



Print Date: November 15, 2024

Address: 18 GALAD NA IMA ROAD AIRPORT AR EA ILORIN

Account No: 0140100012

Currency: NGN

Period: August 1, 2024 - November 15, 2024

Opening Balance: 131,094.34

Total Debit: 2,615,581.01

Closing Balance: 506.97

Branch Name: OSHOGBO

Credit Count: 38

Debit Count: 279

Total Credit: 2,484,993.64

0108240140100012151124

Account Type: SASAV

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-Aug-2024	'ONIPG	01-Aug-2024	10,000.00		121,094.34	NIBSS Instant Payment Outward 0000132408010720420002503... TO KEY/Yusuf Oloruntoyin Sinatu /26.875/REF:10058260240140... from YU
01-Aug-2024	'ONIPG	01-Aug-2024	25.00		121,067.47	COMMISSION 0000132408010720420002503... NIP TRANSFER COMMISSION FOR 0000132408010720420002503... TO KEY/Yu suf Oloruntoyin Sinatu ReF:100582602401401000121...
01-Aug-2024	'ONIPG	01-Aug-2024	1.87		121,092.47	VALUE ADDED TAX 0000132408010720420002503... VAT ON NIP TRANSFER FOR 0000132408010720420002503... TO KEY/Yusuf Oloruntoyin Sinatu ReF:100582602401401000121...
01-Aug-2024	'OHIPG	01-Aug-2024	10,000.00		111,067.47	NIBSS Instant Payment Outward 0000132408010721160002503... TO OPAY/Yusuf Olatunji Yusuf REF:813061062601401000121...
01-Aug-2024	'OHIPG	01-Aug-2024	10,000.00		101,042.47	NIBSS Instant Payment Outward 0000132408010813170002504... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
01-Aug-2024	'OHIPG	01-Aug-2024	25.00		111,042.47	NIP CHARGE 0000132408010813170002504... NIP TRANSFER COMMISSION FOR 0000132408010813170002504... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
01-Aug-2024	'OHIPG	01-Aug-2024	1.87		101,040.60	VALUE ADDED TAX 0000132408010813170002504... VAT ON NIP TRANSFER FOR 0000132408010813170002504... TO Yusuf Olat unji Yusuf ReF:813061062601401000121...
01-Aug-2024	'OHIPG	01-Aug-2024	100,000.00		1,040.60	NIBSS Instant Payment Outward 0000132408011820480002517... TO Rofiat Damilola Olojoku /53.75/REF:813735863501401...
01-Aug-2024	'OHIPG	01-Aug-2024	50.00		986.85	NIP CHARGE 0000132408011820480002517... NIP TRANSFER COMMISSION FOR 0000132408011820480002517... TO Rofiat Damilola Olojoku ReF:813735863501401000121...

