

**GUARANTY TRUST BANK PLC**

**CUSTOMER STATEMENT**

**Account Name: PAYSMOSMO.COM**



Guaranty Trust Bank plc  
RC 192321

Print Date: 21/Nov/2019

Address: Account Address: 40B, SEINDE CALISTO CRESCENT, OSHODI

Account No: 0376324655--

Currency: Naira

Period: 01/Oct/2019 To 31/Oct/2019

Opening Balance: 1,599,540.68

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
01-Oct-2019	0	01-Oct-2019		20,000.00	1,619,540.68	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08130029679 AGORO ABIOLA OREOLUWA to PAYSMOSMO.COM 461051171400000200001360386412 from AGORO ABIOLA OREOLUWA to PAYSMOSMO.COM
01-Oct-2019	0	01-Oct-2019	50.00		1,619,490.68	STAMP DUTY CHARGE 01102019 STAMP DUTY CHARGE - 01/10/2019
02-Oct-2019	0	02-Oct-2019		40,000.00	1,659,490.68	TRANSFER BETWEEN CUSTOMERS via Internet Banking omotayo Hamed: 30k Apple GB and 10k second ph from DA KUNZULT to PAYSMOSMO.COM
03-Oct-2019	0	02-Oct-2019	50.00		1,659,440.68	STAMP DUTY CHARGE 02102019 STAMP DUTY CHARGE - 02/10/2019
03-Oct-2019	9999020199	03-Oct-2019		20,000.00	1,679,440.68	ATM/POS ACCOUNT TO ACCOUNT TRANSFER -020199--878984-000073401263;E770 TRF FRM DANIEL ADOGHE
03-Oct-2019	42	03-Oct-2019	595,450.00		1,083,990.68	TRANSFER BETWEEN CUSTOMERS TRF FRM PAYSMOSMO. COM
03-Oct-2019	0	03-Oct-2019		9,750.00	1,093,740.68	TRANSFER BETWEEN CUSTOMERS 000004191003142751001926988268 ATM NIP @ 10330664/0376324655 GTBank NIPONATM10330664009416001926988268 UBA OLOKODE YUSUF ISHOLA REF:000004191003142751001926988268
03-Oct-2019	0	03-Oct-2019	100.00		1,093,640.68	STAMP DUTY CHARGE 03102019 STAMP DUTY CHARGE - 03/10/2019
04-Oct-2019	44	04-Oct-2019	400,000.00		693,640.68	TRANSFER BETWEEN CUSTOMERS TRS IFO ALUBANKUDI SHERIFF FRM PAYSMOSMO.COM
04-Oct-2019	0	04-Oct-2019	300,000.00		393,640.68	NIBSS Instant Payment Outward 000013191004183928000004088429 NIP TO DBN/GRITTY MINDS CONCEPTS LTD /52.5/REF:03763246550300,000001910041839
04-Oct-2019	0	04-Oct-2019	50.00		393,590.68	COMMISSION 000013191004183928000004088429 NIP TRANSFER COMMISSION FOR 000013191004183928000004088429 NIP TO DBN/GRITTY MINDS CONCEPTS LTD Ref:03763246550300,000001910041839
04-Oct-2019	0	04-Oct-2019	2.50		393,588.18	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Oct-2019	0	04-Oct-2019	32,200.00		361,388.18	NIBSS Instant Payment Outward 000013191004183943000004088619 NIP TO ACCESS/ANNE ABISOLA ESANGBEDO /52.5/REF:03763246550032,200001910041839
04-Oct-2019	0	04-Oct-2019	50.00		361,338.18	COMMISSION 000013191004183943000004088619 NIP TRANSFER COMMISSION FOR 000013191004183943000004088619 NIP TO ACCESS/ANNE ABISOLA ESANGBEDO Ref:03763246550032,200001910041839
04-Oct-2019	0	04-Oct-2019	2.50		361,335.68	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Oct-2019	43	04-Oct-2019	325,000.00		36,335.68	TRANSFER BETWEEN CUSTOMERS TRF IFO NWANKWO MERCY FRM PAYSMOSMO .COM
04-Oct-2019	0	04-Oct-2019	5,500.00		30,835.68	TRANSFER BETWEEN CUSTOMERS TRF IFO KAFFO FATAI TAIWO FRM PAYSMOSMO .COM
						TRANSFER BETWEEN CUSTOMERS

