

Print Date: March 22, 2024

Address: 2,ADESOLA STREET, IRAWO,IBADAN

Account No: 0029841234 - (402/469957/1/59/0)

Currency: Naira

Period: October 1, 2023 - March 22, 2024

Opening Balance: 531,734.93

Total Debit: 25,129,917.88

Closing Balance: 4,098,725.78

Branch Name: BODIJA - IBADAN

Credit Count: 58

Debit Count: 299

Total Credit: 28,696,908.73

011023402469957220324

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-Oct-2023	0	01-Oct-2023	256.00		531,478.93	SMS CHARGE SMS ALERT CHARGE FOR 31AUG2023-29SEP2023 - Full
01-Oct-2023	0	01-Oct-2023	19.20		531,459.73	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31AUG2023-29SEP2023 - Full
02-Oct-2023	999967...	02-Oct-2023	50,000.00		481,459.73	POS/WEB PURCHASE TRANSACTION -679826-717976-3PG00001-PI/-GYVEST LANG
03-Oct-2023	0	03-Oct-2023	20,000.00		461,459.73	TRANSFER BETWEEN CUSTOMERS via GTWORLD Food stuffs GT to GT transfer REF:042764969600298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
03-Oct-2023	0	03-Oct-2023	250,000.00		211,459.73	NIBSS Instant Payment Outward 0000132310031714180001668... TO STANBIC/Olanrewaju Peter Afolami (Salary) /53.75/REF:002788392200298... from A
03-Oct-2023	0	03-Oct-2023	50.00		211,409.73	COMMISSION 0000132310031714180001668... NIP TRANSFER COMMISSION FOR 0000132310031714180001668... TO STANBIC/Olanrewaju Peter Afolami (Salary) ReF:002788392200298412342...
03-Oct-2023	0	03-Oct-2023	3.75		211,405.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Oct-2023	0	06-Oct-2023	26,000.00		185,405.98	TRANSFER BETWEEN CUSTOMERS via GTWORLD Full rice bag Intra Transfer REF:042764969600298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
06-Oct-2023	0	06-Oct-2023		10,000.00	195,405.98	TRANSFER BETWEEN CUSTOMERS via Internet Banking Communication expenses - Oct from OJURI OLUWASEGUN OLAITAN to AFOLAMI BENEDICT KOREDE
06-Oct-2023	0	06-Oct-2023	50.00		195,355.98	Electronic Money Transfer Levy 06102023 Electronic Money Transfer Levy - 06/10/2023
						FUNDS TRANSFER -003642-

07-Oct-2023	999900...	07-Oct-2023	14,100.00	181,255.98	-605752-OPAY DIGITAL SERV LTD LANG
09-Oct-2023	0	09-Oct-2023	25,000.00	156,255.98	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
11-Oct-2023	999993...	11-Oct-2023	20,400.00	135,855.98	FUNDS TRANSFER -939163-051080-WT Sanusi Omotayo Ibadan NG
11-Oct-2023	0	11-Oct-2023	50,000.00	85,855.98	TRANSFER BETWEEN CUSTOMERS via GTWORLD Fuel Intra Transfer REF:042764969600298412345... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
14-Oct-2023	999922...	14-Oct-2023	250.00	85,605.98	POS/WEB PURCHASE TRANSACTION -221230-401334-CINTRUST MICROFINANCE BLA NG
14-Oct-2023	999901...	14-Oct-2023	3,100.00	82,505.98	POS/WEB PURCHASE TRANSACTION -011820-742401-FOOD CONCEPTS & ENTERTAoy LANG
14-Oct-2023	999900...	14-Oct-2023	1,820.00	80,685.98	FUNDS TRANSFER -005134-860424-T FOODCO NIG BODIJA 005134 2TGTAUTG LANG
14-Oct-2023	999923...	14-Oct-2023	10,500.00	70,185.98	POS/WEB PURCHASE TRANSACTION -235273-969913-TEAMAPT LIMITED MONIEPO244 20338UO2 NG
17-Oct-2023	0	17-Oct-2023	30,000.00	40,185.98	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412343... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
17-Oct-2023	0	17-Oct-2023	50,000.00	90,185.98	TRANSFER BETWEEN CUSTOMERS viaGAPS638331647920072362-1167890757SPEAKINGENGAG...
17-Oct-2023	0	17-Oct-2023	37,700.00	127,885.98	TRANSFER BETWEEN CUSTOMERS viaGAPS638331649601658572-1167890837TVCEXPENSESfro...
17-Oct-2023	0	17-Oct-2023	100.00	127,785.98	Electronic Money Transfer Levy 17102023 Electronic Money Transfer Levy - 17/10/2023
19-Oct-2023	0	19-Oct-2023	25,000.00	102,785.98	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
20-Oct-2023	999996...	20-Oct-2023	35,000.00	67,785.98	POS/WEB PURCHASE TRANSACTION -969155-737521-TEAMAPT LIMITED MONIEPO847 2070AAUU NG
20-Oct-2023	999963...	20-Oct-2023	17,800.00	49,985.98	POS/WEB PURCHASE TRANSACTION -633270-123436-TEAMAPT LIMITED MONIEPO905 2070K8FT NG
20-Oct-2023	999901...	20-Oct-2023	1,460.00	48,525.98	FUNDS TRANSFER -017906-128452-T City pharmacy and 017906 2TGT6JZL LANG
20-Oct-2023	999901...	20-Oct-2023	4,500.00	44,025.98	FUNDS TRANSFER -017909-305703-T City pharmacy and 017909 2TGT6JZL LANG
22-Oct-2023	0	22-Oct-2023	3,000.00	41,025.98	NIBSS Instant Payment Outward 0000132310221721380002076... 3000 TO Benedict Korede Afolami /10.75/REF:0730091560000200...



22-Oct-2023	0	22-Oct-2023	10.00	41,015.98	NIP CHARGE 0000132310221721380002076... NIP TRANSFER COMMISSION FOR 0000132310221721380002076... 3000 TO Benedict Korede Afolami ReF:072981568800298412343...
22-Oct-2023	0	22-Oct-2023	0.75	41,015.23	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Oct-2023	0	23-Oct-2023	25,000.00	16,015.23	TRANSFER BETWEEN CUSTOMERS via GTWORLD Refund Intra Transfer REF:042764969600298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
26-Oct-2023	0	26-Oct-2023	150,000.00	166,015.23	TRANSFER BETWEEN CUSTOMERS 1100062310260956480377624... from PiggyVestPiggyVest[00377624... REF:110006231026095648037...
26-Oct-2023	0	26-Oct-2023	150,000.00	16,015.23	NIBSS Instant Payment Outward 0000132310261058470002157... TO Benedict Korede Afolami /53.75/REF:813634152300298...
26-Oct-2023	0	26-Oct-2023	50.00	15,965.23	NIP CHARGE 0000132310261058470002157... NIP TRANSFER COMMISSION FOR 0000132310261058470002157... TO Benedict Korede Afolami ReF:813634152300298412341...
26-Oct-2023	0	26-Oct-2023	3.75	15,961.48	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Oct-2023	0	26-Oct-2023	50.00	15,911.48	Electronic Money Transfer Levy 26102023 Electronic Money Transfer Levy - 26/10/2023
28-Oct-2023	228377...	28-Oct-2023	375,000.00	390,911.48	MTHLY SALARY via GAPS 168704867 Staff salary for October... from TECHNOVISION COMM. LTD to AFOLAMI BENEDICT KOREDE REF: 0165142075168704867000000
30-Oct-2023	0	30-Oct-2023	180,000.00	210,911.48	TRANSFER BETWEEN CUSTOMERS via GTWORLD Food and Fuel for November Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
30-Oct-2023	0	30-Oct-2023	400,000.00	610,911.48	TRANSFER BETWEEN CUSTOMERS 1000392310300746140381243... from PiggyVestPiggyVest[00381243... REF:100039231030074614038...
30-Oct-2023	0	30-Oct-2023	355,000.00	255,911.48	FAILED NIBSS INSTANT PAYMENT 0000132310300856270002245... 355 TO Benedict Korede Afolami /53.75/REF:813634152300298...
30-Oct-2023	0	30-Oct-2023	50.00	255,861.48	NIP CHARGE 0000132310300856270002245... NIP TRANSFER COMMISSION FOR 0000132310300856270002245... 355 TO Benedict Korede Afolami ReF:813634152300298412343...
30-Oct-2023	0	30-Oct-2023	3.75	255,857.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Oct-2023	0	30-Oct-2023	355,000.00	610,857.73	FAILED NIBSS INSTANT PAYMENT 0000132310300856270002245... NIP Reversal: Failure From Beneficiary Bank REF:000013231030085627000...

