09-Sep-2020	'0USAT	100.00		11,588.88	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001992028523-2347061253134
09-Sep-2020	09-Sep-2020	'0USAT	100.00		11,488.88	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001993891447-2348126295288
10-Sep-2020	10-Sep-2020	'99990020279999	4,000.00		7,488.88	E- CHANNELS	FUNDS TRANSFER -002027- -983698-PAYCOM NIGERIA LIMITED LA LANG
10-Sep-2020	10-Sep-2020	'0USAT	100.00		7,388.88	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001995633074-2348126295288
10-Sep-2020	10-Sep-2020	'0USAT	200.00		7,188.88	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001995637657-2347026807600
11-Sep-2020	11-Sep-2020	'0NIPT		5,000.00	12,188.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

*[Handwritten Signature]*  


							000003200911072309000545234673 QR Q10428198966 Fund Trf 0112004223 S10800581  4743111017 REF:000003200911072309000545234673
11-Sep-2020	11-Sep-2020	'0USAT	100.00		12,088.88	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001996416851-2348126295288
11-Sep-2020	11-Sep-2020	'0USGT	10,000.00		2,088.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 224089046700000100001997018215 from OYEDELE KOLAWOLE SAMSON to CRAWFORD UNIVERSITY
11-Sep-2020	11-Sep-2020	'0USGT	20.00		2,068.88	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to CRAWFORD UNIVERSITY 224089046700000000201997018215
11-Sep-2020	11-Sep-2020	'0USGT	1.50		2,067.38	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to CRAWFORD UNIVERSITY 224089046700000000151997018215
11-Sep-2020	11-Sep-2020	'0USAT	100.00		1,967.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001997279037-2348126295288
11-Sep-2020	11-Sep-2020	'99991257809999	1,900.00		67.38	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -125780- - 833172-TEAMAPT LIMITED LA LANG
12-Sep-2020	12-Sep-2020	'0NIPT		2,000.00	2,067.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200912094435001145486421 For Transport 173197000   CLASS IT/POS SOLUTIONS REF:000015200912094435001145486421
12-Sep-2020	12-Sep-2020	'99992012879999	2,000.00		67.38	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 201287- -446393-105719510000001 ZIB BE CINEMA AGEGE NG
12-Sep-2020	12-Sep-2020	'99992012879999		2,000.00	2,067.38	E- CHANNELS	ATM TRANSACTION REVERSAL -201287- - 446393-105719510000001 ZIB BE CINEMA AGEGE NG
12-Sep-2020	12-Sep-2020	'99992698189999	2,000.00		67.38	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 269818- -477670-105719530000001 Behind ken Agege NG
13-Sep-2020	13-Sep-2020	'0NIPT		5,800.00	5,867.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS



							100004200913103404100214710638 Transfer from to OYEDELE KOLAWOLE SAMSON 100004200913103404100214710638  Om olola Sokooni REF:100004200913103404100214710638
13-Sep-2020	13-Sep-2020	'0USAT	600.00		5,267.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002000480250-2347061253134
13-Sep-2020	13-Sep-2020	'0NIPU	5,000.00		267.38	E- CHANNELS	NIBSS Instant Payment Outward 000013200913125825000163835553 USSD NIP Transfer from 08126295288 TO JAIZ/OYEBOLA OLUWASANMI AJAYI /10.75/REF:000013200913125825000163835553
13-Sep-2020	13-Sep-2020	'0NIPU	10.00		257.38	E- CHANNELS	COMMISSION 000013200913125825000163835553 USSD NIP RECOVERY CHARGE ReF:000013200913125825000163835553
13-Sep-2020	13-Sep-2020	'0NIPU	.75		256.63	E- CHANNELS	VALUE ADDED TAX 000013200913125825000163835553 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200913125825000163835553
14-Sep-2020	14-Sep-2020	'0USAT	100.00		156.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002002476318-2348126295288
16-Sep-2020	16-Sep-2020	'0GWTR		3,000.00	3,156.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld System maintenance REF:288118339000000030002009161522 from OSANG-EKUNKE INYOMI to OYEDELE KOLAWOLE SAMSON
17-Sep-2020	17-Sep-2020	'0NIPT		3,000.00	6,156.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200917062001001153587470 Transport fare 177548632   CLASS IT/POS SOLUTIONS REF:000015200917062001001153587470
17-Sep-2020	17-Sep-2020	'0USAT	100.00		6,056.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002010312844-2348126295288
17-Sep-2020	17-Sep-2020	'0USAT	200.00		5,856.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002010545816-2347026807600
17-Sep-2020	17-Sep-2020	'0USAT	200.00		5,656.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002010567671-2348126295288
17-Sep-2020	17-Sep-2020	'0NIPT		3,000.00	8,656.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

