



Guaranty Trust Bank plc
RC 152321

Statement Period :01-Jul-2020 to 29-Sep-2020

Print. Date	30-Sep-2020
Branch Name	CHEVRON DRIVE
Account No	0252475710
Internal Reference	240/232321/1/1/0
Address	FLT 18A MILVERTON STAFF HSE,FRIEND COLONY EST.AGUNGI LEKKI
Account Type	CURRENT ACCOUNT
Currency	Naira
Total Debit	0
Total Credit	0
Opening Balance	
Closing Balance	0.00
Usable Balance	9.99

CUSTOMER STATEMENT
DOSUNMU HAMMED AYOBAMI

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

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Guaranty Trust Bank plc
RC 152321


Statement Period :01-Jul-2020 to 29-Sep-2020

Print. Date	30-Sep-2020
Branch Name	CHEVRON DRIVE
Account No	0109895047
Internal Reference	240/232321/1/59/0
Address	FLT 18A MILVERTON STAFF HSE,FRIEND COLONY EST.AGUNGI LEKKI
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	34,146,777.75
Total Credit	34,284,929.06
Opening Balance	24,727.93
Closing Balance	162,879.24
Usable Balance	39,925.49

CUSTOMER STATEMENT
DOSUNMU HAMMED AYOBAMI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Jul-2020	30-Jun-2020	'99999995859999	10,000.00		14,727.93	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -999585- - 192841-3PG00001-COW/YWISE FI NANCIAL TEC LANG
01-Jul-2020	01-Jul-2020	'99990094709999	2,000.00		12,727.93	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009470- - 237631-3PG00001-PIGGYBANK LANG
01-Jul-2020	01-Jul-2020	'0USAT	1,000.00		11,727.93	E- CHANNELS	Airtime Purchase USD- 101CT0000000001838755177-2348068911528



01-Jul-2020	01-Jul-2020	'0GWTR	3,000.00		8,727.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment REF:240232321000000030002007011023 from DOSUNMU HAMMED AYOBAMI to SOMIDE, MUEEZ OWOLABM
01-Jul-2020	01-Jul-2020	'00	320.00		8,407.93	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
02-Jul-2020	02-Jul-2020	'0NIPT		100,000.00	108,407.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001200702010241000055705588 Transfer from HAMMED AYOBAMI DOSUNMU to DOSUNMU HAMMED AYOBAMI Online to GTBank Pic DOSUNMU HAMMED AYOBAMI Onepay Transfer to DOSUNMUREF:000001200702010241000055705588
02-Jul-2020	01-Jul-2020	'99991685389999	15,790.00		92,617.93	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -168538- - 892520-3PG00001-CO WRYWISE FINANCIAL/TEC LANG
02-Jul-2020	02-Jul-2020	'99991733109999	2,000.00		90,617.93	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -173310- - 923095-3PG00001-PIGG-VE/ST LANG
02-Jul-2020	02-Jul-2020	'0GWTR	15,000.00		75,617.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment REF:240232321000000150002007020802 from DOSUNMU HAMMED AYOBAMI to FATAI IDRIS DEJI
02-Jul-2020	02-Jul-2020	'0GWTR	10,000.00		65,617.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment REF:240232321000000100002007020841 from DOSUNMU HAMMED AYOBAMI to SOMIDE FAIZAT MORENIKEJI
02-Jul-2020	02-Jul-2020	'0GWTR	20,000.00		45,617.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment REF:240232321000000200002007020958 from DOSUNMU HAMMED AYOBAMI to ONIYIDE SIMISOLA OLUWASEYI
02-Jul-2020	02-Jul-2020	'99997944119999	5,500.00		40,117.93	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -794411- - 363216-GRANDSTYLE  OGNG

02-Jul-2020	02-Jul-2020	'99990086929999	20,000.00		20,117.93	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 008692- -395919-68,OLUSEGUN OSOBA WAY ABEOKUTA OGUN NG
02-Jul-2020	02-Jul-2020	'0USAT	500.00		19,617.93	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001841983251-2348068911528
02-Jul-2020	02-Jul-2020	'0GWTR	8,500.00		11,117.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for REF:240232321000000085002007021833 from DOSUNMU HAMMED AYOBAMI to DADA OLUMAYOWA ESTHER
02-Jul-2020	02-Jul-2020	'0NIPT		2,000.00	13,117.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200702214754298377881052 NIP/ussd/1144 00000728348086 NIPUSSD_114400000728348086 HAMMED KOREDE ADESOKAN REF:000014200702214754298377881052
02-Jul-2020	02-Jul-2020	'0	50.00		13,067.93	CHEVRON DRIVE	STAMP DUTY CHARGE 02072020 STAMP DUTY CHARGE - 02/07/2020
02-Jul-2020	02-Jul-2020	'00	1,945.80		11,122.13	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
03-Jul-2020	03-Jul-2020	'99993325509999	2,000.00		9,122.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -332550- - 558284-3PG00001-P-/GGYVEST LANG
03-Jul-2020	03-Jul-2020	'0NIPT		50,000.00	59,122.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090110200703115627691772077226 NIP/To DOSUNMU HAMMED AYOBAMI/0109895047 1593773787889 HAMMED DOSUNMU REF:090110200703115627691772077226
03-Jul-2020	03-Jul-2020	'99990089569999	20,000.00		39,122.13	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 008956- -167223-68,OLUSEGUN OSOBA WAY ABEOKUTA OGUN NG
03-Jul-2020	03-Jul-2020	'0NIPT		150,000.00	189,122.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001200703172742000055958581 Transfer from HAMMED AYOBAMI DOSUNMU to DOSUNMU HAMMED AYOBAMI Online to GTBank Plc DOSUNMU HAMMED AYOBAMI Onepay Transfer to DOSUNMUREF:000001200703172742000055958581



03-Jul-2020	03-Jul-2020	'99994310659999	10,000.00		179,122.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -431065- - 818833-3PG00001-BET-J A LANG
03-Jul-2020	03-Jul-2020	'99994310959999	10,000.00		169,122.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -431095- - 819304-3PG00001-BET-/JA LANG
03-Jul-2020	03-Jul-2020	'99994311159999	10,000.00		159,122.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -431115- - 819647-3PG00001-B ET-JA LANG
03-Jul-2020	03-Jul-2020	'99994311399999	10,000.00		149,122.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -431139- - 819915-3PG00001-B/ET-JA LANG
03-Jul-2020	03-Jul-2020	'99996167419999	7,230.00		141,892.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -616741- - 811713-PRECIOUS PHARMACY ST OG ONGG
03-Jul-2020	03-Jul-2020	'99994311719999	10,000.00		131,892.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -431171- - 820185-3PG00001-B ET9-A LANG
03-Jul-2020	03-Jul-2020	'99994318859999	10,000.00		121,892.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -431885- - 829085-3PG00001-BE /9JA LANG
03-Jul-2020	03-Jul-2020	'99994319229999	10,000.00		111,892.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -431922- - 829673-3PG00001-BET-J/A LANG
03-Jul-2020	03-Jul-2020	'99994714999999	30,100.00		81,792.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -471499- - 192569-3PG00001-STB BUILDIN SOCIETY/ LI LANG
03-Jul-2020	03-Jul-2020	'0	100.00		81,692.13	CHEVRON DRIVE	STAMP DUTY CHARGE 03072020 STAMP DUTY CHARGE - 03/07/2020
03-Jul-2020	03-Jul-2020	'00	2,586.60		79,105.53	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
04-Jul-2020	04-Jul-2020	'99994933949999	2,000.00		77,105.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -493394- - 270940-3PG00001-PI/G YVEST LANG
04-Jul-2020	04-Jul-2020	'99995950549999	10,000.00		67,105.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -595054- - 142803-3PG00001-B T9J/A LANG
04-Jul-2020	04-Jul-2020	'99995951179999	10,000.00		57,105.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -595117- - 143329-3PG00001-BE/9 JA LANG
04-Jul-2020	04-Jul-2020	'99995951569999	10,000.00		47,105.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -595156- - 143688-3PG00001-BE-9JA LANG
04-Jul-2020	04-Jul-2020	'0GWTR	16,000.00		31,105.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via G World from Seun



							REF:240232321000000160002007041528 from DOSUNMU HAMMED AYOBAMI to FASHOLA BABARINDE JUBRIL
04-Jul-2020	04-Jul-2020	'99997138519999	10,450.00		20,655.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -713851- - 619506-AM TO PM SUPERMARKET LA LANG
04-Jul-2020	04-Jul-2020	'00	1,169.00		19,486.53	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
05-Jul-2020	05-Jul-2020	'99996706449999	2,000.00		17,486.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -670644- - 736471-3PG00001-PI-GYVES T LANG
05-Jul-2020	05-Jul-2020	'0GWOT		8,527.04	26,013.57	E- CHANNELS	OWN ACCOUNT TRANSFER REF:24023232100008527.042007050631
05-Jul-2020	05-Jul-2020	'0NIPG	13,500.00		12,513.57	E- CHANNELS	NIBSS Instant Payment Outward 000013200705063238000079127318 via GTWORLD payment for subscription TO ACCESS/NGCOM NETWORK SOLUTIONS LTD COLLECTIONS /26.875/REF:GW2402323210000001350020070506 f
05-Jul-2020	05-Jul-2020	'0NIPG	25.00		12,488.57	E- CHANNELS	COMMISSION 000013200705063238000079127318 NIP TRANSFER COMMISSION FOR 000013200705063238000079127318 via GTWORLD payment for subscription TO ACCESS/NGCOM NETWORK SOLUTIONS LReF:GW240232321000000135002007050630
05-Jul-2020	05-Jul-2020	'0NIPG	1.87		12,486.70	E- CHANNELS	VALUE ADDED TAX 000013200705063238000079127318 VAT ON NIP TRANSFER FOR 000013200705063238000079127318 via GTWORLD payment for subscription TO ACCESS/NGCOM NETWORK SOLUTIONS LTD CReF:GW240232321000000135002007050630
05-Jul-2020	05-Jul-2020	'0GSTP		70,000.00	82,486.70	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 1921199 Dosham058 0109895047 KC GAMING NETWORKS LHAMMED DOSUNMU REF:20101830527000000000192119900000000000 000000000000
05-Jul-2020	05-Jul-2020	'0GWTR	25,000.00		57,486.70	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World



							pay REF:240232321000000250002007052030 from DOSUNMU HAMMED AYOBAMI to GBADEYANKA OYINDAMOLA KUBURAT
05-Jul-2020	05-Jul-2020	'0	50.00		57,436.70	CHEVRON DRIVE	STAMP DUTY CHARGE 05072020 STAMP DUTY CHARGE - 05/07/2020
05-Jul-2020	05-Jul-2020	'00	810.00		56,626.70	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
06-Jul-2020	06-Jul-2020	'99998750829999	715.00		55,911.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -875082- - 857013-VANGUARD PHARMACY LT OYNG NG
06-Jul-2020	06-Jul-2020	'99998294509999	2,000.00		53,911.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -829450- - 922863-3PG00001-P-GGYVE ST LANG
06-Jul-2020	06-Jul-2020	'99991632039999	7,550.00		46,361.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -163203- - 969705-TSA POS COLLECTIONS FC FCNG
06-Jul-2020	06-Jul-2020	'99990003369999	20,000.00		26,361.70	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 000336- -568034-68,OLUSEGUN OSOBA WAY ABEOKUTA OGUN NG
06-Jul-2020	06-Jul-2020	'00	605.30		25,756.40	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
07-Jul-2020	07-Jul-2020	'99999708499999	2,000.00		23,756.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -970849- - 490962-3PG00001-PI GGY-EST LANG
07-Jul-2020	07-Jul-2020	'99991660099999	5,000.00		18,756.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -166009- - 482693-OLAWALE ABIMBOLA LANG NG
07-Jul-2020	07-Jul-2020	'0MBTR		500,000.00	518,756.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - fee agency REF:411848951232794800009613487855 ANY Account Transfer from ADIBE, FRANKLIN CHINEMELUM to DOSUNMU HAMMED AYOBAMI
07-Jul-2020	07-Jul-2020	'0	50.00		518,706.40	CHEVRON DRIVE	STAMP DUTY CHARGE 07072020 STAMP DUTY CHARGE - 07/07/2020
07-Jul-2020	07-Jul-2020	'00	140.00		518,566.40	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
08-Jul-2020	07-Jul-2020	'99991286709999	10,000.00		508,566.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -128670- - 908502-3PG00001-COWRYWISE FINANCIAL TEC LANG

Signature

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

08-Jul-2020	08-Jul-2020	'99991358169999	2,000.00		506,566.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -135816- - 946980-3PG00001-P IGGY/EST LANG
08-Jul-2020	08-Jul-2020	'0GWTR	100,000.00		406,566.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000001000002007081109 from DOSUNMU HAMMED AYOBAMI to MOBUSE TAIWO OLUWASEYI
08-Jul-2020	08-Jul-2020	'0NIPT		200,000.00	606,566.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200708112142001026766808 NIP 0 OLUWA SEUN GBENGA OPO REF:000015200708112142001026766808
08-Jul-2020	08-Jul-2020	'99990031999999	35.00		606,531.40	E- CHANNELS	ATM WITHDRAWAL COMMISSION -003199- - 874472-SWTFCMBsnk OG NG
08-Jul-2020	08-Jul-2020	'99990031999999	15,000.00		591,531.40	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 003199- -874472-SWTFCMBsnk OG NG
08-Jul-2020	08-Jul-2020	'0	50.00		591,481.40	CHEVRON DRIVE	STAMP DUTY CHARGE 08072020 STAMP DUTY CHARGE - 08/07/2020
08-Jul-2020	08-Jul-2020	'00	2,540.00		588,941.40	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
09-Jul-2020	08-Jul-2020	'99992937999999	15,790.00		573,151.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -293799- - 384585-3PG00001-COWRYWISE FINA-NC/AL TEC LANG
09-Jul-2020	09-Jul-2020	'99993018529999	2,000.00		571,151.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -301852- - 427801-3PG00001-PIGGY/VE-T LANG
09-Jul-2020	09-Jul-2020	'0NIPG	500,000.00		71,151.40	E- CHANNELS	NIBSS Instant Payment Outward 000013200709123002000083781185 via GTWORLD Self TO VFD/HAMMED AYOBAM DOSUNMU /53.75/REF:GW2402323210000050000020070912
09-Jul-2020	09-Jul-2020	'0NIPG	50.00		71,101.40	E- CHANNELS	COMMISSION 000013200709123002000083781185 NIP TRANSFER COMMISSION FOR 000013200709123002000083781185 via GTWORLD Self TO VFD/HAMMED AYOBAM DOSUNMU ReF:GW240232321000005000002007091225
09-Jul-2020	09-Jul-2020	'0NIPG	3.75		71,097.65	E- CHANNELS	VALUE ADDED TAX

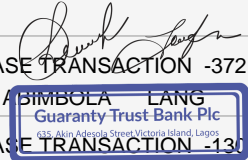


							000013200709123002000083781185 VAT ON NIP TRANSFER FOR 000013200709123002000083781185 via GTWORLD Self TO VFD/HAMMED AYOBAM DOSUNMU ReF:GW240232321000005000002007091228
09-Jul-2020	09-Jul-2020	'99990219459999	10,000.00		61,097.65	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -021945- - 729064- bet9ja_t738512343i13464www.interswitLANG
09-Jul-2020	09-Jul-2020	'00	10,555.80		50,541.85	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
10-Jul-2020	10-Jul-2020	'99994295739999	2,000.00		48,541.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -429573- - 892753-3PG00001-PIG Y-VEST LANG
10-Jul-2020	10-Jul-2020	'90630056499063	15,000.00		33,541.85	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -005649- - 450891-GTBank EBranch UNAAB Ogun ONGG
10-Jul-2020	10-Jul-2020	'90630056509063	5,000.00		28,541.85	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -005650- - 451956-GTBank EBranch UNAAB Ogun ONGG
10-Jul-2020	10-Jul-2020	'0USAT	1,000.00		27,541.85	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001860096554-2348068911528
10-Jul-2020	10-Jul-2020	'00	460.00		27,081.85	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
11-Jul-2020	11-Jul-2020	'99995562709999	2,000.00		25,081.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -556270- - 378792-3PG00001-PIG/G-VEST LANG
11-Jul-2020	11-Jul-2020	'0NIPT		50,000.00	75,081.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090110200711152308321797105590 NIP/To DOSUNMU HAMMED AYOBAMI/0109895047 1594477388775 HAMMED DOSUNMU REF:090110200711152308321797105590
11-Jul-2020	11-Jul-2020	'99996500119999	10,000.00		65,081.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -650011- - 217934-3PG00001-BE 9/1A LANG
11-Jul-2020	11-Jul-2020	'99996500479999	10,000.00		55,081.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -650047- - 218353-3PG00001-BE 9/1A LANG
11-Jul-2020	11-Jul-2020	'99996510059999	10,000.00		45,081.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -651005- -

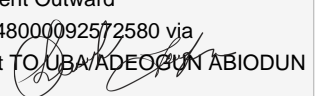
[Handwritten Signature]
Guaranty Trust Bank Plc
Guaranty Trust Bank Plc is a member of the Guaranty Trust Bank Group

							228671-3PG00001-BE 9J/A LANG
11-Jul-2020	11-Jul-2020	'0	50.00		45,031.85	CHEVRON DRIVE	STAMP DUTY CHARGE 11072020 STAMP DUTY CHARGE - 11/07/2020
11-Jul-2020	11-Jul-2020	'00	640.00		44,391.85	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
11-Jul-2020	12-Jul-2020	'0GWTR	10,000.00		34,391.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000100002007112310 from DOSUNMU HAMMED AYOBAMI to FOWEWE-ESHINLOKUN, QUADRI
12-Jul-2020	12-Jul-2020	'99997272339999	2,000.00		32,391.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -727233- -854039-3PG00001-PI/GYVE ST LANG
12-Jul-2020	12-Jul-2020	'99997664499999	10,000.00		22,391.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -766449- -128293-3PG00001-B/E 9JA LANG
12-Jul-2020	12-Jul-2020	'00	440.00		21,951.85	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
13-Jul-2020	13-Jul-2020	'99999254709999	10,300.00		11,651.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -925470- -907312-FOLIX BUKKA NIGERIA LANG NG
13-Jul-2020	13-Jul-2020	'99998675589999	2,000.00		9,651.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -867558- -945626-3PG00001-PIGGYV/S-T LANG
13-Jul-2020	13-Jul-2020	'99990010069999	3,000.00		6,651.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001006- -659358-FIRST CITY HOSPITAL SERLA LANG
13-Jul-2020	13-Jul-2020	'0NIPT		40,000.00	46,651.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090110200713144047496712781472 NIP/To DOSUNMU HAMMED AYOBAMI/0109895047 1594647647440 HAMMED DOSUNMU REF:090110200713144047496712781472
13-Jul-2020	13-Jul-2020	'99998907449999	8,150.00		38,501.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -890744- -731382-OZZYY SUPERSTORES LA LANG
13-Jul-2020	13-Jul-2020	'99991234069999	4,300.00		34,201.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -123406- -621283-OFINE LANG
13-Jul-2020	13-Jul-2020	'99999561539999	5,000.00		29,201.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -951153- -181733-3PG00001-BE-9JA LANG


 Guaranty Trust Bank Plc
 20, Oduduwa Street, Victoria Island, Lagos

13-Jul-2020	13-Jul-2020	'0USAT	1,000.00		28,201.85	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001866563759-2348068911528
13-Jul-2020	13-Jul-2020	'0	50.00		28,151.85	CHEVRON DRIVE	STAMP DUTY CHARGE 13072020 STAMP DUTY CHARGE - 13/07/2020
13-Jul-2020	13-Jul-2020	'00	675.00		27,476.85	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
14-Jul-2020	14-Jul-2020	'99999996709999	2,000.00		25,476.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -999670- - 461715-3PG00001-PIG Y/VEST LANG
14-Jul-2020	14-Jul-2020	'0NIPT		50,000.00	75,476.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090110200714061535542849523735 NIP/To DOSUNMU HAMMED AYOBAMI/0109895047 1594703735381 HAMMED DOSUNMU REF:090110200714061535542849523735
14-Jul-2020	14-Jul-2020	'26320069622632	20,000.00		55,476.85	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -006962- - 496649-GTBank CMD Magodo EBrans Lagos LANG
14-Jul-2020	14-Jul-2020	'26320069632632	20,000.00		35,476.85	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -006963- - 497114-GTBank CMD Magodo EBrans Lagos LANG
14-Jul-2020	14-Jul-2020	'0USGT		10,000.00	45,476.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : FOWEWE-ESHINLOKUN, QUADRI to DOSUNMU HAMMED AYOBAMI 227065583700000100001868322942 from FOWEWE-ESHINLOKUN, QUADRI to DOSUNMU HAMMED AYOBAMI
14-Jul-2020	14-Jul-2020	'0	100.00		45,376.85	CHEVRON DRIVE	STAMP DUTY CHARGE 14072020 STAMP DUTY CHARGE - 14/07/2020
14-Jul-2020	14-Jul-2020	'00	840.00		44,536.85	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
15-Jul-2020	14-Jul-2020	'99991225049999	10,000.00		34,536.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -122504- - 857475-3PG00001-COWRYWISE F/INA CIAL TEC LANG
15-Jul-2020	15-Jul-2020	'99993721289999	5,000.00		29,536.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -372128- - 407600-OLAWALE / BIMBOLA LANG NG 
15-Jul-2020	15-Jul-2020	'99991309969999	2,000.00		27,536.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -130996- -

							893781-3PG00001-P/GGYVES-T LANG
15-Jul-2020	15-Jul-2020	'0USAT	1,000.00		26,536.85	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001868898372-2348068911528
15-Jul-2020	15-Jul-2020	'99991540249999	6,000.00		20,536.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -154024- - 098042-3PG00001-B/E 9JA LANG
15-Jul-2020	15-Jul-2020	'0USGT		3,000.00	23,536.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : IBIRONKE GABRIEL OLUWATOYIN to DOSUNMU HAMMED AYOBAMI 211074607900000030001869693555 from IBIRONKE GABRIEL OLUWATOYIN to DOSUNMU HAMMED AYOBAMI
15-Jul-2020	15-Jul-2020	'00	480.00		23,056.85	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
16-Jul-2020	15-Jul-2020	'99992737709999	15,790.00		7,266.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -273770- - 349796-3PG00001-C/WRYWISE FINANCI-AL TEC LANG
16-Jul-2020	16-Jul-2020	'99992811869999	2,000.00		5,266.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -281186- - 384806-3PG00001-PIGGY-E ST LANG
16-Jul-2020	16-Jul-2020	'0GWOT		18,186.00	23,452.85	E- CHANNELS	OWN ACCOUNT TRANSFER REF:240232321000000181862007160657
16-Jul-2020	16-Jul-2020	'00	355.80		23,097.05	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
17-Jul-2020	17-Jul-2020	'99994424899999	2,000.00		21,097.05	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -442489- - 887242-3PG00001-PIGGY -EST LANG
17-Jul-2020	17-Jul-2020	'0USAT	1,000.00		20,097.05	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001873023377-2348068911528
17-Jul-2020	17-Jul-2020	'0GWTR		105,000.00	125,097.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:325361177000001050002007171232 from ZEBMAG GLOBAL NETWORK LTD to DOSUNMU HAMMED AYOBAMI
17-Jul-2020	17-Jul-2020	'0NIPG	118,000.00		7,097.05	E- CHANNELS	NIBSS Instant Payment Outward 000013200717125948000092572580 via GTWORLD Payment TO UBA/ADEO BUN ABIODUN OLUFEMI /53.75/REF:GW2402323210000011800020071712 f
17-Jul-2020	17-Jul-2020	'0NIPG	50.00		7,047.05	E- CHANNELS	COMMISSION 000013200717125948000092572580


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 Guaranty Trust Bank Plc

							NIP TRANSFER COMMISSION FOR 000013200717125948000092572580 via GTWORLD Payment TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000001180002007171257
17-Jul-2020	17-Jul-2020	'0NIPG	3.75		7,043.30	E- CHANNELS	VALUE ADDED TAX 000013200717125948000092572580 VAT ON NIP TRANSFER FOR 000013200717125948000092572580 via GTWORLD Payment TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000001180002007171257
17-Jul-2020	17-Jul-2020	'0NIPT		60,000.00	67,043.30	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090110200717130035405511291503 NIP/To DOSUNMU HAMMED AYOBAMI/0109895047 1594987235838 HAMMED DOSUNMU REF:090110200717130035405511291503
17-Jul-2020	17-Jul-2020	'99997525059999	1,800.00		65,243.30	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -752505- - 793850-HAIRAH KITCHEN AND C OGN NG
17-Jul-2020	17-Jul-2020	'99998623309999	1,350.00		63,893.30	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -862330- - 972102-ABN IKE EMEKA PETER OG ONG
17-Jul-2020	17-Jul-2020	'0NIPT		18,000.00	81,893.30	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200717180629952882107009 MOB/UTO/536 5926325/000013/Bal 5365926325 ADEOGUN ABIODUN OLUFEMI REF:000004200717180629952882107009
17-Jul-2020	17-Jul-2020	'99990129719999	11,189.00		70,704.30	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -012971- - 194789-FATGBEMS PETROLEUM CO LOG LANG
17-Jul-2020	17-Jul-2020	'0	150.00		70,554.30	CHEVRON DRIVE	STAMP DUTY CHARGE 17072020 STAMP DUTY CHARGE - 17/07/2020
17-Jul-2020	17-Jul-2020	'00	2,706.78		67,847.52	CHEVRON DRIVE	Spend to Save Contribution, Savings from expenses from 240/232321/1/59
18-Jul-2020	18-Jul-2020	'99995831149999	2,000.00		65,847.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -583114- - 399093-3PG00001-PCCV/WEST LANG



18-Jul-2020	18-Jul-2020	'99994270089999	10,270.00		55,577.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -427008- - 558244-SWEET SENSATION OG OGN
18-Jul-2020	18-Jul-2020	'99996400749999	14,500.00		41,077.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -640074- - 724546-GRAND PRODUCTS COMP LA LANG
18-Jul-2020	18-Jul-2020	'99996565739999	10,000.00		31,077.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -656573- - 090684-3PG00001-BE-9J/A LANG
18-Jul-2020	18-Jul-2020	'0USAT	1,000.00		30,077.52	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001876505778-2348068911528
18-Jul-2020	18-Jul-2020	'0NIPT		17,000.00	47,077.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200718194623001043485163 Bakenne 1225 70117 SULAIMON BIOLA BAKENNE REF:000015200718194623001043485163
18-Jul-2020	18-Jul-2020	'99997182759999	10,000.00		37,077.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -718275- - 749873-3PG00001-BET /JA LANG
18-Jul-2020	18-Jul-2020	'99997183299999	10,000.00		27,077.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -718329- - 750252-3PG00001-BET/ JA LANG
18-Jul-2020	18-Jul-2020	'0GWTR	13,600.00		13,477.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for sea foods REF:240232321000000136002007182205 from DOSUNMU HAMMED AYOBAMI to OMOBOYE OLATUGA JUSTINA
18-Jul-2020	18-Jul-2020	'0	50.00		13,427.52	CHEVRON DRIVE	STAMP DUTY CHARGE 18072020 STAMP DUTY CHARGE - 18/07/2020
18-Jul-2020	18-Jul-2020	'00	1,427.40		12,000.12	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
19-Jul-2020	19-Jul-2020	'99997474499999	2,000.00		10,000.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -747449- - 878242-3PG00001-PIGG YV-ST LANG
19-Jul-2020	19-Jul-2020	'0USAT	1,000.00		9,000.12	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001877672602-2348068911528
19-Jul-2020	19-Jul-2020	'00	60.00		8,940.12	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
20-Jul-2020	20-Jul-2020	'99998988709999	2,000.00		6,940.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -898870- - 002977-3PG00001-P GGY-EST LANG
20-Jul-2020	20-Jul-2020	'0GWOT		4,550.00	11,490.12	E- CHANNELS	OWN ACCOUNT TRANSFER



							REF:240232321000000045502007200549
20-Jul-2020	20-Jul-2020	'99999029559999	5,000.00		6,490.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -902955- -019635-3PG00001-LC/- SML LANG
20-Jul-2020	20-Jul-2020	'99992176349999	4,000.00		2,490.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -217634- -044036-NNPC RETAIL LTD SOUT BY BYNG
20-Jul-2020	20-Jul-2020	'99992187269999	1,000.00		1,490.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -218726- -045620-NNPC RETAIL LTD SOUT BY BYNG
20-Jul-2020	20-Jul-2020	'0MBTR		3,400,000.00	3,401,490.12	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:470688060914694500001746217044 ANY Account Transfer from IDOWU ADEYEMI OLUYEMI to DOSUNMU HAMMED AYOBAMI
20-Jul-2020	20-Jul-2020	'0NIPT		100,000.00	3,501,490.12	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018200720190730000133084957 MOBILE/UNION Transfer from SOKOYA BANJI ABIODUN - 000018200720190730000133084957 SOKOYA BANJI ABIODUN REF:000018200720190730000133084957
20-Jul-2020	20-Jul-2020	'0NIPG	600,000.00		2,901,490.12	E- CHANNELS	NIBSS Instant Payment Outward 000013200720212914000096243738 via GTWORLD for sallah TO FBN/ELEGBEJI AMISU AYODELE. /53.75/REF:GW2402323210000060000020072021 f
20-Jul-2020	20-Jul-2020	'0NIPG	50.00		2,901,440.12	E- CHANNELS	COMMISSION 000013200720212914000096243738 NIP TRANSFER COMMISSION FOR 000013200720212914000096243738 via GTWORLD for sallah TO FBN/ELEGBEJI AMISU AYODELE. ReF:GW240232321000006000002007202128
20-Jul-2020	20-Jul-2020	'0NIPG	3.75		2,901,436.37	E- CHANNELS	VALUE ADDED TAX 000013200720212914000096243738 VAT ON NIP TRANSFER FOR 000013200720212914000096243738 via GTWORLD for sallah TO FBN/ELEGBEJI AMISU AYODELE. ReF:GW240232321000006000002007202128
20-Jul-2020	20-Jul-2020	'0NIPG	600,000.01		2,301,436.36	E- CHANNELS	NIBSS Instant Payment Outward 0000132007202133084957 MOBILE/UNION Transfer from SOKOYA BANJI ABIODUN - 000018200720190730000133084957 SOKOYA BANJI ABIODUN REF:000018200720190730000133084957


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 GTWORLD balance for sallah TO

							ACCESS/ELEGBEJI AMISU AYODE /53.75/REF:GW24023232100600000.0120072021 f
20-Jul-2020	20-Jul-2020	'0NIPG	50.00		2,301,386.36	E- CHANNELS	COMMISSION 000013200720213309000096246522 NIP TRANSFER COMMISSION FOR 000013200720213309000096246522 via GTWORLD balance for sallah TO ACCESS/ELEGBEJI AMISU AYODE ReF:GW24023232100600000.012007202131
20-Jul-2020	20-Jul-2020	'0NIPG	3.75		2,301,382.61	E- CHANNELS	VALUE ADDED TAX 000013200720213309000096246522 VAT ON NIP TRANSFER FOR 000013200720213309000096246522 via GTWORLD balance for sallah TO ACCESS/ELEGBEJI AMISU AYODE ReF:GW24023232100600000.012007202131
20-Jul-2020	20-Jul-2020	'0NIPG	1,000,000.00		1,301,382.61	E- CHANNELS	NIBSS Instant Payment Outward 000013200720213744000096249748 via GTWORLD Balance for Ram fee TO UBA/ADEOGUN ABIODUN OLUFEMI /53.75/REF:GW2402323210000100000020072021 f
20-Jul-2020	20-Jul-2020	'0NIPG	50.00		1,301,332.61	E- CHANNELS	COMMISSION 000013200720213744000096249748 NIP TRANSFER COMMISSION FOR 000013200720213744000096249748 via GTWORLD Balance for Ram fee TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000010000002007202135
20-Jul-2020	20-Jul-2020	'0NIPG	3.75		1,301,328.86	E- CHANNELS	VALUE ADDED TAX 000013200720213744000096249748 VAT ON NIP TRANSFER FOR 000013200720213744000096249748 via GTWORLD Balance for Ram fee TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000010000002007202135
20-Jul-2020	20-Jul-2020	'0NIPG	30,000.00		1,271,328.86	E- CHANNELS	NIBSS Instant Payment Outward 000013200720214523000096255029 via GTWORLD payment sallah clothes TO UBA/DOSUNMU SHUKURA /26.875/REF:GW2402323210000003000920072021 f