FAILED NIBSS INSTANT
PAYMENT



30-Oct-2023	0	30-Oct-2023	50.00	610,907.73	0000132310300856270002245... NIP Reversal (commission) REF:000013231030085627000...
30-Oct-2023	0	30-Oct-2023	3.75	610,911.48	FAILED NIBSS INSTANT PAYMENT 0000132310300856270002245... NIP Reversal (vat) REF:000013231030085627000...
30-Oct-2023	0	30-Oct-2023	370,000.00	240,911.48	NIBSS Instant Payment Outward 0000132310301443240002254... TO Benedict Korede Afolami /53.75/REF:813634152300298...
30-Oct-2023	0	30-Oct-2023	50.00	240,861.48	NIP CHARGE 0000132310301443240002254... NIP TRANSFER COMMISSION FOR 0000132310301443240002254... TO Benedict Korede Afolami ReF:813634152300298412343...
30-Oct-2023	0	30-Oct-2023	3.75	240,857.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Oct-2023	0	30-Oct-2023	50.00	240,807.73	Electronic Money Transfer Levy 30102023 Electronic Money Transfer Levy - 30/10/2023
31-Oct-2023	0	31-Oct-2023	200.00	240,607.73	SMS CHARGE SMS ALERT CHARGE FOR 30SEP2023- 30OCT2023 - Full
31-Oct-2023	0	31-Oct-2023	15.00	240,592.73	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30SEP2023-30OCT2023 - Full
31-Oct-2023	412300...	31-Oct-2023	83,781.03	156,811.70	MATURED LOAN INSTALLMENT
01-Nov-2023	0	01-Nov-2023	10,000.00	146,811.70	TRANSFER BETWEEN CUSTOMERS via GTWORLD For Fumilayo (Aunt) Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
02-Nov-2023	0	02-Nov-2023	24,000.00	122,811.70	TRANSFER BETWEEN CUSTOMERS via GTWORLD Gas refil for 2 ACs Intra Transfer REF:017014710600298412342... from AFOLAMI BENEDICT KOREDE to AJAYI BABATUNDE ABAYOMI
02-Nov-2023	0	02-Nov-2023	10,000.00	132,811.70	TRANSFER BETWEEN CUSTOMERS via Internet Banking Communication expenses - Nov from OJURI OLUWASEGUN OLAITAN to AFOLAMI BENEDICT KOREDE
02-Nov-2023	0	02-Nov-2023	35,000.00	97,811.70	TRANSFER BETWEEN CUSTOMERS via GTWORLD AC installation and washing machine Intra Transfer REF:017014710600298412343... from AFOLAMI BENEDICT KOREDE to AJAYI BABATUNDE ABAYOMI
02-Nov-2023	0	02-Nov-2023	50.00	97,761.70	Electronic Money Transfer Levy 02112023 Electronic Money Transfer Levy - 02/11/2023
04-Nov-2023	999903...	04-Nov-2023	2,100.00	95,661.70	FUNDS TRANSFER -033689- -877113-T FOODCO NIG RING R 033689 2TEP8PMD LANG
05-Nov-2023	0	05-Nov-2023	10,000.00	105,661.70	TRANSFER BETWEEN CUSTOMERS 0000042311051935553870174... AFOLAMI KOREDE/Refund [000004231105193555387017... MARIA AFOLAMI REF:000004231105193555387...
05-Nov-2023	0	05-Nov-2023	50.00	105,611.70	Electronic Money Transfer Levy 05112023 Electronic Money Transfer Levy - 05/11/2023
					TRANSFER BETWEEN CUSTOMERS via GTWORLD Ola ola and food repayment Intra

06-Nov-2023	0	06-Nov-2023	30,000.00	75,611.70	Transfer REF:042764969600298412343... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
06-Nov-2023	0	06-Nov-2023	28,000.00	47,611.70	NIBSS Instant Payment Outward 0000132311060828230002414... Water filter for tank TO UBA/Mustapha Adeniyi Wallyulah /26.875/REF:21181736180029... from
06-Nov-2023	0	06-Nov-2023	25.00	47,586.70	COMMISSION 0000132311060828230002414... NIP TRANSFER COMMISSION FOR 0000132311060828230002414... Water filter for tank TO UBA/Mustapha Adeniyi Wallyulah ReF:211817361800298412342...
06-Nov-2023	0	06-Nov-2023	1.87	47,584.83	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Nov-2023	0	11-Nov-2023	10,000.00	37,584.83	TRANSFER BETWEEN CUSTOMERS via GTWORLD Hairdo Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
15-Nov-2023	0	15-Nov-2023	4,045,140.00	4,082,724.83	TRANSFER BETWEEN CUSTOMERS 0000152311151838149714160... NIGERIA LTD REF:000015231115183814971...
15-Nov-2023	0	15-Nov-2023	50.00	4,082,674.83	Electronic Money Transfer Levy 15112023 Electronic Money Transfer Levy - 15/11/2023
16-Nov-2023	0	16-Nov-2023	3,900,000.00	182,674.83	NIBSS Instant Payment Outward 0000132311161541060002648... 15KWh inverter installation TO MONIEMFB/ Novel Solar Shop Ekotedo Ibadan /53.75/REF:825794280000298... from AF
16-Nov-2023	0	16-Nov-2023	50.00	182,624.83	COMMISSION 0000132311161541060002648... NIP TRANSFER COMMISSION FOR 0000132311161541060002648... 15KWh inverter installation TO MONIEMFB/ Novel Solar Shop EkotedoRef:8257942800002984...
16-Nov-2023	0	16-Nov-2023	3.75	182,621.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Nov-2023	999989...	18-Nov-2023	11,500.00	171,121.08	POS/WEB PURCHASE TRANSACTION -898894- -908018-TEAMAPT LIMITED MONIEPO770 20338UO2 NG
20-Nov-2023	0	20-Nov-2023	25,000.00	196,121.08	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:002984123404276496962... from AFOLAMI OLUWATOBILOBA ESTHER to AFOLAMI BENEDICT KOREDE
20-Nov-2023	999901...	20-Nov-2023	25,000.00	171,121.08	POS/WEB PURCHASE TRANSACTION -016375- -129929-GASTAB GLOBAL HAULAGE NLA LANG
20-Nov-2023	999923...	20-Nov-2023	4,950.00	166,171.08	POS/WEB PURCHASE TRANSACTION -232370- -866090-PAYCOM NIGERIA LIMITED PLOT 9, DR. N NG
20-Nov-2023	0	20-Nov-2023	50.00	166,121.08	Electronic Money Transfer Levy 20112023 Electronic Money Transfer Levy - 20/11/2023
21-Nov-2023	0	21-Nov-2023	189,000.00	355,121.08	TRANSFER BETWEEN CUSTOMERS 0000152311211015147781900... remittance/244266403 ISO/F... INTEGRATED LIMITED REF:000015231121101514778...

21-Nov-2023	0	21-Nov-2023	290,600.00	64,521.08	NIBSS Instant Payment Outward 0000132311211025080002750... Full inverter installation payment TO MONIEMFB/ Novel Solar Shop Ekotedo Ibadan /53.75/REF:825794280000298... from A
21-Nov-2023	0	21-Nov-2023	50.00	64,471.08	COMMISSION 0000132311211025080002750... NIP TRANSFER COMMISSION FOR 0000132311211025080002750... Full inverter installation payment TO MONIEMFB/ Novel Solar Shop Ref:825794280000298412342...
21-Nov-2023	0	21-Nov-2023	3.75	64,467.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Nov-2023	0	21-Nov-2023	50.00	64,417.33	Electronic Money Transfer Levy 21112023 Electronic Money Transfer Levy - 21/11/2023
22-Nov-2023	0	22-Nov-2023	17,800.00	82,217.33	TRANSFER BETWEEN CUSTOMERS 1100022311221121350004171... Conectivest Limited 045MDWC7702170064... REF:110002231122112135000...
22-Nov-2023	0	22-Nov-2023	50.00	82,167.33	Electronic Money Transfer Levy 22112023 Electronic Money Transfer Levy - 22/11/2023
23-Nov-2023	0	23-Nov-2023	104,000.00	186,167.33	TRANSFER BETWEEN CUSTOMERS 0000122311230918482826773... BENEDICT KOREDE 282677319 OLANRE... PETER AFOLAMI SALARY REF:000012231123091848282...
23-Nov-2023	0	23-Nov-2023	700,000.00	886,167.33	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:002984123400265354247... from AFOLAMI PETER, OLANREWAJU to AFOLAMI BENEDICT KOREDE
23-Nov-2023	0	23-Nov-2023	10,000.00	896,167.33	TRANSFER BETWEEN CUSTOMERS 1000042311230830211088551... from BENEDICT KOREDE AFOLAMI 10000423112308302... KOREDE AFOLAMI REF:100004231123083021108...
23-Nov-2023	0	23-Nov-2023	804,000.00	92,167.33	TRANSFER BETWEEN CUSTOMERS via GTWORLD Anzo Capital Limited account 100250 (MT4/MT5 Account 897557 Intra Transfer REF:038657758200298412348... from AFOLAMI BENEDICT KOREDE to ANZOCAP NIGERIA LIMITED
23-Nov-2023	0	23-Nov-2023	150.00	92,017.33	Electronic Money Transfer Levy 23112023 Electronic Money Transfer Levy - 23/11/2023
24-Nov-2023	0	24-Nov-2023	300.00	91,717.33	Airtime Purchase GTWORLD- 101CT0000000004950601093- 2348136341523-AIRTIME
25-Nov-2023	0	25-Nov-2023	50,000.00	141,717.33	TRANSFER BETWEEN CUSTOMERS 1000042311250823031089190... from BENEDICT KOREDE AFOLAMI 10000423112508230... KOREDE AFOLAMI REF:100004231125082303108...
25-Nov-2023	999945...	25-Nov-2023	40,282.00	101,435.33	POS/WEB PURCHASE TRANSACTION -451252- -603330-OLAWALE TAIWO .S OY LANG
25-Nov-2023	276573	25-Nov-2023	13,248.00	88,187.33	POS/WEB PURCHASE TRANSACTION -276573- -488761-ZARTECH LIMITED LA LANG