  
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							000015200917183837001155151289 Transport 178 257069   ICLASS IT/POS SOLUTIONS REF:000015200917183837001155151289
17-Sep-2020	17-Sep-2020	'0USAT	200.00		8,456.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002010858557-2347061253134
18-Sep-2020	18-Sep-2020	'0MBTR		10,000.00	18,456.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:444594214922046340006523352991 ANY Account Transfer from KALESANWO, BIMPE GRACE to OYEDELE KOLAWOLE SAMSON
18-Sep-2020	18-Sep-2020	'0USGT	6,000.00		12,456.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 224089046700000060002012226710 from OYEDELE KOLAWOLE SAMSON to KUTON TEMILOLA OLAYEMI
18-Sep-2020	18-Sep-2020	'0USGT	20.00		12,436.63	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to KUTON TEMILOLA OLAYEMI 224089046700000000202012226710
18-Sep-2020	18-Sep-2020	'0USGT	1.50		12,435.13	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to KUTON TEMILOLA OLAYEMI 224089046700000000152012226710
18-Sep-2020	18-Sep-2020	'0USAT	200.00		12,235.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002012818264-2348126295288
18-Sep-2020	18-Sep-2020	'99990033009999	35.00		12,200.13	E- CHANNELS	ATM WITHDRAWAL COMMISSION -003300- - 895220-2A, AKERELE SURULERE LAGOS EC NG
18-Sep-2020	18-Sep-2020	'99990033009999	4,000.00		8,200.13	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 003300- -895220-2A, AKERELE SURULERE LAGOS EC NG
18-Sep-2020	18-Sep-2020	'0	50.00		8,150.13	CATHOLIC MISSION	STAMP DUTY CHARGE 18092020 STAMP DUTY CHARGE - 18/09/2020
19-Sep-2020	19-Sep-2020	'0USAT	200.00		7,950.13	E- CHANNELS	Airtime Purchase USSD- 101CT000000000201379120312348126295288
20-Sep-2020	20-Sep-2020	'0USAT	200.00		7,750.13	E- CHANNELS	Airtime Purchase USSD- 101CT000000000201595493112347028807610

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20-Sep-2020	20-Sep-2020	'OMBTR		15,000.00	22,750.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:267448211427561700006716418557 ANY Account Transfer from KALESANWO, BIMPE GRACE to OYEDELE KOLAWOLE SAMSON
20-Sep-2020	20-Sep-2020	'ONIPU	5,000.00		17,750.13	E- CHANNELS	NIBSS Instant Payment Outward 000013200920105413000172133892 USSD NIP Transfer from 08126295288 TO JAIZ/OYEBOLA OLUWASANMI AJAYI /10.75/REF:000013200920105413000172133892
20-Sep-2020	20-Sep-2020	'ONIPU	10.00		17,740.13	E- CHANNELS	COMMISSION 000013200920105413000172133892 USSD NIP RECOVERY CHARGE ReF:000013200920105413000172133892
20-Sep-2020	20-Sep-2020	'ONIPU	.75		17,739.38	E- CHANNELS	VALUE ADDED TAX 000013200920105413000172133892 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200920105413000172133892
20-Sep-2020	20-Sep-2020	'ONIPT		5,000.00	22,739.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200920114701001159311070 Transport 180 524122  ICLASS IT/POS SOLUTIONS REF:000015200920114701001159311070
20-Sep-2020	20-Sep-2020	'0	50.00		22,689.38	CATHOLIC MISSION	STAMP DUTY CHARGE 20092020 STAMP DUTY CHARGE - 20/09/2020
21-Sep-2020	21-Sep-2020	'0USGT	8,500.00		14,189.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 224089046700000085002017564518 from OYEDELE KOLAWOLE SAMSON to ONWUNANZO, SUNDAY CHRISTIAN
21-Sep-2020	21-Sep-2020	'0USGT	20.00		14,169.38	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to ONWUNANZO, SUNDAY CHRISTIAN 224089046700000000202017564518
21-Sep-2020	21-Sep-2020	'0USGT	1.50		14,167.88	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to ONWUNANZO, SUNDAY CHRISTIAN 224089046700000000152017564518
21-Sep-2020	21-Sep-2020	'ONIPT		50,000.00	64,167.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200921124213001160810547 Moses Omega License  181556072 OLAWOLE ALEX