05-Oct-2019	0	05-Oct-2019	100,000.00	130,835.68	000014191005170518257388399720 TRF/Payment for Device /FRM OLAJIDE ADEDOTUN OLUWATIMILEHIN TO PAYSMOSMO.COM VNM5089789126873545 ACCESS OLAJIDE ADEDOTUN OLUWATIMILEHREF:000014191005170518257388399720
05-Oct-2019	0	05-Oct-2019	50.00	130,785.68	STAMP DUTY CHARGE 05102019 STAMP DUTY CHARGE - 05/10/2019
06-Oct-2019	9999889365	06-Oct-2019	10,000.00	140,785.68	ATM/POS ACCOUNT TO ACCOUNT TRANSFER -889365--214775-000073697511;E770 TRF FRM DANIEL ADOGHE
06-Oct-2019	0	06-Oct-2019	50.00	140,735.68	STAMP DUTY CHARGE 06102019 STAMP DUTY CHARGE - 06/10/2019
07-Oct-2019	41	07-Oct-2019	3,210.66	137,525.02	CLEARING WITHDRAWAL UBA//CHQ//021019 LAGOS STATE INTERNAL REVENUE SERVICE Ref:GTC124427103011000000041000000
08-Oct-2019	9372749	09-Oct-2019	49,500.00	187,025.02	CHECK DEPOSIT - TRANSIT ADEBIYI OLAWALE ADEBAYO
08-Oct-2019	878	09-Oct-2019	105,000.00	292,025.02	CHECK DEPOSIT - TRANSIT BOSWORTH COLLEGE INTERNATIONAL
08-Oct-2019	481139	09-Oct-2019	54,850.00	346,875.02	CHECK DEPOSIT - TRANSIT CHRYSOLYTE CHILDREN SCHOOL
08-Oct-2019	0	08-Oct-2019	52,500.00	399,375.02	TRANSFER BETWEEN CUSTOMERS Via GTWorld from OWOYOMI BABATOPE STEPHEN to PAYSMOSMO.COM First installment of 4 REF:214773810000000525001910081405 from OWOYOMI BABATOPE STEPHEN to PAYSMOSMO.COM
08-Oct-2019	0	08-Oct-2019	200.00	399,175.02	STAMP DUTY CHARGE 08102019 STAMP DUTY CHARGE - 08/10/2019
09-Oct-2019	40	09-Oct-2019	19,800.00	379,375.02	CLEARING WITHDRAWAL UBA//CHQ//021019 UBA PENSION CUSTODIAN /ARM PENSION MGRS Ref:GTC124427103011000000040000000
10-Oct-2019	0	10-Oct-2019	26,000.00	405,375.02	TRANSFER BETWEEN CUSTOMERS MBANKING - Monthly payment for Nokia 7 plus phone ANY Account Transfer from SORINWA, OLUFUNKE ABIKE to PAYSMOSMO.COM
10-Oct-2019	0	10-Oct-2019	22,000.00	427,375.02	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08084369131 NWOGU,SAMUEL OKWUDINRO to PAYSMOSMO.COM 228065085100000220001374345650 from NWOGU,SAMUEL OKWUDINRO to PAYSMOSMO.COM
10-Oct-2019	0	10-Oct-2019	50.00	427,325.02	STAMP DUTY CHARGE 10102019 STAMP DUTY CHARGE - 10/10/2019
13-Oct-2019	0	13-Oct-2019	15,250.00	442,575.02	TRANSFER BETWEEN CUSTOMERS 000003191013221939000285143822 VA V0027682687 Fund Trf 0376324655 S25659460 FCMB 2466950014 REF:000003191013221939000285143822
14-Oct-2019	0	14-Oct-2019	50.00	442,525.02	STAMP DUTY CHARGE 14102019 STAMP DUTY CHARGE - 14/10/2019
15-Oct-2019	0	15-Oct-2019	33,000.00	475,525.02	TRANSFER BETWEEN CUSTOMERS 000015191015104518000571739198 For Samsung A70 100646998 ZBN emmanuel ohifeme eragbai REF:000015191015104518000571739198
15-Oct-2019	0	15-Oct-2019	17,200.00	492,725.02	TRANSFER BETWEEN CUSTOMERS 000003191015112015000285913389 VA V0027883993 Fund Trf 0376324655 S27405854 FCMB 4784249012 REF:000003191015112015000285913389
15-Oct-2019	597345	16-Oct-2019	849,628.89	1,342,353.91	CHECK DEPOSIT - TRANSIT A&P FOODS STAFF CREDIT& THRIFT SOCIETY
15-Oct-2019	0	15-Oct-2019	150.00	1,342,203.91	STAMP DUTY CHARGE 15102019 STAMP DUTY CHARGE - 15/10/2019
17-Oct-2019	22009	18-Oct-2019	120,000.00	1,462,203.91	CHECK DEPOSIT - TRANSIT EWE NLA SCH PUB AND FARMS SEC
17-Oct-2019	0	17-Oct-2019	50.00	1,462,153.91	STAMP DUTY CHARGE 17102019 STAMP DUTY CHARGE - 17/10/2019
18-Oct-2019	0	18-Oct-2019	25,600.00	1,487,753.91	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08162463655 ADEGBESAN, GANIU GBEMINIYI to PAYSMOSMO.COM 235026664300000256001387362889 from ADEGBESAN, GANIU GBEMINIYI to PAYSMOSMO.COM
18-Oct-2019	0	18-Oct-2019	156,500.00	1,644,253.91	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08162463655 ADEGBESAN, GANIU GBEMINIYI to PAYSMOSMO.COM 235026664300001565001387366305 from ADEGBESAN, GANIU GBEMINIYI to PAYSMOSMO.COM