VALUE ADDED TAX



01-Aug-2024	'OHIPG	01-Aug-2024	3.75	1,036.85	0000132408011820480002517... VAT ON NIP TRANSFER FOR 0000132408011820480002517... TO Rofiat Dam ilola Olojoku Ref:813735863501401000121...
01-Aug-2024	'00	01-Aug-2024	8.40	978.45	SMS CHARGE VAT ON BAL. OF SMS ALERT CHARGE FOR 30JUN2024-30JUL2024 - Full
01-Aug-2024	'00	01-Aug-2024	112.00	866.45	SMS CHARGE BAL. OF SMS ALERT CHARGE FOR 30JUN2024-30JUL2024 - Full
02-Aug-2024	'ONIPT	02-Aug-2024	6,000.00	6,866.45	TRANSFER BETWEEN CUSTOMERS 0000022408020646212376227... BO YUSUF OLORUNTOYIN SINATU/USSD Transfer Transfer FT24215201193 050  YUSUF OLORUNTOYIN SINATU REF:000002240802064621237...
02-Aug-2024	'OHIPG	02-Aug-2024	6,000.00	864.58	NIBSS Instant Payment Outward 0000132408020922150002527... TO Sinatu Oloruntoyin Yusuf /26.875/REF:80395072080140...
02-Aug-2024	'OHIPG	02-Aug-2024	25.00	839.58	NIP CHARGE 0000132408020922150002527... NIP TRANSFER COMMISSION FOR 0000132408020922150002527... TO Sinatu Oloruntoyin Yusuf Ref:803950720801401000126...
02-Aug-2024	'OHIPG	02-Aug-2024	1.87	6,864.58	VALUE ADDED TAX 0000132408020922150002527... VAT ON NIP TRANSFER FOR 0000132408020922150002527... TO Sinatu Oloruntoyin Yusuf Ref:803950720801401000126...
09-Aug-2024	'ONIPT	09-Aug-2024	27,294.25	28,133.83	TRANSFER BETWEEN CUSTOMERS 0000182408090108320000219... Subsidy JULY 2024 B0000182408090108320... LIMITED REF:000018240809010832000...
09-Aug-2024	'OHIPG	09-Aug-2024	20,000.00	8,133.83	NIBSS Instant Payment Outward 0000132408091824240002707... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
09-Aug-2024	'OHIPG	09-Aug-2024	25.00	8,108.83	NIP CHARGE 0000132408091824240002707... NIP TRANSFER COMMISSION FOR 0000132408091824240002707... TO Yusuf Olatunji Yusuf Ref:813061062601401000122...
09-Aug-2024	'OHIPG	09-Aug-2024	1.87	8,106.96	VALUE ADDED TAX 0000132408091824240002707... VAT ON NIP TRANSFER FOR 0000132408091824240002707... TO Yusuf Olatunji Yusuf Ref:813061062601401000122...
09-Aug-2024	'0	09-Aug-2024	50.00	8,056.96	Electronic Money Transfer Levy 09082024 Electronic Money Transfer Levy - 09/08/2024
13-Aug-2024	'ONIPT	13-Aug-2024	141,120.00	149,176.96	TRANSFER BETWEEN CUSTOMERS 0000182408130608330000219... ALB 24 B000018240813060833000... LIMITED REF:000018240813060833000...
13-Aug-2024	'0	13-Aug-2024	50.00	149,126.96	Electronic Money Transfer Levy 13082024 Electronic Money Transfer Levy - 13/08/2024
14-Aug-2024	'99997...	14-Aug-2024	8,600.00	140,526.96	FUNDS TRANSFER -714265- -786536-MONNIFY LA LANG
14-Aug-2024	'OHIPG	14-Aug-2024	10,000.00	130,525.09	NIBSS Instant Payment Outward 0000132408141539040002811... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...

NIP CHARGE



14-Aug-2024	'0HIPG	14-Aug-2024	25.00	130,500.09	0000132408141539040002811... NIP TRANSFER COMMISSION FOR 0000132408141539040002811... TO Yusuf Olatunji Yusuf Ref:813061062601401000121...
14-Aug-2024	'0HIPG	14-Aug-2024	1.87	140,525.09	VALUE ADDED TAX 0000132408141539040002811... VAT ON NIP TRANSFER FOR 0000132408141539040002811... TO Yusuf Olatunji Yusuf Ref:813061062601401000121...
15-Aug-2024	'0USGT	15-Aug-2024	20,000.00	150,500.09	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000044103660874510479... from YU SUF, BELLO AMUDA to YUSUF YUSUF OLATUNJI
15-Aug-2024	'0USGT	15-Aug-2024	15,000.00	165,500.09	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000044103660874510479... from YU SUF, BELLO AMUDA to YUSUF YUSUF OLATUNJI
15-Aug-2024	'0HIPG	15-Aug-2024	35,000.00	130,500.09	NIBSS Instant Payment Outward 0000132408151333400002832... TO Sinatu Oloruntoyin Yusuf /26.875/REF:80395072080140...
15-Aug-2024	'0HIPG	15-Aug-2024	25.00	130,475.09	NIP CHARGE 0000132408151333400002832... NIP TRANSFER COMMISSION FOR 0000132408151333400002832... TO Sinatu Oloruntoyin Yusuf Ref:803950720801401000123...
15-Aug-2024	'0HIPG	15-Aug-2024	1.87	130,473.22	VALUE ADDED TAX 0000132408151333400002832... VAT ON NIP TRANSFER FOR 0000132408151333400002832... TO Sinatu Oloruntoyin Yusuf Ref:803950720801401000123...
15-Aug-2024	'0	15-Aug-2024	100.00	130,373.22	Electronic Money Transfer Levy 15082024 Electronic Money Transfer Levy - 15/08/2024
16-Aug-2024	'0HIPG	16-Aug-2024	15,000.00	115,373.22	NIBSS Instant Payment Outward 0000132408161302530002855... TO Fatai Issa /26.875/REF:81379972040140...
16-Aug-2024	'0HIPG	16-Aug-2024	25.00	115,346.35	NIP CHARGE 0000132408161302530002855... NIP TRANSFER COMMISSION FOR 0000132408161302530002855... TO Fatai Issa Ref:813799720401401000121...
16-Aug-2024	'0HIPG	16-Aug-2024	1.87	115,371.35	VALUE ADDED TAX 0000132408161302530002855... VAT ON NIP TRANSFER FOR 0000132408161302530002855... TO Fatai Issa Ref:813799720401401000121...
17-Aug-2024	'0HIPG	17-Aug-2024	15,000.00	100,319.48	NIBSS Instant Payment Outward 0000132408170756530002872... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
17-Aug-2024	'0HIPG	17-Aug-2024	25.00	115,319.48	NIP CHARGE 0000132408170756530002872... NIP TRANSFER COMMISSION FOR 0000132408170756530002872... TO Yusuf Olatunji Yusuf Ref:813061062601401000121...
17-Aug-2024	'0HIPG	17-Aug-2024	1.87	115,344.48	VALUE ADDED TAX 0000132408170756530002872... VAT ON NIP TRANSFER FOR 0000132408170756530002872... TO Yusuf Olatunji Yusuf Ref:813061062601401000121...
18-Aug-2024	'0HIPG	18-Aug-2024	15,000.00	85,319.48	NIBSS Instant Payment Outward 0000132408181847180002907... TO Rofiat Damilola Olojoku /26.875/REF:81373586350140...