TRANSFER BETWEEN



25-Nov-2023	0	25-Nov-2023	30,000.00	118,187.33	CUSTOMERS 1000042311251210191089275... from BENEDICT KOREDE AFOLAMI 10000423112512101... KOREDE AFOLAMI REF:100004231125121019108...
25-Nov-2023	999901...	25-Nov-2023	3,010.00	115,177.33	POS/WEB PURCHASE TRANSACTION -019431- -537814-PAYCOM NIGERIA LIMITED JAYPAUL HOUSELANG
25-Nov-2023	0	25-Nov-2023	100.00	115,077.33	Electronic Money Transfer Levy 25112023 Electronic Money Transfer Levy - 25/11/2023
29-Nov-2023	230436...	29-Nov-2023	375,000.00	490,077.33	MTHLY SALARY via GAPS 170806413 Staff salary for November.. from TECHNOVISION COMM. LTD to AFOLAMI BENEDICT KOREDE REF: 0165142075170806413000000
30-Nov-2023	999910...	29-Nov-2023	7,022.00	483,055.33	POS/WEB PURCHASE TRANSACTION -108587- -423837- GLOBALSOFTWARE/HAXS5310...
30-Nov-2023	0	30-Nov-2023	300,000.00	183,055.33	NIBSS Instant Payment Outward 0000132311301254020002958... Transfer TO Benedict Korede Afolami /53.75/REF:813634152300298...
30-Nov-2023	0	30-Nov-2023	50.00	183,005.33	NIP CHARGE 0000132311301254020002958... NIP TRANSFER COMMISSION FOR 0000132311301254020002958... Transfer TO Benedict Korede Afolami ReF:813634152300298412343...
30-Nov-2023	0	30-Nov-2023	3.75	183,001.58	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Nov-2023	0	30-Nov-2023	172.00	182,829.58	SMS CHARGE SMS ALERT CHARGE FOR 31OCT2023- 29NOV2023 - Full
30-Nov-2023	0	30-Nov-2023	12.90	182,816.68	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31OCT2023-29NOV2023 - Full
30-Nov-2023	412300...	30-Nov-2023	83,781.03	99,035.65	MATURED LOAN INSTALLMENT
02-Dec-2023	0	02-Dec-2023	50,000.00	49,035.65	TRANSFER BETWEEN CUSTOMERS via GTWORLD Cash transfer Intra Transfer REF:042764969600298412345... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
04-Dec-2023	0	04-Dec-2023	10,000.00	59,035.65	TRANSFER BETWEEN CUSTOMERS via Internet Banking Communication expenses - Dec - TVC Expenses from OJURI OLUWASEGUN OLAITAN to AFOLAMI BENEDICT KOREDE
04-Dec-2023	0	04-Dec-2023	50.00	58,985.65	Electronic Money Transfer Levy 04122023 Electronic Money Transfer Levy - 04/12/2023
09-Dec-2023	999902...	09-Dec-2023	18,469.00	40,516.65	FUNDS TRANSFER -022158- -316088- 170212387135@2HYN0002HYD... LIMITED NG
09-Dec-2023	999989...	09-Dec-2023	30,000.00	10,516.65	POS/WEB PURCHASE TRANSACTION -892239- -429453-TEAMAPT LIMITED MONIEPO764 2057TKWM NG
11-Dec-2023	0	11-Dec-2023	300.00	10,216.65	Airtime Purchase GTWORLD- 101CT0000000004996662081- 2348136341523-AIRTIME
11-Dec-2023	999902...	11-Dec-2023	5,730.00	4,486.65	FUNDS TRANSFER -029377- -073138-T FOODCO NIG RING,R 029377 21EPRZ LANG

11-Dec-2023	0	11-Dec-2023		20,000.00	24,486.65	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:002984123400265354242... from AFOLAMI PETER, OLANREWAJU to AFOLAMI BENEDICT KOREDE
11-Dec-2023	0	11-Dec-2023	50.00		24,436.65	Electronic Money Transfer Levy 11122023 Electronic Money Transfer Levy - 11/12/2023
12-Dec-2023	999905...	12-Dec-2023	7,022.00		17,414.65	POS/WEB PURCHASE TRANSACTION -052465-451357- GLOBALSOFTWARE/UKRO4516...
12-Dec-2023	0	12-Dec-2023		100,000.00	117,414.65	TRANSFER BETWEEN CUSTOMERS 1100062312121511440412931... from PiggyVestPiggyVest 00412931... REF:110006231212151144041...
12-Dec-2023	0	12-Dec-2023	83,000.00		34,414.65	NIBSS Instant Payment Outward 0000132312121621480000106... Car Repairs TO STANBIC/Oyedele Solomon Oyelere /53.75/REF:001111384400298... from
12-Dec-2023	0	12-Dec-2023	50.00		34,364.65	COMMISSION 0000132312121621480000106... NIP TRANSFER COMMISSION FOR 0000132312121621480000106... Car Repairs TO STANBIC/Oyedele Solomon Oyelere ReF:001111384400298412348...
12-Dec-2023	0	12-Dec-2023	3.75		34,360.90	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Dec-2023	0	12-Dec-2023	50.00		34,310.90	Electronic Money Transfer Levy 12122023 Electronic Money Transfer Levy - 12/12/2023
14-Dec-2023	999916...	14-Dec-2023	7,022.00		27,288.90	POS/WEB PURCHASE TRANSACTION -166995-546398-Global Software & Digi LAGOS NG
16-Dec-2023	0	16-Dec-2023		100,000.00	127,288.90	TRANSFER BETWEEN CUSTOMERS 1100062312161040270415804... from PiggyVestPiggyVest 00415804... REF:110006231216104027041...
16-Dec-2023	0	16-Dec-2023	100,000.00		27,288.90	NIBSS Instant Payment Outward 0000132312161143490000204... TO Benedict Korede Afolami /53.75/REF:813634152300298...
16-Dec-2023	0	16-Dec-2023	50.00		27,238.90	NIP CHARGE 0000132312161143490000204... NIP TRANSFER COMMISSION FOR 0000132312161143490000204... TO Benedict Korede Afolami ReF:813634152300298412341...
16-Dec-2023	0	16-Dec-2023	3.75		27,235.15	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Dec-2023	0	16-Dec-2023	50.00		27,185.15	Electronic Money Transfer Levy 16122023 Electronic Money Transfer Levy - 16/12/2023
20-Dec-2023	999946...	20-Dec-2023	6,000.00		21,185.15	POS/WEB PURCHASE TRANSACTION -467424-917540-PAYCOM NIGERIA LIMITED PLOT 9 DR NUR NG
20-Dec-2023	999901...	20-Dec-2023	4,050.00		17,135.15	POS/WEB PURCHASE TRANSACTION -018510-087264-OPAY DIGITAL SERVICES L PLOT 8 DR NURLANG
20-Dec-2023	0	20-Dec-2023		30,000.00	47,135.15	TRANSFER BETWEEN CUSTOMERS 1000042312201651171097671... KOREDE AFOLAMI REF:100004231220165117109...