18-Oct-2019	47	18-Oct-2019	232,000.00	1,412,253.91	NIBSS Instant Payment Outward 000013191018155638000013710006 TRF IFO DREAMWORKS INTEGRATED SYSTEMS LIMITED FRM PAYSMOSMO.COM IFO ZBN/DREAMWORKS INTEGRATED SYSTEMS LIMITED REF:000013191018155638000013710006
18-Oct-2019	47	18-Oct-2019	50.00	1,412,203.91	COMMISSION 000013191018155638000013710006 NIP TRANSFER COMMISSION FOR 000013191018155638000013710006 TRF IFO DREAMWORKS INTEGRATED SYSTEMS LIMITED FRM PAYSMOSMO.COM IFO ZBN/DREAREF:000013191018155638000013710006
18-Oct-2019	47	18-Oct-2019	2.50	1,412,201.41	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Oct-2019	46	18-Oct-2019	180,000.00	1,232,201.41	TRANSFER BETWEEN CUSTOMERS TRANSFER FRM PAYSMOSMO.COM TO ADEGBESAN GANIU
18-Oct-2019	0	18-Oct-2019	100.00	1,232,101.41	STAMP DUTY CHARGE 18102019 STAMP DUTY CHARGE - 18/10/2019
21-Oct-2019	8329262	21-Oct-2019	40,000.00	1,272,101.41	CASH DEPOSIT ADEYEYI KHADIJA
21-Oct-2019	0	21-Oct-2019	50.00	1,272,051.41	STAMP DUTY CHARGE 21102019 STAMP DUTY CHARGE - 21/10/2019
22-Oct-2019	0	22-Oct-2019	6,000.00	1,278,051.41	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08162463655 ADEGBESAN, GANIU GBEMINIYI to PAYSMOSMO.COM 235026664300000060001392965392 from ADEGBESAN, GANIU GBEMINIYI to PAYSMOSMO.COM
22-Oct-2019	48	22-Oct-2019	26,250.00	1,251,801.41	TRANSFER BETWEEN CUSTOMERS TRS IFO ALPHA TECH LTD FRM PAYSMOMO.COM
22-Oct-2019	8647298	22-Oct-2019	15,250.00	1,267,051.41	CASH DEPOSIT AWOTUYI AMOS
22-Oct-2019	597301	23-Oct-2019	463,915.00	1,730,966.41	CHECK DEPOSIT - TRANSIT A 7 P FOODS STAFF CREDIT & THRIFT SOCIETY
22-Oct-2019	49	22-Oct-2019	215,000.00	1,515,966.41	TRANSFER BETWEEN CUSTOMERS TRF FRM PAYSMOSMO.COM TO NWANKWO MERCY A.
22-Oct-2019	0	22-Oct-2019	53,000.00	1,462,966.41	NIBSS Instant Payment Outward 000013191022170701000001180060 TRF FRM PAYSMOSMO.COM TO DICKSON AGANMWONYI TO ZBN/DICKSON AGANMWONYI /52.5/REF:03763246550053,000001910221706
22-Oct-2019	0	22-Oct-2019	50.00	1,462,916.41	COMMISSION 000013191022170701000001180060 NIP TRANSFER COMMISSION FOR 000013191022170701000001180060 TRF FRM PAYSMOSMO.COM TO DICKSON AGANMWONYI TO ZBN/DICKSON AGANMWONYRef:03763246550053,000001910221706
22-Oct-2019	0	22-Oct-2019	2.50	1,462,913.91	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Oct-2019	0	22-Oct-2019	225,000.00	1,237,913.91	NIBSS Instant Payment Outward 000013191022170715000001180257 TRF FRM PAYSMOSMO.COM TO DREAMWORKS INTEGRATED SYSTEMS LIMITED TO ZBN/DREAMWORKS INTEGRATED SYSTEMS LIMITED /52.5/REF:03763246550225,000001910221706
22-Oct-2019	0	22-Oct-2019	50.00	1,237,863.91	COMMISSION 000013191022170715000001180257 NIP TRANSFER COMMISSION FOR 000013191022170715000001180257 TRF FRM PAYSMOSMO.COM TO DREAMWORKS INTEGRATED SYSTEMS LIMITED TO ZBN/DRRef:03763246550225,000001910221706
22-Oct-2019	0	22-Oct-2019	2.50	1,237,861.41	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Oct-2019	0	22-Oct-2019	150.00	1,237,711.41	STAMP DUTY CHARGE 22102019 STAMP DUTY CHARGE - 22/10/2019
24-Oct-2019	6465707	24-Oct-2019	70,000.00	1,307,711.41	CASH DEPOSIT SHOLA AMBOLU
24-Oct-2019	0	24-Oct-2019	37,775.00	1,345,486.41	TRANSFER BETWEEN CUSTOMERS 000016191024093836001310684187 FBNMOBILE:PAYSMOSMO.COM/FINAL TRANSFER FOR TV PURCHASE 637075067169678450 FBN DADEOWO OLATUNJI BODE REF:000016191024093836001310684187
24-Oct-2019	50	24-Oct-2019	25,000.00	1,320,486.41	TRANSFER BETWEEN CUSTOMERS trs ifo adegbesan ganiu frn paysmosmo.com
24-Oct-2019	0	24-Oct-2019	9,200.00	1,311,286.41	NIBSS Instant Payment Outward 000013191024115529000002349953 NIP IFO ANNE ABISOLA ESANGBEDO FRM ANNE ABISOLA ESANGBEDO TO ACCESS/ANNE ABISOLA ESANGBEDO /52.5/REF:03763246550009,200001910241155