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20-Jul-2020	20-Jul-2020	'ONIPG	25.00		1,271,303.86	E- CHANNELS	COMMISSION 000013200720214523000096255029 NIP TRANSFER COMMISSION FOR 000013200720214523000096255029 via GTWORLD payment sallah clothes TO UBA/DOSUNMU SHUKURA ReF:GW240232321000000300002007202143
20-Jul-2020	20-Jul-2020	'ONIPG	1.87		1,271,301.99	E- CHANNELS	VALUE ADDED TAX 000013200720214523000096255029 VAT ON NIP TRANSFER FOR 000013200720214523000096255029 via GTWORLD payment sallah clothes TO UBA/DOSUNMU SHUKURA ReF:GW240232321000000300002007202143
20-Jul-2020	20-Jul-2020	'ONIPG	65,000.00		1,206,301.99	E- CHANNELS	NIBSS Instant Payment Outward 000013200720214638000096255855 via GTWORLD payment for land payment TO SKYE(POL)/BARIU DADA WAHAB /53.75/REF:GW2402323210000006500020072021 f
20-Jul-2020	20-Jul-2020	'ONIPG	50.00		1,206,251.99	E- CHANNELS	COMMISSION 000013200720214638000096255855 NIP TRANSFER COMMISSION FOR 000013200720214638000096255855 via GTWORLD payment for land payment TO SKYE(POL)/BARIU DADA WAHAB ReF:GW240232321000000650002007202144
20-Jul-2020	20-Jul-2020	'ONIPG	3.75		1,206,248.24	E- CHANNELS	VALUE ADDED TAX 000013200720214638000096255855 VAT ON NIP TRANSFER FOR 000013200720214638000096255855 via GTWORLD payment for land payment TO SKYE(POL)/BARIU DADA WAHAB ReF:GW240232321000000650002007202144
20-Jul-2020	20-Jul-2020	'ONIPG	50,000.00		1,156,248.24	E- CHANNELS	NIBSS Instant Payment Outward 000013200720214410000096254169 via GTWORLD payment TO UBA/OSONAIKE .O. BASIRAT /26.875/REF:GW2402323210000005000020072021 f
20-Jul-2020	20-Jul-2020	'ONIPG	25.00		1,156,223.24	E- CHANNELS	COMMISSION 000013200720214410000096254169 NIP TRANSFER COMMISSION FOR

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[Blue Stamp: 000013200720214410000096254169]

							000013200720214410000096254169 via GTWORLD payment TO UBA/OSONAIKE .O. BASIRAT ReF:GW240232321000000500002007202142
20-Jul-2020	20-Jul-2020	'0NIPG	1.87		1,156,221.37	E- CHANNELS	VALUE ADDED TAX 000013200720214410000096254169 VAT ON NIP TRANSFER FOR 000013200720214410000096254169 via GTWORLD payment TO UBA/OSONAIKE .O. BASIRAT ReF:GW240232321000000500002007202142
20-Jul-2020	20-Jul-2020	'0NIPG	50,000.00		1,106,221.37	E- CHANNELS	NIBSS Instant Payment Outward 000013200720214753000096256718 via GTWORLD appreciation TO UBA/SHOYOYE ADEBAYO ABRAHAM /26.875/REF:GW2402323210000005000020072021 f
20-Jul-2020	20-Jul-2020	'0NIPG	25.00		1,106,196.37	E- CHANNELS	COMMISSION 000013200720214753000096256718 NIP TRANSFER COMMISSION FOR 000013200720214753000096256718 via GTWORLD appreciation TO UBA/SHOYOYE ADEBAYO ABRAHAM ReF:GW240232321000000500002007202146
20-Jul-2020	20-Jul-2020	'0NIPG	1.87		1,106,194.50	E- CHANNELS	VALUE ADDED TAX 000013200720214753000096256718 VAT ON NIP TRANSFER FOR 000013200720214753000096256718 via GTWORLD appreciation TO UBA/SHOYOYE ADEBAYO ABRAHAM ReF:GW240232321000000500002007202146
20-Jul-2020	20-Jul-2020	'0	100.00		1,106,094.50	CHEVRON DRIVE	STAMP DUTY CHARGE 20072020 STAMP DUTY CHARGE - 20/07/2020
20-Jul-2020	20-Jul-2020	'00	48,140.00		1,057,954.50	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
20-Jul-2020	21-Jul-2020	'0GWTR	21,000.00		1,036,954.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTWorld for small chops REF:240232321000000500002007202146 DOSUNMU HAMMED AYOBAMI to SODI FAIZAT MORENIKE

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20-Jul-2020	21-Jul-2020	'0GWTR	10,000.00		1,026,954.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld sewing fee REF:240232321000000100002007202336 from DOSUNMU HAMMED AYOBAMI to ATANDA OLAOLUWA E.
21-Jul-2020	21-Jul-2020	'0GWTR	245,500.00		781,454.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for drinks REF:240232321000002455002007210748 from DOSUNMU HAMMED AYOBAMI to AKINRIMISI OLUWASEUN OPE
21-Jul-2020	21-Jul-2020	'0USAT	1,000.00		780,454.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001881841384-2348068911528
21-Jul-2020	21-Jul-2020	'0NIPG	20,000.00		760,454.50	E- CHANNELS	NIBSS Instant Payment Outward 000013200721174439000097101729 via GTWORLD payment TO DBN/DOSUNMU NURENI AKANJI /26.875/REF:GW2402323210000002000020072117 f
21-Jul-2020	21-Jul-2020	'0NIPG	25.00		760,429.50	E- CHANNELS	COMMISSION 000013200721174439000097101729 NIP TRANSFER COMMISSION FOR 000013200721174439000097101729 via GTWORLD payment TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000200002007211742
21-Jul-2020	21-Jul-2020	'0NIPG	1.87		760,427.63	E- CHANNELS	VALUE ADDED TAX 000013200721174439000097101729 VAT ON NIP TRANSFER FOR 000013200721174439000097101729 via GTWORLD payment TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000200002007211742
21-Jul-2020	21-Jul-2020	'99991497129999	5,000.00		755,427.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -149712- - 784682-3PG00001-B/ET-JA LANG
21-Jul-2020	21-Jul-2020	'0USAT	1,000.00		754,427.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001882984478-2348068911528
21-Jul-2020	21-Jul-2020	'00	6,070.00		748,357.63	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
22-Jul-2020	21-Jul-2020	'99991792269999	10,000.00		738,357.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -179226- -

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23-Jul-2020	23-Jul-2020	'9413890000	37,100.00		596,890.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -941389- -889368-OGUNMILADE OLUMUYIWA OG OGN
23-Jul-2020	23-Jul-2020	'00	2,965.78		593,924.85	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
24-Jul-2020	24-Jul-2020	'99994916429999	2,000.00		591,924.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -491642- -973117-3PG00001-PIG/YVES T LANG
24-Jul-2020	24-Jul-2020	'0NIPG	180,000.00		411,924.85	E- CHANNELS	NIBSS Instant Payment Outward 000013200724064225000099662966 via GTWORLD payment TO DBN/DOSUNMU NURENI AKANJI /53.75/REF:GW2402323210000018000020072406 f
24-Jul-2020	24-Jul-2020	'0NIPG	50.00		411,874.85	E- CHANNELS	COMMISSION 000013200724064225000099662966 NIP TRANSFER COMMISSION FOR 000013200724064225000099662966 via GTWORLD payment TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000001800002007240641
24-Jul-2020	24-Jul-2020	'0NIPG	3.75		411,871.10	E- CHANNELS	VALUE ADDED TAX 000013200724064225000099662966 VAT ON NIP TRANSFER FOR 000013200724064225000099662966 via GTWORLD payment TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000001800002007240641
24-Jul-2020	24-Jul-2020	'99999818289999	35.00		411,836.10	E- CHANNELS	ATM WITHDRAWAL COMMISSION -981828- -341239-SBP000000000015 STERLI RD ABEOKUTA NG
24-Jul-2020	24-Jul-2020	'99999818289999	10,000.00		401,836.10	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -981828- -341239-SBP000000000015 STERLI RD ABEOKUTA NG
24-Jul-2020	24-Jul-2020	'00	3,840.00		397,996.10	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
25-Jul-2020	25-Jul-2020	'99996520599999	2,000.00		395,996.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -652059- -661886-3PG00001-PIG/YVES T LANG
25-Jul-2020	25-Jul-2020	'0NIPG	195,000.00		200,996.10	E- CHANNELS	NIBSS Instant Payment Outward 00001320072511575000101448458 via



							GTWORLD TO VFD/HAMMED AYOBAM DOSUNMU /53.75/REF:GW2402323210000019500020072511 f
25-Jul-2020	25-Jul-2020	'0NIPG	50.00		200,946.10	E- CHANNELS	COMMISSION 000013200725115750000101448458 NIP TRANSFER COMMISSION FOR 000013200725115750000101448458 via GTWORLD TO VFD/HAMMED AYOBAM DOSUNMU ReF:GW240232321000001950002007251155
25-Jul-2020	25-Jul-2020	'0NIPG	3.75		200,942.35	E- CHANNELS	VALUE ADDED TAX 000013200725115750000101448458 VAT ON NIP TRANSFER FOR 000013200725115750000101448458 via GTWORLD TO VFD/HAMMED AYOBAM DOSUNMU ReF:GW240232321000001950002007251155
25-Jul-2020	25-Jul-2020	'0USAT	1,000.00		199,942.35	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001890886793-2348068911528
25-Jul-2020	25-Jul-2020	'0MBTR		5,000.00	204,942.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:352643764737098870005248250640 ANY Account Transfer from OYESANYA,OLUWATOBI OLUWATOSIN to DOSUNMU HAMMED AYOBAMI
25-Jul-2020	25-Jul-2020	'00	3,960.00		200,982.35	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
26-Jul-2020	26-Jul-2020	'99998247739999	2,000.00		198,982.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -824773- - 260707-3PG00001-PIGG VES-T LANG
26-Jul-2020	26-Jul-2020	'99999032539999	10,000.00		188,982.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -903253- - 805575-3PG00001-BE 9J/A LANG
26-Jul-2020	26-Jul-2020	'99991909119999	5,000.00		183,982.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -190911- - 971113-OLAWALE ABIMBOLA LA LANG
26-Jul-2020	26-Jul-2020	'99999401159999	5,000.00		178,982.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -940115- - 060731-3PG00001-BE-9J A LANG
26-Jul-2020	26-Jul-2020	'00	440.00		178,542.35	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
26-Jul-2020	27-Jul-2020	'0GWTR	50,000.00		128,542.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTWORLD To be refund later REF:240232321000001950002007251155 Guaranty Trust Bank Plc 635, Akin Adesola Street, Victoria Island, Lagos

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							DOSUNMU HAMMED AYOBAMI to SHOBOWALE DAMILOLA DEBORAH
27-Jul-2020	27-Jul-2020	'99990011899999	2,000.00		126,542.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001189- - 541818-3PG00001-PIG GY-EST LANG
27-Jul-2020	27-Jul-2020	'99999519989999	9,500.00		117,042.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -951998- - 630751-TSA POS COLLECTIONS FC FCNG
27-Jul-2020	27-Jul-2020	'99990000779999	35.00		117,007.35	E- CHANNELS	ATM WITHDRAWAL COMMISSION -000077- - 759884-68,OLUSEGUN OSOBA WAY ABEOKUTA OGUN NG
27-Jul-2020	27-Jul-2020	'99990000779999	20,000.00		97,007.35	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 000077- -759884-68,OLUSEGUN OSOBA WAY ABEOKUTA OGUN NG
27-Jul-2020	27-Jul-2020	'0USAT	1,000.00		96,007.35	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001895740717-2348068911528
27-Jul-2020	27-Jul-2020	'00	1,650.00		94,357.35	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
28-Jul-2020	28-Jul-2020	'99991663589999	2,000.00		92,357.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -166358- - 166590-3PG00001-PIGG/Y EST LANG
28-Jul-2020	28-Jul-2020	'99991820809999	30,000.00		62,357.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -182080- - 265087-3PG00001-PIG Y/VEST LANG
28-Jul-2020	28-Jul-2020	'99990058439999	13,100.00		49,257.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005843- - 427812-GRANDSTYLE ENDWELL C OG OGNG
28-Jul-2020	28-Jul-2020	'0USAT	1,000.00		48,257.35	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001896791320-2348053420623
28-Jul-2020	28-Jul-2020	'0NIPG	15,000.00		33,257.35	E- CHANNELS	NIBSS Instant Payment Outward 000013200728153627000105513807 via GTWORLD payment TO UBA/ADEPOJU ADEDAYO DAVID /26.875/REF:GW2402323210000001500020072815 f
28-Jul-2020	28-Jul-2020	'0NIPG	25.00		33,232.35	E- CHANNELS	COMMISSION 000013200728153627000105513807 NIP TRANSFER COMMISSION FOR 000013200728153627000105513807 via GTWORLD payment TO UBA/ADEPOJU ADEDAYO

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 000105513807 via
 Guaranty Trust Bank Plc
 GTWORLD payment TO UBA/ADEPOJU ADEDAYO

							DAVID ReF:GW240232321000000150002007281534
28-Jul-2020	28-Jul-2020	'0NIPG	1.87		33,230.48	E- CHANNELS	VALUE ADDED TAX 000013200728153627000105513807 VAT ON NIP TRANSFER FOR 000013200728153627000105513807 via GTWORLD payment TO UBA/ADEPOJU ADEDAYO DAVID ReF:GW240232321000000150002007281534
28-Jul-2020	28-Jul-2020	'00	1,222.00		32,008.48	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
29-Jul-2020	28-Jul-2020	'99993304789999	10,000.00		22,008.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -330478- - 801632-3PG00001-COWR /WISE FINANCIAL TEC LANG
29-Jul-2020	29-Jul-2020	'99993418659999	2,000.00		20,008.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -341865- - 847179-3PG00001-PI-GG/VEST LANG
29-Jul-2020	29-Jul-2020	'99995053339999	4,400.00		15,608.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -505333- - 843334-Netflix.com*Flutterwav Lekki NG
29-Jul-2020	29-Jul-2020	'0GWOT		69,445.86	85,054.34	E- CHANNELS	OWN ACCOUNT TRANSFER REF:24023232100069445.862007291153
29-Jul-2020	29-Jul-2020	'0GWTR	30,000.00		55,054.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld I will balance up REF:240232321000000300002007291154 from DOSUNMU HAMMED AYOBAMI to SOMIDE FAIZAT MORENIKEJI
29-Jul-2020	29-Jul-2020	'0USAT	1,000.00		54,054.34	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001899788284-2348068911528
29-Jul-2020	29-Jul-2020	'99992270019999	35.00		54,019.34	E- CHANNELS	ATM WITHDRAWAL COMMISSION -227001- - 092666-SWTUBNsnk LAGOS NG
29-Jul-2020	29-Jul-2020	'99992270019999	10,000.00		44,019.34	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 227001- -092666-SWTUBNsnk LAGOS NG
29-Jul-2020	29-Jul-2020	'0GWTR	20,000.00		24,019.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld contribution REF:240232321000000300002007291154 from DOSUNMU HAMMED AYOBAMI to FASOCHUNLU OLUSESAN OLANREWAJI

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Lagos, Nigeria

30-Jul-2020	29-Jul-2020	'00	1,548.00		22,471.34	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
30-Jul-2020	29-Jul-2020	'99995067419999	15,790.00		6,681.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -506741- - 532786-3PG00001-COWRYW SE -FINANCIAL TEC LANG
30-Jul-2020	30-Jul-2020	'99995177979999	2,000.00		4,681.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -517797- - 577303-3PG00001-PIGG-VES/T LANG
30-Jul-2020	30-Jul-2020	'0USGT		15,000.00	19,681.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : AKINKUNMI AYINLA to DOSUNMU HAMMED AYOBAMI 203015443700000150001901771453 from AKINKUNMI AYINLA to DOSUNMU HAMMED AYOBAMI
30-Jul-2020	30-Jul-2020	'0NIPT		20,000.00	39,681.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200730105941257259820612 NIP/ussd/1144 00000803862023 NIPUSSD_114400000803862023 IFEOLUWA PAUL ODEKUNLE REF:000014200730105941257259820612
30-Jul-2020	30-Jul-2020	'0GWTR	10,000.00		29,681.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000100002007301248 from DOSUNMU HAMMED AYOBAMI to ISIAKA LATEEFAT
30-Jul-2020	30-Jul-2020	'0GWTR	5,000.00		24,681.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld transport REF:240232321000000050002007301253 from DOSUNMU HAMMED AYOBAMI to YUSUF AJIBOLA OLAMIDE
30-Jul-2020	30-Jul-2020	'0NIPT		300,000.00	324,681.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004200730134104100182086961 advance payment 100004200730134104100182086961 Muti u Adebawale Lamidi REF:100004200730134104100182086961
30-Jul-2020	30-Jul-2020	'0GWTR		500,000.00	824,681.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Part payment for 2 plots @ Ibeju REF:240269341000005000002007301500 from BLOOMHUTS INNOVATIVE to DOSUNMU HAMMED AYOBAMI




30-Jul-2020	30-Jul-2020	'ONIPG	250,000.00		574,681.34	E- CHANNELS	NIBSS Instant Payment Outward 000013200730152703000108947332 via GTWORLD part payment for 1 plot of land TO FBN/ADEGBOLA DANIEL YUSUF /53.75/REF:GW2402323210000025000020073015 f
30-Jul-2020	30-Jul-2020	'ONIPG	50.00		574,631.34	E- CHANNELS	COMMISSION 000013200730152703000108947332 NIP TRANSFER COMMISSION FOR 000013200730152703000108947332 via GTWORLD part payment for 1 plot of land TO FBN/ADEGBOLA DANIEL YUSUFReF:GW24023232100000250000200730152 5
30-Jul-2020	30-Jul-2020	'ONIPG	3.75		574,627.59	E- CHANNELS	VALUE ADDED TAX 000013200730152703000108947332 VAT ON NIP TRANSFER FOR 000013200730152703000108947332 via GTWORLD part payment for 1 plot of land TO FBN/ADEGBOLA DANIEL YUSUF ReF:GW240232321000002500002007301525
30-Jul-2020	30-Jul-2020	'ONIPG	400,000.00		174,627.59	E- CHANNELS	NIBSS Instant Payment Outward 000013200730155247000108995218 via GTWORLD Part payment for 2plots of land TO FBN/ADEBISI MULIKAT FOLASHAD /53.75/REF:GW2402323210000040000020073015 f
30-Jul-2020	30-Jul-2020	'ONIPG	50.00		174,577.59	E- CHANNELS	COMMISSION 000013200730155247000108995218 NIP TRANSFER COMMISSION FOR 000013200730155247000108995218 via GTWORLD Part payment for 2plots of land TO FBN/ADEBISI MULIKAT FOLASReF:GW24023232100000400000200730155 0
30-Jul-2020	30-Jul-2020	'ONIPG	3.75		174,573.84	E- CHANNELS	VALUE ADDED TAX 000013200730155247000108995218 VAT ON NIP TRANSFER FOR 000013200730155247000108995218 via GTWORLD Part payment for 2plots of land TO FBN/ADEBISI MULIKAT FOLASHAD ReF:GW240232321000004000002007301550
30-Jul-2020	30-Jul-2020	'OGWTR	40,000.00		134,573.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World

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							balance REF:240232321000000400002007301726 from DOSUNMU HAMMED AYOBAMI to DOSUNMU KAZEEM AKINWUNMI
30-Jul-2020	30-Jul-2020	'0GWTR	10,000.00		124,573.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Sallah gift REF:240232321000000100002007301853 from DOSUNMU HAMMED AYOBAMI to ADISA, GANIYU LEKAN
30-Jul-2020	30-Jul-2020	'0GWTR	10,000.00		114,573.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld sallah gift REF:240232321000000100002007301854 from DOSUNMU HAMMED AYOBAMI to OSOBA JAMES
30-Jul-2020	30-Jul-2020	'0GWTR	3,500.00		111,073.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000035002007301928 from DOSUNMU HAMMED AYOBAMI to IBE , VINCENT CHINONYE
30-Jul-2020	30-Jul-2020	'0	200.00		110,873.84	CHEVRON DRIVE	STAMP DUTY CHARGE 30072020 STAMP DUTY CHARGE - 30/07/2020
31-Jul-2020	30-Jul-2020	'00	14,925.80		95,948.04	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
31-Jul-2020	31-Jul-2020	'99996739479999	2,000.00		93,948.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -673947- - 232760-3PG00001-PIG /YVEST LANG
31-Jul-2020	31-Jul-2020	'0NIPG	4,000.00		89,948.04	E- CHANNELS	NIBSS Instant Payment Outward 000013200731071744000109700164 via GTWORLD payment TO DBN/MICHAEL OYEDIPO DADA /10.75/REF:GW2402323210000000400020073107 f
31-Jul-2020	31-Jul-2020	'0NIPG	10.00		89,938.04	E- CHANNELS	COMMISSION 000013200731071744000109700164 NIP TRANSFER COMMISSION FOR 000013200731071744000109700164 via GTWORLD payment TO DBN/MICHAEL OYEDIPO DADA ReF:GW240232321000000040002007310716
31-Jul-2020	31-Jul-2020	'0NIPG	.75		89,937.29	E- CHANNELS	VALUE ADDED TAX 000013200731071744000109700164 VAT ON NIP



							TRANSFER FOR 000013200731071744000109700164 via GTWORLD payment TO DBN/MICHAEL OYEDIPO DADA ReF:GW240232321000000040002007310716
31-Jul-2020	31-Jul-2020	'99994769819999	8,500.00		81,437.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -476981- - 323344-TSA POS COLLECTIONS FC FCNG
31-Jul-2020	31-Jul-2020	'99997653099999	2,000.00		79,437.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -765309- - 568756-DANIEL JUDE AYEY (DA LANG NG
31-Jul-2020	31-Jul-2020	'0GWOT		16,473.80	95,911.09	E- CHANNELS	OWN ACCOUNT TRANSFER REF:240232321000016473.82007310934
31-Jul-2020	31-Jul-2020	'0NIPT		20,000.00	115,911.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004200731092519100182679700 Transfer from to DOSUNMU HAMMED AYOBAMI 100004200731092519100182679700 TO YIN MUJIDAT ADENIYI REF:100004200731092519100182679700
31-Jul-2020	31-Jul-2020	'0NIPG	100,500.00		15,411.09	E- CHANNELS	NIBSS Instant Payment Outward 000013200731111854000110023279 via GTWORLD payment TO UBA/ibrahim hamidlahi /53.75/REF:GW2402323210000010050020073111 f
31-Jul-2020	31-Jul-2020	'0NIPG	50.00		15,361.09	E- CHANNELS	COMMISSION 000013200731111854000110023279 NIP TRANSFER COMMISSION FOR 000013200731111854000110023279 via GTWORLD payment TO UBA/ibrahim hamidlahi ReF:GW240232321000001005002007311117
31-Jul-2020	31-Jul-2020	'0NIPG	3.75		15,357.34	E- CHANNELS	VALUE ADDED TAX 000013200731111854000110023279 VAT ON NIP TRANSFER FOR 000013200731111854000110023279 via GTWORLD payment TO UBA/ibrahim hamidlahi ReF:GW240232321000001005002007311117
31-Jul-2020	31-Jul-2020	'0	50.00		15,307.34	CHEVRON DRIVE	STAMP DUTY CHARGE 31/07/2020 STAMP DUTY CHARGE - 31/07/2020
31-Jul-2020	31-Jul-2020	'00	2,340.00		12,967.34	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
							



01-Aug-2020	01-Aug-2020	'99998291399999	2,000.00		10,967.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -829139- - 614347-3PG00001-PIG/YVE ST LANG
01-Aug-2020	01-Aug-2020	'0USAT	1,000.00		9,967.34	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001906791671-2348068911528
01-Aug-2020	01-Aug-2020	'00	60.00		9,907.34	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
01-Aug-2020	01-Aug-2020	'0NIPT		100,000.00	109,907.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200801221143002886698701 Cowrywise WithdrawalCowrywise Financial Technology Ltd 0002886698701 Paystack REF:110006200801221143002886698701
02-Aug-2020	02-Aug-2020	'99999730039999	2,000.00		107,907.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -973003- - 965451-3PG00001-PIG Y-VEST LANG
02-Aug-2020	02-Aug-2020	'0NIPG	5,000.00		102,907.34	E- CHANNELS	NIBSS Instant Payment Outward 000013200802063829000111964769 via GTWORLD payment TO UBA/OLUWATOBI AYODEJI FANEYE /10.75/REF:GW2402323210000000500020080206 f
02-Aug-2020	02-Aug-2020	'0NIPG	10.00		102,897.34	E- CHANNELS	COMMISSION 000013200802063829000111964769 NIP TRANSFER COMMISSION FOR 000013200802063829000111964769 via GTWORLD payment TO UBA/OLUWATOBI AYODEJI FANEYE ReF:GW240232321000000050002008020636
02-Aug-2020	02-Aug-2020	'0NIPG	.75		102,896.59	E- CHANNELS	VALUE ADDED TAX 000013200802063829000111964769 VAT ON NIP TRANSFER FOR 000013200802063829000111964769 via GTWORLD payment TO UBA/OLUWATOBI AYODEJI FANEYE ReF:GW240232321000000050002008020636
02-Aug-2020	02-Aug-2020	'0GWTR	44,600.00		58,296.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:2402323210000000446002008021922 from DOSUNMU HAMMED AYOBAMI to AJALA ADEWUNMI KHADIJAT
02-Aug-2020	02-Aug-2020	'0GWTR	3,200.00		55,096.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World payment

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							REF:240232321000000032002008021026 from DOSUNMU HAMMED AYOBAMI to AJALA ADEWUNMI KHADIJAT
02-Aug-2020	02-Aug-2020	'0NIPG	10,000.00		45,096.59	E- CHANNELS	NIBSS Instant Payment Outward 000013200802165504000112454580 via GTWORLD payment TO UBA/OMOLADE BAJELA /26.875/REF:GW2402323210000001000020080216 f
02-Aug-2020	02-Aug-2020	'0NIPG	25.00		45,071.59	E- CHANNELS	COMMISSION 000013200802165504000112454580 NIP TRANSFER COMMISSION FOR 000013200802165504000112454580 via GTWORLD payment TO UBA/OMOLADE BAJELA ReF:GW240232321000000100002008021653
02-Aug-2020	02-Aug-2020	'0NIPG	1.87		45,069.72	E- CHANNELS	VALUE ADDED TAX 000013200802165504000112454580 VAT ON NIP TRANSFER FOR 000013200802165504000112454580 via GTWORLD payment TO UBA/OMOLADE BAJELA ReF:GW240232321000000100002008021653
02-Aug-2020	02-Aug-2020	'0NIPT		100,000.00	145,069.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090175200802164524002891680101 Cowrywise WithdrawalCowrywise Financial Technology Ltd 0002891680101 Paystack REF:090175200802164524002891680101
02-Aug-2020	02-Aug-2020	'99997390489999	29,580.00		115,489.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -739048- - 766794-Justrite Superstore OG LANG
02-Aug-2020	02-Aug-2020	'0NIPG	50,000.00		65,489.72	E- CHANNELS	NIBSS Instant Payment Outward 000013200802200408000112623199 via GTWORLD refund TO DBN/BASIRAT KEJI DOSUNMU /26.875/REF:GW2402323210000005000020080220 f
02-Aug-2020	02-Aug-2020	'0NIPG	25.00		65,464.72	E- CHANNELS	COMMISSION 000013200802200408000112623199 NIP TRANSFER COMMISSION FOR 000013200802200408000112623199 via GTWORLD refund TO DBN/BASIRAT KEJI DOSUNMU ReF:GW240232321000000500002008022002



02-Aug-2020	02-Aug-2020	'0NIPG	1.87		65,462.85	E- CHANNELS	VALUE ADDED TAX 000013200802200408000112623199 VAT ON NIP TRANSFER FOR 000013200802200408000112623199 via GTWORLD refund TO DBN/BASIRAT KEJI DOSUNMU ReF:GW240232321000000500002008022002
02-Aug-2020	02-Aug-2020	'0	100.00		65,362.85	CHEVRON DRIVE	STAMP DUTY CHARGE 02082020 STAMP DUTY CHARGE - 02/08/2020
02-Aug-2020	02-Aug-2020	'00	2,887.60		62,475.25	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
02-Aug-2020	02-Aug-2020	'0GWTR	5,000.00		57,475.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000050002008022310 from DOSUNMU HAMMED AYOBAMI to ADERINOYE YUSUPH
03-Aug-2020	03-Aug-2020	'99991095439999	2,000.00		55,475.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -109543- - 025924-3PG00001-P/GGYVES T LANG
03-Aug-2020	03-Aug-2020	'0GWTR	35,000.00		20,475.25	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000350002008030618 from DOSUNMU HAMMED AYOBAMI to OSOBA JAMES
03-Aug-2020	03-Aug-2020	'0NIPG	10,000.00		10,475.25	E- CHANNELS	NIBSS Instant Payment Outward 000013200803081132000112837137 via GTWORLD payment TO ZBN/OLALEKAN FOLORUNSO FASASI /26.875/REF:GW2402323210000001000020080308 f
03-Aug-2020	03-Aug-2020	'0NIPG	25.00		10,450.25	E- CHANNELS	COMMISSION 000013200803081132000112837137 NIP TRANSFER COMMISSION FOR 000013200803081132000112837137 via GTWORLD payment TO ZBN/OLALEKAN FOLORUNSO FASASI ReF:GW240232321000000100002008030809
03-Aug-2020	03-Aug-2020	'0NIPG	1.87		10,448.38	E- CHANNELS	VALUE ADDED TAX 000013200803081132000112837137 VAT ON NIP TRANSFER FOR




							000013200803081132000112837137 via GTWORLD payment TO ZBN/OLALEKAN FOLORUNSO FASASI ReF:GW240232321000000100002008030809
03-Aug-2020	03-Aug-2020	'0NIPT		50,000.00	60,448.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090175200803085229002896492001 Cowrywise WithdrawalCowrywise Financial Technology Ltd 0002896492001 Paystack REF:090175200803085229002896492001
03-Aug-2020	03-Aug-2020	'0NIPG	13,400.00		47,048.38	E- CHANNELS	NIBSS Instant Payment Outward 000013200803172912000113658172 via GTWORLD payment for drinks from bajela TO WEMA/OLABISI ABIMBOLA AJALA /26.875/REF:GW2402323210000001340020080317 f
03-Aug-2020	03-Aug-2020	'0NIPG	25.00		47,023.38	E- CHANNELS	COMMISSION 000013200803172912000113658172 NIP TRANSFER COMMISSION FOR 000013200803172912000113658172 via GTWORLD payment for drinks from bajela TO WEMA/OLABISI ABIMBOLA AJReF:GW240232321000000134002008031727
03-Aug-2020	03-Aug-2020	'0NIPG	1.87		47,021.51	E- CHANNELS	VALUE ADDED TAX 000013200803172912000113658172 VAT ON NIP TRANSFER FOR 000013200803172912000113658172 via GTWORLD payment for drinks from bajela TO WEMA/OLABISI ABIMBOLA AJALA ReF:GW240232321000000134002008031727
03-Aug-2020	03-Aug-2020	'99994337309999	5,000.00		42,021.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -433730- - 102432-PAYCOM NIGERIA LIMIT LA LANG
03-Aug-2020	03-Aug-2020	'99991963089999	2,660.00		39,361.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -196308- - 434306-ACE SUPERMARKET NIG OGNG NG
03-Aug-2020	03-Aug-2020	'9999843334 999		4,400.00	43,761.51	E- CHANNELS	DISPENSE ERROR REVERSAL RFND Netflix.com*Flutterwav Lekki NGA 772793817
03-Aug-2020	03-Aug-2020	'99997618159999	4,780.00		38,981.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -761815- - 349899-SWEET SENSATION OG NGNG
03-Aug-2020	03-Aug-2020	'0USAT	1,000.00		37,981.51	E- CHANNELS	Airtime Purchase USSD


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							101CT0000000001912099686-2348068911528
03-Aug-2020	03-Aug-2020	'0	50.00		37,931.51	CHEVRON DRIVE	STAMP DUTY CHARGE 03082020 STAMP DUTY CHARGE - 03/08/2020
03-Aug-2020	03-Aug-2020	'00	1,576.80		36,354.71	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
04-Aug-2020	04-Aug-2020	'99992565539999	2,000.00		34,354.71	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -256553- - 528669-3PG00001-P/G GYVEST LANG
04-Aug-2020	04-Aug-2020	'0NIPG	4,000.00		30,354.71	E- CHANNELS	NIBSS Instant Payment Outward 000013200804082117000114141699 via GTWORLD payment TO UBA/DOSUNMU FOLASHADE SHALEWA /10.75/REF:GW2402323210000000400020080408 f
04-Aug-2020	04-Aug-2020	'0NIPG	10.00		30,344.71	E- CHANNELS	COMMISSION 000013200804082117000114141699 NIP TRANSFER COMMISSION FOR 000013200804082117000114141699 via GTWORLD payment TO UBA/DOSUNMU FOLASHADE SHALEWA ReF:GW240232321000000040002008040819
04-Aug-2020	04-Aug-2020	'0NIPG	.75		30,343.96	E- CHANNELS	VALUE ADDED TAX 000013200804082117000114141699 VAT ON NIP TRANSFER FOR 000013200804082117000114141699 via GTWORLD payment TO UBA/DOSUNMU FOLASHADE SHALEWA ReF:GW240232321000000040002008040819
04-Aug-2020	04-Aug-2020	'0NIPG	1,000.00		29,343.96	E- CHANNELS	NIBSS Instant Payment Outward 000013200804090806000114197576 via GTWORLD payment TO ACCESS/ABIODUN MICHEAL ONI /10.75/REF:GW2402323210000000100020080409 f
04-Aug-2020	04-Aug-2020	'0NIPG	10.00		29,333.96	E- CHANNELS	COMMISSION 000013200804090806000114197576 NIP TRANSFER COMMISSION FOR 000013200804090806000114197576 via GTWORLD payment TO ACCESS/ABIODUN MICHEAL ONI ReF:GW240232321000000010002008040906
04-Aug-2020	04-Aug-2020	'0NIPG	.75		29,333.21	E- CHANNELS	VALUE ADDED TAX 000013200804090806000114197576 VAT ON NIP