20-Dec-2023	999948...	20-Dec-2023	34,000.00	13,135.15	POS/WEB PURCHASE TRANSACTION -484770-903710-T BOVAS AND COMPANY 015946 2070AQVM NG
20-Dec-2023	0	20-Dec-2023	50.00	13,085.15	Electronic Money Transfer Levy 20122023 Electronic Money Transfer Levy - 20/12/2023
22-Dec-2023	232328...	21-Dec-2023	375,000.00	388,085.15	FUNDS TRANSFER via GAPS 172781951 Staff salary for December C from TECHNOVISION COMM. LTD to AFOLAMI BENEDICT KOREDE REF: 0002264472172781951000000
22-Dec-2023	0	22-Dec-2023	250,000.00	138,085.15	NIBSS Instant Payment Outward 0000132312221114130000365... 250000 TO Benedict Korede Afolami /53.75/REF:813634152300298...
22-Dec-2023	0	22-Dec-2023	50.00	138,035.15	NIP CHARGE 0000132312221114130000365... NIP TRANSFER COMMISSION FOR 0000132312221114130000365... 250000 TO Benedict Korede Afolami Ref:813634152300298412342...
22-Dec-2023	0	22-Dec-2023	3.75	138,031.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Dec-2023	0	22-Dec-2023	572,497.20	710,528.60	TRANSFER BETWEEN CUSTOMERS 0000152312221359160731230... NIGERIA LTD REF:000015231222135916073...
22-Dec-2023	0	22-Dec-2023	257,623.00	452,905.60	NIBSS Instant Payment Outward 0000132312221434550000371... TO FB/Stephen Danladi Sule /53.75/REF:631307588400298... from A
22-Dec-2023	0	22-Dec-2023	50.00	452,855.60	COMMISSION 0000132312221434550000371... NIP TRANSFER COMMISSION FOR 0000132312221434550000371... TO FB/Stephen Danladi Sule Ref:631307588400298412342...
22-Dec-2023	0	22-Dec-2023	3.75	452,851.85	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Dec-2023	0	22-Dec-2023	263,938.00	188,913.85	NIBSS Instant Payment Outward 0000132312221943420000381... Oluwaseyitan Afolamis 2nd Term Fees TO STANBIC/The Concord School Ibadan /53.75/REF:001872243200298... from A
22-Dec-2023	0	22-Dec-2023	50.00	188,863.85	COMMISSION 0000132312221943420000381... NIP TRANSFER COMMISSION FOR 0000132312221943420000381... Oluwaseyitan Afolamis 2nd Term Fees TO STANBIC/The Concord SchoolRef:0018722432002984...
22-Dec-2023	0	22-Dec-2023	3.75	188,860.10	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Dec-2023	0	22-Dec-2023	100.00	188,760.10	Electronic Money Transfer Levy 22122023 Electronic Money Transfer Levy - 22/12/2023
23-Dec-2023	0	23-Dec-2023	25,000.00	213,760.10	TRANSFER BETWEEN CUSTOMERS via GTWORLD Merry Christmas Intra Transfer REF:002984123400113462482... from DAVIES,HARRY OLATOMI to AFOLAMI BENEDICT KOREDE
23-Dec-2023	0	23-Dec-2023	50.00	213,710.10	Electronic Money Transfer Levy 23122023 Electronic Money Transfer Levy - 23/12/2023

NIBSS Instant Payment Outward




25-Dec-2023	0	25-Dec-2023	5,000.00	208,710.10	0000132312250113320000445... For Emmanuella TO UBA/Iweka, Isioma Evelyn /10.75/REF:208197645200298... from
25-Dec-2023	0	25-Dec-2023	10.00	208,700.10	COMMISSION 0000132312250113320000445... NIP TRANSFER COMMISSION FOR 0000132312250113320000445... For Emmanuella TO UBA/Iweka, Isioma Evelyn Ref:208197645200298412345...
25-Dec-2023	0	25-Dec-2023	0.75	208,699.35	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Dec-2023	0	25-Dec-2023	15,000.00	193,699.35	NIBSS Instant Payment Outward 0000132312250115560000445... Full payment TO ZBN/Victor Chukwuka Ubere /26.875/REF:22093086170029... from
25-Dec-2023	0	25-Dec-2023	25.00	193,674.35	COMMISSION 0000132312250115560000445... NIP TRANSFER COMMISSION FOR 0000132312250115560000445... Full payment TO ZBN/Victor Chukwuka Ubere Ref:220930861700298412341...
25-Dec-2023	0	25-Dec-2023	1.87	193,672.48	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Dec-2023	999901...	27-Dec-2023	1,850.00	191,822.48	FUNDS TRANSFER -017877- -759051-T PRECIOUS PHARMACY 017877 2TGTG1KD LANG
27-Dec-2023	999901...	27-Dec-2023	10,300.00	181,522.48	FUNDS TRANSFER -010190- -778529-OPAY DIGITAL SERV LTD LANG
29-Dec-2023	0	29-Dec-2023	33,000.00	148,522.48	TRANSFER BETWEEN CUSTOMERS via GTWORLD Vegetable Oil and snacks Intra Transfer REF:003293046800298412343... from AFOLAMI BENEDICT KOREDE to MAKINDE GRACE TOYIN
29-Dec-2023	999983...	29-Dec-2023	12,000.00	136,522.48	POS/WEB PURCHASE TRANSACTION -831722- -619568-OOPL ROUNDA FUN SPOT MAPRESIDENTIAL LANG
29-Dec-2023	999901...	29-Dec-2023	3,920.00	132,602.48	FUNDS TRANSFER -019763- -070886-T FOODCO NIG ABEOKU 019763 2GTAWQL LANG
29-Dec-2023	0	29-Dec-2023	200,000.00	332,602.48	TRANSFER BETWEEN CUSTOMERS 1100062312292020040426359... from PiggyVestPiggyVest 00426359... REF:110006231229202004042...
29-Dec-2023	0	29-Dec-2023	100,000.00	232,602.48	NIBSS Instant Payment Outward 0000132312292140090000557... Cash TO Benedict Korede Afolami /53.75/REF:813634152300298...
29-Dec-2023	0	29-Dec-2023	50.00	232,552.48	NIP CHARGE 0000132312292140090000557... NIP TRANSFER COMMISSION FOR 0000132312292140090000557... Cash TO Benedict Korede Afolami Ref:813634152300298412341...
29-Dec-2023	0	29-Dec-2023	3.75	232,548.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Dec-2023	0	29-Dec-2023	50.00	232,498.73	Electronic Money Transfer Levy 29122023 Electronic Money Transfer Levy - 29/12/2023
29-Dec-2023	412300...	29-Dec-2023	83,781.03	148,717.70	MATURED LOAN INSTALLMENT

30-Dec-2023	999997...	30-Dec-2023	30,000.00	118,717.70	POS/WEB PURCHASE TRANSACTION -970684-050274-T ADEX STORE 2 011890 2070FXOM NG
30-Dec-2023	0	30-Dec-2023	140,000.00	258,717.70	TRANSFER BETWEEN CUSTOMERS 1000042312301722031100992... from BENEDICT KOREDE AFOLAMI[10000423123017220... KOREDE AFOLAMI REF:100004231230172203110...
30-Dec-2023	999902...	30-Dec-2023	235,675.00	23,042.70	FUNDS TRANSFER -025451-613281-OPAY DIGITAL SERV LTD LANG
30-Dec-2023	0	30-Dec-2023	50.00	22,992.70	Electronic Money Transfer Levy 30122023 Electronic Money Transfer Levy - 30/12/2023
31-Dec-2023	0	31-Dec-2023	5,000.00	17,992.70	NIBSS Instant Payment Outward 0000132312311800460000601... TO WEMA/Ayoka Ibidunni Aderounmu /10.75/REF:012173855600298... from
31-Dec-2023	0	31-Dec-2023	10.00	17,982.70	COMMISSION 0000132312311800460000601... NIP TRANSFER COMMISSION FOR 0000132312311800460000601... TO WEMA/Ayoka Ibidunni Aderounmu Ref:012173855600298412345...
31-Dec-2023	0	31-Dec-2023	0.75	17,981.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Dec-2023	0	31-Dec-2023	228.00	17,753.95	SMS CHARGE SMS ALERT CHARGE FOR 30NOV2023-30DEC2023 - Full
31-Dec-2023	0	31-Dec-2023	17.10	17,736.85	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30NOV2023-30DEC2023 - Full
02-Jan-2024	0	02-Jan-2024	200,000.00	217,736.85	TRANSFER BETWEEN CUSTOMERS 1100062401020634420428957... from PiggyVestPiggyVest[00428957... REF:110006240102063442042...
02-Jan-2024	0	02-Jan-2024	50.00	217,686.85	Electronic Money Transfer Levy 02012024 Electronic Money Transfer Levy - 02/01/2024
03-Jan-2024	0	03-Jan-2024	100,000.00	117,686.85	TRANSFER BETWEEN CUSTOMERS via GTWORLD Food stuffs Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
04-Jan-2024	0	04-Jan-2024	50,000.00	67,686.85	NIBSS Instant Payment Outward 0000132401040715240000669... TO Benedict Korede Afolami /26.875/REF:81363415230029...
04-Jan-2024	0	04-Jan-2024	25.00	67,661.85	NIP CHARGE 0000132401040715240000669... NIP TRANSFER COMMISSION FOR 0000132401040715240000669... TO Benedict Korede Afolami Ref:813634152300298412345...
04-Jan-2024	0	04-Jan-2024	1.87	67,659.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Jan-2024	0	04-Jan-2024	24,000.00	43,659.98	TRANSFER BETWEEN CUSTOMERS via GTWORLD Fuel refund Intra Transfer REF:042764969600298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
05-Jan-2024	0	05-Jan-2024	175,546.80	219,206.78	TRANSFER BETWEEN CUSTOMERS 0000152401051027096335840... NIGERIA REF:000015240105102709633...