24-Oct-2019	0	24-Oct-2019	50.00	1,311,236.41	COMMISSION 000013191024115529000002349953 NIP TRANSFER COMMISSION FOR 000013191024115529000002349953 NIP IFO ANNE ABISOLA ESANGBEDO FRM ANNE ABISOLA ESANGBEDO TO ACCESS/ANNE AReF:03763246550009,200001910241155
24-Oct-2019	0	24-Oct-2019	2.50	1,311,233.91	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Oct-2019	0	24-Oct-2019	370,000.00	941,233.91	NIBSS Instant Payment Outward 000013191024115739000002351858 NIP IFO DREAMWORKS INTEGRATED SYSTEMS LIMITED FRM PAYSMOSMO.COM TO ZBN/DREAMWORKS INTEGRATED SYSTEMS LIMITED /52.5/REF:03763246550370,000001910241158
24-Oct-2019	0	24-Oct-2019	50.00	941,183.91	COMMISSION 000013191024115739000002351858 NIP TRANSFER COMMISSION FOR 000013191024115739000002351858 NIP IFO DREAMWORKS INTEGRATED SYSTEMS LIMITED FRM PAYSMOSMO.COM TO ZBN/DRERef:03763246550370,000001910241158
24-Oct-2019	0	24-Oct-2019	2.50	941,181.41	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Oct-2019	0	24-Oct-2019	100.00	941,081.41	STAMP DUTY CHARGE 24102019 STAMP DUTY CHARGE - 24/10/2019
28-Oct-2019	0	28-Oct-2019	15,000.00	956,081.41	TRANSFER BETWEEN CUSTOMERS 000016191028070219001316405748 USSD_ONWOBUYA EMEKA TAMOUS 101300002251535405 FBN ONWOBUYA EMEKA TAMOUS REF:000016191028070219001316405748
28-Oct-2019	0	28-Oct-2019	50.00	956,031.41	STAMP DUTY CHARGE 28102019 STAMP DUTY CHARGE - 28/10/2019
29-Oct-2019	0	29-Oct-2019	20,125.00	976,156.41	TRANSFER BETWEEN CUSTOMERS via GAPS 637079337612727903-2 80734664 2 CAMON 11 PAYMENT 1 from ENHANCE 360 LIMITED to PAYSMOSMOCOM REF: 0118923504807346640000000
29-Oct-2019	0	29-Oct-2019	71,583.33	1,047,739.74	TRANSFER BETWEEN CUSTOMERS via GAPS 637079336814609873-1 80734663 TV AND AC PAYMENT 1 from ENHANCE 360 LIMITED to PAYSMOSMOCOM REF: 0118923504807346630000000
29-Oct-2019	0	29-Oct-2019	12,500.00	1,060,239.74	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07066322212 BADEJO, ADEKUNLE to PAYSMOSMO.COM 216079939800000125001404572259 from BADEJO, ADEKUNLE to PAYSMOSMO.COM