							TRANSFER FOR 000013200804090806000114197576 via GTWORLD payment TO ACCESS/ABIODUN MICHEAL ONI ReF:GW240232321000000010002008040906
04-Aug-2020	04-Aug-2020	'0NIPT		100,000.00	129,333.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200804083223002905543801 Cowrywise WithdrawalCowrywise Financial Technology Ltd 0002905543801 Paystack REF:110006200804083223002905543801
04-Aug-2020	04-Aug-2020	'99990082139999	20,000.00		109,333.21	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 008213- -770587-68,OLUSEGUN OSOBA WAY ABEOKUTA OGUN NG
04-Aug-2020	04-Aug-2020	'99990082159999	20,000.00		89,333.21	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 008215- -771826-68,OLUSEGUN OSOBA WAY ABEOKUTA OGUN NG
04-Aug-2020	04-Aug-2020	'0NIPG	20,000.00		69,333.21	E- CHANNELS	NIBSS Instant Payment Outward 000013200804114353000114428205 via GTWORLD payment TO SKYE(POL)/HAMMED LAMIDI OGUNDAIRO /26.875/REF:GW2402323210000002000020080411 f
04-Aug-2020	04-Aug-2020	'0NIPG	25.00		69,308.21	E- CHANNELS	COMMISSION 000013200804114353000114428205 NIP TRANSFER COMMISSION FOR 000013200804114353000114428205 via GTWORLD payment TO SKYE(POL)/HAMMED LAMIDI OGUNDAIRO ReF:GW240232321000000200002008041142
04-Aug-2020	04-Aug-2020	'0NIPG	1.87		69,306.34	E- CHANNELS	VALUE ADDED TAX 000013200804114353000114428205 VAT ON NIP TRANSFER FOR 000013200804114353000114428205 via GTWORLD payment TO SKYE(POL)/HAMMED LAMIDI OGUNDAIRO ReF:GW240232321000000200002008041142
04-Aug-2020	04-Aug-2020	'0NIPG	3,000.00		66,306.34	E- CHANNELS	NIBSS Instant Payment Outward 00001320080416053000114320321 via GTWORLD payment TO STANBIC DEBORA OYINKANSOLA TAIV 

							/10.75/REF:GW2402323210000000300020080416 f
04-Aug-2020	04-Aug-2020	'0NIPG	10.00		66,296.34	E- CHANNELS	COMMISSION 000013200804160532000114820321 NIP TRANSFER COMMISSION FOR 000013200804160532000114820321 via GTWORLD payment TO STANBIC/DEBORAH OYINKANSOLA TAIWO ReF:GW240232321000000030002008041603
04-Aug-2020	04-Aug-2020	'0NIPG	.75		66,295.59	E- CHANNELS	VALUE ADDED TAX 000013200804160532000114820321 VAT ON NIP TRANSFER FOR 000013200804160532000114820321 via GTWORLD payment TO STANBIC/DEBORAH OYINKANSOLA TAIWO ReF:GW240232321000000030002008041603
04-Aug-2020	04-Aug-2020	'99990006099999	4,065.00		62,230.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000609- - 791123-JUSTRITE ABULE EGBA OG LANG
04-Aug-2020	04-Aug-2020	'99991937309999	5,000.00		57,230.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -193730- - 824919-RIDADEX OIL GAS NIGERIALA LANG
04-Aug-2020	04-Aug-2020	'0	50.00		57,180.59	CHEVRON DRIVE	STAMP DUTY CHARGE 04082020 STAMP DUTY CHARGE - 04/08/2020
05-Aug-2020	04-Aug-2020	'00	1,581.30		55,599.29	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
05-Aug-2020	04-Aug-2020	'99993417239999	10,000.00		45,599.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -341723- - 974340-3PG00001-COWRYWISE -FINANCIA TEC LANG
05-Aug-2020	05-Aug-2020	'99993503089999	2,000.00		43,599.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -350308- - 014767-3PG00001-PI/GYV-EST LANG
05-Aug-2020	05-Aug-2020	'0GWTR	40,000.00		3,599.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000400002008050723 from DOSUNMU HAMMED AYOBAMI to OSOBA JAMES
05-Aug-2020	05-Aug-2020	'0GWOT		8,508.22	12,107.51	E- CHANNELS	OWN ACCOUNT TRANSFER REF:24023232100008508.222008050724
05-Aug-2020	05-Aug-2020	'99993734729999	10,000.00		2,107.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -373472- - 199499-3PG00001-B EST JA LANG


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05-Aug-2020	05-Aug-2020	'0NIPT		30,000.00	32,107.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001200805091154000059951989 Transfer from HAMMED AYOBAMI DOSUNMU to DOSUNMU HAMMED AYOBAMI Online to GTBank Plc DOSUNMU HAMMED AYOBAMI Onepay Transfer to DOSUNMUREF:00000120080509115400005995198 9
05-Aug-2020	05-Aug-2020	'99990501059999		103,000.00	135,107.51	E- CHANNELS	FUNDS TRANSFER -050105- -257537- PYZ,T,15480002913817302,Cowrywise WiLaNG
05-Aug-2020	05-Aug-2020	'0NIPG	95,000.00		40,107.51	E- CHANNELS	NIBSS Instant Payment Outward 000013200805100719000115577378 via GTWORLD payment for clearance TO WEMA/MAIKUDI EMMANUEL ZAKARI /53.75/REF:GW2402323210000009500020080510 f
05-Aug-2020	05-Aug-2020	'0NIPG	50.00		40,057.51	E- CHANNELS	COMMISSION 000013200805100719000115577378 NIP TRANSFER COMMISSION FOR 000013200805100719000115577378 via GTWORLD payment for clearance TO WEMA/MAIKUDI EMMANUEL ZAKARI ReF:GW240232321000000950002008051005
05-Aug-2020	05-Aug-2020	'0NIPG	3.75		40,053.76	E- CHANNELS	VALUE ADDED TAX 000013200805100719000115577378 VAT ON NIP TRANSFER FOR 000013200805100719000115577378 via GTWORLD payment for clearance TO WEMA/MAIKUDI EMMANUEL ZAKARI ReF:GW240232321000000950002008051005
05-Aug-2020	05-Aug-2020	'0GWTR	3,000.00		37,053.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000030002008051005 from DOSUNMU HAMMED AYOBAMI to SOMIDE NOFISAT AKOREDE
05-Aug-2020	05-Aug-2020	'0NIPG	3,000.00		34,053.76	E- CHANNELS	NIBSS Instant Payment Outward 000013200805100829000115579080 via GTWORLD payment TO STANBIC/MDINA AMOPE ABATAN /10.75/REF:GW2402323210000000300020080510 f
05-Aug-2020	05-Aug-2020	'0NIPG	10.00		34,043.76	E- CHANNELS	COMMISSION 000013200805100829000115579080

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							NIP TRANSFER COMMISSION FOR 000013200805100829000115579080 via GTWORLD payment TO STANBIC/MODINA AMOPE ABATAN ReF:GW240232321000000030002008051006
05-Aug-2020	05-Aug-2020	'0NIPG	.75		34,043.01	E- CHANNELS	VALUE ADDED TAX 000013200805100829000115579080 VAT ON NIP TRANSFER FOR 000013200805100829000115579080 via GTWORLD payment TO STANBIC/MODINA AMOPE ABATAN ReF:GW240232321000000030002008051006
05-Aug-2020	05-Aug-2020	'0MBTR		100,000.00	134,043.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:538858278583557900006250604135 ANY Account Transfer from SHOKUNBI MUJEEB AFOLABI to DOSUNMU HAMMED AYOBAMI
05-Aug-2020	05-Aug-2020	'99999436079999	8,850.00		125,193.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -943607- - 422463-FATGBEMS PETROLEUM C LA LANG
05-Aug-2020	05-Aug-2020	'0NIPG	1,500.00		123,693.01	E- CHANNELS	NIBSS Instant Payment Outward 000013200805140642000115944908 via GTWORLD payment for food TO ACCESS/ADEWUSI ADESOLA /10.75/REF:GW2402323210000000150020080514 f
05-Aug-2020	05-Aug-2020	'0NIPG	10.00		123,683.01	E- CHANNELS	COMMISSION 000013200805140642000115944908 NIP TRANSFER COMMISSION FOR 000013200805140642000115944908 via GTWORLD payment for food TO ACCESS/ADEWUSI ADESOLA ReF:GW240232321000000015002008051404
05-Aug-2020	05-Aug-2020	'0NIPG	.75		123,682.26	E- CHANNELS	VALUE ADDED TAX 000013200805140642000115944908 VAT ON NIP TRANSFER FOR 000013200805140642000115944908 via GTWORLD payment for food TO ACCESS/ADEWUSI ADESOLA ReF:GW240232321000000015002008051404
05-Aug-2020	05-Aug-2020	'0USAT	1,000.00		122,682.26	E- CHANNELS	Airtime Purchase USD 101CT0000000001915824082-2343060044528



05-Aug-2020	05-Aug-2020	'42140030134214	30,000.00		92,682.26	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -003013- - 783411-GTBank Abeokuta Ogun OGNG
05-Aug-2020	05-Aug-2020	'42140030144214	10,000.00		82,682.26	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -003014- - 784361-GTBank Abeokuta Ogun OGNG
05-Aug-2020	05-Aug-2020	'99994433709999	10,000.00		72,682.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -443370- - 977672-3PG00001-BE-T JA LANG
05-Aug-2020	05-Aug-2020	'0MBTR		50,000.00	122,682.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:185717010080452300008493879486 ANY Account Transfer from IDOWU ADEYEMI OLUYEMI to DOSUNMU HAMMED AYOBAMI
05-Aug-2020	05-Aug-2020	'0	200.00		122,482.26	CHEVRON DRIVE	STAMP DUTY CHARGE 05082020 STAMP DUTY CHARGE - 05/08/2020
05-Aug-2020	05-Aug-2020	'00	4,487.00		117,995.26	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
06-Aug-2020	05-Aug-2020	'99995088149999	15,790.00		102,205.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -508814- - 496110-3PG00001-COWRY/ISE F-INANCIAL TEC LANG
06-Aug-2020	06-Aug-2020	'99995179699999	2,000.00		100,205.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -517969- - 537195-3PG00001-PIG -YVEST LANG
06-Aug-2020	06-Aug-2020	'0GWTR	25,000.00		75,205.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:240232321000000250002008060727 from DOSUNMU HAMMED AYOBAMI to OSOBA JAMES
06-Aug-2020	06-Aug-2020	'0NIPG	20,000.00		55,205.26	E- CHANNELS	NIBSS Instant Payment Outward 000013200806095623000116805990 via GTWORLD payment TO UBA/RASAQ BIDEMI FATAI /26.875/REF:GW2402323210000002000020080609 f
06-Aug-2020	06-Aug-2020	'0NIPG	25.00		55,180.26	E- CHANNELS	COMMISSION 000013200806095623000116805990 NIP TRANSFER COMMISSION FOR 000013200806095623000116805990 via GTWORLD payment TO UBA/RASAQ BIDEMI FATAI ReF:GW240232321000000200002008060954
06-Aug-2020	06-Aug-2020	'0NIPG	1.87		55,178.39	E- CHANNELS	VALUE ADDED TAX  000013200806095623000116805990 VAT ON NIP

							TRANSFER FOR 000013200806095623000116805990 via GTWORLD payment TO UBA/RASAQ BIDEMI FATAI ReF:GW240232321000000200002008060954
06-Aug-2020	06-Aug-2020	'0NIPG	10,000.00		45,178.39	E- CHANNELS	NIBSS Instant Payment Outward 000013200806095827000116809012 via GTWORLD payment for porter TO WEMA/MAIKUDI EMMANUEL ZAKARI /26.875/REF:GW2402323210000001000020080609 f
06-Aug-2020	06-Aug-2020	'0NIPG	25.00		45,153.39	E- CHANNELS	COMMISSION 000013200806095827000116809012 NIP TRANSFER COMMISSION FOR 000013200806095827000116809012 via GTWORLD payment for porter TO WEMA/MAIKUDI EMMANUEL ZAKARI ReF:GW240232321000000100002008060956
06-Aug-2020	06-Aug-2020	'0NIPG	1.87		45,151.52	E- CHANNELS	VALUE ADDED TAX 000013200806095827000116809012 VAT ON NIP TRANSFER FOR 000013200806095827000116809012 via GTWORLD payment for porter TO WEMA/MAIKUDI EMMANUEL ZAKARI ReF:GW240232321000000100002008060956
06-Aug-2020	06-Aug-2020	'0GWTR	3,000.00		42,151.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:240232321000000030002008062012 from DOSUNMU HAMMED AYOBAMI to ONIYIDE SIMISOLA OLUWASEYI
06-Aug-2020	06-Aug-2020	'00	1,515.80		40,635.72	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
07-Aug-2020	07-Aug-2020	'99996774149999	2,000.00		38,635.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -677414- - 992888-3PG00001-P/GGYVE ST LANG
07-Aug-2020	07-Aug-2020	'0NIPG	12,000.00		26,635.72	E- CHANNELS	NIBSS Instant Payment Outward 000013200807091132000118001577 via GTWORLD Workmanship TO SKYE (POL) HAMMED LAMIDI OGUNDAIRO /26.875/REF:GW2402323210000001200020080609 f
							



07-Aug-2020	07-Aug-2020	'0NIPG	25.00		26,610.72	E- CHANNELS	COMMISSION 000013200807091132000118001577 NIP TRANSFER COMMISSION FOR 000013200807091132000118001577 via GTWORLD Workmanship TO SKYE(POL)/HAMMED LAMIDI OGUNDAIRO ReF:GW240232321000000120002008070909
07-Aug-2020	07-Aug-2020	'0NIPG	1.87		26,608.85	E- CHANNELS	VALUE ADDED TAX 000013200807091132000118001577 VAT ON NIP TRANSFER FOR 000013200807091132000118001577 via GTWORLD Workmanship TO SKYE(POL)/HAMMED LAMIDI OGUNDAIRO ReF:GW240232321000000120002008070909
07-Aug-2020	07-Aug-2020	'99990028049999	15,000.00		11,608.85	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 002804- -389288-68,OLUSEGUN OSOBA WAY ABEOKUTA OGUN NG
07-Aug-2020	07-Aug-2020	'0USAT	1,000.00		10,608.85	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001919735194-2348068911528
07-Aug-2020	07-Aug-2020	'0NIPT		10,000.00	20,608.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200807132457001078597068[Dosham 1399 97359 SULAIMON BIOLA BAKENNE REF:000015200807132457001078597068
07-Aug-2020	07-Aug-2020	'99990006249999	7,000.00		13,608.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000624- - 007868-HEYDEN PETROLEUM LIMITE LA LANG
07-Aug-2020	07-Aug-2020	'99997907459999	5,000.00		8,608.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -790745- - 260046-3PG00001-BE-9/JA LANG
07-Aug-2020	07-Aug-2020	'0	50.00		8,558.85	CHEVRON DRIVE	STAMP DUTY CHARGE 07082020 STAMP DUTY CHARGE - 07/08/2020
07-Aug-2020	07-Aug-2020	'00	840.00		7,718.85	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
08-Aug-2020	08-Aug-2020	'99998414289999	2,000.00		5,718.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -841428- - 557784-3PG00001-PI GYVES/T LANG
08-Aug-2020	08-Aug-2020	'0USAT	1,000.00		4,718.85	E- CHANNELS	Airtime Purchase USSD- 101CT000000000192188337-2348068911528
08-Aug-2020	08-Aug-2020	'0GWOT		6,842.80	11,561.65	E- CHANNELS	OWN ACCOUNT TRANSFER REF:24023232100000042.62000001549



08-Aug-2020	08-Aug-2020	'99995964629999	35.00		11,526.65	E- CHANNELS	ATM WITHDRAWAL COMMISSION -596462- - 451524-SWTFCMBsnk AJAH ATM2 NG
08-Aug-2020	08-Aug-2020	'99995964629999	10,000.00		1,526.65	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 596462- -451524-SWTFCMBsnk AJAH ATM2 NG
08-Aug-2020	08-Aug-2020	'0NIPT		25,000.00	26,526.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090110200808205048369365837751 NIP/To DOSUNMU HAMMED AYOBAMI/0109895047 1596916248277 HAMMED DOSUNMU REF:090110200808205048369365837751
08-Aug-2020	08-Aug-2020	'0	50.00		26,476.65	CHEVRON DRIVE	STAMP DUTY CHARGE 08082020 STAMP DUTY CHARGE - 08/08/2020
08-Aug-2020	08-Aug-2020	'00	260.00		26,216.65	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
09-Aug-2020	09-Aug-2020	'99990077859999	2,000.00		24,216.65	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007785- - 020096-3PG00001-PIGG/YVE T LANG
09-Aug-2020	09-Aug-2020	'0GWTR	5,000.00		19,216.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:240232321000000050002008090833 from DOSUNMU HAMMED AYOBAMI to AKINRIMISI OLUWASEUN OPE
09-Aug-2020	09-Aug-2020	'99990537949999	10,000.00		9,216.65	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -053794- - 348956-3PG00001-BE-9J A LANG
09-Aug-2020	09-Aug-2020	'0USAT	1,000.00		8,216.65	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001924367053-2348068911528
09-Aug-2020	09-Aug-2020	'00	360.00		7,856.65	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
10-Aug-2020	10-Aug-2020	'99991483729999	2,000.00		5,856.65	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -148372- - 132815-3PG00001-PIGG/VES T LANG
10-Aug-2020	10-Aug-2020	'0NIPT		30,000.00	35,856.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001200810062140000060546088 Transfer from HAMMED AYOBAMI DOSUNMU to DOSUNMU HAMMED AYOBAMI Online to GTBank Plc DOSUNMU HAMMED AYOBAMI Onepay Transfer to DOSUNMUREF:00000120081006214000006054608



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10-Aug-2020	10-Aug-2020	'0NIPG	15,000.00		20,856.65	E- CHANNELS	NIBSS Instant Payment Outward 000013200810160146000121931736 via GTWORLD payment hose TO UBA/RASAQ BIDEMI FATAI /26.875/REF:GW2402323210000001500020081015 f
10-Aug-2020	10-Aug-2020	'0NIPG	25.00		20,831.65	E- CHANNELS	COMMISSION 000013200810160146000121931736 NIP TRANSFER COMMISSION FOR 000013200810160146000121931736 via GTWORLD payment hose TO UBA/RASAQ BIDEMI FATAI ReF:GW240232321000000150002008101559
10-Aug-2020	10-Aug-2020	'0NIPG	1.87		20,829.78	E- CHANNELS	VALUE ADDED TAX 000013200810160146000121931736 VAT ON NIP TRANSFER FOR 000013200810160146000121931736 via GTWORLD payment hose TO UBA/RASAQ BIDEMI FATAI ReF:GW240232321000000150002008101559
10-Aug-2020	10-Aug-2020	'0USAT	1,000.00		19,829.78	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001926598046-2348068911528
10-Aug-2020	10-Aug-2020	'0NIPT		10,000.00	29,829.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200810195158894253332360 MOB/UTO/552 9950268/000013/Payment 5529950268 HAMMED AYOBAMI DOSUNMU REF:000004200810195158894253332360
10-Aug-2020	10-Aug-2020	'99993884799999	35.00		29,794.78	E- CHANNELS	ATM WITHDRAWAL COMMISSION -388479- - 493761-SWTUBPsnk Abeokuta NG
10-Aug-2020	10-Aug-2020	'99993884799999	10,000.00		19,794.78	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 388479- -493761-SWTUBPsnk Abeokuta NG
10-Aug-2020	10-Aug-2020	'0GWTR		300,000.00	319,794.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:240269341000003000002008102142 from BLOOMHUTS INNOVATIVE to DOSUNMU HAMMED AYOBAMI
10-Aug-2020	10-Aug-2020	'0NIPG	250,000.01		69,794.77	E- CHANNELS	NIBSS Instant Payment Outward



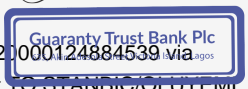
							000013200810225126000122395607 via GTWORLD Borrowed fee from Tobi Faneye TO ZBN/DAWODU ESQ DAPO /53.75/REF:GW24023232100250000.0120081022 f
10-Aug-2020	10-Aug-2020	'0NIPG	50.00		69,744.77	E- CHANNELS	COMMISSION 000013200810225126000122395607 NIP TRANSFER COMMISSION FOR 000013200810225126000122395607 via GTWORLD Borrowed fee from Tobi Faneye TO ZBN/DAWODU ESQ DAPO ReF:GW24023232100250000.012008102249
10-Aug-2020	10-Aug-2020	'0NIPG	3.75		69,741.02	E- CHANNELS	VALUE ADDED TAX 000013200810225126000122395607 VAT ON NIP TRANSFER FOR 000013200810225126000122395607 via GTWORLD Borrowed fee from Tobi Faneye TO ZBN/DAWODU ESQ DAPO ReF:GW24023232100250000.012008102249
10-Aug-2020	10-Aug-2020	'0	150.00		69,591.02	CHEVRON DRIVE	STAMP DUTY CHARGE 10082020 STAMP DUTY CHARGE - 10/08/2020
10-Aug-2020	10-Aug-2020	'00	5,560.00		64,031.02	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
11-Aug-2020	11-Aug-2020	'99993146099999	2,000.00		62,031.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -314609- - 647331-3PG00001-PIGGY V/ST LANG
11-Aug-2020	11-Aug-2020	'99993329729999	9,000.00		53,031.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -332972- - 582188-NPRSL LAGOS 2 LANG NG
11-Aug-2020	11-Aug-2020	'0NIPT		150,000.00	203,031.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200811132346274623408581 NIP:00001420 0811132118004564510013::VNS :::020033:200811012118289677252026025139 0200 33:200811012118289677252026025139 JOSEPH OKONKREF:000014200811132346274623408581
11-Aug-2020	11-Aug-2020	'0NIPG	20,000.00		183,031.02	E- CHANNELS	NIBSS Instant Payment Outward 000013200811135335000122965156 via GTWORLD for contribution TO DBN/DOSUNMU NURENI AKANJI /26.875/REF:GW2402323210000002000020081113 f
11-Aug-2020	11-Aug-2020	'0NIPG	25.00		183,006.02	E- CHANNELS	COMMISSION 000013200811135335000122965156



							NIP TRANSFER COMMISSION FOR 000013200811135335000122965156 via GTWORLD for contribution TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000200002008111351
11-Aug-2020	11-Aug-2020	'0NIPG	1.87		183,004.15	E- CHANNELS	VALUE ADDED TAX 000013200811135335000122965156 VAT ON NIP TRANSFER FOR 000013200811135335000122965156 via GTWORLD for contribution TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000200002008111351
11-Aug-2020	11-Aug-2020	'0NIPT		100,000.00	283,004.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016200811161802000083832720 USSD_OBET EN ATIM NTA 101300003526877378 OBETEN ATIM NTA REF:000016200811161802000083832720
11-Aug-2020	11-Aug-2020	'0MBTR		178,000.00	461,004.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Diesel REF:476065546839193800005717824276 ANY Account Transfer from IDOWU ADEYEMI OLUYEMI to DOSUNMU HAMMED AYOBAMI
11-Aug-2020	11-Aug-2020	'0USAT	1,000.00		460,004.15	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001929340050-2348068911528
11-Aug-2020	11-Aug-2020	'0	150.00		459,854.15	CHEVRON DRIVE	STAMP DUTY CHARGE 11082020 STAMP DUTY CHARGE - 11/08/2020
11-Aug-2020	11-Aug-2020	'00	640.00		459,214.15	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
12-Aug-2020	11-Aug-2020	'99994616569999	10,000.00		449,214.15	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -461656- - 054277-3PG00001-COWRYWI SE FINANCIA/ TEC LANG
12-Aug-2020	12-Aug-2020	'99994715089999	2,000.00		447,214.15	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -471508- - 097020-3PG00001-PI-GG/VEST LANG
12-Aug-2020	12-Aug-2020	'0NIPG	22,000.00		425,214.15	E- CHANNELS	NIBSS Instant Payment Outward 000013200812144640000124293883 via GTWORLD payment for diesel TO ZBN ALIU AZEEZ GARUBA /26.875/REF:GW2402323210000002200020081214 f




12-Aug-2020	12-Aug-2020	'0NIPG	25.00		425,189.15	E- CHANNELS	COMMISSION 000013200812144640000124293883 NIP TRANSFER COMMISSION FOR 000013200812144640000124293883 via GTWORLD payment for diesel TO ZBN/ALIU AZEEZ GARUBA ReF:GW240232321000000220002008121445
12-Aug-2020	12-Aug-2020	'0NIPG	1.87		425,187.28	E- CHANNELS	VALUE ADDED TAX 000013200812144640000124293883 VAT ON NIP TRANSFER FOR 000013200812144640000124293883 via GTWORLD payment for diesel TO ZBN/ALIU AZEEZ GARUBA ReF:GW240232321000000220002008121445
12-Aug-2020	12-Aug-2020	'99994577509999	10,600.00		414,587.28	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -457750- - 988131-ENYO DUGBE OYO OY OYNG
12-Aug-2020	12-Aug-2020	'0GWTR	5,000.00		409,587.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld consultation fee REF:240232321000000050002008122242 from DOSUNMU HAMMED AYOBAMI to SODIPE , ANUOLUWAPO REMI.
12-Aug-2020	12-Aug-2020	'0GWOT		6,820.00	416,407.28	E- CHANNELS	OWN ACCOUNT TRANSFER REF:240232321000000068202008122243
12-Aug-2020	12-Aug-2020	'0NIPG	10,000.00		406,407.28	E- CHANNELS	NIBSS Instant Payment Outward 000013200812224620000124884539 via GTWORLD payment TO STANBIC/OLUYEMI GBENGA OGUNDIJO /26.875/REF:GW2402323210000001000020081222 f
12-Aug-2020	12-Aug-2020	'0NIPG	25.00		406,382.28	E- CHANNELS	COMMISSION 000013200812224620000124884539 NIP TRANSFER COMMISSION FOR 000013200812224620000124884539 via GTWORLD payment TO STANBIC/OLUYEMI GBENGA OGUNDIJO ReF:GW240232321000000100002008122244
12-Aug-2020	12-Aug-2020	'0NIPG	1.87		406,380.41	E- CHANNELS	VALUE ADDED TAX 000013200812224620000124884539 VAT ON NIP TRANSFER FOR 000013200812224620000124884539 via GTWORLD payment TO STANBIC/OLUYEMI



							GBENGA OGUNDIJO ReF:GW240232321000000100002008122244
12-Aug-2020	12-Aug-2020	'00	1,192.00		405,188.41	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
13-Aug-2020	12-Aug-2020	'99996291049999	15,790.00		389,398.41	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -629104- -524240-3PG00001-C/WRY-WISE FINANCIAL TEC LANG
13-Aug-2020	13-Aug-2020	'99996386669999	2,000.00		387,398.41	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -638666- -561036-3PG00001-PIGGYVE/-T LANG
13-Aug-2020	13-Aug-2020	'0USAT	1,000.00		386,398.41	E- CHANNELS	Airtime Purchase USSD-101CT0000000001932141121-2348068911528
13-Aug-2020	13-Aug-2020	'0NIPG	22,000.00		364,398.41	E- CHANNELS	NIBSS Instant Payment Outward 000013200813120801000125323069 via GTWORLD payment for diesel TO ZBN/ALIU AZEEZ GARUBA /26.875/REF:GW2402323210000002200020081312 f
13-Aug-2020	13-Aug-2020	'0NIPG	25.00		364,373.41	E- CHANNELS	COMMISSION 000013200813120801000125323069 NIP TRANSFER COMMISSION FOR 000013200813120801000125323069 via GTWORLD payment for diesel TO ZBN/ALIU AZEEZ GARUBA ReF:GW240232321000000220002008131206
13-Aug-2020	13-Aug-2020	'0NIPG	1.87		364,371.54	E- CHANNELS	VALUE ADDED TAX 000013200813120801000125323069 VAT ON NIP TRANSFER FOR 000013200813120801000125323069 via GTWORLD payment for diesel TO ZBN/ALIU AZEEZ GARUBA ReF:GW240232321000000220002008131206
13-Aug-2020	13-Aug-2020	'0NIPG	35,000.00		329,371.54	E- CHANNELS	NIBSS Instant Payment Outward 000013200813120937000125324231 via GTWORLD payment for wedding cloth TO ACCESS/ARINOLA OLUFUNMILOLA ARIYIBI-SOKOYA /26.875/REF:GW2402323210000003500020081312 f
13-Aug-2020	13-Aug-2020	'0NIPG	25.00		329,346.54	E- CHANNELS	COMMISSION 000013200813120937000125324231



							NIP TRANSFER COMMISSION FOR 000013200813120937000125324231 via GTWORLD payment for wedding cloth TO ACCESS/ARINOLA OLUFUNMILOLA ARIReF:GW240232321000000350002008131207
13-Aug-2020	13-Aug-2020	'0NIPG	1.87		329,344.67	E- CHANNELS	VALUE ADDED TAX 000013200813120937000125324231 VAT ON NIP TRANSFER FOR 000013200813120937000125324231 via GTWORLD payment for wedding cloth TO ACCESS/ARINOLA OLUFUNMILOLA ARIYIBIReF:GW24023232100000035000200813120 7
13-Aug-2020	13-Aug-2020	'0NIPT		100,000.00	429,344.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016200813124749000088195128 USSD_OBET EN ATIM NTA 101300003534721357 OBETEN ATIM NTA REF:000016200813124749000088195128
13-Aug-2020	13-Aug-2020	'0GWTR	10,000.00		419,344.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld ??? REF:240232321000000100002008131622 from DOSUNMU HAMMED AYOBAMI to SODIPE , ANUOLUWAPO REMI.
13-Aug-2020	13-Aug-2020	'0	50.00		419,294.67	CHEVRON DRIVE	STAMP DUTY CHARGE 13082020 STAMP DUTY CHARGE - 13/08/2020
13-Aug-2020	13-Aug-2020	'00	1,715.80		417,578.87	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
14-Aug-2020	14-Aug-2020	'99997962759999	2,000.00		415,578.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -796275- - 999878-3PG00001-PIG YVE-ST LANG
14-Aug-2020	14-Aug-2020	'99998496209999	10,000.00		405,578.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -849620- - 535944-3PG00001-B T9-JA LANG
14-Aug-2020	14-Aug-2020	'0NIPG	3,000.00		402,578.87	E- CHANNELS	NIBSS Instant Payment Outward 000013200814123733000126574135 via GTWORLD from oyin TO FBN/OLUDAYO IMOLEAYO PELUMI /10.75/REF:GW2402323210000003500020081412 f
14-Aug-2020	14-Aug-2020	'0NIPG	10.00		402,568.87	E- CHANNELS	COMMISSION 000013200814123733000126574135 NIP TRANSFER COMMISSION FOR 000013200814123733000126574135 via

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 Guaranty Trust Bank Plc
 120, Abimbola Street, Victoria Island, Lagos

							GTWORLD from oyin TO FBN/OLUDAYO IMOLEAYO PELUMI ReF:GW240232321000000030002008141235
14-Aug-2020	14-Aug-2020	'0NIPG	.75		402,568.12	E- CHANNELS	VALUE ADDED TAX 000013200814123733000126574135 VAT ON NIP TRANSFER FOR 000013200814123733000126574135 via GTWORLD from oyin TO FBN/OLUDAYO IMOLEAYO PELUMI ReF:GW240232321000000030002008141235
14-Aug-2020	14-Aug-2020	'0NIPG	22,000.00		380,568.12	E- CHANNELS	NIBSS Instant Payment Outward 000013200814171139000126994852 via GTWORLD payment for diesel TO ZBN/ALIU AZEEZ GARUBA /26.875/REF:GW2402323210000002200020081417 f
14-Aug-2020	14-Aug-2020	'0NIPG	25.00		380,543.12	E- CHANNELS	COMMISSION 000013200814171139000126994852 NIP TRANSFER COMMISSION FOR 000013200814171139000126994852 via GTWORLD payment for diesel TO ZBN/ALIU AZEEZ GARUBA ReF:GW240232321000000220002008141710
14-Aug-2020	14-Aug-2020	'0NIPG	1.87		380,541.25	E- CHANNELS	VALUE ADDED TAX 000013200814171139000126994852 VAT ON NIP TRANSFER FOR 000013200814171139000126994852 via GTWORLD payment for diesel TO ZBN/ALIU AZEEZ GARUBA ReF:GW240232321000000220002008141710
14-Aug-2020	14-Aug-2020	'0NIPG	70,000.00		310,541.25	E- CHANNELS	NIBSS Instant Payment Outward 000013200814210603000127275887 via GTWORLD payment TO FB/OLATUNJI ISSA AGBOOLA /53.75/REF:GW2402323210000007000020081421 f
14-Aug-2020	14-Aug-2020	'0NIPG	50.00		310,491.25	E- CHANNELS	COMMISSION 000013200814210603000127275887 NIP TRANSFER COMMISSION FOR 000013200814210603000127275887 via GTWORLD payment TO FB/OLATUNJI ISSA AGBOOLA



