

Print Date: June 15, 2020

Address: 19, OLU-AINA ST. OFF ISOLO ROAD, MUSHIN

Account No: 0461557276 - (237/237277/1/59/1)

Currency: Naira

Period: December 16, 2019 - June 15, 2020

Opening Balance: 1,451.91

Total Debit: 2,001,234.75

Closing Balance: 931.28

Branch Name: ISOLO

Credit Count: 25

Debit Count: 160

Total Credit: 2,000,714.12

161219237237277150620

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
21-Dec-2019	0	21-Dec-2019		165,645.54	167,097.45	TRANSFER BETWEEN CUSTOMERS 0000141912211634362934258... 19 Salary / GTB / AFOLABI, BABATUNDE OLADEHINDE/EAT N GO LIMITED SALARY A/C PP_NIP_160904_1002888... N GREF:00001419122116343629...
23-Dec-2019	0	23-Dec-2019		50,000.00	217,097.45	OWN ACCOUNT TRANSFER REF:237237277000000500001...
24-Dec-2019	0	24-Dec-2019	5,000.00		212,097.45	NIBSS Instant Payment Outward 0000131912242003000000206... via GTWORLD TO DBN/OLADEHINDE B AFOLABI /52.5/REF:2372372770000000...
24-Dec-2019	0	24-Dec-2019	50.00		212,047.45	COMMISSION 0000131912242003000000206... NIP TRANSFER COMMISSION FOR 0000131912242003000000206... via GTWORLD TO DBN/OLADEHINDE B AFOLABI ReF:237237277000000050001...
24-Dec-2019	0	24-Dec-2019	2.50		212,044.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Dec-2019	0	24-Dec-2019	2.50		212,042.45	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Dec-2019	0	24-Dec-2019	5,000.00		207,042.45	NIBSS Instant Payment Outward 0000131912242142250000207... via GTWORLD Grandma TO FBN/OBAFOLU SHOLA PETER /52.5/REF:2372372770000000...
25-Dec-2019	0	24-Dec-2019	50.00		206,992.45	COMMISSION 0000131912242142250000207... NIP TRANSFER COMMISSION FOR 0000131912242142250000207... via GTWORLD Grandma TO FBN/OBAFOLU SHOLA PETER ReF:237237277000000050001...
25-Dec-2019	0	25-Dec-2019	50,000.00		156,992.45	TRANSFER BETWEEN CUSTOMERS Via GTWorld from AFOLABI, BABATUNDE OLADEHINDE to OGUNDARE TOMILOLA DEBORAH - 0130141742 - GTB REF:237237277000000500001... from AFOLABI, BABATUNDE OLADEHINDE to OGUNDARE TOMILOLA DEBORAH

NIBSS Instant Payment Outward

25-Dec-2019	0	25-Dec-2019	5,000.00	151,992.45	0000131912251927010000214... via GTWORLD TO DBN/OLADEHINDE B AFOLABI /52.5/REF:2372372770000000...
25-Dec-2019	0	25-Dec-2019	50.00	151,942.45	COMMISSION 0000131912251927010000214... NIP TRANSFER COMMISSION FOR 0000131912251927010000214... via GTWORLD TO DBN/OLADEHINDE B AFOLABI Ref:237237277000000050001...
25-Dec-2019	0	25-Dec-2019	2.50	151,939.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Dec-2019	0	25-Dec-2019	5,000.00	146,939.95	NIBSS Instant Payment Outward 0000131912251944540000214... via GTWORLD TO DBN/OLADEHINDE B AFOLABI /52.5/REF:2372372770000000...
25-Dec-2019	0	25-Dec-2019	50.00	146,889.95	COMMISSION 0000131912251944540000214... NIP TRANSFER COMMISSION FOR 0000131912251944540000214... via GTWORLD TO DBN/OLADEHINDE B AFOLABI Ref:237237277000000050001...
25-Dec-2019	0	25-Dec-2019	2.50	146,887.45	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Dec-2019	0	26-Dec-2019	5,000.00	141,887.45	NIBSS Instant Payment Outward 0000131912252149570000215... via GTWORLD TO DBN/OLADEHINDE B AFOLABI /52.5/REF:2372372770000000...
26-Dec-2019	0	26-Dec-2019	50.00	141,837.45	COMMISSION 0000131912252149570000215... NIP TRANSFER COMMISSION FOR 0000131912252149570000215... via GTWORLD TO DBN/OLADEHINDE B AFOLABI Ref:237237277000000050001...
26-Dec-2019	0	26-Dec-2019	2.50	141,834.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Dec-2019	0	26-Dec-2019	30,000.00	111,834.95	NIBSS Instant Payment Outward 0000131912261237570000218... via GTWORLD TO DBN/OLADEHINDE B AFOLABI /52.5/REF:2372372770000003...
26-Dec-2019	0	26-Dec-2019	50.00	111,784.95	COMMISSION 0000131912261237570000218... NIP TRANSFER COMMISSION FOR 0000131912261237570000218... via GTWORLD TO DBN/OLADEHINDE B AFOLABI Ref:237237277000000300001...
26-Dec-2019	0	26-Dec-2019	2.50	111,782.45	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Dec-2019	0	26-Dec-2019	5,000.00	106,782.45	TRANSFER BETWEEN CUSTOMERS Via GTWorld from AFOLABI, BABATUNDE OLADEHINDE to AKINWUNMI, LAWAL OWOLABI Refund REF:237237277000000050001... from AFOLABI, BABATUNDE OLADEHINDE to AKINWUNMI, LAWAL OWOLABI
26-Dec-2019	0	26-Dec-2019	2,000.00	104,782.45	TRANSFER BETWEEN CUSTOMERS Via GTWorld from AFOLABI, BABATUNDE OLADEHINDE to ADELEKE IBUKUNOLUWA NAOMI - 0106861119 - GTB REF:237237277000000020001... from AFOLABI, BABATUNDE OLADEHINDE to ADELEKE IBUKUNOLUWA NAOMI
29-Dec-2019	0	29-Dec-2019	20,000.00	84,782.45	NIBSS Instant Payment Outward 0000131912291440150000240... via GTWORLD Loan to ALFRED TUNDE & A TO DBN/ODUS ISHOLA AJAKAYE /52.5/REF:2372372770000000...