29-Oct-2019	0	29-Oct-2019	216.00	1,060,023.74	SMS CHARGE 27SEP2019-24OCT2019 SMS ALERT INCOME
29-Oct-2019	0	29-Oct-2019	30,000.00	1,090,023.74	TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from ADEDEJI AFOLAKE ADEREMI to PAYSMOSMO.COM
29-Oct-2019	0	29-Oct-2019	75,000.00	1,165,023.74	TRANSFER BETWEEN CUSTOMERS via Internet Banking Two Laptop Repayments - Tranch1 from YUSUF,IDRIS OLAKUNMI to PAYSMOSMO.COM
29-Oct-2019	0	29-Oct-2019	250.00	1,164,773.74	STAMP DUTY CHARGE 29102019 STAMP DUTY CHARGE - 29/10/2019
30-Oct-2019	6772176	30-Oct-2019	30,000.00	1,194,773.74	CASH DEPOSIT KAZEEM ABOLORE
30-Oct-2019	76862793	30-Oct-2019	15,000.00	1,209,773.74	CASH DEPOSIT OLOYINDE SULIYAT
30-Oct-2019	0	30-Oct-2019	200,000.00	1,409,773.74	TRANSFER BETWEEN CUSTOMERS ATMNIP - ANY Account Transfer from ONIMAGO, ALABI AKEEM to PAYSMOSMO.COM
30-Oct-2019	0	30-Oct-2019	59,200.00	1,468,973.74	TRANSFER BETWEEN CUSTOMERS 000015191030180954000594310607 KOK  108115878 ZBN KINGDOM OF KNOWLEDGE NUR AND PRY SCH REF:000015191030180954000594310607
30-Oct-2019	0	30-Oct-2019	200.00	1,468,773.74	STAMP DUTY CHARGE 30102019 STAMP DUTY CHARGE - 30/10/2019
31-Oct-2019	53	31-Oct-2019	302,500.00	1,166,273.74	TRANSFER BETWEEN CUSTOMERS TFR FRM PAYSMOSMO.COM TO ADEGBESAN GANIU GBEMINIYI
31-Oct-2019	0	31-Oct-2019	145,000.00	1,021,273.74	TRANSFER BETWEEN CUSTOMERS TFR FRM PAYSMOSMO.COM TO CASSADELLA TECH.
31-Oct-2019	0	31-Oct-2019	30,500.00	990,773.74	NIBSS Instant Payment Outward 000013191031150449000003001825 NIP TFR FRM PAYSMOSMO.COM TO ACCESS/ANNE ABISOLA ESANGBEDO /52.5/REF:03763246550030,500001910311505
31-Oct-2019	0	31-Oct-2019	50.00	990,723.74	COMMISSION 000013191031150449000003001825 NIP TRANSFER COMMISSION FOR 000013191031150449000003001825 NIP TFR FRM PAYSMOSMO.COM TO ACCESS/ANNE ABISOLA ESANGBEDO Ref:03763246550030,500001910311505
31-		31-			