							AKINGBESOTE REF:000015200921124218001160810547
21-Sep-2020	21-Sep-2020	'0NIPU	40,000.00		24,167.88	E- CHANNELS	NIBSS Instant Payment Outward 000013200921151000000173533354 USSD NIP Transfer from 08126295288 TO FBN/RENNER MOSES ADEOLU /26.875/REF:000013200921151000000173533354
21-Sep-2020	21-Sep-2020	'0NIPU	25.00		24,142.88	E- CHANNELS	COMMISSION 000013200921151000000173533354 USSD NIP RECOVERY CHARGE ReF:000013200921151000000173533354
21-Sep-2020	21-Sep-2020	'0NIPU	1.87		24,141.01	E- CHANNELS	VALUE ADDED TAX 000013200921151000000173533354 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200921151000000173533354
21-Sep-2020	21-Sep-2020	'0USAT	200.00		23,941.01	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002018936750-2347026807600
21-Sep-2020	21-Sep-2020	'0	50.00		23,891.01	CATHOLIC MISSION	STAMP DUTY CHARGE 21092020 STAMP DUTY CHARGE - 21/09/2020
22-Sep-2020	22-Sep-2020	'0USAT	200.00		23,691.01	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002020620582-2348126295288
22-Sep-2020	22-Sep-2020	'0USAT	100.00		23,591.01	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002021211876-2347061253134
23-Sep-2020	23-Sep-2020	'0GWTR		4,000.00	27,591.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Payment of Tfare REF:221880325000000040002009230924 from ICLASS IT/POS SOLUTIONS to OYEDELE KOLAWOLE SAMSON
23-Sep-2020	23-Sep-2020	'0USAT	200.00		27,391.01	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002022927541-2347061253134
23-Sep-2020	23-Sep-2020	'99998446059999	2,100.00		25,291.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -844605- - 253235-PAYCOM NIGERIA LIMIT LA LANG
23-Sep-2020	23-Sep-2020	'0NIPU	12,000.00		13,291.01	E- CHANNELS	NIBSS Instant Payment Outward 000013200923173717000176361576 USSD NIP Transfer from 08126295288 TO ZBN/ON THE LORD'S SIDE VENTURES /26.875/REF:000013200923173717000176361576