29-Dec-2019	0	29-Dec-2019	50.00	84,732.45	COMMISSION 0000131912291440150000240... NIP TRANSFER COMMISSION FOR 0000131912291440150000240... via GTWORLD Loan to ALFRED - TUNDE & Tj TO DBN/QUDUS ISHOLA AJAKAYE Ref:237237277000000200001...
29-Dec-2019	0	29-Dec-2019	2.50	84,729.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Dec-2019	0	31-Dec-2019	5,000.00	79,729.95	NIBSS Instant Payment Outward 0000131912311556300000257... via GTWORLD TO ACCESS/ISAAC OLUTOLA OWOLABI /52.5/REF:2372372770000000...
31-Dec-2019	0	31-Dec-2019	50.00	79,679.95	COMMISSION 0000131912311556300000257... NIP TRANSFER COMMISSION FOR 0000131912311556300000257... via GTWORLD TO ACCESS/ISAAC OLUTOLA OWOLABI Ref:237237277000000050001...
31-Dec-2019	0	31-Dec-2019	2.50	79,677.45	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Jan-2020	0	01-Jan-2020	5,000.00	74,677.45	NIBSS Instant Payment Outward 0000132001011333070000264... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE /10.5/REF:2372372770000000...
01-Jan-2020	0	01-Jan-2020	10.00	74,667.45	COMMISSION 0000132001011333070000264... NIP TRANSFER COMMISSION FOR 0000132001011333070000264... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE Ref:237237277000000050002...
01-Jan-2020	0	01-Jan-2020	0.50	74,666.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jan-2020	0	02-Jan-2020	30,000.00	44,666.95	TRANSFER BETWEEN CUSTOMERS Via GTWorld from AFOLABI, BABATUNDE OLADEHINDE to ADAMOLEKUN,OLAJIDE OLANREWAJU - 0013656619 - GTB Mum's Rent REF:237237277000000300002... from AFOLABI, BABATUNDE OLADEHINDE to ADAMOLEKUN,O
02-Jan-2020	0	02-Jan-2020	3,000.00	41,666.95	NIBSS Instant Payment Outward 0000132001021320260000270... via GTWORLD New year for 3 TO STANBIC/AYISAT AYODEJI ONIGBANJO /10.5/REF:2372372770000000...
02-Jan-2020	0	02-Jan-2020	10.00	41,656.95	COMMISSION 0000132001021320260000270... NIP TRANSFER COMMISSION FOR 0000132001021320260000270... via GTWORLD New year for 3 TO STANBIC/AYISAT AYODEJI ONIGBANJO Ref:237237277000000030002...
02-Jan-2020	0	02-Jan-2020	0.50	41,656.45	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jan-2020	0	02-Jan-2020	30,000.00	11,656.45	NIBSS Instant Payment Outward 0000132001021424420000270... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE /26.25/REF:2372372770000000...
02-Jan-2020	0	02-Jan-2020	25.00	11,631.45	COMMISSION 0000132001021424420000270... NIP TRANSFER COMMISSION FOR 0000132001021424420000270... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE Ref:237237277000000030002...