Oct-2019	0	Oct-2019	2.50	990,721.24	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Oct-2019	0	31-Oct-2019		10,062.50	1,000,783.74
					TRANSFER BETWEEN CUSTOMERS MBANKING - REF:913507267780093900006867825696 Phone purchase ANY Account Transfer from EBHOTA FOPEFOLUWA SANCHES to PAYSMOSMO.COM
31-Oct-2019	55	31-Oct-2019	73,500.00	927,283.74	NIBSS Instant Payment Outward 000013191031161202000003078301 NIP IFO SODEEQ FOLORUNSO AKOREDE FRM PAYSMOSMO.COM IFO STANBIC/SODEEQ FOLORUNSO AKOREDE REF:000013191031161202000003078301
31-Oct-2019	55	31-Oct-2019	50.00	927,233.74	COMMISSION 000013191031161202000003078301 NIP TRANSFER COMMISSION FOR 000013191031161202000003078301 NIP IFO SODEEQ FOLORUNSO AKOREDE FRM PAYSMOSMO.COM IFO STANBIC/SODEEQ FOLORUREF:000013191031161202000003078301
31-Oct-2019	55	31-Oct-2019	2.50	927,231.24	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Oct-2019	0	31-Oct-2019	50.00	927,181.24	STAMP DUTY CHARGE 31102019 STAMP DUTY CHARGE - 31/10/2019
31-Oct-2019	0	31-Oct-2019	3,568.11	923,613.13	ACCOUNT MAINTENANCE CHARGE
31-Oct-2019	0	31-Oct-2019	178.41	923,434.72	VALUE ADDED TAX

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