							ReF:GW240232321000000700002008142104
14-Aug-2020	14-Aug-2020	'0NIPG	3.75		310,487.50	E- CHANNELS	VALUE ADDED TAX 000013200814210603000127275887 VAT ON NIP TRANSFER FOR 000013200814210603000127275887 via GTWORLD payment TO FB/OLATUNJI ISSA AGBOOLA ReF:GW240232321000000700002008142104
14-Aug-2020	14-Aug-2020	'00	2,140.00		308,347.50	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
15-Aug-2020	15-Aug-2020	'99999671579999	2,000.00		306,347.50	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -967157- - 509651-3PG00001-PIGGYV -ST LANG
15-Aug-2020	15-Aug-2020	'0NIPG	6,000.00		300,347.50	E- CHANNELS	NIBSS Instant Payment Outward 000013200815075228000127461666 via GTWORLD Payment TO UBA/ibrahim hamidlahi /26.875/REF:GW2402323210000000600020081507 f
15-Aug-2020	15-Aug-2020	'0NIPG	25.00		300,322.50	E- CHANNELS	COMMISSION 000013200815075228000127461666 NIP TRANSFER COMMISSION FOR 000013200815075228000127461666 via GTWORLD Payment TO UBA/ibrahim hamidlahi ReF:GW240232321000000060002008150750
15-Aug-2020	15-Aug-2020	'0NIPG	1.87		300,320.63	E- CHANNELS	VALUE ADDED TAX 000013200815075228000127461666 VAT ON NIP TRANSFER FOR 000013200815075228000127461666 via GTWORLD Payment TO UBA/ibrahim hamidlahi ReF:GW240232321000000060002008150750
15-Aug-2020	15-Aug-2020	'0NIPG	18,500.00		281,820.63	E- CHANNELS	NIBSS Instant Payment Outward 000013200815100651000127603281 via GTWORLD for diesel TO UBA/ibrahim hamidlahi /26.875/REF:GW2402323210000001850020081510 f
15-Aug-2020	15-Aug-2020	'0NIPG	25.00		281,795.63	E- CHANNELS	COMMISSION 000013200815100651000127603281 NIP TRANSFER COMMISSION FOR 000013200815100651000127603281 via GTWORLD for diesel TO UBA/ibrahim hamidlahi /26.875/REF:GW2402323210000001850020081510 f

Guaranty Trust Bank Plc

15-Aug-2020	15-Aug-2020	'00	20.00		337,458.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Charge for Coral Pay Transaction- GTB002402323210120200815052604 from DOSUNMU HAMMED AYOBAMI to BILL PAYMENT
15-Aug-2020	15-Aug-2020	'0GTCN	60,000.00		277,458.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 78898822716749519231 4221504 Dosham HAMME D DOSUNMU 60000 999 TRANSFER REF:02402323210201183052P00006000000000000000429705740020200815 from DOSUNMU HAMMED AYOBAMI to KC GAMING NETWORKS LTD
15-Aug-2020	15-Aug-2020	'0GTCN	50.00		277,408.76	E- CHANNELS	COMMISSION 78898822716749519231 4221504 Dosham HAMME D DOSUNMU 60000 999 TRANSFER ReF:02402323210000020510C00000000050000422150420200815
15-Aug-2020	15-Aug-2020	'0NIPT		60,000.00	337,408.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003200815205204000518334020 web:App: Khokho, To GTBank Plc DOSUNMU HAMMED AYOBAMI S65000415 ADEOGUN ABIODUN OLUFEMI REF:000003200815205204000518334020
15-Aug-2020	15-Aug-2020	'0	100.00		337,308.76	CHEVRON DRIVE	STAMP DUTY CHARGE 15082020 STAMP DUTY CHARGE - 15/08/2020
15-Aug-2020	15-Aug-2020	'00	2,616.00		334,692.76	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
16-Aug-2020	16-Aug-2020	'99991328849999	2,000.00		332,692.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -132884- - 949580-3PG00001-PIGG-VE ST LANG
16-Aug-2020	16-Aug-2020	'0USAT	2,000.00		330,692.76	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000001939507196-2347032849923
16-Aug-2020	16-Aug-2020	'00	80.00		330,612.76	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
17-Aug-2020	17-Aug-2020	'99992840889999	2,000.00		328,612.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -284088- - 066999-3PG00001-PIGGY EST LANG
17-Aug-2020	17-Aug-2020	'99990533289999	27,000.00		301,612.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -053328- - 505954-E-SETTLEMENT LIMITED LANG NG


 Akin Adesola
 035, Akin Adesola Street, Victoria Island, Lagos

17-Aug-2020	17-Aug-2020	'0USAT	1,000.00		300,612.76	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001940251782-2348068911528
17-Aug-2020	17-Aug-2020	'0NIPG	24,000.00		276,612.76	E- CHANNELS	NIBSS Instant Payment Outward 000013200817073629000129391515 via GTWORLD payment for 4 pieces of shorts TO ACCESS/ASHIEN JUDE /26.875/REF:GW2402323210000002400020081707 f
17-Aug-2020	17-Aug-2020	'0NIPG	25.00		276,587.76	E- CHANNELS	COMMISSION 000013200817073629000129391515 NIP TRANSFER COMMISSION FOR 000013200817073629000129391515 via GTWORLD payment for 4 pieces of shorts TO ACCESS/ASHIEN JUDE ReF:GW240232321000000240002008170735
17-Aug-2020	17-Aug-2020	'0NIPG	1.87		276,585.89	E- CHANNELS	VALUE ADDED TAX 000013200817073629000129391515 VAT ON NIP TRANSFER FOR 000013200817073629000129391515 via GTWORLD payment for 4 pieces of shorts TO ACCESS/ASHIEN JUDE ReF:GW240232321000000240002008170735
17-Aug-2020	17-Aug-2020	'0NIPG	15,000.00		261,585.89	E- CHANNELS	NIBSS Instant Payment Outward 000013200817113454000129689788 via GTWORLD For hair TO UBA/OSONAIKE .O. BASIRAT /26.875/REF:GW2402323210000001500020081711 f
17-Aug-2020	17-Aug-2020	'0NIPG	25.00		261,560.89	E- CHANNELS	COMMISSION 000013200817113454000129689788 NIP TRANSFER COMMISSION FOR 000013200817113454000129689788 via GTWORLD For hair TO UBA/OSONAIKE .O. BASIRAT ReF:GW240232321000000150002008171134
17-Aug-2020	17-Aug-2020	'0NIPG	1.87		261,559.02	E- CHANNELS	VALUE ADDED TAX 000013200817113454000129689788 VAT ON NIP TRANSFER FOR 000013200817113454000129689788 via GTWORLD For hair TO UBA/OSONAIKE .O. BASIRAT



							ReF:GW240232321000000150002008171134
17-Aug-2020	17-Aug-2020	'99991250379999	30,000.00		231,559.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -125037- - 303122-Eyowo Integrated Pay LANG NG
17-Aug-2020	17-Aug-2020	'0GSTP		100,000.00	331,559.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 2453199 Dosham058 0109895047 K.C LOTTERY COMPANY HAMMED DOSUNMU REF:209083469910000000002453199000000000000 000000000000
17-Aug-2020	17-Aug-2020	'0NIPG	65,000.00		266,559.02	E- CHANNELS	NIBSS Instant Payment Outward 000013200817150853000130001201 via GTWORLD payment for car parts TO ACCESS/TOD AUTO SERVICES LTD /53.75/REF:GW2402323210000006500020081715 f
17-Aug-2020	17-Aug-2020	'0NIPG	50.00		266,509.02	E- CHANNELS	COMMISSION 000013200817150853000130001201 NIP TRANSFER COMMISSION FOR 000013200817150853000130001201 via GTWORLD payment for car parts TO ACCESS/TOD AUTO SERVICES LTD ReF:GW240232321000000650002008171507
17-Aug-2020	17-Aug-2020	'0NIPG	3.75		266,505.27	E- CHANNELS	VALUE ADDED TAX 000013200817150853000130001201 VAT ON NIP TRANSFER FOR 000013200817150853000130001201 via GTWORLD payment for car parts TO ACCESS/TOD AUTO SERVICES LTD ReF:GW240232321000000650002008171507
17-Aug-2020	17-Aug-2020	'99999545149999	150.00		266,355.27	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -954514- - 183576-22 OLORUNFUMI STR, OLOSOKORODU LagosNG
17-Aug-2020	17-Aug-2020	'99999545149999	20,100.00		246,255.27	E- CHANNELS	ATM/POS ACCOUNT TO ACCOUNT TRANSFER - 954514- -183576-22 OLORUNFUMI STR, OLOSOKORODU LagosNG
17-Aug-2020	17-Aug-2020	'0	50.00		246,205.27	CHEVRON DRIVE	STAMP DUTY CHARGE 17082020 STAMP DUTY CHARGE - 17/08/2020
17-Aug-2020	17-Aug-2020	'00	3,685.00		242,520.27	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/50
18-Aug-2020	18-Aug-2020	'99994429509999	2,000.00		240,520.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -442950- -

							533423-3PG00001-P/GGY-VEST LANG
18-Aug-2020	18-Aug-2020	'99992437099999	5,000.00		235,520.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -243709- - 100803-TDV INVESTMENT NIG L LANG NG
18-Aug-2020	18-Aug-2020	'0NIPT		25,000.00	260,520.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012200818082523688918520000 TRF FRM OLADIMEJI OLUWANBO SOTAYO Hammed 68891852 OLADIMEJI OLUWANBO SOTAYO REF:000012200818082523688918520000
18-Aug-2020	18-Aug-2020	'0GWTR	40,000.00		220,520.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for bulldozer repair REF:240232321000000400002008181232 from DOSUNMU HAMMED AYOBAMI to ADETUNJI, ROTIMI JELILI
18-Aug-2020	18-Aug-2020	'0GWTR	25,000.00		195,520.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld contribution REF:240232321000000250002008181603 from DOSUNMU HAMMED AYOBAMI to FADIPE , FRANCIS FEMI
18-Aug-2020	18-Aug-2020	'0USAT	1,000.00		194,520.27	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001943649007-2348068911528
18-Aug-2020	18-Aug-2020	'99995655069999	5,000.00		189,520.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -565506- - 716598-3PG00001-B/ET9-A LANG
18-Aug-2020	18-Aug-2020	'99992687479999	2,050.00		187,470.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -268747- - 859843-NADEMS NUIKON GLOBAL OG OGNG
18-Aug-2020	18-Aug-2020	'0	50.00		187,420.27	CHEVRON DRIVE	STAMP DUTY CHARGE 18082020 STAMP DUTY CHARGE - 18/08/2020
18-Aug-2020	18-Aug-2020	'00	1,601.00		185,819.27	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
19-Aug-2020	18-Aug-2020	'99996017439999	10,000.00		175,819.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -601743- - 912014-3PG00001-COWRYWISE FI-ANCI AL TEC LANG
19-Aug-2020	18-Aug-2020	'99993825169999	10,284.00		165,535.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -382516- - 480485-NPRSL LAGOS - LANG NG
19-Aug-2020	19-Aug-2020	'99996105059999	2,000.00		163,535.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -610505- -

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 100, Broad Street, Lagos, Nigeria

							951903-3PG00001-PIGG YVE-T LANG
19-Aug-2020	19-Aug-2020	'99994892699999	1,650.00		161,885.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -489269- -793410-HAIRAH KITCHEN AND C OGNG NG
19-Aug-2020	19-Aug-2020	'99996260759999	5,000.00		156,885.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -626075- -052651-3PG00001-BET /JA LANG
19-Aug-2020	19-Aug-2020	'0USAT	500.00		156,385.27	E- CHANNELS	Airtime Purchase USSD-101CT0000000001945980960-2348035903558
19-Aug-2020	19-Aug-2020	'99993236739999	5,070.00		151,315.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -323673- -202726-SHALOM MEGASTORES OG OGNG
19-Aug-2020	19-Aug-2020	'0USAT	1,000.00		150,315.27	E- CHANNELS	Airtime Purchase USSD-101CT0000000001946420872-2348068911528
19-Aug-2020	19-Aug-2020	'00	710.08		149,605.19	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
20-Aug-2020	19-Aug-2020	'99997711739999	15,790.00		133,815.19	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -771173- -363170-3PG00001-COW /YWISE FINANCIAL TEC LANG
20-Aug-2020	20-Aug-2020	'99997805409999	2,000.00		131,815.19	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -780540- -402628-3PG00001-P-I/GYVEST LANG
20-Aug-2020	20-Aug-2020	'0NIPG	6,000.00		125,815.19	E- CHANNELS	NIBSS Instant Payment Outward 000013200820074000000133061921 via GTWORLD Payment TO ACCESS/ODEBUNMI MUSILIU /26.875/REF:GW2402323210000000600020082007 f
20-Aug-2020	20-Aug-2020	'0NIPG	25.00		125,790.19	E- CHANNELS	COMMISSION 000013200820074000000133061921 NIP TRANSFER COMMISSION FOR 000013200820074000000133061921 via GTWORLD Payment TO ACCESS/ODEBUNMI MUSILIU ReF:GW240232321000000060002008200738
20-Aug-2020	20-Aug-2020	'0NIPG	1.87		125,788.32	E- CHANNELS	VALUE ADDED TAX 000013200820074000000133061921 VAT ON NIP TRANSFER FOR 000013200820074000000133061921 via GTWORLD Payment TO ACCESS/ODEBUNMI 

							MUSILIU ReF:GW240232321000000060002008200738
20-Aug-2020	20-Aug-2020	'0NIPG	20,000.00		105,788.32	E- CHANNELS	NIBSS Instant Payment Outward 000013200820074742000133067830 via GTWORLD TO UBA/ibrahim hamidlahi /26.875/REF:GW2402323210000002000020082007 f
20-Aug-2020	20-Aug-2020	'0NIPG	25.00		105,763.32	E- CHANNELS	COMMISSION 000013200820074742000133067830 NIP TRANSFER COMMISSION FOR 000013200820074742000133067830 via GTWORLD TO UBA/ibrahim hamidlahi ReF:GW240232321000000200002008200745
20-Aug-2020	20-Aug-2020	'0NIPG	1.87		105,761.45	E- CHANNELS	VALUE ADDED TAX 000013200820074742000133067830 VAT ON NIP TRANSFER FOR 000013200820074742000133067830 via GTWORLD TO UBA/ibrahim hamidlahi ReF:GW240232321000000200002008200745
20-Aug-2020	20-Aug-2020	'99995728919999	35.00		105,726.45	E- CHANNELS	ATM WITHDRAWAL COMMISSION -572891- - 811747-SWTUBPsnk Abeokuta NG
20-Aug-2020	20-Aug-2020	'99995728919999	10,000.00		95,726.45	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 572891- -811747-SWTUBPsnk Abeokuta NG
20-Aug-2020	20-Aug-2020	'0NIPG	5,000.00		90,726.45	E- CHANNELS	NIBSS Instant Payment Outward 000013200820164630000133794715 via GTWORLD payment TO UBA/ibrahim hamidlahi /10.75/REF:GW2402323210000000500020082016 f
20-Aug-2020	20-Aug-2020	'0NIPG	10.00		90,716.45	E- CHANNELS	COMMISSION 000013200820164630000133794715 NIP TRANSFER COMMISSION FOR 000013200820164630000133794715 via GTWORLD payment TO UBA/ibrahim hamidlahi ReF:GW240232321000000050002008201644
20-Aug-2020	20-Aug-2020	'0NIPG	.75		90,715.70	E- CHANNELS	VALUE ADDED TAX 000013200820164630000133794715 VAT ON NIP TRANSFER FOR 000013200820164630000133794715 via GTWORLD payment TO UBA/ibrahim hamidlahi ReF:GW240232321000000050002008201644

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 O. UBA/ibrahim hamidlahi
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20-Aug-2020	20-Aug-2020	'99998782639999	5,000.00		85,715.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -878263- - 385568-3PG00001-B- T9JA LANG
20-Aug-2020	20-Aug-2020	'0MBTR		222,500.00	308,215.70	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:232591681699087200001955950353 ANY Account Transfer from IDOWU ADEYEMI OLUYEMI to DOSUNMU HAMMED AYOBAMI
20-Aug-2020	20-Aug-2020	'0USAT	1,000.00		307,215.70	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001948281962-2348068911528
20-Aug-2020	20-Aug-2020	'0NIPG	50,000.00		257,215.70	E- CHANNELS	NIBSS Instant Payment Outward 000013200820210508000134117592 via GTWORLD Part payment for musical TO UBA/ADEOGUN ABIODUN OLUFEMI /26.875/REF:GW2402323210000005000020082021 f
20-Aug-2020	20-Aug-2020	'0NIPG	25.00		257,190.70	E- CHANNELS	COMMISSION 000013200820210508000134117592 NIP TRANSFER COMMISSION FOR 000013200820210508000134117592 via GTWORLD Part payment for musical TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000000500002008202102
20-Aug-2020	20-Aug-2020	'0NIPG	1.87		257,188.83	E- CHANNELS	VALUE ADDED TAX 000013200820210508000134117592 VAT ON NIP TRANSFER FOR 000013200820210508000134117592 via GTWORLD Part payment for musical TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000000500002008202102
20-Aug-2020	20-Aug-2020	'0	50.00		257,138.83	CHEVRON DRIVE	STAMP DUTY CHARGE 20082020 STAMP DUTY CHARGE - 20/08/2020
20-Aug-2020	20-Aug-2020	'00	2,295.80		254,843.03	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
21-Aug-2020	21-Aug-2020	'99999400419999	2,000.00		252,843.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -940041- - 833381-3PG00001-PI/GYV-EST LANG
21-Aug-2020	21-Aug-2020	'7531570000	5,000.00		247,843.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -753157- - 197043-OGUNBANJO OPEYEMI OL OYNG NG
21-Aug-2020	21-Aug-2020	'0NIPG	5,000.00		242,843.03	E- CHANNELS	NIBSS Instant Payment Outward



							000013200821061439000134246091 via GTWORLD payment TO UBA/ibrahim hamidlahi /10.75/REF:GW2402323210000000500020082106 f
21-Aug-2020	21-Aug-2020	'0NIPG	10.00		242,833.03	E- CHANNELS	COMMISSION 000013200821061439000134246091 NIP TRANSFER COMMISSION FOR 000013200821061439000134246091 via GTWORLD payment TO UBA/ibrahim hamidlahi ReF:GW240232321000000050002008210612
21-Aug-2020	21-Aug-2020	'0NIPG	.75		242,832.28	E- CHANNELS	VALUE ADDED TAX 000013200821061439000134246091 VAT ON NIP TRANSFER FOR 000013200821061439000134246091 via GTWORLD payment TO UBA/ibrahim hamidlahi ReF:GW240232321000000050002008210612
21-Aug-2020	21-Aug-2020	'0NIPG	12,000.00		230,832.28	E- CHANNELS	NIBSS Instant Payment Outward 000013200821061612000134246473 via GTWORLD payment TO ACCESS/OLUWATOYIN KIKEOLOMO CLEMENT /26.875/REF:GW2402323210000001200020082106 f
21-Aug-2020	21-Aug-2020	'0NIPG	25.00		230,807.28	E- CHANNELS	COMMISSION 000013200821061612000134246473 NIP TRANSFER COMMISSION FOR 000013200821061612000134246473 via GTWORLD payment TO ACCESS/OLUWATOYIN KIKEOLOMO CLEMENT ReF:GW240232321000000120002008210614
21-Aug-2020	21-Aug-2020	'0NIPG	1.87		230,805.41	E- CHANNELS	VALUE ADDED TAX 000013200821061612000134246473 VAT ON NIP TRANSFER FOR 000013200821061612000134246473 via GTWORLD payment TO ACCESS/OLUWATOYIN KIKEOLOMO CLEMENT ReF:GW240232321000000120002008210614
21-Aug-2020	21-Aug-2020	'99997632669999	4,920.00		225,885.41	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -763266- - 792940-MR AND MRS AYDYMKA OGNG NG
21-Aug-2020	21-Aug-2020	'99997728189999	2,500.00		223,385.41	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -772818- - 982848-HAIRAH KITCHEN AND C NG



21-Aug-2020	21-Aug-2020	'0USAT	1,000.00		222,385.41	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001949276704-2348068911528
21-Aug-2020	21-Aug-2020	'99999737409999	35.00		222,350.41	E- CHANNELS	ATM WITHDRAWAL COMMISSION -973740- - 467587-SBP000000000015 STERLI RD ABEOKUTA NG
21-Aug-2020	21-Aug-2020	'99999737409999	10,000.00		212,350.41	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 973740- -467587-SBP000000000015 STERLI RD ABEOKUTA NG
21-Aug-2020	21-Aug-2020	'99993230389999	10,000.00		202,350.41	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -323038- - 942808-FATGBEMS PETROLEUM C LA LANG
21-Aug-2020	21-Aug-2020	'0NIPG	15,000.00		187,350.41	E- CHANNELS	NIBSS Instant Payment Outward 000013200821194028000135325290 via GTWORLD payment TO UBA/ADEPOJU ADEDAYO DAVID /26.875/REF:GW2402323210000001500020082119 f
21-Aug-2020	21-Aug-2020	'0NIPG	25.00		187,325.41	E- CHANNELS	COMMISSION 000013200821194028000135325290 NIP TRANSFER COMMISSION FOR 000013200821194028000135325290 via GTWORLD payment TO UBA/ADEPOJU ADEDAYO DAVID ReF:GW240232321000000150002008211938
21-Aug-2020	21-Aug-2020	'0NIPG	1.87		187,323.54	E- CHANNELS	VALUE ADDED TAX 000013200821194028000135325290 VAT ON NIP TRANSFER FOR 000013200821194028000135325290 via GTWORLD payment TO UBA/ADEPOJU ADEDAYO DAVID ReF:GW240232321000000150002008211938
21-Aug-2020	21-Aug-2020	'0NIPG	2,000.00		185,323.54	E- CHANNELS	NIBSS Instant Payment Outward 000013200821194502000135329205 via GTWORLD payment TO UBA/ADEOGUN, SEGUN JOSEPH /10.75/REF:GW2402323210000000200020082119 f
21-Aug-2020	21-Aug-2020	'0NIPG	10.00		185,313.54	E- CHANNELS	COMMISSION 000013200821194502000135329205 NIP TRANSFER COMMISSION FOR 000013200821194502000135329205 via 

							GTWORLD payment TO UBA/ADEOGUN, SEGUN JOSEPH ReF:GW240232321000000020002008211943
21-Aug-2020	21-Aug-2020	'0NIPG	.75		185,312.79	E- CHANNELS	VALUE ADDED TAX 000013200821194502000135329205 VAT ON NIP TRANSFER FOR 000013200821194502000135329205 via GTWORLD payment TO UBA/ADEOGUN, SEGUN JOSEPH ReF:GW240232321000000020002008211943
21-Aug-2020	21-Aug-2020	'00	1,388.40		183,924.39	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
21-Aug-2020	21-Aug-2020	'6794310000	20,000.00		163,924.39	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -679431- - 256546-JOSHESTHER OLIVE SUI LA LANG
22-Aug-2020	22-Aug-2020	'99995475289999	35.00		163,889.39	E- CHANNELS	ATM WITHDRAWAL COMMISSION -547528- - 314726-KEYSTONE BANK ikeja NG
22-Aug-2020	22-Aug-2020	'99995475289999	10,000.00		153,889.39	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 547528- -314726-KEYSTONE BANK ikeja NG
22-Aug-2020	22-Aug-2020	'99995475309999	35.00		153,854.39	E- CHANNELS	ATM WITHDRAWAL COMMISSION -547530- - 314801-KEYSTONE BANK ikeja NG
22-Aug-2020	22-Aug-2020	'99995475309999	10,000.00		143,854.39	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 547530- -314801-KEYSTONE BANK ikeja NG
22-Aug-2020	22-Aug-2020	'99995475319999	35.00		143,819.39	E- CHANNELS	ATM WITHDRAWAL COMMISSION -547531- - 314840-KEYSTONE BANK ikeja NG
22-Aug-2020	22-Aug-2020	'99995475319999	10,000.00		133,819.39	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 547531- -314840-KEYSTONE BANK ikeja NG
22-Aug-2020	22-Aug-2020	'99991222349999	2,000.00		131,819.39	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -122234- - 312390-3PG00001-P-IG/YVEST LANG
22-Aug-2020	22-Aug-2020	'0USAT	1,000.00		130,819.39	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001950953733/2348068911528
22-Aug-2020	22-Aug-2020	'99995475329999	35.00		130,784.39	E- CHANNELS	ATM WITHDRAWAL COMMISSION -547532- - 314866-KEYSTONE BANK ikeja NG
22-Aug-2020	22-Aug-2020	'99995475329999	10,000.00		120,784.39	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM

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							547532- -314866-KEYSTONE BANK NG ikeja
22-Aug-2020	22-Aug-2020	'99998947609999	4,400.00		116,384.39	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -894760- - 755672-Netflix.com*Flutterwav Lekki Phase 1 NG
22-Aug-2020	22-Aug-2020	'0NIPG	5,000.00		111,384.39	E- CHANNELS	NIBSS Instant Payment Outward 000013200822084647000135560714 via GTWORLD payment TO UBA/ABDULLAHI IBRAHIM JAJI /10.75/REF:GW2402323210000000500020082208 f
22-Aug-2020	22-Aug-2020	'0NIPG	10.00		111,374.39	E- CHANNELS	COMMISSION 000013200822084647000135560714 NIP TRANSFER COMMISSION FOR 000013200822084647000135560714 via GTWORLD payment TO UBA/ABDULLAHI IBRAHIM JAJI ReF:GW240232321000000050002008220844
22-Aug-2020	22-Aug-2020	'0NIPG	.75		111,373.64	E- CHANNELS	VALUE ADDED TAX 000013200822084647000135560714 VAT ON NIP TRANSFER FOR 000013200822084647000135560714 via GTWORLD payment TO UBA/ABDULLAHI IBRAHIM JAJI ReF:GW240232321000000050002008220844
22-Aug-2020	22-Aug-2020	'0GWOT		17,424.08	128,797.72	E- CHANNELS	OWN ACCOUNT TRANSFER REF:24023232100017424.082008221918
22-Aug-2020	22-Aug-2020	'0GWTR	15,000.00		113,797.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for work REF:240232321000000150002008221918 from DOSUNMU HAMMED AYOBAMI to ADETUNJI, ROTIMI JELILI
22-Aug-2020	22-Aug-2020	'00	1,748.00		112,049.72	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
23-Aug-2020	23-Aug-2020	'99993041329999	2,000.00		110,049.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -304132- - 867843-3PG00001-PIG/GY-EST LANG
23-Aug-2020	23-Aug-2020	'99993534239999	10,000.00		100,049.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -353423- - 180099-3PG00001-BET-JA LANG
23-Aug-2020	23-Aug-2020	'99993534639999	10,000.00		90,049.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -353463- - 180332-3PG00001-BET-JA LANG

Guaranty Trust Bank Plc
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23-Aug-2020	23-Aug-2020	'99993534869999	5,000.00		85,049.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -353486- - 180467-3PG00001-BE/9J A LANG
23-Aug-2020	23-Aug-2020	'99990312299999	35.00		85,014.72	E- CHANNELS	ATM WITHDRAWAL COMMISSION -031229- - 823411-SBPX001X236X004 FRIEND LAGOS NG
23-Aug-2020	23-Aug-2020	'99990312299999	10,000.00		75,014.72	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 031229- -823411-SBPX001X236X004 FRIEND LAGOS NG
23-Aug-2020	23-Aug-2020	'99990329579999	35.00		74,979.72	E- CHANNELS	ATM WITHDRAWAL COMMISSION -032957- - 824163-SBPX001X236X004 FRIEND LAGOS NG
23-Aug-2020	23-Aug-2020	'99990329579999	5,000.00		69,979.72	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 032957- -824163-SBPX001X236X004 FRIEND LAGOS NG
23-Aug-2020	23-Aug-2020	'99994344829999	10,000.00		59,979.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -434482- - 846727-3PG00001-BET9/ A LANG
23-Aug-2020	23-Aug-2020	'99994345269999	10,000.00		49,979.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -434526- - 846994-3PG00001-BE-9J A LANG
23-Aug-2020	23-Aug-2020	'0GWTR	3,000.00		46,979.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld p REF:240232321000000030002008232141 from DOSUNMU HAMMED AYOBAMI to AKINRIMISI OLUWASEUN OPE
23-Aug-2020	23-Aug-2020	'00	1,300.00		45,679.72	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
24-Aug-2020	24-Aug-2020	'99994762289999	2,000.00		43,679.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -476228- - 056385-3PG00001-P-GGY/VEST LANG
24-Aug-2020	24-Aug-2020	'99992186589999	6,820.00		36,859.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -218658- - 171134-TSA POS COLLECTIONS FC FCNG
24-Aug-2020	24-Aug-2020	'99991030659999	1,150.00		35,709.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -103065- - 074751-MATTORIS SUPAMARTS FRI LANG NG
24-Aug-2020	24-Aug-2020	'99994429759999	35.00		35,674.72	E- CHANNELS	ATM WITHDRAWAL COMMISSION -442975- - 566431-SWTCHBsnk Lagos NG
24-Aug-2020	24-Aug-2020	'99994429759999	15,000.00		20,674.72	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 442975- -566431-SWTCHBsnk Lagos

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Lagos

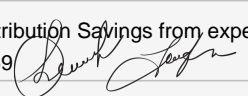
							NG
24-Aug-2020	24-Aug-2020	'99991402779999	700.00		19,974.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -140277- - 367414-BOLT_PAYU LAGOS ISLAND NG
24-Aug-2020	24-Aug-2020	'0USAT	1,000.00		18,974.72	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001956249037-2348068911528
24-Aug-2020	24-Aug-2020	'0USAT	1,000.00		17,974.72	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001957460498-2348068911528
24-Aug-2020	24-Aug-2020	'00	553.40		17,421.32	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
25-Aug-2020	25-Aug-2020	'99996337649999	2,000.00		15,421.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -633764- - 542547-3PG00001-P/IGGY-EST LANG
25-Aug-2020	25-Aug-2020	'0NIPT		17,000.00	32,421.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200825170220001110947224 Token 156024632 OLUWASEUN O BANGBOPA REF:000015200825170220001110947224
25-Aug-2020	25-Aug-2020	'0NIPT		14,500.00	46,921.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200825214036000757691546 MB/UTO/7576 91546/2348030736084/Trf to 0109895047 2348030736084/757691546 ADEPOJU ADEDAYO DAVID REF:000004200825214036000757691546
25-Aug-2020	25-Aug-2020	'0	100.00		46,821.32	CHEVRON DRIVE	STAMP DUTY CHARGE 25082020 STAMP DUTY CHARGE - 25/08/2020
25-Aug-2020	25-Aug-2020	'00	40.00		46,781.32	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
26-Aug-2020	25-Aug-2020	'99997911949999	10,000.00		36,781.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -791194- - 989067-3PG00001-COWRYW-S E FINANCIAL TEC LANG
26-Aug-2020	26-Aug-2020	'99998020509999	2,000.00		34,781.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -802050- - 037640-3PG00001-PIGG/V EST LANG
26-Aug-2020	26-Aug-2020	'0NIPT		10,000.00	44,781.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200826104831001112024079 Token 156603240 OLUWASEUN O BANGBOPA REF:000015200826104831001112024079
26-Aug-2020	26-Aug-2020	'99995657009999	10,200.00		34,581.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -565700- - 500322-PAYCOM NICERIAL UNIT LA LANG


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635, Akin Adesunjo Road, Victoria Island, Lagos