02-Jan-2020	0	02-Jan-2020	1.25	11,630.20	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Jan-2020	0	06-Jan-2020	6,000.00	17,630.20	OWN ACCOUNT TRANSFER REF:23723727700000060002...
09-Jan-2020	0	09-Jan-2020	7,000.00	10,630.20	NIBSS Instant Payment Outward 0000132001090729550000316... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE REF:23723727700000070002...
09-Jan-2020	0	09-Jan-2020	3,000.00	7,630.20	NIBSS Instant Payment Outward 0000132001091438150000339... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE REF:23723727700000030002...
12-Jan-2020	0	12-Jan-2020	5,000.00	2,630.20	NIBSS Instant Payment Outward 0000132001121214230000339... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE REF:23723727700000050002...
12-Jan-2020	0	12-Jan-2020	2,630.20	0.00	OWN ACCOUNT TRANSFER REF:237237277000002630.220...
24-Jan-2020	0	24-Jan-2020	165,645.54	165,645.54	TRANSFER BETWEEN CUSTOMERS 0000142001241347372750653... 2020 Salary / GTB / AFOLABI, BABATUNDE OLADEHINDE/EAT N GO LIMITED SALARY A/C PP_NIP_133528_1003210...
24-Jan-2020	0	24-Jan-2020	1,956.00	163,689.54	TRANSFER BETWEEN CUSTOMERS 542615751222 10433944609 ... Access Dstv Access 2000.00 126579140 99... from AFOLABI, BABATUNDE OLADEHINDE to GTB IMPERSONAL LEDGERS
24-Jan-2020	0	24-Jan-2020	50.00	163,639.54	COMMISSION 542615751222 10433944609 ... Access Dstv Access 2000.00 126579140 99...
24-Jan-2020	0	24-Jan-2020	44.00	163,595.54	COMMISSION 542615751222 10433944609 ... Access Dstv Access 2000.00 126579140 99...
25-Jan-2020	0	25-Jan-2020	500.00	163,095.54	Airtime Purchase GTWORLD_QL- 101CT0000000001553465858- 2348027780419
25-Jan-2020	0	25-Jan-2020	3,000.00	160,095.54	NIBSS Instant Payment Outward 0000132001250851550000432... USSD NIP Transfer from 08022102433 TO UNITY/UMAH FRANCIS BASSEY REF:000013200125085155000...
26-Jan-2020	0	26-Jan-2020	160,095.54	0.00	OWN ACCOUNT TRANSFER REF:23723727700160095.5420...
14-Feb-2020	0	14-Feb-2020	129,600.36	129,600.36	TRANSFER BETWEEN CUSTOMERS 0000142002141327132414032... KPI BONUS PAYMENT / GTB / AFOLABI, BABATUNDE OLADEHINDE/EAT N GO LIMITED SALARY A/C PP_NIP_132338_1003511...
15-Feb-2020	0	15-Feb-2020	9,600.36	120,000.00	OWN ACCOUNT TRANSFER REF:23723727700009600.3620...
16-Feb-2020	0	16-Feb-2020	120,000.00	0.00	OWN ACCOUNT TRANSFER REF:237237277000001200002...
25-Feb-2020	0	25-Feb-2020	165,645.54	165,645.54	TRANSFER BETWEEN CUSTOMERS 0000142002251732042670650... Andapos 20 Salary / GTB / AFOLABI, BABATUNDE OLADEHINDE/EAT N GO LIMITED SALARY A/C PP_NIP_163105_1003635...
25-Feb-2020	0	25-Feb-2020	159,645.54	6,000.00	OWN ACCOUNT TRANSFER REF:23723727700159645.5420...