18-Aug-2024	'0HIPG	18-Aug-2024	25.00	85,292.61	NIP CHARGE 0000132408181847180002907... NIP TRANSFER COMMISSION FOR 0000132408181847180002907... TO Rofiat Damilola Olojoku Ref:813735863501401000121...
18-Aug-2024	'0HIPG	18-Aug-2024	1.87	85,317.61	VALUE ADDED TAX 0000132408181847180002907... VAT ON NIP TRANSFER FOR 0000132408181847180002907... TO Rofiat Dam ilola Olojoku Ref:813735863501401000121...
20-Aug-2024	'0HIPT	20-Aug-2024	80,000.00	165,292.61	TRANSFER BETWEEN CUSTOMERS 1000042408201934351182334... from YUSUF OLATUNJI YUSUFJ1000042408201934351... SUF OLATUNJI YUSUF REF:100004240820193435118...
20-Aug-2024	'0	20-Aug-2024	50.00	165,242.61	Electronic Money Transfer Levy 20082024 Electronic Money Transfer Levy - 20/08/2024
22-Aug-2024	'0HIPG	22-Aug-2024	5,000.00	160,242.61	NIBSS Instant Payment Outward 0000132408221153510002987... TO Yusuf Olatunji Yusuf /10.75/REF:813061062601401...
22-Aug-2024	'0HIPG	22-Aug-2024	10.00	160,231.86	NIP CHARGE 0000132408221153510002987... NIP TRANSFER COMMISSION FOR 0000132408221153510002987... TO Yusuf Olatunji Yusuf Ref:813061062601401000125...
22-Aug-2024	'0HIPG	22-Aug-2024	.75	160,241.86	VALUE ADDED TAX 0000132408221153510002987... VAT ON NIP TRANSFER FOR 0000132408221153510002987... TO Yusuf Olat unji Yusuf Ref:813061062601401000125...
23-Aug-2024	'0HIPG	23-Aug-2024	10,000.00	150,206.86	NIBSS Instant Payment Outward 0000132408230841450003006... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
23-Aug-2024	'0HIPG	23-Aug-2024	25.00	160,206.86	NIP CHARGE 0000132408230841450003006... NIP TRANSFER COMMISSION FOR 0000132408230841450003006... TO Yusuf Olatunji Yusuf Ref:813061062601401000121...
23-Aug-2024	'0HIPG	23-Aug-2024	1.87	150,204.99	VALUE ADDED TAX 0000132408230841450003006... VAT ON NIP TRANSFER FOR 0000132408230841450003006... TO Yusuf Olat unji Yusuf Ref:813061062601401000121...
24-Aug-2024	'0HIPG	24-Aug-2024	5,000.00	145,194.24	NIBSS Instant Payment Outward 0000132408241457210003040... TO Yusuf Olatunji Yusuf /10.75/REF:813061062601401...
24-Aug-2024	'0HIPG	24-Aug-2024	10.00	150,194.99	NIP CHARGE 0000132408241457210003040... NIP TRANSFER COMMISSION FOR 0000132408241457210003040... TO Yusuf Olatunji Yusuf Ref:813061062601401000125...
24-Aug-2024	'0HIPG	24-Aug-2024	.75	150,194.24	VALUE ADDED TAX 0000132408241457210003040... VAT ON NIP TRANSFER FOR 0000132408241457210003040... TO Yusuf Olat unji Yusuf Ref:813061062601401000125...
24-Aug-2024	'0HIPG	24-Aug-2024	20,000.00	125,194.24	NIBSS Instant Payment Outward 0000132408241516300003041... TO Rofiat Damilola Olojoku /26.875/REF:81373586350140...
24-Aug-2024	'0HIPG	24-Aug-2024	25.00	125,169.24	NIP CHARGE 0000132408241516300003041... NIP TRANSFER COMMISSION FOR 0000132408241516300003041... TO Rofiat Damilola Olojoku Ref:813735863501401000121...