05-Jan-2024	0	05-Jan-2024	70,118.00	149,088.78	NIBSS Instant Payment Outward 0000132401051033120000694... TO FB/Stephen Danladi Sule /53.75/REF:631307588400298... from
05-Jan-2024	0	05-Jan-2024	50.00	149,038.78	COMMISSION 0000132401051033120000694... NIP TRANSFER COMMISSION FOR 0000132401051033120000694... TO FB/Stephen Danladi Sule ReF:631307588400298412347...
05-Jan-2024	0	05-Jan-2024	3.75	149,035.03	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jan-2024	0	05-Jan-2024	100,000.00	49,035.03	NIBSS Instant Payment Outward 0000132401051034590000694... TO Benedict Korede Afolami /53.75/REF:813634152300298...
05-Jan-2024	0	05-Jan-2024	50.00	48,985.03	NIP CHARGE 0000132401051034590000694... NIP TRANSFER COMMISSION FOR 0000132401051034590000694... TO Benedict Korede Afolami ReF:813634152300298412341...
05-Jan-2024	0	05-Jan-2024	3.75	48,981.28	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jan-2024	0	05-Jan-2024	50.00	48,931.28	Electronic Money Transfer Levy 05012024 Electronic Money Transfer Levy - 05/01/2024
06-Jan-2024	999900...	06-Jan-2024	3,400.00	45,531.28	FUNDS TRANSFER -008931- -248903-T BODIJA CHICKEN RE 008931 2TGTJJDIC LANG
06-Jan-2024	999902...	06-Jan-2024	8,916.00	36,615.28	FUNDS TRANSFER -026575- -318147- 170455212739@2HYN0002HYD... LIMITED NG
06-Jan-2024	999960...	06-Jan-2024	13,925.00	22,690.28	POS/WEB PURCHASE TRANSACTION -601053- -483202-T FOODCO NIG LTD RI 022434 207003NG NG
06-Jan-2024	999988...	06-Jan-2024	15,050.00	7,640.28	POS/WEB PURCHASE TRANSACTION -886701- -531471-T GASLAND NIG RINGR 042952 20338UO2 NG
11-Jan-2024	0	11-Jan-2024	341,823.24	349,463.52	TRANSFER BETWEEN CUSTOMERS 0000152401111132398186990... NIGERIA LTD REF:000015240111113239818...
11-Jan-2024	0	11-Jan-2024	2,459,160.00	2,808,623.52	TRANSFER BETWEEN CUSTOMERS 0000152401111136447747650... NIGERIA LTD REF:000015240111113644774...
11-Jan-2024	0	11-Jan-2024	2,360,000.00	448,623.52	NIBSS Instant Payment Outward 0000132401111247340000828... TO STERLING/Kpy-Xtr /53.75/REF:860006443300298... from AF
11-Jan-2024	0	11-Jan-2024	50.00	448,573.52	COMMISSION 0000132401111247340000828... NIP TRANSFER COMMISSION FOR 0000132401111247340000828... TO STERLING/Kpy-Xtr ReF:860006443300298412342...
11-Jan-2024	0	11-Jan-2024	3.75	448,569.77	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jan-2024	0	11-Jan-2024	300,000.00	148,569.77	NIBSS Instant Payment Outward 0000132401111358450000830... Royal Inverto TO Ademola Hafiz Owolomoshe /53.75/REF:007733889000298...
					NIP CHARGE 0000132401111358450000830... NIP TRANSFER COMMISSION

11-Jan-2024	0	11-Jan-2024	50.00	148,519.77	FOR 0000132401111358450000830... Royal Inverter TO Ademola Hafiz Owolomoshe ReF:007733889000298412343...
11-Jan-2024	0	11-Jan-2024	3.75	148,516.02	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jan-2024	0	11-Jan-2024	2,432,668.00	2,581,184.02	TRANSFER BETWEEN CUSTOMERS 1100062401111629090435891... REF:110006240111162909043...
11-Jan-2024	0	11-Jan-2024	2,360,000.00	221,184.02	NIBSS Instant Payment Outward 0000132401111732570000836... TO WEMA/Kpy-Xtr /53.75/REF:759012754400298... from AF
11-Jan-2024	0	11-Jan-2024	50.00	221,134.02	COMMISSION 0000132401111732570000836... NIP TRANSFER COMMISSION FOR 0000132401111732570000836... TO WEMA/Kpy-Xtr ReF:759012754400298412342...
11-Jan-2024	0	11-Jan-2024	3.75	221,130.27	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jan-2024	0	11-Jan-2024	150.00	220,980.27	Electronic Money Transfer Levy 11012024 Electronic Money Transfer Levy - 11/01/2024
12-Jan-2024	0	12-Jan-2024	30,000.00	190,980.27	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412343... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
13-Jan-2024	0	13-Jan-2024	10,000.00	180,980.27	TRANSFER BETWEEN CUSTOMERS via GTWORLD Consultation Intra Transfer REF:012174888000298412341... from AFOLAMI BENEDICT KOREDE to OGUNSOLA JAMIU ADELANI
13-Jan-2024	999941...	13-Jan-2024	42,000.00	138,980.27	POS/WEB PURCHASE TRANSACTION -411425- -618142-PATHCARE NIGERIA LTD LA LANG
13-Jan-2024	0	13-Jan-2024	30,000.00	108,980.27	NIBSS Instant Payment Outward 0000132401131641110000879... Fuel TO FB/Christopher Bamidele Akinluyi /26.875/REF:65904416060029... from
13-Jan-2024	0	13-Jan-2024	25.00	108,955.27	COMMISSION 0000132401131641110000879... NIP TRANSFER COMMISSION FOR 0000132401131641110000879... Fuel TO FB/Christopher Bamidele Akinluyi ReF:659044160600298412343...
13-Jan-2024	0	13-Jan-2024	1.87	108,953.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Jan-2024	999972...	13-Jan-2024	12,375.00	96,578.40	POS/WEB PURCHASE TRANSACTION -721412- -905664-T FOODCO NIG RING R 044294 2070Q3TR NG
15-Jan-2024	999912...	15-Jan-2024	10,900.00	85,678.40	POS/WEB PURCHASE TRANSACTION -121578- -882817-T Tonik Pharmacy 007211 20700CYN NG
17-Jan-2024	0	17-Jan-2024	10,000.00	75,678.40	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
18-Jan-2024	0	18-Jan-2024	25,000.00	50,678.40	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412342...


 TRANSFER BETWEEN
 CUSTOMERS via GTWORLD ,
 Intra Transfer
 REF:042764969600298412342...



					from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
19-Jan-2024	0	19-Jan-2024	200,000.00	250,678.40	TRANSFER BETWEEN CUSTOMERS 1100062401191357400442175... from PiggyVestPiggyVest[00442175... REF:110006240119135740044...
19-Jan-2024	0	19-Jan-2024	20,000.00	230,678.40	TRANSFER BETWEEN CUSTOMERS via GTWORLD Refund Intra Transfer REF:002653542400298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI PETER, OLANREWAJU
19-Jan-2024	0	19-Jan-2024	50.00	230,628.40	Electronic Money Transfer Levy 19012024 Electronic Money Transfer Levy - 19/01/2024
20-Jan-2024	0	20-Jan-2024	10,000.00	220,628.40	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
20-Jan-2024	0	20-Jan-2024	5,000.00	215,628.40	TRANSFER BETWEEN CUSTOMERS via GTWORLD Refund Intra Transfer REF:042764969600298412345... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
22-Jan-2024	999969...	22-Jan-2024	8,000.00	207,628.40	POS/WEB PURCHASE TRANSACTION -698564- -375922-T Tonik Pharmacy 007454 20700CYN NG
22-Jan-2024	0	22-Jan-2024	25,000.00	182,628.40	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
26-Jan-2024	0	26-Jan-2024	20,000.00	162,628.40	TRANSFER BETWEEN CUSTOMERS via GTWORLD Food Intra Transfer REF:042764969600298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
26-Jan-2024	0	26-Jan-2024	7,000.00	155,628.40	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412347... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
27-Jan-2024	0	26-Jan-2024	65,600.00	221,228.40	TRANSFER BETWEEN CUSTOMERS viaGAPS638419094920850273- 1175077680OUTSTANDINGEXP...
27-Jan-2024	0	27-Jan-2024	70,500.00	150,728.40	NIBSS Instant Payment Outward 0000132401270926530001182... Subscription TO UNION/Ibadan Recreation Club /53.75/REF:000497591600298... from
27-Jan-2024	0	27-Jan-2024	50.00	150,678.40	COMMISSION 0000132401270926530001182... NIP TRANSFER COMMISSION FOR 0000132401270926530001182... Subscription TO UNION/Ibadan Recreation Club ReF:000497591600298412347...
27-Jan-2024	0	27-Jan-2024	3.75	150,674.65	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Jan-2024	0	27-Jan-2024	50.00	150,624.65	Electronic Money Transfer Levy 27012024 Electronic Money Transfer Levy - 27/01/2024