25-Feb-2020	0	25-Feb-2020	6,000.00	0.00	OWN ACCOUNT TRANSFER REF:23723727700000060002...
29-Feb-2020	0	29-Feb-2020		27.62	INTEREST CAPITALISED
29-Feb-2020	0	29-Feb-2020	2.76	24.86	WITHHOLDING TAX
14-Mar-2020	0	14-Mar-2020		422,000.00	OWN ACCOUNT TRANSFER REF:237237277000004220002...
14-Mar-2020	0	14-Mar-2020	338,000.00	84,024.86	NIBSS Instant Payment Outward 0000132003142016450000118... via GTWORLD TO ACCESS/AZEEZ DAVID SAIDU /53.75/REF:237237277000003...
14-Mar-2020	0	14-Mar-2020	50.00	83,974.86	COMMISSION 0000132003142016450000118... NIP TRANSFER COMMISSION FOR 0000132003142016450000118... via GTWORLD TO ACCESS/AZEEZ DAVID SAIDU ReF:237237277000003380002...
14-Mar-2020	0	14-Mar-2020	3.75	83,971.11	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Mar-2020	0	15-Mar-2020	10,000.00	73,971.11	NIBSS Instant Payment Outward 0000132003150641580000119... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE /26.875/REF:237237277000000...
15-Mar-2020	0	15-Mar-2020	25.00	73,946.11	COMMISSION 0000132003150641580000119... NIP TRANSFER COMMISSION FOR 0000132003150641580000119... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE ReF:237237277000000100002...
15-Mar-2020	0	15-Mar-2020	1.87	73,944.24	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Mar-2020	0	16-Mar-2020	5,000.00	68,944.24	NIBSS Instant Payment Outward 0000132003160711540000124... USSD NIP Transfer from 08022102433 TO ZBN/IBUKOLUWA NAOMI ADELEKE /10.75/REF:000013200316071...
16-Mar-2020	0	16-Mar-2020	10.00	68,934.24	COMMISSION 0000132003160711540000124... USSD NIP RECOVERY CHARGE ReF:000013200316071154000...
16-Mar-2020	0	16-Mar-2020	0.75	68,933.49	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
16-Mar-2020	0	16-Mar-2020	20,000.00	48,933.49	TRANSFER BETWEEN CUSTOMERS Via GTWorld from AFOLABI, BABATUNDE OLADEHINDE to INAOLAJI, ABOSEDE SERAH - 0124968733 - GTB REF:237237277000000200002... from AFOLABI, BABATUNDE OLADEHINDE to INAOLAJI ABOSEDE SERAH
16-Mar-2020	0	16-Mar-2020	500.00	48,433.49	Airtime Purchase GTWORLD_QL- 101CT0000000001646778479- 2348027780419
16-Mar-2020	0	16-Mar-2020	20,000.00	28,433.49	TRANSFER BETWEEN CUSTOMERS Via GTWorld from AFOLABI, BABATUNDE OLADEHINDE to INAOLAJI, ABOSEDE SERAH - 0124968733 - GTB Hospital REF:237237277000000200002... from AFOLABI, BABATUNDE OLADEHINDE to INAOLAJI ABOSEDE SER
16-Mar-2020	0	16-Mar-2020	20,000.00	8,433.49	TRANSFER BETWEEN CUSTOMERS Via GTWorld from AFOLABI, BABATUNDE OLADEHINDE to ADELEKE IBUKOLUWA NAOMI - 0106861119 - GTB Hospital REF:237237277000000200002... from AFOLABI, BABATUNDE

						OLADEHINDE to ADELEKE IBUKUNOLUW
19-Mar-2020	0	19-Mar-2020	8,000.00	433.49		OWN ACCOUNT TRANSFER REF:23723727700000080002...
25-Mar-2020	0	25-Mar-2020	165,645.54	166,079.03		TRANSFER BETWEEN CUSTOMERS 0000142003251347342554942... 2020 Salary / GTB / AFOLABI, BABATUNDE OLADEHINDE/EAT N GO LIMITED SALARY A/C PP_NIP_122408_1004066...
30-Mar-2020	0	30-Mar-2020	100,000.00	66,079.03		OWN ACCOUNT TRANSFER REF:237237277000001000002...
30-Mar-2020	0	30-Mar-2020	60,000.00	6,079.03		OWN ACCOUNT TRANSFER REF:237237277000000600002...
07-Apr-2020	0	07-Apr-2020	6,000.00	79.03		NIBSS Instant Payment Outward 0000132004071638210000010... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE /26.875/REF:GW23723727700... f
07-Apr-2020	0	07-Apr-2020	25.00	54.03		COMMISSION 0000132004071638210000010... NIP TRANSFER COMMISSION FOR 0000132004071638210000010... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE ReF:GW23723727700000060...
07-Apr-2020	0	07-Apr-2020	1.87	52.16		VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Apr-2020	0	25-Apr-2020	146,463.15	146,515.31		TRANSFER BETWEEN CUSTOMERS 0000142004252201422167914... 2020 Salary / GTB / AFOLABI, BABATUNDE OLADEHINDE/EAT N GO LIMITED SALARY A/C PP_NIP_211845_1004452...
25-Apr-2020	0	25-Apr-2020	146,515.31	0.00		OWN ACCOUNT TRANSFER REF:237237277000004590622...
30-Apr-2020	0	30-Apr-2020	4.20	4.20		INTEREST CAPITALISED
01-May-2020	0	01-May-2020	90,000.00	90,004.20		OWN ACCOUNT TRANSFER REF:237237277000001098422...
01-May-2020	0	01-May-2020	48,000.00	42,004.20		NIBSS Instant Payment Outward 0000132005011512440000177... via GTWORLD REF2372372770000004800020... GTBMTRF TO STANBIC/OLADIRAN . AFOLABI /26.875/REF:REF:0461557276... from AFOLAB
01-May-2020	0	01-May-2020	25.00	41,979.20		COMMISSION 0000132005011512440000177... NIP TRANSFER COMMISSION FOR 0000132005011512440000177... via GTWORLD REF2372372770000004800020... GTBMTRF TO STANReF:ReF:0461557276001...
01-May-2020	0	01-May-2020	1.87	41,977.33		VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-May-2020	0	01-May-2020	40,000.00	1,977.33		NIBSS Instant Payment Outward 0000132005011512550000177... via GTWORLD REF23723727700000040000220... GTBMTRF TO STANBIC/OLADIRAN . AFOLABI /26.875/REF:REF:0461557276... from AFOLAB
01-May-2020	0	01-May-2020	25.00	1,952.33		COMMISSION 0000132005011512550000177... NIP TRANSFER COMMISSION FOR 0000132005011512550000177... via GTWORLD REF23723727700000040000220... GTBMTRF TO STANReF:ReF:0461557276001...