26-Aug-2020	26-Aug-2020	'0NIPG	2,000.00		32,581.32	E- CHANNELS	NIBSS Instant Payment Outward 000013200826180957000141136820 via GTWORLD payment TO ACCESS/OPEOGUN ABIODUN /10.75/REF:GW2402323210000000200020082618 f
26-Aug-2020	26-Aug-2020	'0NIPG	10.00		32,571.32	E- CHANNELS	COMMISSION 000013200826180957000141136820 NIP TRANSFER COMMISSION FOR 000013200826180957000141136820 via GTWORLD payment TO ACCESS/OPEOGUN ABIODUN ReF:GW240232321000000020002008261809
26-Aug-2020	26-Aug-2020	'0NIPG	.75		32,570.57	E- CHANNELS	VALUE ADDED TAX 000013200826180957000141136820 VAT ON NIP TRANSFER FOR 000013200826180957000141136820 via GTWORLD payment TO ACCESS/OPEOGUN ABIODUN ReF:GW240232321000000020002008261809
26-Aug-2020	26-Aug-2020	'0NIPT		20,000.00	52,570.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200826181954000758731687 MB/UTO/7587 31687/2348030736084/Trf to 0109895047 2348030736084/758731687 ADEPOJU ADEDAYO DAVID REF:000004200826181954000758731687
26-Aug-2020	26-Aug-2020	'0NIPT		20,000.00	72,570.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200826182058000758733120 MB/UTO/7587 33120/2348030736084/Trf to 0109895047 2348030736084/758733120 ADEPOJU ADEDAYO DAVID REF:000004200826182058000758733120
26-Aug-2020	26-Aug-2020	'0GWTR	7,500.00		65,070.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000075002008261851 from DOSUNMU HAMMED AYOBAMI to ADEKOYA KAYODE SAMUEL
26-Aug-2020	26-Aug-2020	'0USAT	1,000.00		64,070.57	E- CHANNELS	Airtime Purchase USSD 101CT0000000001961573577-2348068911528
26-Aug-2020	26-Aug-2020	'0GWAB		10,000.00	74,070.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GT World Hizzyventures

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							REF:912442453000000100002008261936 from ADELAJA OLAMIDE HASSAN to DOSUNMU HAMMED AYOBAMI
26-Aug-2020	26-Aug-2020	'99995558309999	30,000.00		44,070.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -555830- -399815-GRANDSTYLE GUEST HOU OG OGNG
26-Aug-2020	26-Aug-2020	'0	200.00		43,870.57	CHEVRON DRIVE	STAMP DUTY CHARGE 26082020 STAMP DUTY CHARGE - 26/08/2020
26-Aug-2020	26-Aug-2020	'00	1,254.00		42,616.57	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
27-Aug-2020	26-Aug-2020	'99999670789999	15,790.00		26,826.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -967078- -550574-3PG00001-CO RYWISE FINANCIAL TEC LANG
27-Aug-2020	27-Aug-2020	'99999768629999	2,000.00		24,826.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -976862- -593053-3PG00001-PIGGYV S/T LANG
27-Aug-2020	27-Aug-2020	'0NIPT		10,000.00	34,826.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200827050142003122232001 Transfer from PiggyVestPiggyVest 0003122232001 Paystack REF:110006200827050142003122232001
27-Aug-2020	27-Aug-2020	'0USAT	1,000.00		33,826.57	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001962169851-2348053420623
27-Aug-2020	27-Aug-2020	'99995174879999	14,200.00		19,626.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -517487- -196002-LVC LOUNGE BAR AND G OGNG NG
27-Aug-2020	27-Aug-2020	'99999950149999	10,425.00		9,201.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -995014- -847218-FATGBEMS PETROLEUM C LA LANG
27-Aug-2020	27-Aug-2020	'0USAT	1,000.00		8,201.57	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001963821492-2348068911528
27-Aug-2020	27-Aug-2020	'0	50.00		8,151.57	CHEVRON DRIVE	STAMP DUTY CHARGE 27082020 STAMP DUTY CHARGE - 27/08/2020
27-Aug-2020	27-Aug-2020	'00	888.30		7,263.27	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
28-Aug-2020	28-Aug-2020	'99991542039999	2,000.00		5,263.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -157203- -233076-3PG00001-P GSVET LANG


 David Ogun
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 105, Akin Adesola Street, Victoria Island, Lagos

28-Aug-2020	28-Aug-2020	'675		2,000,000.00	2,005,263.27	CHEVRON DRIVE	CHEQUE DEPOSIT IFO DOSUNMU HAMMED FRM AKINKUNMI AYINLA
28-Aug-2020	28-Aug-2020	'0NIPG	750,000.00		1,255,263.27	E- CHANNELS	NIBSS Instant Payment Outward 000013200828194049000144105754 via GTWORLD payment for 50 down payment 1bedrom flat TO ACCESS/OLANREWAJU GBOLAHAN JAMES /53.75/REF:GW2402323210000075000020082819 f
28-Aug-2020	28-Aug-2020	'0NIPG	50.00		1,255,213.27	E- CHANNELS	COMMISSION 000013200828194049000144105754 NIP TRANSFER COMMISSION FOR 000013200828194049000144105754 via GTWORLD payment for 50 down payment 1bedrom flat TO ACCESS/OLANREWAJReF:GW2402323210000075 00002008281938
28-Aug-2020	28-Aug-2020	'0NIPG	3.75		1,255,209.52	E- CHANNELS	VALUE ADDED TAX 000013200828194049000144105754 VAT ON NIP TRANSFER FOR 000013200828194049000144105754 via GTWORLD payment for 50 down payment 1bedrom flat TO ACCESS/OLANREWAJU GBReF:GW240232321000007500002008281938
28-Aug-2020	28-Aug-2020	'0NIPG	150,000.00		1,105,209.52	E- CHANNELS	NIBSS Instant Payment Outward 000013200828194155000144107323 via GTWORLD Monthly contributions TO STERLING/TAIWO MELODY ODENIYI /53.75/REF:GW2402323210000015000020082819 f
28-Aug-2020	28-Aug-2020	'0NIPG	50.00		1,105,159.52	E- CHANNELS	COMMISSION 000013200828194155000144107323 NIP TRANSFER COMMISSION FOR 000013200828194155000144107323 via GTWORLD Monthly contributions TO STERLING/TAIWO MELODY ODENIYI ReF:GW240232321000001500002008281939
28-Aug-2020	28-Aug-2020	'0NIPG	3.75		1,105,155.77	E- CHANNELS	VALUE ADDED TAX 000013200828194155000144107323 VAT ON NIP TRANSFER FOR 000013200828194155000144107323 via GTWORLD Monthly contributions TO STERLING/TAIWO MELODY ODENIYI 

							ReF:GW240232321000001500002008281939
28-Aug-2020	28-Aug-2020	'0NIPG	350,000.00		755,155.77	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200828195546000144126845 via GTWORLD payment TO FB/BASIRAT OLAJUMOKE OSONAIKE /53.75/REF:GW2402323210000035000020082819 f
28-Aug-2020	28-Aug-2020	'0NIPG	50.00		755,105.77	E- CHANNELS	COMMISSION 000013200828195546000144126845 NIP TRANSFER COMMISSION FOR 000013200828195546000144126845 via GTWORLD payment TO FB/BASIRAT OLAJUMOKE OSONAIKE ReF:GW240232321000003500002008281953
28-Aug-2020	28-Aug-2020	'0NIPG	3.75		755,102.02	E- CHANNELS	VALUE ADDED TAX 000013200828195546000144126845 VAT ON NIP TRANSFER FOR 000013200828195546000144126845 via GTWORLD payment TO FB/BASIRAT OLAJUMOKE OSONAIKE ReF:GW240232321000003500002008281953
28-Aug-2020	28-Aug-2020	'0NIPG	50,000.00		705,102.02	E- CHANNELS	NIBSS Instant Payment Outward 000013200828195618000144127559 via GTWORLD payment TO STANBIC/DEBORAH OYINKANSOLA TAIWO /26.875/REF:GW2402323210000005000020082819 f
28-Aug-2020	28-Aug-2020	'0NIPG	25.00		705,077.02	E- CHANNELS	COMMISSION 000013200828195618000144127559 NIP TRANSFER COMMISSION FOR 000013200828195618000144127559 via GTWORLD payment TO STANBIC/DEBORAH OYINKANSOLA TAIWO ReF:GW240232321000000500002008281954
28-Aug-2020	28-Aug-2020	'0NIPG	1.87		705,075.15	E- CHANNELS	VALUE ADDED TAX 000013200828195618000144127559 VAT ON NIP TRANSFER FOR 000013200828195618000144127559 via GTWORLD payment TO STANBIC/DEBORAH OYINKANSOLA TAIWO ReF:GW240232321000000500002008281954
28-Aug-2020	28-Aug-2020	'0NIPG	30,000.00		675,075.15	E- CHANNELS	NIBSS Instant Payment Outward


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

							000013200828195739000144129423 via GTWORLD p TO UBA/ADEOGUN ABIODUN OLUFEMI /26.875/REF:GW2402323210000003000020082819 f
28-Aug-2020	28-Aug-2020	'0NIPG	25.00		675,050.15	E- CHANNELS	COMMISSION 000013200828195739000144129423 NIP TRANSFER COMMISSION FOR 000013200828195739000144129423 via GTWORLD p TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000000300002008281955
28-Aug-2020	28-Aug-2020	'0NIPG	1.87		675,048.28	E- CHANNELS	VALUE ADDED TAX 000013200828195739000144129423 VAT ON NIP TRANSFER FOR 000013200828195739000144129423 via GTWORLD p TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000000300002008281955
28-Aug-2020	28-Aug-2020	'0NIPR		350,000.00	1,025,048.28	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200828195546000144126845 NIP Reversal: Failure From Beneficiary Bank REF:000013200828195546000144126845
28-Aug-2020	28-Aug-2020	'00		50.00	1,025,098.28	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200828195546000144126845 NIP Reversal: Failure From Beneficiary Bank REF:000013200828195546000144126845
28-Aug-2020	28-Aug-2020	'00		3.75	1,025,102.03	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200828195546000144126845 NIP Reversal: Failure From Beneficiary Bank REF:000013200828195546000144126845
28-Aug-2020	28-Aug-2020	'0GWTR	300,000.01		725,102.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld refund REF:24023232100300000.012008282003 from DOSUNMU HAMMED AYOBAMI to BLOOMHUTS INNOVATIVE
28-Aug-2020	28-Aug-2020	'0NIPG	350,000.00		375,102.02	E- CHANNELS	NIBSS Instant Payment Outward 000013200828200709000144142064 via GTWORLD refund TO FIDELITY BANK OSONAIKE OSONAIKE /53.75/REF:GW2402323210000003000020082820 f


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

28-Aug-2020	28-Aug-2020	'0NIPG	50.00		375,052.02	E- CHANNELS	COMMISSION 000013200828200709000144142064 NIP TRANSFER COMMISSION FOR 000013200828200709000144142064 via GTWORLD refund TO FB/BASIRAT OLAJUMOKE OSONAIKE ReF:GW240232321000003500002008282005
28-Aug-2020	28-Aug-2020	'0NIPG	3.75		375,048.27	E- CHANNELS	VALUE ADDED TAX 000013200828200709000144142064 VAT ON NIP TRANSFER FOR 000013200828200709000144142064 via GTWORLD refund TO FB/BASIRAT OLAJUMOKE OSONAIKE ReF:GW240232321000003500002008282005
28-Aug-2020	28-Aug-2020	'99992903829999	30,000.00		345,048.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -290382- - 762463-3PG00001-PIG/-YVEST LANG
28-Aug-2020	28-Aug-2020	'0	50.00		344,998.27	CHEVRON DRIVE	STAMP DUTY CHARGE 28082020 STAMP DUTY CHARGE - 28/08/2020
28-Aug-2020	28-Aug-2020	'00	33,240.00		311,758.27	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
29-Aug-2020	29-Aug-2020	'99993309809999	2,000.00		309,758.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -330980- - 953836-3PG00001-PIG G-VEST LANG
29-Aug-2020	29-Aug-2020	'99998376099999	4,110.00		305,648.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -837609- - 082488-MATTORIS SUPAMARTS FRI LANG NG
29-Aug-2020	29-Aug-2020	'0NIPG	10,000.00		295,648.27	E- CHANNELS	NIBSS Instant Payment Outward 000013200829130604000144899581 via GTWORLD TO ACCESS/ANGELA NANCY ERNEST /26.875/REF:GW2402323210000001000020082913 f
29-Aug-2020	29-Aug-2020	'0NIPG	25.00		295,623.27	E- CHANNELS	COMMISSION 000013200829130604000144899581 NIP TRANSFER COMMISSION FOR 000013200829130604000144899581 via GTWORLD TO ACCESS/ANGELA NANCY ERNEST ReF:GW240232321000000100002008291304
29-Aug-2020	29-Aug-2020	'0NIPG	1.87		295,621.40	E- CHANNELS	VALUE ADDED TAX 000013200829130604000144899581 VAT ON NIP


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

							TRANSFER FOR 000013200829130604000144899581 via GTWORLD TO ACCESS/ANGELA NANCY ERNEST ReF:GW240232321000000100002008291304
29-Aug-2020	29-Aug-2020	'0NIPG	5,000.00		290,621.40	E- CHANNELS	NIBSS Instant Payment Outward 000013200829130655000144900803 via GTWORLD p TO FB/BASIRAT OLAJUMOKE OSONAIKE /10.75/REF:GW2402323210000000500020082913 f
29-Aug-2020	29-Aug-2020	'0NIPG	10.00		290,611.40	E- CHANNELS	COMMISSION 000013200829130655000144900803 NIP TRANSFER COMMISSION FOR 000013200829130655000144900803 via GTWORLD p TO FB/BASIRAT OLAJUMOKE OSONAIKE ReF:GW240232321000000050002008291305
29-Aug-2020	29-Aug-2020	'0NIPG	.75		290,610.65	E- CHANNELS	VALUE ADDED TAX 000013200829130655000144900803 VAT ON NIP TRANSFER FOR 000013200829130655000144900803 via GTWORLD p TO FB/BASIRAT OLAJUMOKE OSONAIKE ReF:GW240232321000000050002008291305
29-Aug-2020	29-Aug-2020	'0GWTR	20,000.00		270,610.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:240232321000000200002008291436 from DOSUNMU HAMMED AYOBAMI to ADEKOYA KAYODE SAMUEL
29-Aug-2020	29-Aug-2020	'99994327099999	10,000.00		260,610.65	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -432709- - 882418-3PG00001-B/E 9JA LANG
29-Aug-2020	29-Aug-2020	'0USAT	500.00		260,110.65	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000001969002189-2348068911528
29-Aug-2020	29-Aug-2020	'0MBTR		10,000.00	270,110.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:518107035344923300008538782846 ANY Account Transfer from OYESANYA,OLUWATOBI OLUWATOSIN to DOSUNMU HAMMED AYOBAMI
29-Aug-2020	29-Aug-2020	'0	50.00		270,060.65	CHEVRON DRIVE	STAMP DUTY CHARGE 29082020 STAMP DUTY CHARGE - 29/08/2020
29-Aug-2020	29-Aug-2020	'00	1,032.20		269,028.45	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses



							from 240/232321/1/59
30-Aug-2020	30-Aug-2020	'99995136519999	2,000.00		267,028.45	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -513651- - 576293-3PG00001-P/IG-YVEST LANG
30-Aug-2020	30-Aug-2020	'99995765029999	10,000.00		257,028.45	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -576502- - 029570-3PG00001-B T9J-A LANG
30-Aug-2020	30-Aug-2020	'0USAT	1,000.00		256,028.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001970238307-2348053420623
30-Aug-2020	30-Aug-2020	'0NIPG	10,000.00		246,028.45	E- CHANNELS	NIBSS Instant Payment Outward 000013200830172855000146277182 via GTWORLD payment for reservation TO ACCESS/MYKONOS ON THE ROOF /26.875/REF:GW2402323210000001000020083017 f
30-Aug-2020	30-Aug-2020	'0NIPG	25.00		246,003.45	E- CHANNELS	COMMISSION 000013200830172855000146277182 NIP TRANSFER COMMISSION FOR 000013200830172855000146277182 via GTWORLD payment for reservation TO ACCESS/MYKONOS ON THE ROOF ReF:GW240232321000000100002008301728
30-Aug-2020	30-Aug-2020	'0NIPG	1.87		246,001.58	E- CHANNELS	VALUE ADDED TAX 000013200830172855000146277182 VAT ON NIP TRANSFER FOR 000013200830172855000146277182 via GTWORLD payment for reservation TO ACCESS/MYKONOS ON THE ROOF ReF:GW240232321000000100002008301728
30-Aug-2020	30-Aug-2020	'0MBTR		7,000.00	253,001.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:228833255524126350008839524582 ANY Account Transfer from AKINRIMISI OLUWASEUN OPE to DOSUNMU HAMMED AYOBAMI
30-Aug-2020	30-Aug-2020	'0USAT	1,000.00		252,001.58	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001971021055-2348068911528
30-Aug-2020	30-Aug-2020	'00	480.00		251,521.58	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
31-Aug-2020	31-Aug-2020	'99996697099999	2,000.00		249,521.58	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -669709- - 770083-3PG00001-P/IG-YVEST LANG
31-Aug-2020	31-Aug-2020	'99990031649999	5,000.00		244,521.58	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000164- -

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

							689040-MOPHETH NIGERIA LIM LANG NG
31-Aug-2020	31-Aug-2020	'99990179529999	18,000.00		226,521.58	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -017952- -075246-MYKONOS ON THE ROOF LANG NG
31-Aug-2020	31-Aug-2020	'99997702279999	5,820.00		220,701.58	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -770227- -167431-SWEET SENSATION OG OGNG
31-Aug-2020	31-Aug-2020	'99990048959999	2,100.00		218,601.58	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004895- -183098-HEALTH PLUS LIMITED (ALAB LANG
31-Aug-2020	31-Aug-2020	'99990532449999	14,600.00		204,001.58	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -053244- -407657-Eyowo Integrated Pay LANG NG
31-Aug-2020	31-Aug-2020	'0NIPT		200,000.00	404,001.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200831162530001122231952 0 DAWODU ESQ DAPO REF:000015200831162530001122231952
31-Aug-2020	31-Aug-2020	'0NIPT		7,000.00	411,001.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200831170734001122379188 Token 162000691 OLUWASEUN O BANGBOPA REF:000015200831170734001122379188
31-Aug-2020	31-Aug-2020	'99998330579999	35.00		410,966.58	E- CHANNELS	ATM WITHDRAWAL COMMISSION -833057- -931002-SWTUBPsnk Abeokuta NG
31-Aug-2020	31-Aug-2020	'99998330579999	10,000.00		400,966.58	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -833057- -931002-SWTUBPsnk Abeokuta NG
31-Aug-2020	31-Aug-2020	'0NIPG	300,000.00		100,966.58	E- CHANNELS	NIBSS Instant Payment Outward 000013200831181501000147702456 via GTWORLD Payment for survey plan TO UBA/OLUWATOBI AYODEJI FANEYE /53.75/REF:GW2402323210000030000020083118 f
31-Aug-2020	31-Aug-2020	'0NIPG	50.00		100,916.58	E- CHANNELS	COMMISSION 000013200831181501000147702456 NIP TRANSFER COMMISSION FOR 000013200831181501000147702456 via GTWORLD Payment for survey plan TO UBA/OLUWATOBI AYODEJI FANEYE ReF:GW240232321000003000002008311812
31-Aug-2020	31-Aug-2020	'0NIPG	3.75		100,912.83	E- CHANNELS	VALUE ADDED TAX  000013200831181501000147702456 VAT ON NIP



							TRANSFER FOR 000013200831181501000147702456 via GTWORLD Payment for survey plan TO UBA/OLUWATOBI AYODEJI FANEYE ReF:GW240232321000003000002008311812
31-Aug-2020	31-Aug-2020	'0	50.00		100,862.83	CHEVRON DRIVE	STAMP DUTY CHARGE 31082020 STAMP DUTY CHARGE - 31/08/2020
01-Sep-2020	31-Aug-2020	'00	7,150.40		93,712.43	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
01-Sep-2020	01-Sep-2020	'99991956579999	9,472.00		84,240.43	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -195657- - 840512-NPRSL LAGOS 2 LANG NG
01-Sep-2020	01-Sep-2020	'99998326249999	2,000.00		82,240.43	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -832624- - 341239-3PG00001-PIG YVES-T LANG
01-Sep-2020	01-Sep-2020	'0USAT	1,000.00		81,240.43	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001973990702-2348068911528
01-Sep-2020	01-Sep-2020	'0NIPG	5,000.00		76,240.43	E- CHANNELS	NIBSS Instant Payment Outward 000013200901094710000148302169 via GTWORLD installation fee TO FCMB/OJANUGA ADEWALE DANIEL /10.75/REF:GW2402323210000000500020090109 f
01-Sep-2020	01-Sep-2020	'0NIPG	10.00		76,230.43	E- CHANNELS	COMMISSION 000013200901094710000148302169 NIP TRANSFER COMMISSION FOR 000013200901094710000148302169 via GTWORLD installation fee TO FCMB/OJANUGA ADEWALE DANIEL ReF:GW240232321000000050002009010944
01-Sep-2020	01-Sep-2020	'0NIPG	.75		76,229.68	E- CHANNELS	VALUE ADDED TAX 000013200901094710000148302169 VAT ON NIP TRANSFER FOR 000013200901094710000148302169 via GTWORLD installation fee TO FCMB/OJANUGA ADEWALE DANIEL ReF:GW240232321000000050002009010944
01-Sep-2020	01-Sep-2020	'0NIPG	5,000.01		71,229.67	E- CHANNELS	NIBSS Instant Payment Outward 000013200901095019000148305970 via GTWORLD installation fee TO FCMB/OJANUGA ADEWALE DANIEL /26.875/REF:GW2402323210000000500020090109


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635, Akin Adesola Street, Victoria Island, Lagos

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01-Sep-2020	01-Sep-2020	'0NIPG	25.00		71,204.67	E- CHANNELS	COMMISSION 000013200901095019000148305970 NIP TRANSFER COMMISSION FOR 000013200901095019000148305970 via GTWORLD installation fee TO FCMB/OJANUGA ADEWALE DANIEL ReF:GW24023232100005000.012009010948
01-Sep-2020	01-Sep-2020	'0NIPG	1.87		71,202.80	E- CHANNELS	VALUE ADDED TAX 000013200901095019000148305970 VAT ON NIP TRANSFER FOR 000013200901095019000148305970 via GTWORLD installation fee TO FCMB/OJANUGA ADEWALE DANIEL ReF:GW24023232100005000.012009010948
01-Sep-2020	01-Sep-2020	'0NIPG	15,000.00		56,202.80	E- CHANNELS	NIBSS Instant Payment Outward 000013200901100620000148329869 via GTWORLD for generator repair TO ACCESS/ODEBUNMI MUSILIU /26.875/REF:GW2402323210000001500020090110 f
01-Sep-2020	01-Sep-2020	'0NIPG	25.00		56,177.80	E- CHANNELS	COMMISSION 000013200901100620000148329869 NIP TRANSFER COMMISSION FOR 000013200901100620000148329869 via GTWORLD for generator repair TO ACCESS/ODEBUNMI MUSILIU ReF:GW240232321000000150002009011004
01-Sep-2020	01-Sep-2020	'0NIPG	1.87		56,175.93	E- CHANNELS	VALUE ADDED TAX 000013200901100620000148329869 VAT ON NIP TRANSFER FOR 000013200901100620000148329869 via GTWORLD for generator repair TO ACCESS/ODEBUNMI MUSILIU ReF:GW240232321000000150002009011004
01-Sep-2020	01-Sep-2020	'0GWTR	5,000.00		51,175.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000050002009011155 from DOSUNMU HAMMED AYOBAMI to OSOBA JAMES
01-Sep-2020	01-Sep-2020	'0MBTR		200,000.00	251,175.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS DEPOSIT -

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

							REF:730258354138931400001068426060 ANY Account Transfer from IDOWU ADEYEMI OLUYEMI to DOSUNMU HAMMED AYOBAMI
01-Sep-2020	01-Sep-2020	'0NIPT		5,000.00	256,175.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003200901123032000534729982 web:App: To GTBank Plc DOSUNMU HAMMED AYOBAMI S93041210 QJANUGA ADEWALE DANIEL REF:000003200901123032000534729982
01-Sep-2020	01-Sep-2020	'0NIPG	80,000.00		176,175.93	E- CHANNELS	NIBSS Instant Payment Outward 000013200901134338000148693387 via GTWORLD salary TO UBA/RASAQ BIDE MI FATAI /53.75/REF:GW2402323210000008000020090113 f
01-Sep-2020	01-Sep-2020	'0NIPG	50.00		176,125.93	E- CHANNELS	COMMISSION 000013200901134338000148693387 NIP TRANSFER COMMISSION FOR 000013200901134338000148693387 via GTWORLD salary TO UBA/RASAQ BIDE MI FATAI ReF:GW240232321000000800002009011341
01-Sep-2020	01-Sep-2020	'0NIPG	3.75		176,122.18	E- CHANNELS	VALUE ADDED TAX 000013200901134338000148693387 VAT ON NIP TRANSFER FOR 000013200901134338000148693387 via GTWORLD salary TO UBA/RASAQ BIDE MI FATAI ReF:GW240232321000000800002009011341
01-Sep-2020	01-Sep-2020	'0NIPG	20,000.00		156,122.18	E- CHANNELS	NIBSS Instant Payment Outward 000013200901143639000148782298 via GTWORLD contribution TO DBN/DOSUNMU NURENI AKANJI /26.875/REF:GW2402323210000002000020090114 f
01-Sep-2020	01-Sep-2020	'0NIPG	25.00		156,097.18	E- CHANNELS	COMMISSION 000013200901143639000148782298 NIP TRANSFER COMMISSION FOR 000013200901143639000148782298 via GTWORLD contribution TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000200002009011434
01-Sep-2020	01-Sep-2020	'0NIPG	1.87		156,095.31	E- CHANNELS	VALUE ADDED TAX 000013200901143639000148782298 VAT ON NIP TRANSFER FOR



							000013200901143639000148782298 via GTWORLD contribution TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000200002009011434
01-Sep-2020	01-Sep-2020	'0NIPG	1,500.00		154,595.31	E- CHANNELS	NIBSS Instant Payment Outward 000013200901162054000148951821 via GTWORLD payment for delivery TO FBN/SAMUEL ALPHONSIUS SYLVETER /10.75/REF:GW2402323210000000150020090116 f
01-Sep-2020	01-Sep-2020	'0NIPG	10.00		154,585.31	E- CHANNELS	COMMISSION 000013200901162054000148951821 NIP TRANSFER COMMISSION FOR 000013200901162054000148951821 via GTWORLD payment for delivery TO FBN/SAMUEL ALPHONSIUS SYLVETER ReF:GW240232321000000015002009011618
01-Sep-2020	01-Sep-2020	'0NIPG	.75		154,584.56	E- CHANNELS	VALUE ADDED TAX 000013200901162054000148951821 VAT ON NIP TRANSFER FOR 000013200901162054000148951821 via GTWORLD payment for delivery TO FBN/SAMUEL ALPHONSIUS SYLVETER ReF:GW240232321000000015002009011618
01-Sep-2020	01-Sep-2020	'0GWTR	15,300.00		139,284.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld for cash REF:240232321000000153002009011651 from DOSUNMU HAMMED AYOBAMI to ADEJO DANIEL AGBO
01-Sep-2020	01-Sep-2020	'0NIPT		10,000.00	149,284.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012200901191740701885360000 DOSUNMU HAMMED AYOBAMI 70188536 OLADIMEJI OLUWANBO SOTAYO REF:000012200901191740701885360000
01-Sep-2020	01-Sep-2020	'0NIPT		150,000.00	299,284.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200901221244266888842141 TRF/Land survey /FRM JOSEPH OKONKWOR TO DOSUNMU HAMMED AYOBAMI NXG7353341068 JOSEPH OKONKWOR REF:000014200901221244266888842141
01-Sep-2020	01-Sep-2020	'0	150.00		299,134.56	CHEVRON DRIVE	STAMP DUTY CHAR  STAMP DUTY



							CHARGE - 01/09/2020
01-Sep-2020	01-Sep-2020	'00	3,185.44		295,949.12	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
02-Sep-2020	01-Sep-2020	'0NIPG	25.00		295,924.12	E- CHANNELS	COMMISSION 000013200901231341000149435148 NIP TRANSFER COMMISSION FOR 000013200901231341000149435148 via GTWORLD balance for survey plan TO UBA/OLUWATOBI AYODEJI FANEYE ReF:GW240232321000000500002009012311
02-Sep-2020	01-Sep-2020	'0NIPG	1.87		295,922.25	E- CHANNELS	VALUE ADDED TAX 000013200901231841000149437004 VAT ON NIP TRANSFER FOR 000013200901231841000149437004 via GTWORLD payment TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000500002009012316
02-Sep-2020	01-Sep-2020	'0NIPG	25.00		295,897.25	E- CHANNELS	COMMISSION 000013200901231740000149436632 NIP TRANSFER COMMISSION FOR 000013200901231740000149436632 via GTWORLD part payment for dior TO FB/OLATUNJI ISSA AGBOOLA ReF:GW240232321000000200002009012315
02-Sep-2020	01-Sep-2020	'0NIPG	25.00		295,872.25	E- CHANNELS	COMMISSION 000013200901231841000149437004 NIP TRANSFER COMMISSION FOR 000013200901231841000149437004 via GTWORLD payment TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000500002009012316
02-Sep-2020	01-Sep-2020	'0NIPG	50,000.00		245,872.25	E- CHANNELS	NIBSS Instant Payment Outward 000013200901231841000149437004 via GTWORLD payment TO DBN/DOSUNMU NURENI AKANJI /26.875/REF:GW2402323210000005000020090123 f
02-Sep-2020	01-Sep-2020	'0NIPG	1.87		245,870.38	E- CHANNELS	VALUE ADDED TAX 000013200901231740000149436632 VAT ON NIP TRANSFER FOR 000013200901231740000149436632 via GTWORLD part payment for dior TO FB/OLATUNJI



						ISSA AGBOOLA ReF:GW240232321000000200002009012315
02-Sep-2020	01-Sep-2020	'0NIPG	1.87		245,868.51	E- CHANNELS VALUE ADDED TAX 000013200901231341000149435148 VAT ON NIP TRANSFER FOR 000013200901231341000149435148 via GTWORLD balance for survey plan TO UBA/OLUWATOBI AYODEJI FANEYE ReF:GW240232321000000500002009012311
02-Sep-2020	01-Sep-2020	'0NIPG	50,000.00		195,868.51	E- CHANNELS NIBSS Instant Payment Outward 000013200901231341000149435148 via GTWORLD balance for survey plan TO UBA/OLUWATOBI AYODEJI FANEYE /26.875/REF:GW2402323210000005000020090123 f
02-Sep-2020	01-Sep-2020	'0NIPG	20,000.00		175,868.51	E- CHANNELS NIBSS Instant Payment Outward 000013200901231740000149436632 via GTWORLD part payment for dior TO FB/OLATUNJI ISSA AGBOOLA /26.875/REF:GW2402323210000002000020090123 f
02-Sep-2020	01-Sep-2020	'99999854879999	10,000.00		165,868.51	E- CHANNELS POS/WEB PURCHASE TRANSACTION -985487- - 879199-3PG00001-CO WRYWISE FI-ANCIAL TEC LANG
02-Sep-2020	02-Sep-2020	'99999965639999	2,000.00		163,868.51	E- CHANNELS POS/WEB PURCHASE TRANSACTION -996563- - 928347-3PG00001-PIG/YVES T LANG
02-Sep-2020	02-Sep-2020	'0NIPG	30,000.00		133,868.51	E- CHANNELS NIBSS Instant Payment Outward 000013200902072350000149536033 via GTWORLD payment TO ACCESS/ANGELA NANCY ERNEST /26.875/REF:GW2402323210000003000020090207 f
02-Sep-2020	02-Sep-2020	'0NIPG	25.00		133,843.51	E- CHANNELS COMMISSION 000013200902072350000149536033 NIP TRANSFER COMMISSION FOR 000013200902072350000149536033 via GTWORLD payment TO ACCESS/ANGELA NANCY ERNEST ReF:GW240232321000000300002009020721