TRANSFER BETWEEN



28-Jan-2024	0	28-Jan-2024	114,000.00	36,624.65	CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
29-Jan-2024	0	29-Jan-2024	20,000.00	16,624.65	NIBSS Instant Payment Outward 0000132401291816010001239... TO Benedict Korede Afolami /26.875/REF:81363415230029...
29-Jan-2024	0	29-Jan-2024	25.00	16,599.65	NIP CHARGE 0000132401291816010001239... NIP TRANSFER COMMISSION FOR 0000132401291816010001239... TO Benedict Korede Afolami ReF:813634152300298412342...
29-Jan-2024	0	29-Jan-2024	1.87	16,597.78	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Jan-2024	0	29-Jan-2024	3,000.00	19,597.78	TRANSFER BETWEEN CUSTOMERS 0000162401292121500000299... BENEDICT KOREDE/TENNIS RACKET STRINGS[63842160110551275... IBUKUNOLUWA JOHN MARTINS REF:000016240129212150000...
31-Jan-2024	0	31-Jan-2024	199,176.00	218,773.78	TRANSFER BETWEEN CUSTOMERS 1100062401310833280451145... from PiggyVestPiggyVest[00451145... REF:110006240131083328045...
31-Jan-2024	0	31-Jan-2024	232.00	218,541.78	SMS CHARGE SMS ALERT CHARGE FOR 31DEC2023- 30JAN2024 - Full
31-Jan-2024	0	31-Jan-2024	17.40	218,524.38	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31DEC2023-30JAN2024 - Full
31-Jan-2024	0	31-Jan-2024	50.00	218,474.38	Electronic Money Transfer Levy 31012024 Electronic Money Transfer Levy - 31/01/2024
31-Jan-2024	412300...	31-Jan-2024	83,781.03	134,693.35	MATURED LOAN INSTALLMENT
01-Feb-2024	0	01-Feb-2024	80,000.00	54,693.35	NIBSS Instant Payment Outward 0000132402011026340001303... TO Benedict Korede Afolami /53.75/REF:813634152300298...
01-Feb-2024	0	01-Feb-2024	50.00	54,643.35	NIP CHARGE 0000132402011026340001303... NIP TRANSFER COMMISSION FOR 0000132402011026340001303... TO Benedict Korede Afolami ReF:813634152300298412348...
01-Feb-2024	0	01-Feb-2024	3.75	54,639.60	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Feb-2024	0	01-Feb-2024	30,000.00	24,639.60	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412343... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
03-Feb-2024	0	03-Feb-2024	37,000.00	61,639.60	TRANSFER BETWEEN CUSTOMERS 100004240203123114111726... KOREDE AFOLAMI REF:100004240203123114111...
03-Feb-2024	382	03-Feb-2024	12,675.00	48,964.60	POS/WEB PURCHASE TRANSACTION -000382- -856928-ZARTECH LIMITED NEAR MOBILE PXXNG
03-Feb-2024	999901...	03-Feb-2024	13,000.00	35,964.60	FUNDS TRANSFER -012892- -940180- 170697277742@2HYN0002HYD... LIMITED NG
03-Feb-2024	0	03-Feb-2024	50.00	35,914.60	Electronic Money Transfer Levy 03022024 Electronic Money Transfer Levy - 03/02/2024

04-Feb-2024	0	04-Feb-2024	25,000.00	60,914.60	TRANSFER BETWEEN CUSTOMERS 100004240204084434111987... KOREDE AFOLAMI REF:100004240204084434111...
04-Feb-2024	999902...	04-Feb-2024	34,000.00	26,914.60	POS/WEB PURCHASE TRANSACTION -026690- -947521-T HAMZAT BOLA FILLI 028024 2057FOOC NG
04-Feb-2024	999903...	04-Feb-2024	2,550.00	24,364.60	FUNDS TRANSFER -036575- -000962-T FOODCO NIG RING R 036575 2TGT8I6Z LANG
04-Feb-2024	0	04-Feb-2024	10,000.00	14,364.60	NIBSS Instant Payment Outward 0000132402041457440001390... TO Benedict Korede Afolami /26.875/REF:81363415230029...
04-Feb-2024	0	04-Feb-2024	25.00	14,339.60	NIP CHARGE 0000132402041457440001390... NIP TRANSFER COMMISSION FOR 0000132402041457440001390... TO Benedict Korede Afolami ReF:813634152300298412341...
04-Feb-2024	0	04-Feb-2024	1.87	14,337.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Feb-2024	0	04-Feb-2024	50.00	14,287.73	Electronic Money Transfer Levy 04022024 Electronic Money Transfer Levy - 04/02/2024
08-Feb-2024	0	08-Feb-2024	58,500.00	72,787.73	TRANSFER BETWEEN CUSTOMERS 0000232402081332070050903... Payment[kora_payments-pvd- trf-BMjvSPBIKOWOB4x KORA TRANSFERS REF:000023240208133207005...
08-Feb-2024	0	08-Feb-2024	17,730.41	90,518.14	TRANSFER BETWEEN CUSTOMERS 0000152402081416157674910... NIGERIA LTD REF:000015240208141615767...
08-Feb-2024	0	08-Feb-2024	3,400.00	87,118.14	NIBSS Instant Payment Outward 0000132402081917310001493... Books for Seyitan Afolami TO STANBIC/The Concord School Ibadan /10.75/REF:001872243200298... from
08-Feb-2024	0	08-Feb-2024	10.00	87,108.14	COMMISSION 0000132402081917310001493... NIP TRANSFER COMMISSION FOR 0000132402081917310001493... Books for Seyitan Afolami TO STANBIC/The Concord School Ibadan ReF:001872243200298412343...
08-Feb-2024	0	08-Feb-2024	0.75	87,107.39	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Feb-2024	0	08-Feb-2024	100.00	87,007.39	Electronic Money Transfer Levy 08022024 Electronic Money Transfer Levy - 08/02/2024
09-Feb-2024	0	09-Feb-2024	145,625.60	232,632.99	TRANSFER BETWEEN CUSTOMERS 1100062402091013570458527... REF:110006240209101357045...
09-Feb-2024	0	09-Feb-2024	350,000.00	582,632.99	TRANSFER BETWEEN CUSTOMERS 0000152402091555372484810... from Client[253798458] CONECTIV... INTEGRATED SERV LTD REF:000015240209155537248...
09-Feb-2024	0	09-Feb-2024	300,000.00	282,632.99	NIBSS Instant Payment Outward 0000132402091602390001512... TO Benedict Korede Afolami /53.75/REF:813634152300298...
					NIP CHARGE 0000132402091602390001512... NIP TRANSFER COMMISSION