01-May-2020	0	01-May-2020	1.87	1,950.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-May-2020	0	01-May-2020	15,000.00	16,950.46	OWN ACCOUNT TRANSFER REF:237237277000004083722...
01-May-2020	0	01-May-2020	12,000.00	4,950.46	NIBSS Instant Payment Outward 0000132005011925310000179... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE /26.875/REF:GW23723727700... f
01-May-2020	0	01-May-2020	25.00	4,925.46	COMMISSION 0000132005011925310000179... NIP TRANSFER COMMISSION FOR 0000132005011925310000179... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE ReF:GW237237277000000120...
01-May-2020	0	01-May-2020	1.87	4,923.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-May-2020	0	08-May-2020	602.72	5,526.31	OWN ACCOUNT TRANSFER REF:237237277000006580382...
08-May-2020	0	08-May-2020	5,450.31	76.00	NIBSS Instant Payment Outward 0000132005080845400000230... via GTWORLD Ifeoluwapos Hospital TO FBN/AFOLABI OLADEHINDE BABATUNDE /26.875/REF:GW23723727700... f
08-May-2020	0	08-May-2020	25.00	51.00	COMMISSION 0000132005080845400000230... NIP TRANSFER COMMISSION FOR 0000132005080845400000230... via GTWORLD Ifeoluwapos Hospital TO FBN/AFOLABI OLADEHINDE BABATUNDE ReF:GW23723727700005450.3...
08-May-2020	0	08-May-2020	1.87	49.13	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-May-2020	0	08-May-2020	2,000.00	2,049.13	OWN ACCOUNT TRANSFER REF:237237277000006307242...
08-May-2020	0	08-May-2020	2,000.00	49.13	NIBSS Instant Payment Outward 0000132005081132510000232... via GTWORLD Token for Hospital TO SKYE(POL)/OREDEIN AWANDE BOSE /10.75/REF:GW237237277000... f
08-May-2020	0	08-May-2020	10.00	39.13	COMMISSION 0000132005081132510000232... NIP TRANSFER COMMISSION FOR 0000132005081132510000232... via GTWORLD Token for Hospital TO SKYE(POL)/OREDEIN AWANDE BOSE ReF:GW237237277000000020...
08-May-2020	0	08-May-2020	0.75	38.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-May-2020	0	10-May-2020	5,000.00	5,038.38	OWN ACCOUNT TRANSFER REF:237237277000006548532...
10-May-2020	0	10-May-2020	5,000.00	38.38	NIBSS Instant Payment Outward 0000132005101530590000249... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE /10.75/REF:GW237237277000... f
10-May-2020	0	10-May-2020	10.00	28.38	COMMISSION 0000132005101530590000249... NIP TRANSFER COMMISSION FOR 0000132005101530590000249... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE ReF:GW237237277000000050...
10-May-2020	0	10-May-2020	0.75	27.63	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