02-Sep-2020	02-Sep-2020	'0NIPG	1.87		133,841.64	E- CHANNELS	VALUE ADDED TAX 000013200902072350000149536033 VAT ON NIP TRANSFER FOR 000013200902072350000149536033 via GTWORLD payment TO ACCESS/ANGELA NANCY ERNEST ReF:GW240232321000000300002009020721
02-Sep-2020	02-Sep-2020	'0NIPG	19,600.00		114,241.64	E- CHANNELS	NIBSS Instant Payment Outward 000013200902081339000149584705 via GTWORLD payment for drinks & Asun TO ACCESS/OLABISI OMOLAYAJO SHONIBARE /26.875/REF:GW2402323210000001960020090208 f
02-Sep-2020	02-Sep-2020	'0NIPG	25.00		114,216.64	E- CHANNELS	COMMISSION 000013200902081339000149584705 NIP TRANSFER COMMISSION FOR 000013200902081339000149584705 via GTWORLD payment for drinks & Asun TO ACCESS/OLABISI OMOLAYAJO SHONIBReF:GW2402323210000001960020090208 11
02-Sep-2020	02-Sep-2020	'0NIPG	1.87		114,214.77	E- CHANNELS	VALUE ADDED TAX 000013200902081339000149584705 VAT ON NIP TRANSFER FOR 000013200902081339000149584705 via GTWORLD payment for drinks & Asun TO ACCESS/OLABISI OMOLAYAJO SHONIBARE ReF:GW240232321000000196002009020811
02-Sep-2020	02-Sep-2020	'99992330879999	8,309.00		105,905.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -233087- - 195859-NPRSL LAGOS II LA LANG
02-Sep-2020	02-Sep-2020	'0GWTR	15,300.00		90,605.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:240232321000000153002009021603 from DOSUNMU HAMMED AYOBAMI to FOLORUNSHO DEBORAH OMOTOYOSI
02-Sep-2020	02-Sep-2020	'0NIPG	15,000.00		75,605.77	E- CHANNELS	NIBSS Instant Payment Outward 000013200902164219000150453397 via GTWORLD payment for AG and sweeping TO ACCESS/ODEBUNMI MI ISII II /26.875/REF:GW2402323210000001500020090216 f

635, Akin Adesola Street, Victoria Island, Lagos

02-Sep-2020	02-Sep-2020	'0NIPG	25.00		75,580.77	E- CHANNELS	COMMISSION 000013200902164219000150453397 NIP TRANSFER COMMISSION FOR 000013200902164219000150453397 via GTWORLD payment for AC and sweeping TO ACCESS/ODEBUNMI MUSILIU ReF:GW240232321000000150002009021640
02-Sep-2020	02-Sep-2020	'0NIPG	1.87		75,578.90	E- CHANNELS	VALUE ADDED TAX 000013200902164219000150453397 VAT ON NIP TRANSFER FOR 000013200902164219000150453397 via GTWORLD payment for AC and sweeping TO ACCESS/ODEBUNMI MUSILIU ReF:GW240232321000000150002009021640
02-Sep-2020	02-Sep-2020	'0GWTR	3,000.00		72,578.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for workmanship REF:240232321000000030002009021754 from DOSUNMU HAMMED AYOBAMI to ALEBIOSU, SAHEED ALABI
02-Sep-2020	02-Sep-2020	'0USAT	1,000.00		71,578.90	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001977931527-2348068911528
02-Sep-2020	02-Sep-2020	'0GWTR		140,000.00	211,578.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Receiver payout REF:905484295000001400002009021844 from FAGBOHUNLU OLUSESAN OLANREWAJU to DOSUNMU HAMMED AYOBAMI
02-Sep-2020	02-Sep-2020	'0GWTR	20,000.00		191,578.90	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000200002009021912 from DOSUNMU HAMMED AYOBAMI to FAGBOHUNLU OLUSESAN OLANREWAJU
02-Sep-2020	02-Sep-2020	'0	50.00		191,528.90	CHEVRON DRIVE	STAMP DUTY CHARGE 02092020 STAMP DUTY CHARGE - 02/09/2020
03-Sep-2020	02-Sep-2020	'00	4,884.18		186,644.72	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
03-Sep-2020	02-Sep-2020	'99991632889999	15,790.00		170,854.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -163288- - 471987-3PG00001-COM/RWISSE-FINANCIAL TEC LANG
03-Sep-2020	03-Sep-2020	'99991745819999	2,000.00		168,854.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -174581- -

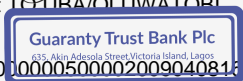
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635, Akin Adesola Street, Victoria Island, Lagos

							515016-3PG00001-P GGYV/EST LANG
03-Sep-2020	03-Sep-2020	'0GWTR	20,000.00		148,854.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000200002009030600 from DOSUNMU HAMMED AYOBAMI to GBADEYANKA OYINDAMOLA KUBURAT
03-Sep-2020	03-Sep-2020	'0NIPG	54,000.00		94,854.72	E- CHANNELS	NIBSS Instant Payment Outward 000013200903060537000151001367 via GTWORLD payment for clothes TO ZBN/IDOWU USMAN IPAYE /53.75/REF:GW2402323210000005400020090306 f
03-Sep-2020	03-Sep-2020	'0NIPG	50.00		94,804.72	E- CHANNELS	COMMISSION 000013200903060537000151001367 NIP TRANSFER COMMISSION FOR 000013200903060537000151001367 via GTWORLD payment for clothes TO ZBN/IDOWU USMAN IPAYE ReF:GW240232321000000540002009030603
03-Sep-2020	03-Sep-2020	'0NIPG	3.75		94,800.97	E- CHANNELS	VALUE ADDED TAX 000013200903060537000151001367 VAT ON NIP TRANSFER FOR 000013200903060537000151001367 via GTWORLD payment for clothes TO ZBN/IDOWU USMAN IPAYE ReF:GW240232321000000540002009030603
03-Sep-2020	03-Sep-2020	'99991378519999	10,000.00		84,800.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -137851- - 902294-FATGBEMS PETROLEUM C LA LANG
03-Sep-2020	03-Sep-2020	'0NIPG	3,200.00		81,600.97	E- CHANNELS	NIBSS Instant Payment Outward 000013200903212440000152296466 via GTWORLD payment for food TO ACCESS/2TEES EVENTS AND CATERING SREVICE /10.75/REF:GW2402323210000000320020090321 f
03-Sep-2020	03-Sep-2020	'0NIPG	10.00		81,590.97	E- CHANNELS	COMMISSION 000013200903212440000152296466 NIP TRANSFER COMMISSION FOR 000013200903212440000152296466 via GTWORLD payment for food TO ACCESS/2TEES EVENTS AND CATERING SREVICReF:GW2402323210000000320020090321 22


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03-Sep-2020	03-Sep-2020	'0NIPG	.75		81,590.22	E- CHANNELS	VALUE ADDED TAX 000013200903212440000152296466 VAT ON NIP TRANSFER FOR 000013200903212440000152296466 via GTWORLD payment for food TO ACCESS/2TEES EVENTS AND CATERING SREVICE ReF:GW240232321000000032002009032122
03-Sep-2020	03-Sep-2020	'00	2,099.80		79,490.42	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
04-Sep-2020	04-Sep-2020	'0MBTR		5,000,000.00	5,079,490.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - #1 REF:159274557667691440003203184107 ANY Account Transfer from IDOWU ADEYEMI OLUYEMI to DOSUNMU HAMMED AYOBAMI
04-Sep-2020	04-Sep-2020	'99993586599999	2,000.00		5,077,490.42	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -358659- - 079812-3PG00001-PI/ GYVEST LANG
04-Sep-2020	04-Sep-2020	'99990404259999	5,450.00		5,072,040.42	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -040425- - 470781-LVC LOUNGE BAR AND G OGNG NG
04-Sep-2020	04-Sep-2020	'0GWTR	10,000.00		5,062,040.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000100002009040650 from DOSUNMU HAMMED AYOBAMI to ISIAKA LATEEFAT
04-Sep-2020	04-Sep-2020	'99990631599999	1,300.00		5,060,740.42	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -063159- - 147040-PRINCE LOUNGE CROWN OGNG NG
04-Sep-2020	04-Sep-2020	'0NIPG	50,000.00		5,010,740.42	E- CHANNELS	NIBSS Instant Payment Outward 000013200904081812000152528566 via GTWORLD payment TO UBA/OLUWATOBI AYODEJI FANEYE /26.875/REF:GW2402323210000005000020090408 f
04-Sep-2020	04-Sep-2020	'0NIPG	25.00		5,010,715.42	E- CHANNELS	COMMISSION 000013200904081812000152528566 NIP TRANSFER COMMISSION FOR 000013200904081812000152528566 via GTWORLD payment TO UBA/OLUWATOBI AYODEJI FANEYE ReF:GW24023232100000050000200904081f



04-Sep-2020	04-Sep-2020	'0NIPG	1.87		5,010,713.55	E- CHANNELS	VALUE ADDED TAX 000013200904081812000152528566 VAT ON NIP TRANSFER FOR 000013200904081812000152528566 via GTWORLD payment TO UBA/OLUWATOBI AYODEJI FANEYE ReF:GW240232321000000500002009040816
04-Sep-2020	04-Sep-2020	'0NIPG	10,000.00		5,000,713.55	E- CHANNELS	NIBSS Instant Payment Outward 000013200904095343000152676307 via GTWORLD payment for search TO SKYE(POL)/ESTHER OMOLABAKE ONAOLAPO /26.875/REF:GW2402323210000001000020090409 f
04-Sep-2020	04-Sep-2020	'0NIPG	25.00		5,000,688.55	E- CHANNELS	COMMISSION 000013200904095343000152676307 NIP TRANSFER COMMISSION FOR 000013200904095343000152676307 via GTWORLD payment for search TO SKYE(POL)/ESTHER OMOLABAKE ONAOLAPO ReF:GW240232321000000100002009040951
04-Sep-2020	04-Sep-2020	'0NIPG	1.87		5,000,686.68	E- CHANNELS	VALUE ADDED TAX 000013200904095343000152676307 VAT ON NIP TRANSFER FOR 000013200904095343000152676307 via GTWORLD payment for search TO SKYE(POL)/ESTHER OMOLABAKE ONAOLAPO ReF:GW240232321000000100002009040951
04-Sep-2020	04-Sep-2020	'0GWTR	1,100,000.00		3,900,686.68	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for Bakenne Toyota corolla REF:240232321000011000002009041428 from DOSUNMU HAMMED AYOBAMI to FOLARIN OLUTOYOSI IDOWU
04-Sep-2020	04-Sep-2020	'0NIPG	900,000.00		3,000,686.68	E- CHANNELS	NIBSS Instant Payment Outward 000013200904143418000153199003 via GTWORLD payment for DLM ALFAMUYI & others TO ZBN/AYOKUNMI OYEDOYIN AKINYEMI /53.75/REF:GW240232321000000900000020090414 f
04-Sep-2020	04-Sep-2020	'0NIPG	50.00		3,000,636.68	E- CHANNELS	COMMISSION 000013200904143418000153199003 NIP TRANSFER COMMISSION FOR Bank Plc 000013200904143418000153199003 via



							GTWORLD payment for DLM ALFAMUYI & others TO ZBN/AYOKUNMI OYEDOYIN AReF:GW240232321000009000002009041432
04-Sep-2020	04-Sep-2020	'0NIPG	3.75		3,000,632.93	E- CHANNELS	VALUE ADDED TAX 000013200904143418000153199003 VAT ON NIP TRANSFER FOR 000013200904143418000153199003 via GTWORLD payment for DLM ALFAMUYI & others TO ZBN/AYOKUNMI OYEDOYIN AKINYReF:GW240232321000009000002009041432
04-Sep-2020	04-Sep-2020	'0NIPT		500,000.00	3,500,632.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200904152420001131025656 Bakenne 1658 76365 SULAIMON BIOLA BAKENNE REF:000015200904152420001131025656
04-Sep-2020	04-Sep-2020	'0NIPG	500,000.00		3,000,632.93	E- CHANNELS	NIBSS Instant Payment Outward 000013200904155719000153354492 via GTWORLD payment TO ACCESS/ADEWOLE J OLUGBENGA /53.75/REF:GW2402323210000050000020090415 f
04-Sep-2020	04-Sep-2020	'0NIPG	50.00		3,000,582.93	E- CHANNELS	COMMISSION 000013200904155719000153354492 NIP TRANSFER COMMISSION FOR 000013200904155719000153354492 via GTWORLD payment TO ACCESS/ADEWOLE J OLUGBENGA ReF:GW240232321000005000002009041555
04-Sep-2020	04-Sep-2020	'0NIPG	3.75		3,000,579.18	E- CHANNELS	VALUE ADDED TAX 000013200904155719000153354492 VAT ON NIP TRANSFER FOR 000013200904155719000153354492 via GTWORLD payment TO ACCESS/ADEWOLE J OLUGBENGA ReF:GW240232321000005000002009041555
04-Sep-2020	04-Sep-2020	'0GWTR	100,000.00		2,900,579.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000001000002009041556 from DOSUNMU HAMMED AYQBAMI to OZUBANJI OLAOGUN ISAAC
04-Sep-2020	04-Sep-2020	'0GWTR		2,600,000.00	5,500,579.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World Blue Rav 4



							REF:62190998500002600002009041648 from FOLARIN OLUTOYOSI IDOWU to DOSUNMU HAMMED AYOBAMI
04-Sep-2020	04-Sep-2020	'0GWTR	1,930,000.00		3,570,579.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for Toyosi Rav 4 REF:240232321000019300002009041650 from DOSUNMU HAMMED AYOBAMI to LUGBOSHO, NURUDEEN ADEKUNLE
04-Sep-2020	04-Sep-2020	'0GWTR	12,000.00		3,558,579.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment REF:240232321000000120002009041653 from DOSUNMU HAMMED AYOBAMI to SALISU, OLUWASEUN IDRIS
04-Sep-2020	04-Sep-2020	'0NIPG	50,000.00		3,508,579.18	E- CHANNELS	NIBSS Instant Payment Outward 000013200904175531000153568390 via GTWORLD payment TO UBA/ADEOGUN CELESTINA OLUBUKOLA /26.875/REF:GW2402323210000005000020090417 f
04-Sep-2020	04-Sep-2020	'0NIPG	25.00		3,508,554.18	E- CHANNELS	COMMISSION 000013200904175531000153568390 NIP TRANSFER COMMISSION FOR 000013200904175531000153568390 via GTWORLD payment TO UBA/ADEOGUN CELESTINA OLUBUKOLA ReF:GW240232321000000500002009041753
04-Sep-2020	04-Sep-2020	'0NIPG	1.87		3,508,552.31	E- CHANNELS	VALUE ADDED TAX 000013200904175531000153568390 VAT ON NIP TRANSFER FOR 000013200904175531000153568390 via GTWORLD payment TO UBA/ADEOGUN CELESTINA OLUBUKOLA ReF:GW240232321000000500002009041753
04-Sep-2020	04-Sep-2020	'99999504629999	7,540.00		3,501,012.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -950462- - 353736-FATGBEMS PETROLEUM C LA LANG
04-Sep-2020	04-Sep-2020	'0	150.00		3,500,862.31	CHEVRON DRIVE	STAMP DUTY CHARGE 04/09/2020 STAMP DUTY CHARGE - 04/09/2020
04-Sep-2020	04-Sep-2020	'00	93,565.80		3,407,296.51	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses

Guaranty Trust Bank Plc
181, Allen Avenue, Ikeja, Lagos State, Nigeria

							from 240/232321/1/59
05-Sep-2020	05-Sep-2020	'99995382009999	2,000.00		3,405,296.51	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -538200- -686759-3PG00001-P/GGYVES T LANG
05-Sep-2020	05-Sep-2020	'0NIPG	1,000,000.00		2,405,296.51	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200905062120000153982938 via GTWORLD refund TO UBA/ADEOGUN ABIODUN OLUFEMI /53.75/REF:GW2402323210000100000020090506 f
05-Sep-2020	05-Sep-2020	'0NIPG	50.00		2,405,246.51	E- CHANNELS	COMMISSION 000013200905062120000153982938 NIP TRANSFER COMMISSION FOR 000013200905062120000153982938 via GTWORLD refund TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000010000002009050619
05-Sep-2020	05-Sep-2020	'0NIPG	3.75		2,405,242.76	E- CHANNELS	VALUE ADDED TAX 000013200905062120000153982938 VAT ON NIP TRANSFER FOR 000013200905062120000153982938 via GTWORLD refund TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000010000002009050619
05-Sep-2020	05-Sep-2020	'0NIPR		1,000,000.00	3,405,242.76	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200905062120000153982938 NIP Reversal: Failure From Beneficiary Bank REF:000013200905062120000153982938
05-Sep-2020	05-Sep-2020	'00		50.00	3,405,292.76	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200905062120000153982938 NIP Reversal: Failure From Beneficiary Bank REF:000013200905062120000153982938
05-Sep-2020	05-Sep-2020	'00		3.75	3,405,296.51	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200905062120000153982938 NIP Reversal: Failure From Beneficiary Bank REF:000013200905062120000153982938
05-Sep-2020	05-Sep-2020	'0USAT	1,000.00		3,404,296.51	E- CHANNELS	Airtime Purchase USSD- 101CT000000000198341892612348068511528
05-Sep-2020	05-Sep-2020	'0NIPT		200,000.00	3,604,296.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200905074802001132132301Bakenne 166376400 SULAIM ON BICLA BAKENNE


[Handwritten Signature]
Guaranty Trust Bank Plc
 155, Abiodun Oluwalade Street, Lagos, Nigeria

							REF:000015200905074802001132132901
05-Sep-2020	05-Sep-2020	'0NIPT		50,000.00	3,654,296.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200905090140001132253614 Bakenne 1664 38768 SULAIMON BIOLA BAKENNE REF:000015200905090140001132253614
05-Sep-2020	05-Sep-2020	'0NIPG	50,000.00		3,604,296.51	E- CHANNELS	NIBSS Instant Payment Outward 000013200905095508000154194076 via GTWORLD part payment TO ZBN/TOLULOPE ADEJONWO ADESANYA /26.875/REF:GW2402323210000005000020090509 f
05-Sep-2020	05-Sep-2020	'0NIPG	25.00		3,604,271.51	E- CHANNELS	COMMISSION 000013200905095508000154194076 NIP TRANSFER COMMISSION FOR 000013200905095508000154194076 via GTWORLD part payment TO ZBN/TOLULOPE ADEJONWO ADESANYA ReF:GW240232321000000500002009050953
05-Sep-2020	05-Sep-2020	'0NIPG	1.87		3,604,269.64	E- CHANNELS	VALUE ADDED TAX 000013200905095508000154194076 VAT ON NIP TRANSFER FOR 000013200905095508000154194076 via GTWORLD part payment TO ZBN/TOLULOPE ADEJONWO ADESANYA ReF:GW240232321000000500002009050953
05-Sep-2020	05-Sep-2020	'0NIPG	20,000.00		3,584,269.64	E- CHANNELS	NIBSS Instant Payment Outward 000013200905104554000154270751 via GTWORLD dise TO UBA/RASAQ BIDE MI FATAI /26.875/REF:GW2402323210000002000020090510 f
05-Sep-2020	05-Sep-2020	'0NIPG	25.00		3,584,244.64	E- CHANNELS	COMMISSION 000013200905104554000154270751 NIP TRANSFER COMMISSION FOR 000013200905104554000154270751 via GTWORLD dise TO UBA/RASAQ BIDE MI FATAI ReF:GW240232321000000200002009051043
05-Sep-2020	05-Sep-2020	'0NIPG	1.87		3,584,242.77	E- CHANNELS	VALUE ADDED TAX 000013200905104554000154270751 VAT ON NIP TRANSFER FOR 000013200905104554000154270751 via GTWORLD dise TO UBA/RASAQ BIDE MI FATAI



							ReF:GW240232321000000200002009051043
05-Sep-2020	05-Sep-2020	'0NIPT		20,000.00	3,604,242.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200905112012228652231727 NIP/ussd/1144 00000909091091 NIPUSSD_114400000909091091 ADEKUNLE OLUFEMI REF:000014200905112012228652231727
05-Sep-2020	05-Sep-2020	'0NIPG	10,000.00		3,594,242.77	E- CHANNELS	NIBSS Instant Payment Outward 000013200905114728000154365749 via GTWORLD PAYMENT TO SKYE(POL)/DOSUNMU ADENIKE ESTHER /26.875/REF:GW2402323210000001000020090511 f
05-Sep-2020	05-Sep-2020	'0NIPG	25.00		3,594,217.77	E- CHANNELS	COMMISSION 000013200905114728000154365749 NIP TRANSFER COMMISSION FOR 000013200905114728000154365749 via GTWORLD PAYMENT TO SKYE(POL)/DOSUNMU ADENIKE ESTHER ReF:GW240232321000000100002009051145
05-Sep-2020	05-Sep-2020	'0NIPG	1.87		3,594,215.90	E- CHANNELS	VALUE ADDED TAX 000013200905114728000154365749 VAT ON NIP TRANSFER FOR 000013200905114728000154365749 via GTWORLD PAYMENT TO SKYE(POL)/DOSUNMU ADENIKE ESTHER ReF:GW240232321000000100002009051145
05-Sep-2020	05-Sep-2020	'0NIPG	1,150,000.00		2,444,215.90	E- CHANNELS	NIBSS Instant Payment Outward 000013200905160957000154755017 via GTWORLD refund & dr smile TO UBA/ADEOGUN ABIODUN OLUFEMI /53.75/REF:GW2402323210000115000020090516 f
05-Sep-2020	05-Sep-2020	'0NIPG	50.00		2,444,165.90	E- CHANNELS	COMMISSION 000013200905160957000154755017 NIP TRANSFER COMMISSION FOR 000013200905160957000154755017 via GTWORLD refund & dr smile TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000011500002009051608
05-Sep-2020	05-Sep-2020	'0NIPG	3.75		2,444,162.15	E- CHANNELS	VALUE ADDED TAX 000013200905160957000154755017 VAT ON NIP TRANSFER FOR



							000013200905160957000154755017 via GTWORLD refund & dr smile TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000011500002009051608
05-Sep-2020	05-Sep-2020	'0NIPG	10,000.00		2,434,162.15	E- CHANNELS	NIBSS Instant Payment Outward 000013200905192725000155033923 via GTWORLD payment TO UNION/ODUWOLE ABIODUN O /26.875/REF:GW2402323210000001000020090519 f
05-Sep-2020	05-Sep-2020	'0NIPG	25.00		2,434,137.15	E- CHANNELS	COMMISSION 000013200905192725000155033923 NIP TRANSFER COMMISSION FOR 000013200905192725000155033923 via GTWORLD payment TO UNION/ODUWOLE ABIODUN O ReF:GW240232321000000100002009051925
05-Sep-2020	05-Sep-2020	'0NIPG	1.87		2,434,135.28	E- CHANNELS	VALUE ADDED TAX 000013200905192725000155033923 VAT ON NIP TRANSFER FOR 000013200905192725000155033923 via GTWORLD payment TO UNION/ODUWOLE ABIODUN O ReF:GW240232321000000100002009051925
05-Sep-2020	05-Sep-2020	'0	150.00		2,433,985.28	CHEVRON DRIVE	STAMP DUTY CHARGE 05092020 STAMP DUTY CHARGE - 05/09/2020
05-Sep-2020	05-Sep-2020	'00	24,860.00		2,409,125.28	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
06-Sep-2020	06-Sep-2020	'99997183429999	2,000.00		2,407,125.28	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -718342- - 190923-3PG00001-PI GYVES-T LANG
06-Sep-2020	06-Sep-2020	'0NIPG	200,000.00		2,207,125.28	E- CHANNELS	NIBSS Instant Payment Outward 000013200906043357000155242915 via GTWORLD business support TO UBA/OSONAIKE .O. BASIRAT /53.75/REF:GW2402323210000020000020090604 f
06-Sep-2020	06-Sep-2020	'0NIPG	50.00		2,207,075.28	E- CHANNELS	COMMISSION 000013200906043357000155242915 NIP TRANSFER COMMISSION FOR 000013200906043357000155242915 via GTWORLD business support TO UBA/OSONAIKE 

							.O. BASIRAT ReF:GW240232321000002000002009060433
06-Sep-2020	06-Sep-2020	'0NIPG	3.75		2,207,071.53	E- CHANNELS	VALUE ADDED TAX 000013200906043357000155242915 VAT ON NIP TRANSFER FOR 000013200906043357000155242915 via GTWORLD business support TO UBA/OSONAIKE .O. BASIRAT ReF:GW240232321000002000002009060433
06-Sep-2020	06-Sep-2020	'0GWOT		76,000.00	2,283,071.53	E- CHANNELS	OWN ACCOUNT TRANSFER REF:240232321000000760002009061543
06-Sep-2020	06-Sep-2020	'0NIPG	230,000.00		2,053,071.53	E- CHANNELS	NIBSS Instant Payment Outward 000013200906154805000155736019 via GTWORLD payment for 2 trucks of granites TO WEMA/BESTOWER MULTIPURPOSE LIMITED /53.75/REF:GW2402323210000023000020090615 f
06-Sep-2020	06-Sep-2020	'0NIPG	50.00		2,053,021.53	E- CHANNELS	COMMISSION 000013200906154805000155736019 NIP TRANSFER COMMISSION FOR 000013200906154805000155736019 via GTWORLD payment for 2 trucks of granites TO WEMA/BESTOWER MULTIPURPOReF:GW24023232100000230000200 9061546
06-Sep-2020	06-Sep-2020	'0NIPG	3.75		2,053,017.78	E- CHANNELS	VALUE ADDED TAX 000013200906154805000155736019 VAT ON NIP TRANSFER FOR 000013200906154805000155736019 via GTWORLD payment for 2 trucks of granites TO WEMA/BESTOWER MULTIPURPOSE LReF:GW240232321000002300002009061546
06-Sep-2020	06-Sep-2020	'0GWOT		100,307.73	2,153,325.51	E- CHANNELS	OWN ACCOUNT TRANSFER REF:24023232100100307.732009061547
06-Sep-2020	06-Sep-2020	'0GWTR	60,000.00		2,093,325.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for Bayo Aso-ebi for 2 REF:240232321000000600002009061548, from DOSUNMU HAMMED AYOBAMI to SHONUBI FUNMILADE PELOL
06-Sep-2020	06-Sep-2020	'0MBTR		5,000,000.00	7,093,325.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING -




							#2 REF:198387944887658800001545881887 ANY Account Transfer from IDOWU ADEYEMI OLUYEMI to DOSUNMU HAMMED AYOBAMI
06-Sep-2020	06-Sep-2020	'0NIPG	10,000.00		7,083,325.51	E- CHANNELS	NIBSS Instant Payment Outward 000013200906183617000155914945 via GTWORLD payment TO STANBIC/DEBORAH OYINKANSOLA TAIWO /26.875/REF:GW2402323210000001000020090618 f
06-Sep-2020	06-Sep-2020	'0NIPG	25.00		7,083,300.51	E- CHANNELS	COMMISSION 000013200906183617000155914945 NIP TRANSFER COMMISSION FOR 000013200906183617000155914945 via GTWORLD payment TO STANBIC/DEBORAH OYINKANSOLA TAIWO ReF:GW240232321000000100002009061834
06-Sep-2020	06-Sep-2020	'0NIPG	1.87		7,083,298.64	E- CHANNELS	VALUE ADDED TAX 000013200906183617000155914945 VAT ON NIP TRANSFER FOR 000013200906183617000155914945 via GTWORLD payment TO STANBIC/DEBORAH OYINKANSOLA TAIWO ReF:GW240232321000000100002009061834
06-Sep-2020	06-Sep-2020	'0	50.00		7,083,248.64	CHEVRON DRIVE	STAMP DUTY CHARGE 06092020 STAMP DUTY CHARGE - 06/09/2020
06-Sep-2020	06-Sep-2020	'00	10,040.00		7,073,208.64	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
06-Sep-2020	07-Sep-2020	'0NIPG	14,000.00		7,059,208.64	E- CHANNELS	NIBSS Instant Payment Outward 000013200906234949000156140258 via GTWORLD payment TO ZBN/ABIBAT IDOWU KAZEEM /26.875/REF:GW2402323210000001400020090623 f
06-Sep-2020	07-Sep-2020	'0NIPG	25.00		7,059,183.64	E- CHANNELS	COMMISSION 000013200906234949000156140258 NIP TRANSFER COMMISSION FOR 000013200906234949000156140258 via GTWORLD payment TO ZBN/ABIBAT IDOWU KAZEEM ReF:GW240232321000000140002009062347



06-Sep-2020	07-Sep-2020	'0NIPG	1.87		7,059,181.77	E- CHANNELS	VALUE ADDED TAX 000013200906234949000156140258 VAT ON NIP TRANSFER FOR 000013200906234949000156140258 via GTWORLD payment TO ZBN/ABIBAT IDOWU KAZEEM ReF:GW240232321000000140002009062347
07-Sep-2020	07-Sep-2020	'99998634809999	2,000.00		7,057,181.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -863480- - 353355-3PG00001-PIGGYV-S/T LANG
07-Sep-2020	07-Sep-2020	'0NIPG	54,000.00		7,003,181.77	E- CHANNELS	NIBSS Instant Payment Outward 000013200907065034000156189009 via GTWORLD p TO ZBN/IDOWU USMAN IPAYE /53.75/REF:GW2402323210000005400020090706 f
07-Sep-2020	07-Sep-2020	'0NIPG	50.00		7,003,131.77	E- CHANNELS	COMMISSION 000013200907065034000156189009 NIP TRANSFER COMMISSION FOR 000013200907065034000156189009 via GTWORLD p TO ZBN/IDOWU USMAN IPAYE ReF:GW240232321000000540002009070649
07-Sep-2020	07-Sep-2020	'0NIPG	3.75		7,003,128.02	E- CHANNELS	VALUE ADDED TAX 000013200907065034000156189009 VAT ON NIP TRANSFER FOR 000013200907065034000156189009 via GTWORLD p TO ZBN/IDOWU USMAN IPAYE ReF:GW240232321000000540002009070649
07-Sep-2020	07-Sep-2020	'0USAT	500.00		7,002,628.02	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001988186185-2348053420623
07-Sep-2020	07-Sep-2020	'99995517489999	7,568.00		6,995,060.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -551748- - 892678-FATGBEMS PETROLEUM C LA LANG
07-Sep-2020	07-Sep-2020	'0USAT	1,000.00		6,994,060.02	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001988197864-2348068911528
07-Sep-2020	07-Sep-2020	'99994262369999	2,200.00		6,991,860.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -426236- - 461703-LOUNGE THIRTY 8 LTD A L NG
07-Sep-2020	07-Sep-2020	'99994333789999	730,964.00		6,260,896.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -433378- - 212903-GAME DISCOUNT WORLD LANG NG
07-Sep-2020	07-Sep-2020	'0NIPG	4,000,000.00		2,260,896.02	E- CHANNELS	NIBSS Instant Payment Outward



							000013200907142928000156829931 via GTWORLD payment for DR ALABI TO ZBN/AYOKUNMI OYEDOYIN AKINYEMI /53.75/REF:GW2402323210000400000020090714 f
07-Sep-2020	07-Sep-2020	'0NIPG	50.00		2,260,846.02	E- CHANNELS	COMMISSION 000013200907142928000156829931 NIP TRANSFER COMMISSION FOR 000013200907142928000156829931 via GTWORLD payment for DR ALABI TO ZBN/AYOKUNMI OYEDOYIN AKINYEMI ReF:GW240232321000040000002009071427
07-Sep-2020	07-Sep-2020	'0NIPG	3.75		2,260,842.27	E- CHANNELS	VALUE ADDED TAX 000013200907142928000156829931 VAT ON NIP TRANSFER FOR 000013200907142928000156829931 via GTWORLD payment for DR ALABI TO ZBN/AYOKUNMI OYEDOYIN AKINYEMI ReF:GW240232321000040000002009071427
07-Sep-2020	07-Sep-2020	'0NIPG	8,000.00		2,252,842.27	E- CHANNELS	NIBSS Instant Payment Outward 000013200907143221000156833275 via GTWORLD payment for cap TO ZBN/IDOWU USMAN IPAYE /26.875/REF:GW2402323210000000800020090714 f
07-Sep-2020	07-Sep-2020	'0NIPG	25.00		2,252,817.27	E- CHANNELS	COMMISSION 000013200907143221000156833275 NIP TRANSFER COMMISSION FOR 000013200907143221000156833275 via GTWORLD payment for cap TO ZBN/IDOWU USMAN IPAYE ReF:GW240232321000000080002009071430
07-Sep-2020	07-Sep-2020	'0NIPG	1.87		2,252,815.40	E- CHANNELS	VALUE ADDED TAX 000013200907143221000156833275 VAT ON NIP TRANSFER FOR 000013200907143221000156833275 via GTWORLD payment for cap TO ZBN/IDOWU USMAN IPAYE ReF:GW240232321000000080002009071430
07-Sep-2020	07-Sep-2020	'99994398159999	69,000.00		2,183,815.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -439815- - 206429-GAME DISC  NG