  
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23-Sep-2020	23-Sep-2020	'0NIPU	25.00		13,266.01	E- CHANNELS	COMMISSION 000013200923173717000176361576 USSD NIP RECOVERY CHARGE ReF:000013200923173717000176361576
23-Sep-2020	23-Sep-2020	'0NIPU	1.87		13,264.14	E- CHANNELS	VALUE ADDED TAX 000013200923173717000176361576 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200923173717000176361576
24-Sep-2020	24-Sep-2020	'0USAT	100.00		13,164.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002024619330-2348126295288
24-Sep-2020	24-Sep-2020	'99995127119999	35.00		13,129.14	E- CHANNELS	ATM WITHDRAWAL COMMISSION -512711- - 444573-SWTUBNsnk LAGOS NG
24-Sep-2020	24-Sep-2020	'99995127119999	10,000.00		3,129.14	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 512711- -444573-SWTUBNsnk LAGOS NG
24-Sep-2020	24-Sep-2020	'0USAT	200.00		2,929.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002025024058-2347026807600
25-Sep-2020	25-Sep-2020	'0USGT		15,000.00	17,929.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 288010282300000150002026219841 from OYEDELE GBOLAHAN JOHN to OYEDELE KOLAWOLE SAMSON
25-Sep-2020	25-Sep-2020	'99995283049999	35.00		17,894.14	E- CHANNELS	ATM WITHDRAWAL COMMISSION -528304- - 662442-105735460000001 ATM6_L Ijaiye Ojokor NG
25-Sep-2020	25-Sep-2020	'99995283049999	10,000.00		7,894.14	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 528304- -662442-105735460000001 ATM6_L Ijaiye Ojokor NG
25-Sep-2020	25-Sep-2020	'99995289579999	35.00		7,859.14	E- CHANNELS	ATM WITHDRAWAL COMMISSION -528957- - 662637-105735460000001 ATM6_L Ijaiye Ojokor NG
25-Sep-2020	25-Sep-2020	'99995289579999	7,000.00		859.14	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 528957- -662637-105735460000001 ATM6_L Ijaiye Ojokor NG
25-Sep-2020	25-Sep-2020	'0USAT	200.00		659.14	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002024619330-2348126295288
25-Sep-2020	25-Sep-2020	'0USAT	200.00		459.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002024619330-2348126295288

*[Signature]*  
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 635, Akin Adesola Street, Victoria Island, Lagos



							101CT0000000002027711784-2348126295288
25-Sep-2020	25-Sep-2020	'0USAT	100.00		359.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002027723129-2348126295288
25-Sep-2020	25-Sep-2020	'0USAT	100.00		259.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002027749015-2348126295288
25-Sep-2020	25-Sep-2020	'0USAT	100.00		159.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002028231500-2347061253134
25-Sep-2020	25-Sep-2020	'0	50.00		109.14	CATHOLIC MISSION	STAMP DUTY CHARGE 25092020 STAMP DUTY CHARGE - 25/09/2020
27-Sep-2020	27-Sep-2020	'0NIPT		5,300.00	5,409.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023200927092402005012768303 045335068592 :Palmpay 045335068592  palmpay REF:000023200927092402005012768303
27-Sep-2020	27-Sep-2020	'0USAT	100.00		5,309.14	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002031359239-2347061253134
27-Sep-2020	27-Sep-2020	'0NIPU	5,000.00		309.14	E- CHANNELS	NIBSS Instant Payment Outward 000013200927120813000181207563 USSD NIP Transfer from 08126295288 TO JAIZ/OYEBOLA OLUWASANMI AJAYI /10.75/REF:000013200927120813000181207563
27-Sep-2020	27-Sep-2020	'0NIPU	10.00		299.14	E- CHANNELS	COMMISSION 000013200927120813000181207563 USSD NIP RECOVERY CHARGE ReF:000013200927120813000181207563
27-Sep-2020	27-Sep-2020	'0NIPU	.75		298.39	E- CHANNELS	VALUE ADDED TAX 000013200927120813000181207563 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200927120813000181207563
30-Sep-2020	30-Sep-2020	'0NIPT		40,000.00	40,298.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200930180308001179305220 Salary for the month of September 190358825  ICLASS IT/POS SOLUTIONS REF:000015200930180308001179305220
30-Sep-2020	30-Sep-2020	'0	50.00		40,248.39	CATHOLIC MISSION	STAMP DUTY CHARGE 30092020 STAMP DUTY CHARGE - 30/09/2020
30-Sep-2020	30-Sep-2020	'410	336.00		39,912.39	CATHOLIC MISSION	SMS ALERT CHARGE FOR 26 AUG 2020 24SEP2020