[Signature]
NIP CHARGE
0000132402091602390001512...
NIP TRANSFER COMMISSION

09-Feb-2024	0	09-Feb-2024	50.00	282,582.99	FOR 0000132402091602390001512... TO Benedict Korede Afolami ReF:813634152300298412343...
09-Feb-2024	0	09-Feb-2024	3.75	282,579.24	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Feb-2024	0	09-Feb-2024	10,000.00	272,579.24	NIBSS Instant Payment Outward 0000132402091653380001513... SAGS TO ZBN/Victor Chukwuka Ubere /26.875/REF:22093086170029... from
09-Feb-2024	0	09-Feb-2024	25.00	272,554.24	COMMISSION 0000132402091653380001513... NIP TRANSFER COMMISSION FOR 0000132402091653380001513... SAGS TO ZBN/Victor Chukwuka Ubere ReF:220930861700298412341...
09-Feb-2024	0	09-Feb-2024	1.87	272,552.37	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Feb-2024	0	09-Feb-2024	10,000.00	262,552.37	TRANSFER BETWEEN CUSTOMERS via GTWORLD Fundraise Intra Transfer REF:002797025100298412341... from AFOLAMI BENEDICT KOREDE to UVIOVO AKPEVWOGHENE BENEDICTA
09-Feb-2024	0	09-Feb-2024	100.00	262,452.37	Electronic Money Transfer Levy 09022024 Electronic Money Transfer Levy - 09/02/2024
10-Feb-2024	999979...	10-Feb-2024	18,850.00	243,602.37	POS/WEB PURCHASE TRANSACTION -792259- -903705-T MOSURO THE BOOKSE 004794 20700CZX NG
11-Feb-2024	0	11-Feb-2024	109,000.00	134,602.37	TRANSFER BETWEEN CUSTOMERS via GTWORLD Food and 50k for phone Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
12-Feb-2024	0	12-Feb-2024	30,000.00	104,602.37	TRANSFER BETWEEN CUSTOMERS via GTWORLD Fuel Intra Transfer REF:042764969600298412343... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
12-Feb-2024	999905...	12-Feb-2024	7,022.00	97,580.37	POS/WEB PURCHASE TRANSACTION -053361- -181183-3PG00001-GSD /OLUTIO-NS LANG
13-Feb-2024	0	13-Feb-2024	3,059,070.00	3,156,650.37	TRANSFER BETWEEN CUSTOMERS 1100062402131140340461872... REF:110006240213114034046...
13-Feb-2024	0	13-Feb-2024	2,770,000.00	386,650.37	NIBSS Instant Payment Outward 0000132402131324520000007... Battery pack and maintenance TO MONIEMFB/ Novel Solar Shop Ekotedo Ibadan /53.75/REF:825794280000298... from AF
13-Feb-2024	0	13-Feb-2024	50.00	386,600.37	COMMISSION 0000132402131324520000007... NIP TRANSFER COMMISSION FOR 0000132402131324520000007... Battery pack and maintenance TO MONIEMFB/ Novel Solar Shop EkoteReF:82579428000029841...
13-Feb-2024	0	13-Feb-2024	3.75	386,596.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Feb-2024	999936...	13-Feb-2024	7,022.00	379,574.62	POS/WEB PURCHASE TRANSACTION -369122- -706535-3PG00001-GSD OL/UTIONS LANG

13-Feb-2024	0	13-Feb-2024	50.00	379,524.62	Electronic Money Transfer Levy 13022024 Electronic Money Transfer Levy - 13/02/2024
14-Feb-2024	0	14-Feb-2024	4,683,510.00	5,063,034.62	TRANSFER BETWEEN CUSTOMERS 9999992402141221293129185... Payment NIPMINI/1100222402... trf-5ZdVgASduHiCUNk KORA PAYMENTS NETWORK LIMITED REF:999999240214122129312...
14-Feb-2024	0	14-Feb-2024	4,666,200.00	396,834.62	TRANSFER BETWEEN CUSTOMERS via GTWORLD Anzo Capital Limited account 100250 (MT4/MT5 Account 901008) Intra Transfer REF:038657758200298412344... from AFOLAMI BENEDICT KOREDE to ANZOCAP NIGERIA LIMITED
14-Feb-2024	999900...	14-Feb-2024	5,400.00	391,434.62	FUNDS TRANSFER -009968- -140072-T RING ROAD IBADAN 009968 2TGTJEBR LANG
14-Feb-2024	0	14-Feb-2024	50.00	391,384.62	Electronic Money Transfer Levy 14022024 Electronic Money Transfer Levy - 14/02/2024
17-Feb-2024	0	17-Feb-2024	1,000.00	390,384.62	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
17-Feb-2024	0	17-Feb-2024	100,000.00	290,384.62	NIBSS Instant Payment Outward 0000132402171602080000106... 2 fans TO MONIEMFB/ Prince Ademola Owolomoshe Ent /53.75/REF:531982081400298... from A
17-Feb-2024	0	17-Feb-2024	50.00	290,334.62	COMMISSION 0000132402171602080000106... NIP TRANSFER COMMISSION FOR 0000132402171602080000106... 2 fans TO MONIEMFB/ Prince Ademola Owolomoshe Ent ReF:531982081400298412341...
17-Feb-2024	0	17-Feb-2024	3.75	290,330.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Feb-2024	999907...	18-Feb-2024	35,000.00	255,330.87	POS/WEB PURCHASE TRANSACTION -077731- -708960-T BOVAS AND COMPANY 006447 2070AEFX NG
20-Feb-2024	0	20-Feb-2024	20,000.00	235,330.87	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
20-Feb-2024	0	20-Feb-2024	9,500.00	225,830.87	NIBSS Instant Payment Outward 0000132402201425290000167... Beans for Tobiloba TO FBN/Odoemene Chika Victoria /26.875/REF:30513751090029... from
20-Feb-2024	0	20-Feb-2024	25.00	225,805.87	COMMISSION 0000132402201425290000167... NIP TRANSFER COMMISSION FOR 0000132402201425290000167... Beans for Tobiloba TO FBN/Odoemene Chika Victoria ReF:305137510900298412349...
20-Feb-2024	0	20-Feb-2024	1.87	225,804.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Feb-2024	0	23-Feb-2024	65,000.00	160,804.00	TRANSFER BETWEEN CUSTOMERS via GTWORLD Food Intra Transfer REF:042764969600298412346... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER

24-Feb-2024	0	24-Feb-2024	50,000.00	110,804.00	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412345... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
24-Feb-2024	0	24-Feb-2024	50,000.00	60,804.00	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412345... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
24-Feb-2024	0	24-Feb-2024	10,000.00	50,804.00	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
24-Feb-2024	0	24-Feb-2024	20,000.00	30,804.00	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
28-Feb-2024	0	28-Feb-2024	450,000.00	480,804.00	TRANSFER BETWEEN CUSTOMERS 1100062402280710510473676... from PiggyVestPiggyVest 00473676... REF:110006240228071051047...
28-Feb-2024	0	28-Feb-2024	321,000.00	159,804.00	NIBSS Instant Payment Outward 0000132402280812510000346... 2 inverter repairs TO KMB/Ukpong, Moses Samuel /53.75/REF:201021098900298... from A
28-Feb-2024	0	28-Feb-2024	50.00	159,754.00	COMMISSION 0000132402280812510000346... NIP TRANSFER COMMISSION FOR 0000132402280812510000346... 2 inverter repairs TO KMB/Ukpong, Moses Samuel Ref:201021098900298412343...
28-Feb-2024	0	28-Feb-2024	3.75	159,750.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Feb-2024	0	28-Feb-2024	20,000.00	139,750.25	TRANSFER BETWEEN CUSTOMERS via GTWORLD Lagos travel expenses Intra Transfer REF:042764969600298412342... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
28-Feb-2024	0	28-Feb-2024	50.00	139,700.25	Electronic Money Transfer Levy 28022024 Electronic Money Transfer Levy - 28/02/2024
29-Feb-2024	0	29-Feb-2024	358,800.00	498,500.25	TRANSFER BETWEEN CUSTOMERS 1100062402290932270474669... from PiggyVestPiggyVest 00474669... REF:110006240229093227047...
29-Feb-2024	0	29-Feb-2024	157,000.00	655,500.25	TRANSFER BETWEEN CUSTOMERS 1100062402290935260474671... from PiggyVestPiggyVest 00474671... REF:110006240229093526047...
29-Feb-2024	0	29-Feb-2024	500,000.00	155,500.25	NIBSS Instant Payment Outward 0000132402291041260000372... 1st installment TO MONIEMFB/ Novel Solar Shop Ekotedo Ibadan /53.75/REF:825794280000298... from A
29-Feb-2024	0	29-Feb-2024	50.00	155,450.25	COMMISSION 0000132402291041260000372... NIP TRANSFER COMMISSION FOR 0000132402291041260000372...