07-Sep-2020	07-Sep-2020	'0GWTR	18,000.00		2,165,815.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for binding wires REF:240232321000000180002009071450 from DOSUNMU HAMMED AYOBAMI to JIMOH AKANNI POPSON TRADING CO
07-Sep-2020	07-Sep-2020	'0GWTR	506,000.00		1,659,815.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for iron rods 2 tons REF:240232321000005060002009071802 from DOSUNMU HAMMED AYOBAMI to FOAK TRADING MARKETING COMPANY
07-Sep-2020	07-Sep-2020	'0MBTR		3,000,000.00	4,659,815.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - #3 REF:288446968559624720007615507494 ANY Account Transfer from IDOWU ADEYEMI OLUYEMI to DOSUNMU HAMMED AYOBAMI
07-Sep-2020	07-Sep-2020	'99990045729999	10,000.00		4,649,815.40	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 004572- -789505-SWTUBPsnk Abeokuta NG
07-Sep-2020	07-Sep-2020	'0	50.00		4,649,765.40	CHEVRON DRIVE	STAMP DUTY CHARGE 07092020 STAMP DUTY CHARGE - 07/09/2020
07-Sep-2020	07-Sep-2020	'00	108,464.64		4,541,300.76	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
08-Sep-2020	08-Sep-2020	'99990299019999	2,000.00		4,539,300.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -029901- - 870348-3PG00001-P-GGYVE/ST LANG
08-Sep-2020	08-Sep-2020	'0USAT	1,000.00		4,538,300.76	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001989780696-2348068911528
08-Sep-2020	08-Sep-2020	'0USAT	1,000.00		4,537,300.76	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001989811168-2348053420623
08-Sep-2020	08-Sep-2020	'0NIPG	30,000.00		4,507,300.76	E- CHANNELS	NIBSS Instant Payment Outward 000013200908074452000157585819 via GTWORLD payment TO DBN/DOSUNMU NURENI AKANJI /26.875/REF:GW2402323210000003000020090807 f
08-Sep-2020	08-Sep-2020	'0NIPG	25.00		4,507,275.76	E- CHANNELS	COMMISSION 000013200908074452000157585819 NIP TRANSFER COMMISSION FOR 000013200908074452000157585819 via GTWORLD payment TO DBN/DOSUNMU NURENI

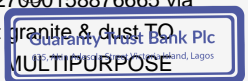
[Signature]
 035, Alaka Adesoji Street, Victoria Island, Lagos
 01-2694276

							AKANJI ReF:GW240232321000000300002009080742
08-Sep-2020	08-Sep-2020	'0NIPG	1.87		4,507,273.89	E- CHANNELS	VALUE ADDED TAX 000013200908074452000157585819 VAT ON NIP TRANSFER FOR 000013200908074452000157585819 via GTWORLD payment TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000300002009080742
08-Sep-2020	08-Sep-2020	'0NIPG	20,000.00		4,487,273.89	E- CHANNELS	NIBSS Instant Payment Outward 000013200908074531000157586512 via GTWORLD payment TO ZBN/IDOWU USMAN IPAYE /26.875/REF:GW2402323210000002000020090807 f
08-Sep-2020	08-Sep-2020	'0NIPG	25.00		4,487,248.89	E- CHANNELS	COMMISSION 000013200908074531000157586512 NIP TRANSFER COMMISSION FOR 000013200908074531000157586512 via GTWORLD payment TO ZBN/IDOWU USMAN IPAYE ReF:GW240232321000000200002009080743
08-Sep-2020	08-Sep-2020	'0NIPG	1.87		4,487,247.02	E- CHANNELS	VALUE ADDED TAX 000013200908074531000157586512 VAT ON NIP TRANSFER FOR 000013200908074531000157586512 via GTWORLD payment TO ZBN/IDOWU USMAN IPAYE ReF:GW240232321000000200002009080743
08-Sep-2020	08-Sep-2020	'99996216699999	11,600.00		4,475,647.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -621669- - 759096-FATGBEMS PETROLEUM C A L NG
08-Sep-2020	08-Sep-2020	'0NIPG	10,000.00		4,465,647.02	E- CHANNELS	NIBSS Instant Payment Outward 000013200908144407000158192987 via GTWORLD TO DBN/DOSUNMU NURENI AKANJI /26.875/REF:GW2402323210000001000020090814 f
08-Sep-2020	08-Sep-2020	'0NIPG	25.00		4,465,622.02	E- CHANNELS	COMMISSION 000013200908144407000158192987 NIP TRANSFER COMMISSION FOR 000013200908144407000158192987 via GTWORLD TO DBN/DOSUNMU NURENI AKANJI /26.875/REF:GW2402323210000001000020090814 f

							GTWORLD TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000100002009081442
08-Sep-2020	08-Sep-2020	'0NIPG	1.87		4,465,620.15	E- CHANNELS	VALUE ADDED TAX 000013200908144407000158192987 VAT ON NIP TRANSFER FOR 000013200908144407000158192987 via GTWORLD TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000100002009081442
08-Sep-2020	08-Sep-2020	'0NIPG	1,500,000.00		2,965,620.15	E- CHANNELS	NIBSS Instant Payment Outward 000013200908190043000158577883 via GTWORLD payment for investment TO UBA/RAHEEMOT ARIKE ADESOKAN /53.75/REF:GW2402323210000150000020090818 f
08-Sep-2020	08-Sep-2020	'0NIPG	50.00		2,965,570.15	E- CHANNELS	COMMISSION 000013200908190043000158577883 NIP TRANSFER COMMISSION FOR 000013200908190043000158577883 via GTWORLD payment for investment TO UBA/RAHEEMOT ARIKE ADESOKAN ReF:GW240232321000015000002009081859
08-Sep-2020	08-Sep-2020	'0NIPG	3.75		2,965,566.40	E- CHANNELS	VALUE ADDED TAX 000013200908190043000158577883 VAT ON NIP TRANSFER FOR 000013200908190043000158577883 via GTWORLD payment for investment TO UBA/RAHEEMOT ARIKE ADESOKAN ReF:GW240232321000015000002009081859
08-Sep-2020	08-Sep-2020	'0NIPG	20,000.00		2,945,566.40	E- CHANNELS	NIBSS Instant Payment Outward 000013200908193555000158624907 via GTWORLD birthday gift TO UBA/ADEOGUN CELESTINA OLUBUKOLA /26.875/REF:GW2402323210000002000020090819 f
08-Sep-2020	08-Sep-2020	'0NIPG	25.00		2,945,541.40	E- CHANNELS	COMMISSION 000013200908193555000158624907 NIP TRANSFER COMMISSION FOR 000013200908193555000158624907 via GTWORLD birthday gift TO UBA/ADEOGUN CELESTINA OLUBUKOLA ReF:GW2402323210000200002009081935
08-Sep-2020	08-Sep-2020	'0NIPG	1.87		2,945,539.53	E- CHANNELS	VALUE ADDED TAX


 635, Akin Adesola Street, Victoria Island, Lagos
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							000013200908193555000158624907 VAT ON NIP TRANSFER FOR 000013200908193555000158624907 via GTWORLD birthday gift TO UBA/ADEOGUN CELESTINA OLUBUKOLA ReF:GW240232321000000200002009081933
08-Sep-2020	08-Sep-2020	'99991598859999	10,000.00		2,935,539.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -159885- -143420-3PG00001-BE 9J-A LANG
08-Sep-2020	08-Sep-2020	'99991599079999	10,000.00		2,925,539.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -159907- -143588-3PG00001-BET-J A LANG
08-Sep-2020	08-Sep-2020	'0NIPT		50,000.00	2,975,539.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200908205556224896722800 TRF/for thursday /FRM OLUWATOBI A FANEYE TO DOSUNMU VNM9939737840459615 OLUWATOBI A FANEYE REF:000014200908205556224896722800
08-Sep-2020	08-Sep-2020	'0	50.00		2,975,489.53	CHEVRON DRIVE	STAMP DUTY CHARGE 08092020 STAMP DUTY CHARGE - 08/09/2020
08-Sep-2020	08-Sep-2020	'00	32,312.00		2,943,177.53	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
09-Sep-2020	08-Sep-2020	'99991888639999	10,000.00		2,933,177.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -188863- -287257-3PG00001-C/WRYWISE FINANCIAL TEC LANG
09-Sep-2020	09-Sep-2020	'99991959619999	2,000.00		2,931,177.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -195961- -325736-3PG00001-PI/G YVEST LANG
09-Sep-2020	09-Sep-2020	'99990881939999	4,700.00		2,926,477.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -088193- -619707-WOK CITY TAKEOUT OGNG NG
09-Sep-2020	09-Sep-2020	'0NIPG	185,000.00		2,741,477.53	E- CHANNELS	NIBSS Instant Payment Outward 000013200909071027000158876665 via GTWORLD payment granite & dust TO WEMA/BESTOWER MULTIPURPOSE LIMITED /53.75/REF:GW2402323210000018500020090907 f
09-Sep-2020	09-Sep-2020	'0NIPG	50.00		2,741,427.53	E- CHANNELS	COMMISSION 000013200909071027000158876665 NIP TRANSFER COMMISSION FOR 000013200909071027000158876665 via GTWORLD payment granite & dust TO WEMA/BESTOWER MULTIPURPOSE



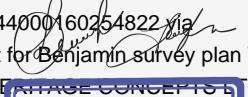
						LIMITEDReF:GW240232321000001850002009090708
09-Sep-2020	09-Sep-2020	'0NIPG	3.75		2,741,423.78	E- CHANNELS VALUE ADDED TAX 000013200909071027000158876665 VAT ON NIP TRANSFER FOR 000013200909071027000158876665 via GTWORLD payment granite & dust TO WEMA/BESTOWER MULTIPURPOSE LIMITED ReF:GW240232321000001850002009090708
09-Sep-2020	09-Sep-2020	'0GWTR	50,000.00		2,691,423.78	E- CHANNELS TRANSFER BETWEEN CUSTOMERS Via GTWorld for deposit REF:240232321000000500002009091023 from DOSUNMU HAMMED AYOBAMI to AKINRIMISI OLUWASEUN OPE
09-Sep-2020	09-Sep-2020	'0NIPG	1,000,000.00		1,691,423.78	E- CHANNELS NIBSS Instant Payment Outward 000013200909102727000159103780 via GTWORLD savings TO VFD/HAMMED AYOBAM DOSUNMU /53.75/REF:GW2402323210000100000020090910 f
09-Sep-2020	09-Sep-2020	'0NIPG	50.00		1,691,373.78	E- CHANNELS COMMISSION 000013200909102727000159103780 NIP TRANSFER COMMISSION FOR 000013200909102727000159103780 via GTWORLD savings TO VFD/HAMMED AYOBAM DOSUNMU ReF:GW240232321000010000002009091025
09-Sep-2020	09-Sep-2020	'0NIPG	3.75		1,691,370.03	E- CHANNELS VALUE ADDED TAX 000013200909102727000159103780 VAT ON NIP TRANSFER FOR 000013200909102727000159103780 via GTWORLD savings TO VFD/HAMMED AYOBAM DOSUNMU ReF:GW240232321000010000002009091025
09-Sep-2020	09-Sep-2020	'0NIPG	15,000.00		1,676,370.03	E- CHANNELS NIBSS Instant Payment Outward 000013200909103023000159107898 via GTWORLD payment for only white material TO ACCESS/ARINOLA OLUFUNMILOLA/ARINBI-SOKOYA /26.875/REF:GW240232321000001500020090910 f



09-Sep-2020	09-Sep-2020	'0NIPG	25.00		1,676,345.03	E- CHANNELS	COMMISSION 000013200909103023000159107898 NIP TRANSFER COMMISSION FOR 000013200909103023000159107898 via GTWORLD payment for only white material TO ACCESS/ARINOLA OLUFUNMILOReF:GW24023232100000015000200 9091028
09-Sep-2020	09-Sep-2020	'0NIPG	1.87		1,676,343.16	E- CHANNELS	VALUE ADDED TAX 000013200909103023000159107898 VAT ON NIP TRANSFER FOR 000013200909103023000159107898 via GTWORLD payment for only white material TO ACCESS/ARINOLA OLUFUNMILOLA AReF:GW240232321000000150002009091028
09-Sep-2020	09-Sep-2020	'0NIPG	3,000.00		1,673,343.16	E- CHANNELS	NIBSS Instant Payment Outward 000013200909124100000159281358 via GTWORLD for water TO ACCESS/ODEBUNMI MUSILIU /10.75/REF:GW2402323210000000300020090912 f
09-Sep-2020	09-Sep-2020	'0NIPG	10.00		1,673,333.16	E- CHANNELS	COMMISSION 000013200909124100000159281358 NIP TRANSFER COMMISSION FOR 000013200909124100000159281358 via GTWORLD for water TO ACCESS/ODEBUNMI MUSILIU ReF:GW240232321000000030002009091238
09-Sep-2020	09-Sep-2020	'0NIPG	.75		1,673,332.41	E- CHANNELS	VALUE ADDED TAX 000013200909124100000159281358 VAT ON NIP TRANSFER FOR 000013200909124100000159281358 via GTWORLD for water TO ACCESS/ODEBUNMI MUSILIU ReF:GW240232321000000030002009091238
09-Sep-2020	09-Sep-2020	'99990166389999	10,000.00		1,663,332.41	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 016638- -625369-SBP000000000015 STERLI RD ABEOKUTA NG
09-Sep-2020	09-Sep-2020	'99990172979999	10,000.00		1,653,332.41	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 017297- -625735-SBP000000000015 STERLI RD ABEOKUTA NG
09-Sep-2020	09-Sep-2020	'00	25,794.00		1,627,538.41	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses

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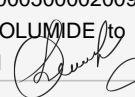
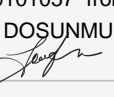

							from 240/232321/1/59
10-Sep-2020	09-Sep-2020	'99993487799999	15,790.00		1,611,748.41	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -348779- - 642736-3PG00001-C WRY-WISE FINANCIAL TEC LANG
10-Sep-2020	10-Sep-2020	'99991449209999	4,400.00		1,607,348.41	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -144920- - 412574-WOK CITY TAKEOUT OGNG NG
10-Sep-2020	10-Sep-2020	'99991682739999	4,000.00		1,603,348.41	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -168273- - 023648-SLAAB NIGERIA LIMITE G O NG
10-Sep-2020	10-Sep-2020	'0USAT	1,000.00		1,602,348.41	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001994262227-2348068911528
10-Sep-2020	10-Sep-2020	'99995824899999	35.00		1,602,313.41	E- CHANNELS	ATM WITHDRAWAL COMMISSION -582489- - 796730-SWTCHBsnk ABEOKUTA NG
10-Sep-2020	10-Sep-2020	'99995824899999	20,000.00		1,582,313.41	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 582489- -796730-SWTCHBsnk ABEOKUTA NG
10-Sep-2020	10-Sep-2020	'0NIPG	60,000.00		1,522,313.41	E- CHANNELS	NIBSS Instant Payment Outward 000013200910082218000160175797 via GTWORLD payment TO ECO/ONITANA AYISAT YETUNDE REF:GW240232321000000600002009100820
10-Sep-2020	10-Sep-2020	'99996319249999	35.00		1,522,278.41	E- CHANNELS	ATM WITHDRAWAL COMMISSION -631924- - 846822-1033025802101 ABEOKUTA ABEOKUTA NG
10-Sep-2020	10-Sep-2020	'99996319249999	10,000.00		1,512,278.41	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 631924- -846822-1033025802101 ABEOKUTA ABEOKUTA NG
10-Sep-2020	10-Sep-2020	'0MBTR		1,700,000.00	3,212,278.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:341259512200578740005972680846 ANY Account Transfer from SIWEKWU BENJAMIN CHUKWUEKWU to DOSUNMU HAMMED AYOBAMI
10-Sep-2020	10-Sep-2020	'0NIPG	1,600,000.00		1,612,278.41	E- CHANNELS	NIBSS Instant Payment Outward 000013200910092144000160254822 via GTWORLD payment for Benjamin survey plan TO ZBN/DOTPOINTS HERITAGE CONCEPTS LTD /53.75/REF:GW240232321000016000020091009 f


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 178, Awolowo Road, Ikoyi, Lagos, Nigeria
 P.O. Box 75455, Victoria Island, Lagos, Nigeria

10-Sep-2020	10-Sep-2020	'ONIPG	50.00		1,612,228.41	E- CHANNELS	COMMISSION 000013200910092144000160254822 NIP TRANSFER COMMISSION FOR 000013200910092144000160254822 via GTWORLD payment for Benjamin survey plan TO ZBN/DOTPOINTS HERITAGE CReF:GW240232321000016000002009100919
10-Sep-2020	10-Sep-2020	'ONIPG	3.75		1,612,224.66	E- CHANNELS	VALUE ADDED TAX 000013200910092144000160254822 VAT ON NIP TRANSFER FOR 000013200910092144000160254822 via GTWORLD payment for Benjamin survey plan TO ZBN/DOTPOINTS HERITAGE CONCEReF:GW2402323210000160000020091009 19
10-Sep-2020	10-Sep-2020	'ONIPT		5,000.00	1,617,224.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000010200910104643111157780094 REF99813879 BO AYISAT ONITANA IFO DOSUNMU HAMMED 99813879 AYISAT ONITANA REF:000010200910104643111157780094
10-Sep-2020	10-Sep-2020	'ONIPG	992,000.00		625,224.66	E- CHANNELS	NIBSS Instant Payment Outward 000013200910105903000160395170 via GTWORLD payment for 400 bags of cements TO UBA/POSU GOLDEN APPLE ENT /53.75/REF:GW2402323210000099200020091010 f
10-Sep-2020	10-Sep-2020	'ONIPG	50.00		625,174.66	E- CHANNELS	COMMISSION 000013200910105903000160395170 NIP TRANSFER COMMISSION FOR 000013200910105903000160395170 via GTWORLD payment for 400 bags of cements TO UBA/POSU GOLDEN APPLE ENTReF:GW240232321000009920002009101056
10-Sep-2020	10-Sep-2020	'ONIPG	3.75		625,170.91	E- CHANNELS	VALUE ADDED TAX 000013200910105903000160395170 VAT ON NIP TRANSFER FOR 000013200910105903000160395170 via GTWORLD payment for 400 bags of cements TO UBA/POSU GOLDEN APPLE ENT ReF:GW240232321000009920002009101056
10-Sep-2020	10-Sep-2020	'ONIPG	40,000.00		585,170.91	E- CHANNELS	NIBSS Instant Payment Outward 00001320091011061000160406688 via



							GTWORLD refund TO UBA/ADEOGUN CELESTINA OLUBUKOLA /26.875/REF:GW2402323210000004000020091011 f
10-Sep-2020	10-Sep-2020	'0NIPG	25.00		585,145.91	E- CHANNELS	COMMISSION 000013200910110619000160406688 NIP TRANSFER COMMISSION FOR 000013200910110619000160406688 via GTWORLD refund TO UBA/ADEOGUN CELESTINA OLUBUKOLA ReF:GW240232321000000400002009101104
10-Sep-2020	10-Sep-2020	'0NIPG	1.87		585,144.04	E- CHANNELS	VALUE ADDED TAX 000013200910110619000160406688 VAT ON NIP TRANSFER FOR 000013200910110619000160406688 via GTWORLD refund TO UBA/ADEOGUN CELESTINA OLUBUKOLA ReF:GW240232321000000400002009101104
10-Sep-2020	10-Sep-2020	'0NIPT		50,000.00	635,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200910120247009951232888 MOB/UTO/576 8137636/000013/Wedding fee 5768137636 OLUWATOBI AYODEJI FANEYE REF:000004200910120247009951232888
10-Sep-2020	10-Sep-2020	'0NIPT		10,000.00	645,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012200910134940709425430000 DOSUNMU HAMMED AYOBAMI 70942543 OLADIMEJI OLUWANBO SOTAYO REF:000012200910134940709425430000
10-Sep-2020	10-Sep-2020	'0MBTR		15,000.00	660,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - banji REF:271896310314889800003562452543 ANY Account Transfer from AKINRIMISI OLUWASEUN OPE to DOSUNMU HAMMED AYOBAMI
10-Sep-2020	10-Sep-2020	'0GWTR		50,000.00	710,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:203234090000000500002009101057 from FANEYE AYOBAMI OLUMIDE to DOSUNMU HAMMED AYOBAMI
10-Sep-2020	10-Sep-2020	'0NIPT		10,000.00	720,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 00000420091016304397565759342543 MOB/UTO/577 0491552/000013/Adeyemi 5770491552 ADEYEMO

							AFEEZ ADEBIYI REF:000004200910163043975657593428
10-Sep-2020	10-Sep-2020	'0GWTR	80,000.00		640,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for workmanship REF:240232321000000800002009101657 from DOSUNMU HAMMED AYOBAMI to MACAULAY, ADEOYE
10-Sep-2020	10-Sep-2020	'0USGT		10,000.00	650,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 461049197300000100001995729504 from ARILEWOLA AYODELE JOSEPH to DOSUNMU HAMMED AYOBAMI
10-Sep-2020	10-Sep-2020	'99994916389999	2,000.00		648,144.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -491638- - 032599-3PG00001-PIGGY /EST LANG
10-Sep-2020	10-Sep-2020	'0NIPT		10,000.00	658,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200910202903294624113832 TRF//FRM POPOOLA ABIMBOLA TAJUDEEN TO DOSUNMU VNM1239652450233706 POPOOLA ABIMBOLA TAJUDEEN REF:000014200910202903294624113832
10-Sep-2020	10-Sep-2020	'0NIPT		20,000.00	678,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200910203020260357617770 TRF/last card /FRM OLUWATOBI A FANEYE TO DOSUNMU VNM9796961511501525 OLUWATOBI A FANEYE REF:000014200910203020260357617770
10-Sep-2020	10-Sep-2020	'0NIPT		30,000.00	708,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200910203035001142921279 Ese ooo 171941309 OLUWASEYI ABIODUN OYEBOLU REF:000015200910203035001142921279
10-Sep-2020	10-Sep-2020	'0NIPT		8,000.00	716,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200910202949212784497444 MOB/UTO/577 2412344/000013/C 5772412344 GRILLO HAMMED BABATUNDE REF:000004200910202949212784497444
10-Sep-2020	10-Sep-2020	'0NIPT		50,000.00	766,144.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200910205321202254667734 MOB/UTO/577 2579583/000013/Kor 5772579583 RAHEEM MOT

202254667734|MOB/UTO/577
2579583/000013/Kor|5772579583||RAHEEM MOT

							ARIKE ADESOKAN REF:000004200910205321202254667734
10-Sep-2020	10-Sep-2020	'0NIPG	349,500.00		416,644.04	E- CHANNELS	NIBSS Instant Payment Outward 000013200910210128000161199140 via GTWORLD payment for dejis wedding drinks TO ZBN/KOLAWOLE EMMANUEL ODUNUGA /53.75/REF:GW2402323210000034950020091020 f
10-Sep-2020	10-Sep-2020	'0NIPG	50.00		416,594.04	E- CHANNELS	COMMISSION 000013200910210128000161199140 NIP TRANSFER COMMISSION FOR 000013200910210128000161199140 via GTWORLD payment for dejis wedding drinks TO ZBN/KOLAWOLE EMMANUEL ODReF:GW240232321000003495002009102059
10-Sep-2020	10-Sep-2020	'0NIPG	3.75		416,590.29	E- CHANNELS	VALUE ADDED TAX 000013200910210128000161199140 VAT ON NIP TRANSFER FOR 000013200910210128000161199140 via GTWORLD payment for dejis wedding drinks TO ZBN/KOLAWOLE EMMANUEL ODUNUGReF:GW240232321000003495002009102 059
10-Sep-2020	10-Sep-2020	'0NIPG	15,500.00		401,090.29	E- CHANNELS	NIBSS Instant Payment Outward 000013200910210444000161202280 via GTWORLD payment for room TO ZBN/OLUWABUSOLA JADESOLA TAIWO /26.875/REF:GW2402323210000001550020091021 f
10-Sep-2020	10-Sep-2020	'0NIPG	25.00		401,065.29	E- CHANNELS	COMMISSION 000013200910210444000161202280 NIP TRANSFER COMMISSION FOR 000013200910210444000161202280 via GTWORLD payment for room TO ZBN/OLUWABUSOLA JADESOLA TAIWO ReF:GW240232321000000155002009102102
10-Sep-2020	10-Sep-2020	'0NIPG	1.87		401,063.42	E- CHANNELS	VALUE ADDED TAX 000013200910210444000161202280 VAT ON NIP TRANSFER FOR 000013200910210444000161202280 via GTWORLD payment for room TO ZBN/OLUWABUSOLA JADESOLA TAIWO



							ReF:GW240232321000000155002009102102
10-Sep-2020	10-Sep-2020	'0NIPT		8,000.00	409,063.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200910210850067255974500 MOB/UTO/577 2683565/000013/Room fee 5772683565 OLUWATOBI AYODEJI FANEYE REF:000004200910210850067255974500
10-Sep-2020	10-Sep-2020	'0	550.00		408,513.42	CHEVRON DRIVE	STAMP DUTY CHARGE 10092020 STAMP DUTY CHARGE - 10/09/2020
10-Sep-2020	10-Sep-2020	'00	63,883.80		344,629.62	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
11-Sep-2020	11-Sep-2020	'99995368079999	2,000.00		342,629.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -536807- - 254169-3PG00001-PIG-YVE ST LANG
11-Sep-2020	11-Sep-2020	'0NIPT		142,000.00	484,629.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200911090039481849820774 MOB/UTO/577 4727804/000013/Love you 5774727804 OSONAIKE .O. BASIRAT REF:000004200911090039481849820774
11-Sep-2020	11-Sep-2020	'0NIPT		150,000.00	634,629.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003200911120013000545483474 web:App: To GTBank Plc DOSUNMU HAMMED AYOBAMI S11249159 SOKOYA ABIODUN BANJI REF:000003200911120013000545483474
11-Sep-2020	11-Sep-2020	'0USAT	1,000.00		633,629.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001996886155-2348068911528
11-Sep-2020	11-Sep-2020	'0NIPT		75,000.00	708,629.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200911141206001144052884 0 DAWODU ESQ DAPO REF:000015200911141206001144052884
11-Sep-2020	11-Sep-2020	'0NIPG	100,000.00		608,629.62	E- CHANNELS	NIBSS Instant Payment Outward 000013200911171149000162000373 via GTWORLD balance for dr smile & music TO UBA/ADEOGUN ABIODUN OLUFEMI /53.75/REF:GW2402323210000010000020091117 f
11-Sep-2020	11-Sep-2020	'0NIPG	50.00		608,579.62	E- CHANNELS	COMMISSION 000013200911171149000162000373 NIP TRANSFER COMMISSION FOR 000013200911171149000162000373 via GTWORLD balance for dr smile & music TO

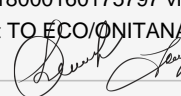




							UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000001000002009111709
11-Sep-2020	11-Sep-2020	'0NIPG	3.75		608,575.87	E- CHANNELS	VALUE ADDED TAX 000013200911171149000162000373 VAT ON NIP TRANSFER FOR 000013200911171149000162000373 via GTWORLD balance for dr smile & music TO UBA/ADEOGUN ABIODUN OLUFEMI ReF:GW240232321000001000002009111709
11-Sep-2020	11-Sep-2020	'0NIPG	15,000.00		593,575.87	E- CHANNELS	NIBSS Instant Payment Outward 000013200911171335000162002567 via GTWORLD payment TO ACCESS/ADEDAYO DAVID ADEPOJU /26.875/REF:GW2402323210000001500020091117 f
11-Sep-2020	11-Sep-2020	'0NIPG	25.00		593,550.87	E- CHANNELS	COMMISSION 000013200911171335000162002567 NIP TRANSFER COMMISSION FOR 000013200911171335000162002567 via GTWORLD payment TO ACCESS/ADEDAYO DAVID ADEPOJU ReF:GW240232321000000150002009111711
11-Sep-2020	11-Sep-2020	'0NIPG	1.87		593,549.00	E- CHANNELS	VALUE ADDED TAX 000013200911171335000162002567 VAT ON NIP TRANSFER FOR 000013200911171335000162002567 via GTWORLD payment TO ACCESS/ADEDAYO DAVID ADEPOJU ReF:GW240232321000000150002009111711
11-Sep-2020	11-Sep-2020	'0GWTR	3,000.00		590,549.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:240232321000000030002009111712 from DOSUNMU HAMMED AYOBAMI to OSOBA JAMES
11-Sep-2020	11-Sep-2020	'0NIPG	20,000.00		570,549.00	E- CHANNELS	NIBSS Instant Payment Outward 000013200911171533000162004896 via GTWORLD balance for dr TO/FB/OLATUNJI ISSA AGBOOLA /26.875/REF:GW2402323210000002000020091117 f
11-Sep-2020	11-Sep-2020	'0NIPG	25.00		570,524.00	E- CHANNELS	COMMISSION 000013200911171533000162004896

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635, Akin Adesola Street, Victoria Island, Lagos

							CHARGE - 11/09/2020
11-Sep-2020	11-Sep-2020	'00	4,520.00		480,825.26	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
12-Sep-2020	12-Sep-2020	'99997322329999	2,000.00		478,825.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -732232- - 061221-3PG00001-PI-G/YVEST LANG
12-Sep-2020	12-Sep-2020	'99994407819999	136,000.00		342,825.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -440781- - 085965-GAME DISCOUNT WORLD LANG NG
12-Sep-2020	12-Sep-2020	'0GWTR	150,000.00		192,825.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for plumbing works REF:240232321000001500002009121027 from DOSUNMU HAMMED AYOBAMI to ADERINOYE YUSUPH
12-Sep-2020	12-Sep-2020	'99997968639999	10,000.00		182,825.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -796863- - 543290-3PG00001-BE 9-JA LANG
12-Sep-2020	12-Sep-2020	'99997969089999	10,000.00		172,825.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -796908- - 543608-3PG00001-BE 9-JA LANG
12-Sep-2020	12-Sep-2020	'99997969469999	10,000.00		162,825.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -796946- - 543845-3PG00001-BET 9-A LANG
12-Sep-2020	12-Sep-2020	'99995141839999	9,300.00		153,525.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -514183- - 882034-FOLIX BUKKA NIGERIA LANG NG
12-Sep-2020	12-Sep-2020	'0GWTR	70,000.00		83,525.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for pop works REF:240232321000000700002009121508 from DOSUNMU HAMMED AYOBAMI to ADERINOYE YUSUPH
12-Sep-2020	12-Sep-2020	'99999038919999	50,100.00		33,425.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -903891- - 512699-3PG00001-STB /BUILDING SOCI TY LI LANG
12-Sep-2020	12-Sep-2020	'00	8,948.00		24,477.26	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
13-Sep-2020	13-Sep-2020	'99999377009999	2,000.00		22,477.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -937700- - 647085-3PG00001-P-GGYME ST LANG
13-Sep-2020	13-Sep-2020	'0GTCN	10,400.00		12,077.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 393738547845 1019524154 HAMMED DOSUNMU Dst v Compact + Extra V 

							View 10400 167175908 999 TRANSFER REF:02402323210000020510P00001040000000000 00004 from DOSUNMU HAMMED AYOBAMI to
13-Sep-2020	13-Sep-2020	'0GTCN	50.00		12,027.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 393738547845 1019524154 HAMMEDDOSUMU Dst v Compact + Extra View Dstv Compact + Extra View 10400 167175908 999 TRANSFER ReF:02402323210000020510C00000000050101952 41542 from DOSUNMU HAMMED AYOBAMI to
13-Sep-2020	13-Sep-2020	'99990314839999	5,000.00		7,027.26	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -031483- - 325195-3PG00001-LC-C S L LANG
13-Sep-2020	13-Sep-2020	'0USAT	1,000.00		6,027.26	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002001549119-2348068911528
13-Sep-2020	13-Sep-2020	'00	369.00		5,658.26	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
13-Sep-2020	13-Sep-2020	'0GWOT		200,000.00	205,658.26	E- CHANNELS	OWN ACCOUNT TRANSFER REF:240232321000002000002009132339
13-Sep-2020	13-Sep-2020	'99998044349999	65,829.50		139,828.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -804434- - 826387-QUID BY DE BRIT LA LANG
14-Sep-2020	14-Sep-2020	'99991070679999	2,000.00		137,828.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -107067- - 873548-3PG00001-PI-G/YVEST LANG
14-Sep-2020	14-Sep-2020	'99996635819999	3,100.00		134,728.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -663581- - 670962-MATTORIS SUPAMARTS LIM I L NG
14-Sep-2020	14-Sep-2020	'99999059599999	12,805.00		121,923.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -905959- - 984055-ENYO BASH OIL STILL LA LANG
14-Sep-2020	14-Sep-2020	'99991981169999	10,000.00		111,923.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -198116- - 864930-3PG00001-BET J-A LANG
14-Sep-2020	14-Sep-2020	'99991981599999	10,000.00		101,923.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -198159- - 865343-3PG00001-BE-T9 A LANG
14-Sep-2020	14-Sep-2020	'10	3.75		101,920.01	CHEVRON DRIVE	STANDING ORDER VAT on NIP 000013200910082218000160175797 via GTWORLD payment TO ECO/ONITANA AYISAT YETUNDE
14-Sep-2020	14-Sep-2020	'20	50.00		101,870.01	CHEVRON DRIVE	STANDING ORDER 3000160175797 via 000013200910082218000160175797 via GTWORLD payment TO ECO/ONITANA AYISAT