02-Oct-2020	02-Oct-2020	'0NIPT		100,000.00	139,912.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016201002204011000014292400 FBNMOBILE: OYEDELE KOLAWOLE SAMSON/LICENSE PAYMENT 637372680126327584  AKINGBESOTE OLAWOLE ALEX REF:000016201002204011000014292400
03-Oct-2020	02-Oct-2020	'0	50.00		139,862.39	CATHOLIC MISSION	STAMP DUTY CHARGE 02102020 STAMP DUTY CHARGE - 02/10/2020
03-Oct-2020	03-Oct-2020	'0NIPU	99,000.00		40,862.39	E- CHANNELS	NIBSS Instant Payment Outward 000013201003073755000189692889 USSD NIP Transfer from 08126295288 TO FBN/RENNER MOSES ADEOLU /53.75/REF:000013201003073755000189692889
03-Oct-2020	03-Oct-2020	'0NIPU	50.00		40,812.39	E- CHANNELS	COMMISSION 000013201003073755000189692889 USSD NIP RECOVERY CHARGE ReF:000013201003073755000189692889
03-Oct-2020	03-Oct-2020	'0NIPU	3.75		40,808.64	E- CHANNELS	VALUE ADDED TAX 000013201003073755000189692889 VAT ON USSD NIP RECOVERY CHARGE ReF:000013201003073755000189692889
03-Oct-2020	03-Oct-2020	'0USAT	100.00		40,708.64	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002045317607-2348126295288
04-Oct-2020	04-Oct-2020	'0NIPT		2,500.00	43,208.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001201004094637000067575769 Transfer from MUSTAPHA JAMIU ABIODUN to OYEDELE KOLAWOLE SAMSON Online to GTBank Plc OYEDELE KOLAWOLE SAMSON Onepay Transfer to OYEDEREF:000001201004094637000067575769
04-Oct-2020	04-Oct-2020	'0NIPU	5,100.00		38,108.64	E- CHANNELS	NIBSS Instant Payment Outward 000013201004105900000191263411 USSD NIP Transfer from 08126295288 TO JAIZ/OYEBOLA OLUWASANMI AJAYI /26.875/REF:000013201004105900000191263411
04-Oct-2020	04-Oct-2020	'0NIPU	25.00		38,083.64	E- CHANNELS	COMMISSION 000013201004105900000191263411 USSD NIP RECOVERY CHARGE ReF:000013201004105900000191263411
04-Oct-2020	04-Oct-2020	'0NIPU	1.87		38,081.77	E- CHANNELS	VALUE ADDED TAX

035, Akin Adesola Street, Victoria Island, Lagos

							000013201004105900000191263411 VAT ON USSD NIP RECOVERY CHARGE ReF:000013201004105900000191263411
04-Oct-2020	04-Oct-2020	'0USAT	100.00		37,981.77	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002048368465-2348126295288
04-Oct-2020	04-Oct-2020	'0NIPT		3,000.00	40,981.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015201004194355001186957278 Allowance 194 519713  ICLASS IT/POS SOLUTIONS REF:000015201004194355001186957278
05-Oct-2020	05-Oct-2020	'0USGT	10,000.00		30,981.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 224089046700000100002051386804 from OYEDELE KOLAWOLE SAMSON to OYEDELE GBOLAHAN JOHN
05-Oct-2020	05-Oct-2020	'0USGT	20.00		30,961.77	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE GBOLAHAN JOHN 224089046700000000202051386804
05-Oct-2020	05-Oct-2020	'0USGT	1.50		30,960.27	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE GBOLAHAN JOHN 224089046700000000152051386804
05-Oct-2020	05-Oct-2020	'0USAT	100.00		30,860.27	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002051473335-2348126295288
05-Oct-2020	05-Oct-2020	'0USAT	200.00		30,660.27	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002051871527-2347026807600
06-Oct-2020	06-Oct-2020	'0NIPT		5,000.00	35,660.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015201006093257001189684728 Allowance n transport  195842282  ICLASS IT/POS SOLUTIONS REF:000015201006093257001189684728
07-Oct-2020	07-Oct-2020	'0USAT	200.00		35,460.27	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002055954378-2347061253134
08-Oct-2020	08-Oct-2020	'0USAT	100.00		35,360.27	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002058833912-2348126295288
08-Oct-2020	08-Oct-2020	'99994635989999	2,100.00		33,260.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION - 46,598- - 760685-STATIZER OIL AND GAS LANG