					1st installment TO MONIEMFB/ Novel Solar Shop Ekotedo Ibadan ReF:825794280000298412345...
29-Feb-2024	0	29-Feb-2024	3.75	155,446.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Feb-2024	0	29-Feb-2024	236.00	155,210.50	SMS CHARGE SMS ALERT CHARGE FOR 31JAN2024- 28FEB2024 - Full
29-Feb-2024	0	29-Feb-2024	17.70	155,192.80	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31JAN2024-28FEB2024 - Full
29-Feb-2024	0	29-Feb-2024	100.00	155,092.80	Electronic Money Transfer Levy 29022024 Electronic Money Transfer Levy - 29/02/2024
29-Feb-2024	412300...	29-Feb-2024	83,781.03	71,311.77	MATURED LOAN INSTALLMENT
01-Mar-2024	0	01-Mar-2024	50,000.00	21,311.77	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412345... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
02-Mar-2024	0	02-Mar-2024	10,000.00	11,311.77	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
02-Mar-2024	0	02-Mar-2024	50,000.00	61,311.77	TRANSFER BETWEEN CUSTOMERS 1000042403021206401120925... from BENEDICT KOREDE AFOLAMI 10000424030212064... KOREDE AFOLAMI REF:100004240302120640112...
02-Mar-2024	0	02-Mar-2024	50.00	61,261.77	Electronic Money Transfer Levy 02032024 Electronic Money Transfer Levy - 02/03/2024
04-Mar-2024	0	04-Mar-2024	50,000.00	11,261.77	NIBSS Instant Payment Outward 0000132403040900240000472... Support for plans TO FBN/Dada Oluwande Esther /26.875/REF:30225386300029... from
04-Mar-2024	0	04-Mar-2024	25.00	11,236.77	COMMISSION 0000132403040900240000472... NIP TRANSFER COMMISSION FOR 0000132403040900240000472... Support for plans TO FBN/Dada Oluwande Esther ReF:302253863000298412345...
04-Mar-2024	0	04-Mar-2024	1.87	11,234.90	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Mar-2024	0	04-Mar-2024	88,450.00	99,684.90	TRANSFER BETWEEN CUSTOMERS via GAPS W65E5A12B2F26C W65E5A12B2F26C from ANZOCAP NIGERIA LIMITED to AFOLAMI BENEDICT KOREDE REF:292103367000298412340...
04-Mar-2024	0	04-Mar-2024	50.00	99,634.90	Electronic Money Transfer Levy 04032024 Electronic Money Transfer Levy - 04/03/2024
05-Mar-2024	0	05-Mar-2024	70,000.00	29,634.90	NIBSS Instant Payment Outward 0000132403051239070000504... TO Benedict Korede Afolami /53.75/REF:813634152300298... /53.75/REF:813634152300298...
05-Mar-2024	0	05-Mar-2024	50.00	29,584.90	NIP CHARGE 0000132403051239070000504... NIP TRANSFER COMMISSION FOR 0000132403051239070000504... TO Benedict Korede Afolami ReF:813634152300298412347...
05-Mar-2024	0	05-Mar-2024	3.75	29,581.15	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

05-Mar-2024	0	05-Mar-2024		38,125.00	67,706.15	TRANSFER BETWEEN CUSTOMERS 0000152403051518190254320... NIGERIA LTD REF:000015240305151819025...
05-Mar-2024	0	05-Mar-2024	50.00		67,656.15	Electronic Money Transfer Levy 05032024 Electronic Money Transfer Levy - 05/03/2024
09-Mar-2024	999900...	09-Mar-2024	9,180.00		58,476.15	FUNDS TRANSFER -003766- -029587-T Maxfam 2 003766 2TEP7J05 LANG
11-Mar-2024	0	11-Mar-2024	40,000.00		18,476.15	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412344... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
11-Mar-2024	0	11-Mar-2024	12,000.00		6,476.15	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
15-Mar-2024	0	15-Mar-2024		67,411.96	73,888.11	TRANSFER BETWEEN CUSTOMERS 0000152403150738367363700... NIGERIA LTD REF:000015240315073836736...
15-Mar-2024	0	15-Mar-2024	10,000.00		63,888.11	TRANSFER BETWEEN CUSTOMERS via GTWORLD Refund Intra Transfer REF:042764969600298412341... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
15-Mar-2024	0	15-Mar-2024	50.00		63,838.11	Electronic Money Transfer Levy 15032024 Electronic Money Transfer Levy - 15/03/2024
16-Mar-2024	0	16-Mar-2024	10,000.00		53,838.11	NIBSS Instant Payment Outward 0000132403161246290000753... TO Benedict Korede Afolami /26.875/REF:81363415230029...
16-Mar-2024	0	16-Mar-2024	25.00		53,813.11	NIP CHARGE 0000132403161246290000753... NIP TRANSFER COMMISSION FOR 0000132403161246290000753... TO Benedict Korede Afolami ReF:813634152300298412341...
16-Mar-2024	0	16-Mar-2024	1.87		53,811.24	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Mar-2024	999900...	16-Mar-2024	2,300.00		51,511.24	POS/WEB PURCHASE TRANSACTION -000338- -814644-PAYCOM NIGERIA LIMITED PLOT 8 DR NURLANG
17-Mar-2024	999909...	17-Mar-2024	36,995.00		14,516.24	FUNDS TRANSFER -093907- -113951-LUX LA LANG
17-Mar-2024	999900...	17-Mar-2024	10,000.00		4,516.24	FUNDS TRANSFER -000936- -141177-T FOODCO NIG RING R 000936 2TEP8PMD LANG
19-Mar-2024	0	19-Mar-2024		317,520.77	322,037.01	TRANSFER BETWEEN CUSTOMERS 0000152403190326256288020... NIGERIA LTD REF:000015240319032625628...
19-Mar-2024	0	19-Mar-2024	41,000.00		281,037.01	NIBSS Instant Payment Outward 0000132403190659090000803... HD Webcam TO KEY/Citadel Oracle Concept Limited /26.875/REF:10091499540029... from
19-Mar-2024	0	19-Mar-2024	25.00		281,012.01	COMMISSION 0000132403190659090000803... NIP TRANSFER COMMISSION FOR 0000132403190659090000803... HD Webcam TO KEY/Citadel

19-Mar-2024	0	19-Mar-2024	1.87	281,010.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Mar-2024	0	19-Mar-2024	10,000.00	271,010.14	NIBSS Instant Payment Outward 0000132403190702310000803... Petrol Balance TO FBN/Afolami Ibukunoluwa Johnmartins /26.875/REF:20220380920029... from
19-Mar-2024	0	19-Mar-2024	25.00	270,985.14	COMMISSION 0000132403190702310000803... NIP TRANSFER COMMISSION FOR 0000132403190702310000803... Petrol Balance TO FBN/Afolami Ibukunoluwa Johnmartins Ref:202203809200298412341...
19-Mar-2024	0	19-Mar-2024	1.87	270,983.27	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Mar-2024	0	19-Mar-2024	65,000.00	205,983.27	TRANSFER BETWEEN CUSTOMERS via GTWORLD , Intra Transfer REF:042764969600298412346... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
19-Mar-2024	0	19-Mar-2024	50.00	205,933.27	Electronic Money Transfer Levy 19032024 Electronic Money Transfer Levy - 19/03/2024
20-Mar-2024	0	20-Mar-2024	27,000.00	178,933.27	TRANSFER BETWEEN CUSTOMERS via GTWORLD Renewal of Car papers Intra Transfer REF:004959016500298412342... from AFOLAMI BENEDICT KOREDE to UMAR OLA MARYAM
21-Mar-2024	0	21-Mar-2024	40,000.00	138,933.27	TRANSFER BETWEEN CUSTOMERS via GTWORLD Tranfer Intra Transfer REF:042764969600298412344... from AFOLAMI BENEDICT KOREDE to AFOLAMI OLUWATOBILOBA ESTHER
21-Mar-2024	0	21-Mar-2024	30,000.00	108,933.27	NIBSS Instant Payment Outward 0000132403210819240000849... TO Benedict Korede Afolami /26.875/REF:81363415230029...
21-Mar-2024	0	21-Mar-2024	25.00	108,908.27	NIP CHARGE 0000132403210819240000849... NIP TRANSFER COMMISSION FOR 0000132403210819240000849... TO Benedict Korede Afolami Ref:813634152300298412343...
21-Mar-2024	0	21-Mar-2024	1.87	108,906.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Mar-2024	0	21-Mar-2024	4,000,000.00	4,108,906.40	TRANSFER BETWEEN CUSTOMERS 0000152403211037041857200... AFOLAKE AFOLAMI REF:000015240321103704185...
21-Mar-2024	0	21-Mar-2024	200,000.00	3,908,906.40	NIBSS Instant Payment Outward 0000132403211229290000854... 3 Year Tax Clearance TO ZBN/Maria Oluwaseun Akintoye /53.75/REF:217483994100298... from A
21-Mar-2024	0	21-Mar-2024	50.00	3,908,856.40	COMMISSION 0000132403211229290000854... NIP TRANSFER COMMISSION FOR 0000132403211229290000854... 3 Year Tax Clearance TO ZBN/Maria Oluwaseun Akintoye Ref:217483994100298412342...
21-Mar-2024	0	21-Mar-2024	3.75	3,908,852.65	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Mar-2024	0	21-Mar-2024	10,000.00	3,898,852.65	NIBSS Instant Payment Outward 0000132403211958520000866... TO UN... 

21-Mar-2024	0	21-Mar-2024	25.00	3,898,827.65	COMMISSION 0000132403211958520000866... NIP TRANSFER COMMISSION FOR 0000132403211958520000866... TO UNION/Caritas Law ReF:010959258200298412341...
21-Mar-2024	0	21-Mar-2024	1.87	3,898,825.78	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Mar-2024	0	21-Mar-2024	200,000.00	4,098,825.78	TRANSFER BETWEEN CUSTOMERS 0000152403212018460778550... 1926162125 MARIA OLUWASEUN AKINTOYE REF:000015240321201846077...
21-Mar-2024	0	21-Mar-2024	100.00	4,098,725.78	Electronic Money Transfer Levy 21032024 Electronic Money Transfer Levy - 21/03/2024

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED
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