24-Aug-2024	'0HIPG	24-Aug-2024	1.87	125,167.37	VALUE ADDED TAX 0000132408241516300003041... VAT ON NIP TRANSFER FOR 0000132408241516300003041... TO Rofiat Dam ilola Olojoku ReF:813735863501401000122...
25-Aug-2024	'0HIPG	25-Aug-2024	9,000.00	116,167.37	NIBSS Instant Payment Outward 0000132408250908100003055... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
25-Aug-2024	'0HIPG	25-Aug-2024	25.00	116,140.50	NIP CHARGE 0000132408250908100003055... NIP TRANSFER COMMISSION FOR 0000132408250908100003055... TO Yusuf Olatunji Yusuf ReF:813061062601401000129...
25-Aug-2024	'0HIPG	25-Aug-2024	1.87	116,165.50	VALUE ADDED TAX 0000132408250908100003055... VAT ON NIP TRANSFER FOR 0000132408250908100003055... TO Yusuf Olatunji Yusuf ReF:813061062601401000129...
25-Aug-2024	'99995...	25-Aug-2024	10,450.00	105,690.50	FUNDS TRANSFER -554259- -624312-BAXI KWARA LANG
25-Aug-2024	'0NIPT	25-Aug-2024	10,000.00	115,690.50	TRANSFER BETWEEN CUSTOMERS 0000022408251336242399052... BO YUSUF OLORUNTOYIN SINATU/USSD Transfer Transfer FT24239450430 103 YUSUF OLORUNTOYIN SINATU REF:000002240825133624239...
25-Aug-2024	'99995...	25-Aug-2024	2,100.00	113,590.50	FUNDS TRANSFER -554785- -628136-BAXI KWARA LANG
25-Aug-2024	'0HIPG	25-Aug-2024	10,000.00	103,588.63	NIBSS Instant Payment Outward 0000132408251341210003060... TO Sinatu Oloruntoyin Yusuf /26.875/REF:80395072080140...
25-Aug-2024	'0HIPG	25-Aug-2024	25.00	103,563.63	NIP CHARGE 0000132408251341210003060... NIP TRANSFER COMMISSION FOR 0000132408251341210003060... TO Sinatu Oloruntoyin Yusuf ReF:803950720801401000121...
25-Aug-2024	'0HIPG	25-Aug-2024	1.87	113,588.63	VALUE ADDED TAX 0000132408251341210003060... VAT ON NIP TRANSFER FOR 0000132408251341210003060... TO Sinatu Oloruntoyin Yusuf ReF:803950720801401000121...
25-Aug-2024	'99992...	25-Aug-2024	2,600.00	100,963.63	POSWEB PURCHASE TRANSACTION -233826- -699866-CHICKEN REPUBLIC ETI-OSA NG
25-Aug-2024	'0	25-Aug-2024	50.00	100,913.63	Electronic Money Transfer Levy 25082024 Electronic Money Transfer Levy - 25/08/2024
26-Aug-2024	'99997...	26-Aug-2024	15,000.00	85,913.63	POSWEB PURCHASE TRANSACTION -794769- -591185-MTN NIGERIA COMMUNICAT 4814 NG
27-Aug-2024	'0NIPT	27-Aug-2024	10,000.00	95,913.63	TRANSFER BETWEEN CUSTOMERS 0000022408270817053725164... BO YUSUF OLORUNTOYIN SINATU/USSD Transfer Transfer FT24240068460 364 YUSUF OLORUNTOYIN SINATU REF:000002240827081705372...
27-Aug-2024	'0HIPG	27-Aug-2024	10,000.00	85,913.63	NIBSS Instant Payment Outward 0000132408271132090003102... TO Sinatu Oloruntoyin Yusuf /26.875/REF:80395072080140...