09-Oct-2020	09-Oct-2020	'0USAT	100.00		33,160.27	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002059537738-2348126295288
09-Oct-2020	09-Oct-2020	'0USGT	2,000.00		31,160.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002240890467248025857500000020002020 10090654 from OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA
09-Oct-2020	09-Oct-2020	'0USGT	20.00		31,140.27	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 000000002240890467248025857500000020002020 10090654
09-Oct-2020	09-Oct-2020	'0USGT	1.50		31,138.77	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 000000002240890467248025857500000020002020 10090654
09-Oct-2020	09-Oct-2020	'0NIPT		3,000.00	34,138.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015201009103346001196045987 For Transport 199130794   CLASS IT/POS SOLUTIONS REF:000015201009103346001196045987
09-Oct-2020	09-Oct-2020	'99990042859999	4,000.00		30,138.77	E- CHANNELS	FUNDS TRANSFER -004285- -541001-T004285 2TEP0426 LA LANG
10-Oct-2020	10-Oct-2020	'0USAT	200.00		29,938.77	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002063924592-2347026807600
11-Oct-2020	11-Oct-2020	'0NIPT		5,000.00	34,938.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016201011080412000036294521 FBNMOBILE: OYEDELE KOLAWOLE SAMSON/PART PAYMENT 637380002520670731  RENNER MOSES ADEOLU REF:000016201011080412000036294521
11-Oct-2020	11-Oct-2020	'0USAT	200.00		34,738.77	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002064248695-2348126295288
11-Oct-2020	11-Oct-2020	'99999040489999	3,000.00		31,738.77	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM- 904048- -797249-105719540000001 Behind Ken PenCinema NG
11-Oct-2020	11-Oct-2020	'0NIPU	10,000.00		21,738.77	E- CHANNELS	NIBSS Instant Payment Outward



							000013201011143310000200977898 USSD NIP Transfer from 08126295288 TO JAIZ/OYEBOLA OLUWASANMI AJAYI /26.875/REF:000013201011143310000200977898
11-Oct-2020	11-Oct-2020	'0NIPU	25.00		21,713.77	E- CHANNELS	COMMISSION 000013201011143310000200977898 USSD NIP RECOVERY CHARGE ReF:000013201011143310000200977898
11-Oct-2020	11-Oct-2020	'0NIPU	1.87		21,711.90	E- CHANNELS	VALUE ADDED TAX 000013201011143310000200977898 VAT ON USSD NIP RECOVERY CHARGE ReF:000013201011143310000200977898
11-Oct-2020	11-Oct-2020	'0USAT	100.00		21,611.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002065655440-2347061253134
12-Oct-2020	12-Oct-2020	'99990043859999	3,100.00		18,511.90	E- CHANNELS	FUNDS TRANSFER -004385- -214642-T004385 2TEP0426 LA LANG
12-Oct-2020	12-Oct-2020	'0NIPU	1,000.00		17,511.90	E- CHANNELS	NIBSS Instant Payment Outward 000013201012110256000201837998 USSD NIP Transfer from 08126295288 TO SKYE(POL)/DORCAS OLUWAJUMOKE ANIFOWOSE /10.75/REF:000013201012110256000201837998
12-Oct-2020	12-Oct-2020	'0NIPU	10.00		17,501.90	E- CHANNELS	COMMISSION 000013201012110256000201837998 USSD NIP RECOVERY CHARGE ReF:000013201012110256000201837998
12-Oct-2020	12-Oct-2020	'0NIPU	.75		17,501.15	E- CHANNELS	VALUE ADDED TAX 000013201012110256000201837998 VAT ON USSD NIP RECOVERY CHARGE ReF:000013201012110256000201837998
12-Oct-2020	12-Oct-2020	'0USAT	100.00		17,401.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002067729009-2348126295288
13-Oct-2020	13-Oct-2020	'0NIPT		5,000.00	22,401.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015201013093031001204023347 Transport fare 202845683   CLASS IT/POS SOLUTIONS REF:000015201013093031001204023347
13-Oct-2020	13-Oct-2020	'0USAT	100.00		22,301.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002069112507-2348126295288
13-Oct-2020	13-Oct-2020	'0USAT	100.00		22,201.15	E- CHANNELS	Airtime Purchase USSD-