12-May-2020	0	12-May-2020		51,800.00	51,827.63	OWN ACCOUNT TRANSFER REF:237237277000002674582...
12-May-2020	0	12-May-2020	40,000.00		11,827.63	NIBSS Instant Payment Outward 0000132005121006270000262... via GTWORLD TO STANBIC/OLADIRAN . AFOLABI /26.875/REF:GW237237277000... f
12-May-2020	0	12-May-2020	25.00		11,802.63	COMMISSION 0000132005121006270000262... NIP TRANSFER COMMISSION FOR 0000132005121006270000262... via GTWORLD TO STANBIC/OLADIRAN . AFOLABI ReF:GW237237277000000400...
12-May-2020	0	12-May-2020	1.87		11,800.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-May-2020	0	15-May-2020	2,000.00		9,800.76	NIBSS Instant Payment Outward 0000132005151425540000291... via GTWORLD TO SKYE(POL)/ROSEMARYMOPEL... KUPOLATI /10.75/REF:GW237237277000... f
15-May-2020	0	15-May-2020	10.00		9,790.76	COMMISSION 0000132005151425540000291... NIP TRANSFER COMMISSION FOR 0000132005151425540000291... via GTWORLD TO SKYE(POL)/ROSEMARYMOPEL... KUPOLATI ReF:GW237237277000000020...
15-May-2020	0	15-May-2020	0.75		9,790.01	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-May-2020	0	19-May-2020	2,500.00		7,290.01	NIBSS Instant Payment Outward 0000132005191447080000322... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE /10.75/REF:GW237237277000... f
19-May-2020	0	19-May-2020	10.00		7,280.01	COMMISSION 0000132005191447080000322... NIP TRANSFER COMMISSION FOR 0000132005191447080000322... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE ReF:GW237237277000000025...
19-May-2020	0	19-May-2020	0.75		7,279.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-May-2020	0	25-May-2020		146,463.15	153,742.41	TRANSFER BETWEEN CUSTOMERS 0000142005252101262673367... 20Andapos Salary / GTB / AFOLABI, BABATUNDE OLADEHINDE/EAT N GO LIMITED SALARY A/C PP_NIP_173457_1004816...
26-May-2020	0	26-May-2020	4,000.00		149,742.41	NIBSS Instant Payment Outward 0000132005261126330000384... via GTWORLD Art Bal Lunch TO FBN/ADELEKE TOMIWA /10.75/REF:GW237237277000... f
26-May-2020	0	26-May-2020	10.00		149,732.41	COMMISSION 0000132005261126330000384... NIP TRANSFER COMMISSION FOR 0000132005261126330000384... via GTWORLD Art Bal Lunch TO FBN/ADELEKE TOMIWA ReF:GW237237277000000040...
26-May-2020	0	26-May-2020	0.75		149,731.66	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-May-2020	0	26-May-2020	30,000.00		119,731.66	NIBSS Instant Payment Outward 0000132005261408110000386... via GTWORLD To Balance 20000 TO ECO/SONEYE KHADIJAT OLUFUNMILOLA /26.875/REF:GW237237277000... f

26-May-2020	0	26-May-2020	25.00	119,706.66	COMMISSION 0000132005261408110000386... NIP TRANSFER COMMISSION FOR 0000132005261408110000386... via GTWORLD To Balance 20000 TO ECO/SONEYE KHADIJAT OLUFUNMILOLA Ref:GW237237277000000300...
26-May-2020	0	26-May-2020	1.87	119,704.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-May-2020	0	26-May-2020	30,000.00	89,704.79	NIBSS Instant Payment Outward 0000132005261409400000386... via GTWORLD TO VFD/OLADEHINDE BABATUNDE AFOLABI /26.875/REF:GW23723727700... f
26-May-2020	0	26-May-2020	25.00	89,679.79	COMMISSION 0000132005261409400000386... NIP TRANSFER COMMISSION FOR 0000132005261409400000386... via GTWORLD TO VFD/OLADEHINDE BABATUNDE AFOLABI Ref:GW237237277000000300...
26-May-2020	0	26-May-2020	1.87	89,677.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-May-2020	0	26-May-2020	18,770.76	108,448.68	OWN ACCOUNT TRANSFER REF:237237277000001949412...
27-May-2020	0	27-May-2020	1,500.00	106,948.68	NIBSS Instant Payment Outward 0000132005270941070000392... via GTWORLD TO ACCESS/LATIFATU LETICIA GOMINA /10.75/REF:GW237237277000... f
27-May-2020	0	27-May-2020	10.00	106,938.68	COMMISSION 0000132005270941070000392... NIP TRANSFER COMMISSION FOR 0000132005270941070000392... via GTWORLD TO ACCESS/LATIFATU LETICIA GOMINA Ref:GW237237277000000015...
27-May-2020	0	27-May-2020	0.75	106,937.93	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-May-2020	0	27-May-2020	5,000.00	101,937.93	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:237237277000000050002... from AFOLABI, BABATUNDE OLADEHINDE to SAIDU, AZEEZ DAVID
27-May-2020	0	27-May-2020	5,000.00	96,937.93	NIBSS Instant Payment Outward 0000132005270943280000392... via GTWORLD TO FB/FATIMO KAJOLA /10.75/REF:GW237237277000... f
27-May-2020	0	27-May-2020	10.00	96,927.93	COMMISSION 0000132005270943280000392... NIP TRANSFER COMMISSION FOR 0000132005270943280000392... via GTWORLD TO FB/FATIMO KAJOLA Ref:GW237237277000000050...
27-May-2020	0	27-May-2020	0.75	96,927.18	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-May-2020	0	27-May-2020	45,000.00	51,927.18	NIBSS Instant Payment Outward 0000132005271801260000398... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE /26.875/REF:GW23723727700... f
27-May-2020	0	27-May-2020	25.00	51,902.18	COMMISSION 0000132005271801260000398... NIP TRANSFER COMMISSION FOR 0000132005271801260000398... via GTWORLD TO FBN/AFOLABI