 David

 Jonathan

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 Lagos, Nigeria

							YETUNDE
14-Sep-2020	14-Sep-2020	'00	2,074.69		99,795.32	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
15-Sep-2020	15-Sep-2020	'99992930199999	2,000.00		97,795.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -293019- -521456-3PG00001-PIG-GYVE/T LANG
15-Sep-2020	15-Sep-2020	'42180083214218	20,000.00		77,795.32	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008321- -059246-GTBank Abeokuta Ogun OGNG
15-Sep-2020	15-Sep-2020	'00	440.00		77,355.32	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
16-Sep-2020	15-Sep-2020	'99991823329999	10,000.00		67,355.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -182332- -995469- Cowryw_t812517958i10059www.interswitLANG
16-Sep-2020	16-Sep-2020	'99994640889999	2,000.00		65,355.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -464088- -040511-3PG00001-PIG/GY-EST LANG
16-Sep-2020	16-Sep-2020	'0USAT	1,000.00		64,355.32	E- CHANNELS	Airtime Purchase USSD-101CT0000000002007292881-2348068911528
16-Sep-2020	16-Sep-2020	'0GWOT		56,846.13	121,201.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:24023232100056846.132009161429
16-Sep-2020	16-Sep-2020	'0NIPG	100,000.00		21,201.45	E- CHANNELS	NIBSS Instant Payment Outward 000013200916143152000167593067 via GTWORLD payment for 26 acres land at wasimi TO ACCESS/SAMSON OLATUNJI AKINBORO /53.75/REF:GW2402323210000010000020091614 f
16-Sep-2020	16-Sep-2020	'0NIPG	50.00		21,151.45	E- CHANNELS	COMMISSION 000013200916143152000167593067 NIP TRANSFER COMMISSION FOR 000013200916143152000167593067 via GTWORLD payment for 26 acres land at wasimi TO ACCESS/SAMSON OLATUNJReF:GW240232321000001000002009161430
16-Sep-2020	16-Sep-2020	'0NIPG	3.75		21,147.70	E- CHANNELS	VALUE ADDED TAX 000013200916143152000167593067 VAT ON NIP TRANSFER FOR 000013200916143152000167593067 via GTWORLD payment for 26 acres land at wasimi TO ACCESS/SAMSON OLATUNJI AKReF:GW240232321000001000002009161430

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Plot 178, Awolowo Road, Victoria Island, Lagos



16-Sep-2020	16-Sep-2020	'0NIPT		500,000.00	521,147.70	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012200916150029714302260000 DOSUNMU HAMMED AYOBAMI 71430226 OLADIMEJI OLUWANBO SOTAYO REF:000012200916150029714302260000
16-Sep-2020	16-Sep-2020	'99996034419999	10,000.00		511,147.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -603441- - 432834-3PG00001-BET9- A LANG
16-Sep-2020	16-Sep-2020	'99996034769999	10,000.00		501,147.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -603476- - 433085-3PG00001-B T9J-A LANG
16-Sep-2020	16-Sep-2020	'99991423809999	48,600.00		452,547.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -142380- - 574777-B-SIDE BAR OG OGNG
16-Sep-2020	16-Sep-2020	'0NIPT		30,000.00	482,547.70	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018200916220951000155759266 MOBILE/UNIO N Transfer from OSENI TEMITOPE U. - Hotel reservation 000018200916220951000155759266 OSENI TEMITOPE U. REF:000018200916220951000155759266
16-Sep-2020	16-Sep-2020	'0	100.00		482,447.70	CHEVRON DRIVE	STAMP DUTY CHARGE 16092020 STAMP DUTY CHARGE - 16/09/2020
16-Sep-2020	16-Sep-2020	'00	3,632.00		478,815.70	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
17-Sep-2020	17-Sep-2020	'99996483099999	2,000.00		476,815.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -648309- - 652907-3PG00001-PIG/GYV ST LANG
17-Sep-2020	16-Sep-2020	'99996389349999	15,790.00		461,025.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -638934- - 614919-3PG00001-COWR YW-SE FINANCIAL TEC LANG
17-Sep-2020	17-Sep-2020	'0NIPT		20,000.00	481,025.70	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000002200917104239757347118405 TRF BO AYEKUN OMOLOLA EBENEZER FT20261624818170 AYEKUN OMOLOLA EBENEZER REF:000002200917104239757347118405
17-Sep-2020	17-Sep-2020	'0NIPG	30,000.01		451,025.69	E- CHANNELS	NIBSS Instant Payment Outward 000013200917130939000168732066 via GTWORLD Payment for short TO ZBN/DOW U USMAN IPAYE



							/26.875/REF:GW24023232100030000.0120091713f
17-Sep-2020	17-Sep-2020	'0NIPG	25.00		451,000.69	E- CHANNELS	COMMISSION 000013200917130939000168732066 NIP TRANSFER COMMISSION FOR 000013200917130939000168732066 via GTWORLD Payment for shoe TO ZBN/IDOWU USMAN IPAYE ReF:GW24023232100030000.012009171308
17-Sep-2020	17-Sep-2020	'0NIPG	1.87		450,998.82	E- CHANNELS	VALUE ADDED TAX 000013200917130939000168732066 VAT ON NIP TRANSFER FOR 000013200917130939000168732066 via GTWORLD Payment for shoe TO ZBN/IDOWU USMAN IPAYE ReF:GW24023232100030000.012009171308
17-Sep-2020	17-Sep-2020	'0NIPT		63,000.00	513,998.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200917172612001154990010 Bal 17818734 7 IDOWU USMAN IPAYE REF:000015200917172612001154990010
17-Sep-2020	17-Sep-2020	'0USAT	1,000.00		512,998.82	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002010692791-2348068911528
17-Sep-2020	17-Sep-2020	'99990125849999	20,000.00		492,998.82	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -012584- - 885131-FATGBEMS PETROLEUM CO LOG LANG
17-Sep-2020	17-Sep-2020	'0	100.00		492,898.82	CHEVRON DRIVE	STAMP DUTY CHARGE 17092020 STAMP DUTY CHARGE - 17/09/2020
17-Sep-2020	17-Sep-2020	'00	1,375.80		491,523.02	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
18-Sep-2020	18-Sep-2020	'99992436779999	1,350.00		490,173.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -243677- - 951987-WOK CITY TAKEOUT OGNG NG
18-Sep-2020	18-Sep-2020	'99998329129999	2,000.00		488,173.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -832912- - 309218-3PG00001-PIGG-VES T LANG
18-Sep-2020	18-Sep-2020	'0NIPT		40,000.00	528,173.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012200918052523715548610000 DE SUNMU HAMMED AYOBAMI 71554861 OLADIMEJI OLUWANBO SOTAYO REF:000012200918052523715548610000



18-Sep-2020	18-Sep-2020	'0GWTR	82,000.00		446,173.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for drinks REF:240232321000000820002009181024 from DOSUNMU HAMMED AYOBAMI to AKINRIMISI OLUWASEUN OPE
18-Sep-2020	18-Sep-2020	'0GWTR	27,500.00		418,673.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld pop balance REF:240232321000000275002009181735 from DOSUNMU HAMMED AYOBAMI to ADERINOYE YUSUPH
18-Sep-2020	18-Sep-2020	'99999655859999	10,000.00		408,673.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -965585- - 752044-3PG00001-B T9J-A LANG
18-Sep-2020	18-Sep-2020	'99990894899999		1,000,000.00	1,408,673.02	E- CHANNELS	FUNDS TRANSFER -089489- -824526-RING ROAD OYO STATE,NG NG
18-Sep-2020	18-Sep-2020	'99990937829999		530,000.00	1,938,673.02	E- CHANNELS	FUNDS TRANSFER -093782- -826819-RING ROAD OYO STATE,NG NG
18-Sep-2020	18-Sep-2020	'0NIPG	1,500,000.00		438,673.02	E- CHANNELS	NIBSS Instant Payment Outward 000013200918222015000170719145 via GTWORLD payment for 600 bags of cements at sagamu TO UBA/POSU GOLDEN APPLE ENT /53.75/REF:GW2402323210000150000020091822 f
18-Sep-2020	18-Sep-2020	'0NIPG	50.00		438,623.02	E- CHANNELS	COMMISSION 000013200918222015000170719145 NIP TRANSFER COMMISSION FOR 000013200918222015000170719145 via GTWORLD payment for 600 bags of cements at sagamu TO UBA/POSU GOLDENRef:GW240232321000015000002009182 218
18-Sep-2020	18-Sep-2020	'0NIPG	3.75		438,619.27	E- CHANNELS	VALUE ADDED TAX 000013200918222015000170719145 VAT ON NIP TRANSFER FOR 000013200918222015000170719145 via GTWORLD payment for 600 bags of cements at sagamu TO UBA/POSU GOLDEN APPRRef:GW240232321000015000002009182218
18-Sep-2020	18-Sep-2020	'0GWTR	5,000.00		433,619.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000015000002009182219 from

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							DOSUNMU HAMMED AYOBAMI to YUSUF AJIBOLA OLAMIDE
18-Sep-2020	18-Sep-2020	'0	150.00		433,469.27	CHEVRON DRIVE	STAMP DUTY CHARGE 18092020 STAMP DUTY CHARGE - 18/09/2020
18-Sep-2020	18-Sep-2020	'00	32,557.00		400,912.27	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
19-Sep-2020	19-Sep-2020	'0GWTR	10,000.00		390,912.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:240232321000000100002009190033 from DOSUNMU HAMMED AYOBAMI to AKINRIMISI OLUWASEUN OPE
19-Sep-2020	19-Sep-2020	'99990244339999	2,000.00		388,912.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -024433- - 067540-3PG00001-PI-G YVEST LANG
19-Sep-2020	19-Sep-2020	'0NIPG	21,000.00		367,912.27	E- CHANNELS	NIBSS Instant Payment Outward 000013200919044504000170787627 via GTWORLD payment TO ZBN/Chidimma Enyi /26.875/REF:GW2402323210000002100020091904 f
19-Sep-2020	19-Sep-2020	'0NIPG	25.00		367,887.27	E- CHANNELS	COMMISSION 000013200919044504000170787627 NIP TRANSFER COMMISSION FOR 000013200919044504000170787627 via GTWORLD payment TO ZBN/Chidimma Enyi ReF:GW240232321000000210002009190443
19-Sep-2020	19-Sep-2020	'0NIPG	1.87		367,885.40	E- CHANNELS	VALUE ADDED TAX 000013200919044504000170787627 VAT ON NIP TRANSFER FOR 000013200919044504000170787627 via GTWORLD payment TO ZBN/Chidimma Enyi ReF:GW240232321000000210002009190443
19-Sep-2020	19-Sep-2020	'99994350289999	38,055.00		329,830.40	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -435028- - 313384-ARTEE INDUSTRIES LTD LANG NG
19-Sep-2020	19-Sep-2020	'0USAT	1,000.00		328,830.40	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002015057315-2348068911528
19-Sep-2020	19-Sep-2020	'0GWOT		37,564.80	366,395.20	E- CHANNELS	OWN ACCOUNT TRANSFER REF:240232321000037564.82009191948
19-Sep-2020	19-Sep-2020	'0NIPG	35,000.00		331,395.20	E- CHANNELS	NIBSS Instant Payment Outward 0000132009191950540001718855 via GTWORLD payment TO ZBN/Chidimma Enyi

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GUARANTY TRUST BANK PLC

							BASIRAT /26.875/REF:GW2402323210000003500020091919 f
19-Sep-2020	19-Sep-2020	'0NIPG	25.00		331,370.20	E- CHANNELS	COMMISSION 000013200919195054000171788653 NIP TRANSFER COMMISSION FOR 000013200919195054000171788653 via GTWORLD payment TO UBA/OSONAIKE .O. BASIRAT ReF:GW240232321000000350002009191948
19-Sep-2020	19-Sep-2020	'0NIPG	1.87		331,368.33	E- CHANNELS	VALUE ADDED TAX 000013200919195054000171788653 VAT ON NIP TRANSFER FOR 000013200919195054000171788653 via GTWORLD payment TO UBA/OSONAIKE .O. BASIRAT ReF:GW240232321000000350002009191948
19-Sep-2020	19-Sep-2020	'99997325029999	2,800.00		328,568.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -732502- - 659648-EAT N GO LIMITED- CS LA LANG
19-Sep-2020	19-Sep-2020	'99997347449999	4,200.00		324,368.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -734744- - 661491-EAT 'N' GO LIMITED/ LA LANG
19-Sep-2020	19-Sep-2020	'99992033539999	5,000.00		319,368.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -203353- - 716131-3PG00001-B TW-AY LANG
20-Sep-2020	19-Sep-2020	'00	2,381.10		316,987.23	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
20-Sep-2020	20-Sep-2020	'99992293569999	2,000.00		314,987.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -229356- - 812762-3PG00001-PIG G-VEST LANG
20-Sep-2020	20-Sep-2020	'0NIPT		10,000.00	324,987.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000002200920184701463984767263 TRF BO AYEKUN OMOLOLA EBENEZER FT20265279075480 AYEKUN OMOLOLA EBENEZER REF:000002200920184701463984767263
20-Sep-2020	20-Sep-2020	'99993668679999	20,000.00		304,987.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -366867- - 865409-3PG00001-BE WA-Y LANG
20-Sep-2020	20-Sep-2020	'99993669019999	20,000.00		284,987.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -366901- - 865713-3PG00001-BE TW-AY LANG
20-Sep-2020	20-Sep-2020	'99993669399999	20,000.00		264,987.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -366939- -

Guaranty Trust Bank Plc
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							866085-3PG00001-BET-W Y	LANG
20-Sep-2020	20-Sep-2020	'99993675009999	20,000.00		244,987.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -367500- - 871778-3PG00001-BE TW/Y	LANG
20-Sep-2020	20-Sep-2020	'99993678489999	20,000.00		224,987.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -367848- - 875231-3PG00001-B/E WAY	LANG
20-Sep-2020	20-Sep-2020	'99993678879999	20,000.00		204,987.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -367887- - 875571-3PG00001-BE/TW-Y	LANG
20-Sep-2020	20-Sep-2020	'0GWTR	20,000.00		184,987.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld fees REF:240232321000000200002009202035 from DOSUNMU HAMMED AYOBAMI to SOMIDE FAIZAT MORENIKEJI	
20-Sep-2020	20-Sep-2020	'0	50.00		184,937.23	CHEVRON DRIVE	STAMP DUTY CHARGE 20092020 STAMP DUTY CHARGE - 20/09/2020	
20-Sep-2020	20-Sep-2020	'00	2,840.00		182,097.23	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59	
21-Sep-2020	21-Sep-2020	'99994051159999	2,000.00		180,097.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -405115- - 081955-3PG00001-PI-G YVEST	LANG
21-Sep-2020	21-Sep-2020	'99995644719999	2,350.00		177,747.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -564471- - 334103-BOLT_PAYU	LAGOS ISLAND NG
21-Sep-2020	21-Sep-2020	'0USAT	1,000.00		176,747.23	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002017623725-2348068911528	
21-Sep-2020	21-Sep-2020	'99994053039999	10,000.00		166,747.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -405303- - 267874-TSA POS COLLECTIONS FC	FCNG
21-Sep-2020	21-Sep-2020	'99994240529999	1,500.00		165,247.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -424052- - 283815-TSA POS COLLECTIONS OY	OYNG
21-Sep-2020	21-Sep-2020	'99993314029999	35.00		165,212.23	E- CHANNELS	ATM WITHDRAWAL COMMISSION -331402- - 042649-SWTCHBsnk	Abeokuta NG
21-Sep-2020	21-Sep-2020	'99993314029999	10,000.00		155,212.23	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 331402- -042649-SWTCHBsnk	Abeokuta NG
21-Sep-2020	21-Sep-2020	'00	537.00		154,675.23	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59	
22-Sep-2020	22-Sep-2020	'99995850789999	2,000.00		152,675.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -585078- -	


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

							717674-3PG00001-PIGG-YVE/T LANG
22-Sep-2020	22-Sep-2020	'99998099929999	4,400.00		148,275.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -809992- -844309-Netflix.com*Flutterwav Lekki Phase 1 NG
22-Sep-2020	22-Sep-2020	'0GWTR	65,000.00		83,275.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:240232321000000650002009221040 from DOSUNMU HAMMED AYOBAMI to AKINRIMISI OLUWASEUN OPE
22-Sep-2020	22-Sep-2020	'99990015929999	10,200.00		73,075.23	E- CHANNELS	FUNDS TRANSFER -001592- -137939-PAYCOM NIGERIA LIMITED LA LANG
22-Sep-2020	22-Sep-2020	'0NIPT		122,000.00	195,075.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018200922120921000156920316 MOBILE/UNION Transfer from SOKOYA BANJI ABIODUN - 000018200922120921000156920316 SOKOYA BANJI ABIODUN REF:000018200922120921000156920316
22-Sep-2020	22-Sep-2020	'99996220869999	100,000.00		95,075.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -622086- -246202-GRANDSTYLE ENDWELL C OG OGNG
22-Sep-2020	22-Sep-2020	'0USAT	1,000.00		94,075.23	E- CHANNELS	Airtime Purchase USSD-101CT0000000002021330010-2348068911528
23-Sep-2020	22-Sep-2020	'0	50.00		94,025.23	CHEVRON DRIVE	STAMP DUTY CHARGE 22092020 STAMP DUTY CHARGE - 22/09/2020
23-Sep-2020	22-Sep-2020	'00	3,652.00		90,373.23	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
23-Sep-2020	22-Sep-2020	'99997499019999	10,000.00		80,373.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -749901- -250141-3PG00001-COWRYWISE FINANCIAL /EC LANG
23-Sep-2020	23-Sep-2020	'99997597059999	2,000.00		78,373.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -759705- -290255-3PG00001-PI GGY-EST LANG
23-Sep-2020	23-Sep-2020	'0NIPG	12,000.00		66,373.23	E- CHANNELS	NIBSS Instant Payment Outward 000013200923134616000176005348 via GTWORLD Balance fkr art works TO ZBN/TEMILORUN M OKEDIJI /26.875/REF:GW2402323210000001200020092313 f
23-Sep-2020	23-Sep-2020	'0NIPG	25.00		66,348.23	E- CHANNELS	COMMISSION 000013200923134616000176005348



							NIP TRANSFER COMMISSION FOR 000013200923134616000176005348 via GTWORLD Balance fkr art works TO ZBN/TEMILORUN M OKEDIJI ReF:GW240232321000000120002009231345
23-Sep-2020	23-Sep-2020	'0NIPG	1.87		66,346.36	E- CHANNELS	VALUE ADDED TAX 000013200923134616000176005348 VAT ON NIP TRANSFER FOR 000013200923134616000176005348 via GTWORLD Balance fkr art works TO ZBN/TEMILORUN M OKEDIJI ReF:GW240232321000000120002009231345
23-Sep-2020	23-Sep-2020	'00	480.00		65,866.36	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
24-Sep-2020	23-Sep-2020	'99999336129999	15,790.00		50,076.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -933612- - 912443-3PG00001-CO/RYW-ISE FINANCIAL TEC LANG
24-Sep-2020	24-Sep-2020	'99990065349999	5,000.00		45,076.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -006534- - 469699-FATGBEMS PETROLEUM C A L NG
24-Sep-2020	24-Sep-2020	'99999419839999	2,000.00		43,076.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -941983- - 955510-3PG00001-PIG/YVE ST LANG
24-Sep-2020	24-Sep-2020	'0NIPG	28,600.00		14,476.36	E- CHANNELS	NIBSS Instant Payment Outward 000013200924095429000176944049 via GTWORLD payment TO WEMA/OLALEKAN FOLORUNSO FASASI /26.875/REF:GW2402323210000002860020092409 f
24-Sep-2020	24-Sep-2020	'0NIPG	25.00		14,451.36	E- CHANNELS	COMMISSION 000013200924095429000176944049 NIP TRANSFER COMMISSION FOR 000013200924095429000176944049 via GTWORLD payment TO WEMA/OLALEKAN FOLORUNSO FASASI ReF:GW240232321000000286002009240953
24-Sep-2020	24-Sep-2020	'0NIPG	1.87		14,449.49	E- CHANNELS	VALUE ADDED TAX 000013200924095429000176944049 VAT ON NIP TRANSFER FOR 000013200924095429000176944049 via



							GTWORLD payment TO WEMA/OLALEKAN FOLORUNSO FASASI ReF:GW240232321000000286002009240953
24-Sep-2020	24-Sep-2020	'99992031539999	10,000.00		4,449.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -203153- - 516459-TSA POS COLLECTIONS OY OYNG
24-Sep-2020	24-Sep-2020	'0GWOT		9,890.10	14,339.59	E- CHANNELS	OWN ACCOUNT TRANSFER REF:240232321000009890.12009241739
24-Sep-2020	24-Sep-2020	'0GWTR	13,000.00		1,339.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:240232321000000130002009241740 from DOSUNMU HAMMED AYOBAMI to MUSBAU JAMIU LEKAN
25-Sep-2020	25-Sep-2020	'0USAT	1,000.00		339.59	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002026183506-2348068911528
25-Sep-2020	25-Sep-2020	'0USGT		30,000.00	30,339.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 233028845200000300002027066756 from ISSA AHMED TUNDE to DOSUNMU HAMMED AYOBAMI
25-Sep-2020	25-Sep-2020	'99992154339999	2,000.00		28,339.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -215433- - 439081-3PG00001-PI GYVE-ST LANG
25-Sep-2020	25-Sep-2020	'0NIPT		60,000.00	88,339.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200925222610292057875469 TRF/Refund/F RM ABIODUN OLUFEMI ADEOGUN TO DOSUNMU HAMMED AYOBAMI NXG9925159186 ABIODUN OLUFEMI ADEOGUN REF:000014200925222610292057875469
25-Sep-2020	25-Sep-2020	'0	100.00		88,239.59	CHEVRON DRIVE	STAMP DUTY CHARGE 25092020 STAMP DUTY CHARGE - 25/09/2020
25-Sep-2020	25-Sep-2020	'00	60.00		88,179.59	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
25-Sep-2020	25-Sep-2020	'0NIPG	26,300.00		61,879.59	E- CHANNELS	NIBSS Instant Payment Outward 000013200925232803000179560484 via GTWORLD payment TO WEMA/OLALEKAN FOLORUNSO FASASI /26.875/REF:GW2402323210000002630020092523 f



25-Sep-2020	25-Sep-2020	'0NIPG	25.00		61,854.59	E- CHANNELS	COMMISSION 000013200925232803000179560484 NIP TRANSFER COMMISSION FOR 000013200925232803000179560484 via GTWORLD payment TO WEMA/OLALEKAN FOLORUNSO FASASI ReF:GW240232321000000263002009252326
25-Sep-2020	25-Sep-2020	'0NIPG	1.87		61,852.72	E- CHANNELS	VALUE ADDED TAX 000013200925232803000179560484 VAT ON NIP TRANSFER FOR 000013200925232803000179560484 via GTWORLD payment TO WEMA/OLALEKAN FOLORUNSO FASASI ReF:GW240232321000000263002009252326
26-Sep-2020	26-Sep-2020	'99993392769999	2,000.00		59,852.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -339276- - 537331-3PG00001-PIGG /VEST LANG
26-Sep-2020	26-Sep-2020	'0GWTR	5,000.00		54,852.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment REF:240232321000000050002009260529 from DOSUNMU HAMMED AYOBAMI to ISIAKA LATEEFAT
26-Sep-2020	26-Sep-2020	'0GSTP		150,000.00	204,852.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 73cea2c0-d7ff-ea11-811b-00155de51956 BETWAY058 0109895047 DIGI BAY LIMITED Dosunmu Hammed REF:2090803222150000000073cea2c0-d7ff-ea11- 811b-00155
26-Sep-2020	26-Sep-2020	'99994030029999	50,000.00		154,852.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -403002- - 959936-3PG00001-BET/A-Y LANG
26-Sep-2020	26-Sep-2020	'0	50.00		154,802.72	CHEVRON DRIVE	STAMP DUTY CHARGE 26092020 STAMP DUTY CHARGE - 26/09/2020
26-Sep-2020	26-Sep-2020	'00	1,666.00		153,136.72	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
27-Sep-2020	27-Sep-2020	'99995700899999	2,000.00		151,136.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -570089- - 266342-3PG00001-PI/GYVES LANG
27-Sep-2020	27-Sep-2020	'99996491539999	10,000.00		141,136.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -649153- - 793034-3PG00001-BET/A-Y LANG
27-Sep-2020	27-Sep-2020	'0NIPG	10,000.00		131,136.72	E- CHANNELS	NIBSS Instant Payment Outward



							000013200927173514000181557388 via GTWORLD payment TO ACCESS/YETUNDE ADEKUNBI AJUNWON /26.875/REF:GW2402323210000001000020092717 f
27-Sep-2020	27-Sep-2020	'0NIPG	25.00		131,111.72	E- CHANNELS	COMMISSION 000013200927173514000181557388 NIP TRANSFER COMMISSION FOR 000013200927173514000181557388 via GTWORLD payment TO ACCESS/YETUNDE ADEKUNBI AJUNWON ReF:GW240232321000000100002009271734
27-Sep-2020	27-Sep-2020	'0NIPG	1.87		131,109.85	E- CHANNELS	VALUE ADDED TAX 000013200927173514000181557388 VAT ON NIP TRANSFER FOR 000013200927173514000181557388 via GTWORLD payment TO ACCESS/YETUNDE ADEKUNBI AJUNWON ReF:GW240232321000000100002009271734
27-Sep-2020	27-Sep-2020	'0USAT	1,000.00		130,109.85	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002032270247-2348068911528
27-Sep-2020	27-Sep-2020	'00	460.00		129,649.85	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
28-Sep-2020	28-Sep-2020	'99997684799999	2,000.00		127,649.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -768479- - 731902-3PG00001-P GGYV/EST LANG
28-Sep-2020	28-Sep-2020	'0NIPT		25,000.00	152,649.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018200928070914000158231890 MOBILE/UNIO N Transfer from SOKOYA BANJI ABIODUN - 000018200928070914000158231890 SOKOYA BANJI ABIODUN REF:000018200928070914000158231890
28-Sep-2020	28-Sep-2020	'99997847979999	30,000.00		122,649.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -784797- - 827303-3PG00001-PIGG/YV-ST LANG
28-Sep-2020	28-Sep-2020	'0GWTR	59,000.00		63,649.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld payment for school fees REF:24023232100000059000200928070919 from DOSUNMU HAMMED AYOBAMI to LAWAL IDIAT ADEFUNKE
28-Sep-2020	28-Sep-2020	'0GWTR	1,000.00		62,649.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld



							REF:240232321000000010002009281034 from DOSUNMU HAMMED AYOBAMI to OMAMIDE SAMUEL ALEX
28-Sep-2020	28-Sep-2020	'5871480000	2,000.00		60,649.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -587148- -389956-DE-TASTEE FRIED CHIC LA LANG
28-Sep-2020	28-Sep-2020	'0GAPS		125,000.00	185,649.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS Myself account from DOSHAM NIGERIA ENTERPRISES to DOSUNMU HAMMED AYOBAMI REF:240269091001098950472809202139
28-Sep-2020	28-Sep-2020	'0NIPG	30,000.00		155,649.85	E- CHANNELS	NIBSS Instant Payment Outward 000013200928215051000183221970 via GTWORLD payment for balance TO ZBN/TOLULOPE ADEJONWO ADESANYA /26.875/REF:GW2402323210000003000020092821 f
28-Sep-2020	28-Sep-2020	'0NIPG	25.00		155,624.85	E- CHANNELS	COMMISSION 000013200928215051000183221970 NIP TRANSFER COMMISSION FOR 000013200928215051000183221970 via GTWORLD payment for balance TO ZBN/TOLULOPE ADEJONWO ADESANYA ReF:GW240232321000000300002009282148
28-Sep-2020	28-Sep-2020	'0NIPG	1.87		155,622.98	E- CHANNELS	VALUE ADDED TAX 000013200928215051000183221970 VAT ON NIP TRANSFER FOR 000013200928215051000183221970 via GTWORLD payment for balance TO ZBN/TOLULOPE ADEJONWO ADESANYA ReF:GW240232321000000300002009282148
28-Sep-2020	28-Sep-2020	'0	100.00		155,522.98	CHEVRON DRIVE	STAMP DUTY CHARGE 28092020 STAMP DUTY CHARGE - 28/09/2020
29-Sep-2020	28-Sep-2020	'00	2,480.00		153,042.98	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59
29-Sep-2020	29-Sep-2020	'99997114319999	15,000.00		138,042.98	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -711431- -712558-NPRSL LAGOS 2 LANG NG
29-Sep-2020	29-Sep-2020	'99999502039999	2,000.00		136,042.98	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -950203- -502469-3PG00001-P WEST LANG
29-Sep-2020	29-Sep-2020	'0NIPG	50,000.00		86,042.98	E- CHANNELS	NIBSS Instant Payment Outward

[Signature]
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							000013200929064352000183373847 via GTWORLD payment TO FB/BASIRAT OLAJUMOKE OSONAIKE /26.875/REF:GW2402323210000005000020092906 f
29-Sep-2020	29-Sep-2020	'0NIPG	25.00		86,017.98	E- CHANNELS	COMMISSION 000013200929064352000183373847 NIP TRANSFER COMMISSION FOR 000013200929064352000183373847 via GTWORLD payment TO FB/BASIRAT OLAJUMOKE OSONAIKE ReF:GW240232321000000500002009290641
29-Sep-2020	29-Sep-2020	'0NIPG	1.87		86,016.11	E- CHANNELS	VALUE ADDED TAX 000013200929064352000183373847 VAT ON NIP TRANSFER FOR 000013200929064352000183373847 via GTWORLD payment TO FB/BASIRAT OLAJUMOKE OSONAIKE ReF:GW240232321000000500002009290641
29-Sep-2020	29-Sep-2020	'0IBTP		30,000.00	116,016.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via Internet Banking Pay Hammed from DANIA, PETERE LAMIN GHAZI to DOSUNMU HAMMED AYOBAMI
29-Sep-2020	29-Sep-2020	'0USAT	1,000.00		115,016.11	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002036498064-2348068911528
29-Sep-2020	29-Sep-2020	'0NIPG	20,000.00		95,016.11	E- CHANNELS	NIBSS Instant Payment Outward 000013200929145821000184124340 via GTWORLD contribution TO DBN/DOSUNMU NURENI AKANJI /26.875/REF:GW2402323210000002000020092914 f
29-Sep-2020	29-Sep-2020	'0NIPG	25.00		94,991.11	E- CHANNELS	COMMISSION 000013200929145821000184124340 NIP TRANSFER COMMISSION FOR 000013200929145821000184124340 via GTWORLD contribution TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000200002009291457
29-Sep-2020	29-Sep-2020	'0NIPG	1.87		94,989.24	E- CHANNELS	VALUE ADDED TAX 000013200929145821000184124340 VAT ON NIP TRANSFER FOR 000013200929145821000184124340 via GTWORLD contribution TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000200002009291457



							GTWORLD contribution TO DBN/DOSUNMU NURENI AKANJI ReF:GW240232321000000200002009291457
29-Sep-2020	29-Sep-2020	'0NIPT		10,000.00	104,989.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200929164043225589372440 NIP/ussd/1144 00000979834298 NIPUSSD_114400000979834298 ADEKUNLE OLUFEMI REF:000014200929164043225589372440
29-Sep-2020	29-Sep-2020	'99990726529999	10,000.00		94,989.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -072652- - 915832-3PG00001-B ETW-Y LANG
29-Sep-2020	29-Sep-2020	'0GWTR		70,000.00	164,989.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund toyota rav 4 balance REF:621909985000000700002009291855 from FOLARIN OLUTOYOSI IDOWU to DOSUNMU HAMMED AYOBAMI
29-Sep-2020	29-Sep-2020	'0	150.00		164,839.24	CHEVRON DRIVE	STAMP DUTY CHARGE 29092020 STAMP DUTY CHARGE - 29/09/2020
29-Sep-2020	29-Sep-2020	'00	1,960.00		162,879.24	CHEVRON DRIVE	Spend to Save Contribution Savings from expenses from 240/232321/1/59

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Guaranty Trust Bank plc
RC 152321

Statement Period :01-Jul-2020 to 29-Sep-2020

Print. Date	30-Sep-2020
Branch Name	CHEVRON DRIVE
Account No	0252475727
Internal Reference	240/232321/2/1/0
Address	FLT 18A MILVERTON STAFF HSE,FRIEND COLONY EST.AGUNGI LEKKI
Account Type	CURRENT ACCOUNT
Currency	US Dollar
Total Debit	0
Total Credit	0
Opening Balance	
Closing Balance	0.00
Usable Balance	.00

CUSTOMER STATEMENT
DOSUNMU HAMMED AYOBAMI

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

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Guaranty Trust Bank plc
RC 152321

Statement Period :01-Jul-2020 to 29-Sep-2020

Print. Date	30-Sep-2020
Branch Name	CHEVRON DRIVE
Account No	0252475851
Internal Reference	240/232321/3/1/0
Address	FLT 18A MILVERTON STAFF HSE,FRIEND COLONY EST.AGUNGI LEKKI
Account Type	CURRENT ACCOUNT
Currency	Pound Sterling
Total Debit	0
Total Credit	0
Opening Balance	
Closing Balance	0.00
Usable Balance	.00

CUSTOMER STATEMENT
DOSUNMU HAMMED AYOBAMI

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

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