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							101CT0000000002069187251-2347061253134
13-Oct-2020	13-Oct-2020	'0USAT	200.00		22,001.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002069935246-2347026807600
14-Oct-2020	14-Oct-2020	'0NIPU	2,000.00		20,001.15	E- CHANNELS	NIBSS Instant Payment Outward 000013201014085411000204347529 USSD NIP Transfer from 08126295288 TO SKYE(POL)/DORCAS OLUWAJUMOKE ANIFOWOSE /10.75/REF:000013201014085411000204347529
14-Oct-2020	14-Oct-2020	'0NIPU	10.00		19,991.15	E- CHANNELS	COMMISSION 000013201014085411000204347529 USSD NIP RECOVERY CHARGE ReF:000013201014085411000204347529
14-Oct-2020	14-Oct-2020	'0NIPU	.75		19,990.40	E- CHANNELS	VALUE ADDED TAX 000013201014085411000204347529 VAT ON USSD NIP RECOVERY CHARGE ReF:000013201014085411000204347529
14-Oct-2020	14-Oct-2020	'0USAT	100.00		19,890.40	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002072629128-2347061253134
14-Oct-2020	14-Oct-2020	'0NIPT		5,000.00	24,890.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006201014203104003617290201 Renner Moses. Balance payment Aella App 0003617290201  Paystack REF:110006201014203104003617290201
15-Oct-2020	15-Oct-2020	'0USGT	5,000.00		19,890.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002240890467248025857500000050002020 10150659 from OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA
15-Oct-2020	15-Oct-2020	'0USGT	20.00		19,870.40	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 000000002240890467248025857500000050002020 10150659
15-Oct-2020	15-Oct-2020	'0USGT	1.50		19,868.90	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08126295288 OYEDELE KOLAWOLE SAMSON to OYEDELE, IYABO AINA 000000002240890467248025857500000050002020 10150659



15-Oct-2020	15-Oct-2020	'0USAT	100.00		19,768.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002074695569-2348126295288
16-Oct-2020	16-Oct-2020	'0USAT	100.00		19,668.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002075820713-2347026807600
16-Oct-2020	16-Oct-2020	'0USAT	200.00		19,468.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002076043862-2347026807600
17-Oct-2020	17-Oct-2020	'0USAT	100.00		19,368.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002078204226-2348126295288
17-Oct-2020	17-Oct-2020	'0NIPU	2,000.00		17,368.90	E- CHANNELS	NIBSS Instant Payment Outward 000013201017172959000209130465 USSD NIP Transfer from 08126295288 TO SKYE(POL)/DORCAS OLUWAJUMOKE ANIFOWOSE /10.75/REF:000013201017172959000209130465
17-Oct-2020	17-Oct-2020	'0NIPU	10.00		17,358.90	E- CHANNELS	COMMISSION 000013201017172959000209130465 USSD NIP RECOVERY CHARGE ReF:000013201017172959000209130465
17-Oct-2020	17-Oct-2020	'0NIPU	.75		17,358.15	E- CHANNELS	VALUE ADDED TAX 000013201017172959000209130465 VAT ON USSD NIP RECOVERY CHARGE ReF:000013201017172959000209130465
17-Oct-2020	17-Oct-2020	'99990790169999	2,100.00		15,258.15	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -079016- - 689887-TEAMAPT LIMITED LA LANG
18-Oct-2020	18-Oct-2020	'0USAT	100.00		15,158.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002079808656-2348126295288
18-Oct-2020	18-Oct-2020	'0USAT	100.00		15,058.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002079904811-2348126295288
18-Oct-2020	18-Oct-2020	'0NIPU	10,050.00		5,008.15	E- CHANNELS	NIBSS Instant Payment Outward 000013201018133638000209862316 USSD NIP Transfer from 08126295288 TO JAIZ/OYEBOLA OLUWASANMI AJAYI /26.875/REF:000013201018133638000209862316
18-Oct-2020	18-Oct-2020	'0NIPU	25.00		4,983.15	E- CHANNELS	COMMISSION 000013201018133638000209862316 USSD NIP RECOVERY CHARGE ReF:000013201018133638000209862316
18-Oct-2020	18-Oct-2020	'0NIPU	1.87		4,981.28	E- CHANNELS	VALUE ADDED TAX