27-May-2020	0	27-May-2020	1.87	51,900.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-May-2020	0	30-May-2020	50,000.31	1,900.00	OWN ACCOUNT TRANSFER REF:237237277000009692952...
31-May-2020	0	31-May-2020	9,900.00	11,800.00	OWN ACCOUNT TRANSFER REF:237237277000009037272...
31-May-2020	0	31-May-2020	7,000.00	18,800.00	OWN ACCOUNT TRANSFER REF:237237277000004326162...
31-May-2020	0	31-May-2020	8,000.00	10,800.00	NIBSS Instant Payment Outward 0000132005311706010000436... via GTWORLD TO /DAVEDEBBIE GLOBAL RESOURCES /26.875/REF:GW23723727700... f
31-May-2020	0	31-May-2020	25.00	10,775.00	COMMISSION 0000132005311706010000436... NIP TRANSFER COMMISSION FOR 0000132005311706010000436... via GTWORLD TO /DAVEDEBBIE GLOBAL RESOURCES ReF:GW23723727700000080...
31-May-2020	0	31-May-2020	1.87	10,773.13	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jun-2020	0	02-Jun-2020	1,000.00	9,773.13	NIBSS Instant Payment Outward 0000132006021401330000454... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE /10.75/REF:GW237237277000... f
02-Jun-2020	0	02-Jun-2020	10.00	9,763.13	COMMISSION 0000132006021401330000454... NIP TRANSFER COMMISSION FOR 0000132006021401330000454... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE ReF:GW23723727700000010...
02-Jun-2020	0	02-Jun-2020	0.75	9,762.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jun-2020	0	02-Jun-2020	5,000.00	4,762.38	NIBSS Instant Payment Outward 0000132006021407090000454... via GTWORLD Lockdown Palliative TO ACCESS/ISAAC OLUTOLA OWOLABI /10.75/REF:GW237237277000... f
02-Jun-2020	0	02-Jun-2020	10.00	4,752.38	COMMISSION 0000132006021407090000454... NIP TRANSFER COMMISSION FOR 0000132006021407090000454... via GTWORLD Lockdown Palliative TO ACCESS/ISAAC OLUTOLA OWOLABI ReF:GW23723727700000050...
02-Jun-2020	0	02-Jun-2020	0.75	4,751.63	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Jun-2020	0	03-Jun-2020	300.00	4,451.63	Airtime Purchase GTWORLD_QL- 101CT0000000001784974302- 2349050459222
03-Jun-2020	0	03-Jun-2020	1,500.00	2,951.63	NIBSS Instant Payment Outward 0000132006032053380000470... via GTWORLD TO STANBIC/AYISAT AYODEJI ONIGBANJO /10.75/REF:GW237237277000... f
03-Jun-2020	0	03-Jun-2020	10.00	2,941.63	COMMISSION 0000132006032053380000470... NIP TRANSFER COMMISSION FOR 0000132006032053380000470... via GTWORLD TO STANBIC/AYISAT AYODEJI ONIGBANJO ReF:GW23723727700000015... 

03-Jun-2020	0	03-Jun-2020	0.75	2,940.88	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Jun-2020	0	03-Jun-2020	22,500.00	25,440.88	OWN ACCOUNT TRANSFER REF:237237277000009799432...
03-Jun-2020	0	03-Jun-2020	24,000.00	1,440.88	NIBSS Instant Payment Outward 0000132006032105370000470... via GTWORLD TO VFD/OLADEHINDE BABATUNDE AFOLABI /26.875/REF:GW23723727700... f
03-Jun-2020	0	03-Jun-2020	25.00	1,415.88	COMMISSION 0000132006032105370000470... NIP TRANSFER COMMISSION FOR 0000132006032105370000470... via GTWORLD TO VFD/OLADEHINDE BABATUNDE AFOLABI ReF:GW237237277000000240...
03-Jun-2020	0	03-Jun-2020	1.87	1,414.01	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jun-2020	0	05-Jun-2020	10,000.00	11,414.01	OWN ACCOUNT TRANSFER REF:237237277000008297992...
05-Jun-2020	0	05-Jun-2020	3,000.00	8,414.01	NIBSS Instant Payment Outward 0000132006051140180000485... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE /10.75/REF:GW237237277000... f
05-Jun-2020	0	05-Jun-2020	10.00	8,404.01	COMMISSION 0000132006051140180000485... NIP TRANSFER COMMISSION FOR 0000132006051140180000485... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE ReF:GW237237277000000030...
05-Jun-2020	0	05-Jun-2020	0.75	8,403.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Jun-2020	0	06-Jun-2020	8,300.00	103.26	NIBSS Instant Payment Outward 0000132006061609060000498... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE /26.875/REF:GW23723727700... f
06-Jun-2020	0	06-Jun-2020	25.00	78.26	COMMISSION 0000132006061609060000498... NIP TRANSFER COMMISSION FOR 0000132006061609060000498... via GTWORLD TO FBN/AFOLABI OLADEHINDE BABATUNDE ReF:GW237237277000000083...
06-Jun-2020	0	06-Jun-2020	1.87	76.39	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Jun-2020	0	10-Jun-2020	20,000.00	20,076.39	OWN ACCOUNT TRANSFER REF:237237277000006806182...
10-Jun-2020	0	10-Jun-2020	4,000.00	16,076.39	NIBSS Instant Payment Outward 0000132006102112140000538... via GTWORLD TO ACCESS/ISAAC OLUTOLA OWOLABI /10.75/REF:GW237237277000... f
10-Jun-2020	0	10-Jun-2020	10.00	16,066.39	COMMISSION 0000132006102112140000538... NIP TRANSFER COMMISSION FOR 0000132006102112140000538... via GTWORLD TO ACCESS/ISAAC OLUTOLA OWOLABI ReF:GW237237277000000040...
10-Jun-2020	0	10-Jun-2020	0.75	16,065.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jun-2020	0	11-Jun-2020	10,000.00	6,065.64	TRANSFER BETWEEN CUSTOMERS Via GTWORLD REF:237237277000000100002... from AFOLABI, BABATUNDE OLADEHINDE to ABLEKE