							000013201018133638000209862316 VAT ON USSD NIP RECOVERY CHARGE ReF:000013201018133638000209862316
18-Oct-2020	18-Oct-2020	'0USAT	100.00		4,881.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002080908474-2347061253134
18-Oct-2020	18-Oct-2020	'0USAT	1,000.00		3,881.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002081015944-2347026807600
19-Oct-2020	19-Oct-2020	'0NIPT		2,000.00	5,881.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015201019093146001217605470 Transport 208 808238  ICLASS IT/POS SOLUTIONS REF:000015201019093146001217605470
19-Oct-2020	19-Oct-2020	'0USAT	100.00		5,781.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002081921846-2348126295288
19-Oct-2020	19-Oct-2020	'99994954019999	2,100.00		3,681.28	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -495401- - 672493-CAPRICORN DIGITAL LI LA LANG
20-Oct-2020	20-Oct-2020	'99996515909999	100.00		3,581.28	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -651590- - 551973-WT YEKINNI MUTIAT BUKOLA ABULE EGBA NG
20-Oct-2020	20-Oct-2020	'99996515909999	2,000.00		1,581.28	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 651590- -551973-WT YEKINNI MUTIAT BUKOLA ABULE EGBA NG
20-Oct-2020	20-Oct-2020	'0USAT	100.00		1,481.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002084768351-2348126295288
24-Oct-2020	24-Oct-2020	'0USGT		2,000.00	3,481.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002880102823224089046700000020002020 10241323 from OYEDELE GBOLAHAN JOHN to OYEDELE KOLAWOLE SAMSON
24-Oct-2020	24-Oct-2020	'3884330000	2,100.00		1,381.28	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -388433- - 757931-CAPRICORN DIGITAL LIMITLA LANG
24-Oct-2020	24-Oct-2020	'0USAT	100.00		1,281.28	E- CHANNELS	Airtime Purchase USSD- 101CT00000000020937910652348126295288
24-Oct-2020	24-Oct-2020	'420	19.20		1,262.08	CATHOLIC MISSION	VAT ON SMS ALERT CHARGE FOR 25SEP2020- 22OCT2020
25-Oct-2020	25-Oct-2020	'0USGT		5,000.00	6,262.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD

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							GTBank Transfer 000000002240890469224089046700000050002020 10250918 from OYEDELE OLANRWAJU MICHEAL to OYEDELE KOLAWOLE SAMSON
25-Oct-2020	25-Oct-2020	'0USAT	100.00		6,162.08	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002095628111-2348126295288
25-Oct-2020	25-Oct-2020	'430	256.00		5,906.08	CATHOLIC MISSION	SMS ALERT CHARGE FOR 25SEP2020- 22OCT2020
26-Oct-2020	26-Oct-2020	'99990785399999	2,100.00		3,806.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -078539- - 117497-TEAMAPT LIMITED LA LANG
26-Oct-2020	26-Oct-2020	'0NIPT		2,000.00	5,806.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015201026113009001231992078 Transport  214915436   CLASS IT/POS SOLUTIONS REF:000015201026113009001231992078
26-Oct-2020	26-Oct-2020	'99999646009999	2,100.00		3,706.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -964600- - 754247-TEAMAPT LIMITED LA LANG
27-Oct-2020	27-Oct-2020	'0USAT	100.00		3,606.08	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002099779555-2347061253134
28-Oct-2020	28-Oct-2020	'0NIPT		2,000.00	5,606.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015201028095302001236953297 Transport fare 216518106   CLASS IT/POS SOLUTIONS REF:000015201028095302001236953297
28-Oct-2020	28-Oct-2020	'99994921749999	2,100.00		3,506.08	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -492174- - 600548-TEAMAPT LIMITED LA LANG
28-Oct-2020	28-Oct-2020	'0NIPT		40,000.00	43,506.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015201028183222001238693625 Salary for the month of October 217175968   CLASS IT/POS SOLUTIONS REF:000015201028183222001238693625
28-Oct-2020	28-Oct-2020	'0USAT	100.00		43,406.08	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002103179178-2348126295288
28-Oct-2020	28-Oct-2020	'0	50.00		43,356.08	CATHOLIC MISSION	STAMP DUTY CHARGE 28102020 STAMP DUTY CHARGE - 28/10/2020