11-Jun-2020	0	11-Jun-2020	2,000.00	4,065.64	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:23723727700000020002... from AFOLABI, BABATUNDE OLADEHINDE to SHOLAJA REMILEKUN ABIKE
12-Jun-2020	0	12-Jun-2020	185,000.00	189,065.64	OWN ACCOUNT TRANSFER REF:237237277000001816522...
12-Jun-2020	0	12-Jun-2020	40,000.00	149,065.64	NIBSS Instant Payment Outward 0000132006121316030000553... via GTWORLD REF2372372770000040000220... GTBMTRF TO STANBIC/OLADIRAN . AFOLABI /26.875/REF:REF:0461557276... from AFOLAB
12-Jun-2020	0	12-Jun-2020	25.00	149,040.64	COMMISSION 0000132006121316030000553... NIP TRANSFER COMMISSION FOR 0000132006121316030000553... via GTWORLD REF2372372770000040000220... GTBMTRF TO STANReF:ReF:0461557276001...
12-Jun-2020	0	12-Jun-2020	1.87	149,038.77	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Jun-2020	0	12-Jun-2020	30,000.00	119,038.77	NIBSS Instant Payment Outward 0000132006121316070000553... via GTWORLD REF2372372770000030000320... GTBMTRF TO STANBIC/OLADIRAN . AFOLABI /26.875/REF:REF:0461557276... from AFOLAB
12-Jun-2020	0	12-Jun-2020	25.00	119,013.77	COMMISSION 0000132006121316070000553... NIP TRANSFER COMMISSION FOR 0000132006121316070000553... via GTWORLD REF2372372770000030000320... GTBMTRF TO STANReF:ReF:0461557276001...
12-Jun-2020	0	12-Jun-2020	1.87	119,011.90	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Jun-2020	0	12-Jun-2020	50,000.00	69,011.90	NIBSS Instant Payment Outward 0000132006121316000000553... via GTWORLD REF2372372770000005000020... GTBMTRF TO STANBIC/OLADIRAN . AFOLABI /26.875/REF:REF:0461557276... from AFOLAB
12-Jun-2020	0	12-Jun-2020	25.00	68,986.90	COMMISSION 0000132006121316000000553... NIP TRANSFER COMMISSION FOR 0000132006121316000000553... via GTWORLD REF2372372770000005000020... GTBMTRF TO STANReF:ReF:0461557276001...
12-Jun-2020	0	12-Jun-2020	1.87	68,985.03	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Jun-2020	0	13-Jun-2020	3,000.00	65,985.03	Airtime Purchase USSD-101CT0000000001803796247-2348112244949
13-Jun-2020	0	13-Jun-2020	62,000.00	3,985.03	NIBSS Instant Payment Outward 0000132006131628030000565... via GTWORLD TO STANBIC/OLADIRAN . AFOLABI /53.75/REF:GW237237277000... f
13-Jun-2020	0	13-Jun-2020	50.00	3,935.03	COMMISSION 0000132006131628030000565... NIP TRANSFER COMMISSION FOR 0000132006131628030000565... via GTWORLD TO STANBIC/OLADIRAN . AFOLABI ReF:GW237237277000000620...

13-Jun-2020	0	13-Jun-2020	3.75	3,931.28	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Jun-2020	0	14-Jun-2020	3,000.00	931.28	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:237237277000000030002... from AFOLABI, BABATUNDE OLADEHINDE to ADELEKE IBUKUNOLUWA NAOMI

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