NIP CHARGE  
0000132408271132090003102...  
NIP TRANSFER COMMISSION



27-Aug-2024	'0HIPG	27-Aug-2024	25.00	85,888.63	FOR 0000132408271132090003102... TO Sinatu Oloruntoyin Yusuf ReF:803950720801401000121...
27-Aug-2024	'0HIPG	27-Aug-2024	1.87	85,886.76	VALUE ADDED TAX 0000132408271132090003102... VAT ON NIP TRANSFER FOR 0000132408271132090003102... TO Sinatu Oloruntoyin Yusuf ReF:803950720801401000121...
27-Aug-2024	'0HIPG	27-Aug-2024	20,000.00	65,884.89	NIBSS Instant Payment Outward 0000132408271132380003102... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
27-Aug-2024	'0HIPG	27-Aug-2024	25.00	65,859.89	NIP CHARGE 0000132408271132380003102... NIP TRANSFER COMMISSION FOR 0000132408271132380003102... TO Yusuf Olatunji Yusuf ReF:813061062601401000122...
27-Aug-2024	'0HIPG	27-Aug-2024	1.87	85,884.89	VALUE ADDED TAX 0000132408271132380003102... VAT ON NIP TRANSFER FOR 0000132408271132380003102... TO Yusuf Olatunji Yusuf ReF:813061062601401000122...
27-Aug-2024	'0	27-Aug-2024	50.00	65,809.89	Electronic Money Transfer Levy 27082024 Electronic Money Transfer Levy - 27/08/2024
28-Aug-2024	'99995...	28-Aug-2024	10,000.00	55,809.89	POSWEB PURCHASE TRANSACTION -538770- -224692-T AROWOLO OMO ILORI 007825 2070818N NG
28-Aug-2024	'0NIPT	28-Aug-2024	6,000.00	61,809.89	TRANSFER BETWEEN CUSTOMERS 0000022408281032318655675... BO YUSUF OLORUNTOYIN SINATU/USSD Transfer Transfer FT24241408848 060  YUSUF OLORUNTOYIN SINATU REF:000002240828103231865...
28-Aug-2024	'0HIPG	28-Aug-2024	6,000.00	55,783.02	NIBSS Instant Payment Outward 0000132408281039150003127... TO Sinatu Oloruntoyin Yusuf /26.875/REF:80395072080140...
28-Aug-2024	'0HIPG	28-Aug-2024	25.00	61,783.02	NIP CHARGE 0000132408281039150003127... NIP TRANSFER COMMISSION FOR 0000132408281039150003127... TO Sinatu Oloruntoyin Yusuf ReF:803950720801401000126...
28-Aug-2024	'0HIPG	28-Aug-2024	1.87	61,808.02	VALUE ADDED TAX 0000132408281039150003127... VAT ON NIP TRANSFER FOR 0000132408281039150003127... TO Sinatu Oloruntoyin Yusuf ReF:803950720801401000126...
29-Aug-2024	'0NIPT	29-Aug-2024	247,378.32	303,161.34	TRANSFER BETWEEN CUSTOMERS 9999992408290737212972595... SALARY 2024 NB/11_NPPV3S317707/C... 0221  Bulk NIP REF:999999240829073721297...
29-Aug-2024	'0NIPG	29-Aug-2024	210,000.00	93,157.59	NIBSS Instant Payment Outward 0000132408290746280003151... TO STERLING/Yusuf Olatunji Yusuf /53.75/REF:002362716801401... from YUS
29-Aug-2024	'0NIPG	29-Aug-2024	50.00	93,107.59	COMMISSION 0000132408290746280003151... NIP TRANSFER COMMISSION FOR 0000132408290746280003151... TO STERLING/Yusuf Olatunji Yusuf ReF:002362716801401000122...
					VALUE ADDED TAX 0000132408290746280003151... VAT ON NIP TRANSFER FOR

29-Aug-2024	'ONIPG	29-Aug-2024	3.75	303,157.59	0000132408290746280003151... TO STERLING/Y usuf Olatunji Yusuf ReF:002362716801401000122...
29-Aug-2024	'ONIPT	29-Aug-2024	30,000.00	123,107.59	TRANSFER BETWEEN CUSTOMERS 0000162408291043460000734... YUSUF OLATUNJI/SOFTWARE DOMAIN RENEWAL 63860525026486 4665  AMUSA OLALEKAN BASHIR REF:000016240829104346000...
29-Aug-2024	'0	29-Aug-2024	100.00	123,007.59	Electronic Money Transfer Levy 29082024 Electronic Money Transfer Levy - 29/08/2024
30-Aug-2024	'99990...	30-Aug-2024	7,000.00	116,007.59	POSWEB PURCHASE TRANSACTION -007981- -029538-NETFLIX.COM LAGOS NG
30-Aug-2024	'ONIPT	30-Aug-2024	5,000.00	121,007.59	TRANSFER BETWEEN CUSTOMERS 0000022408300742586333889... BO YUSUF OLORUNTOYIN SINATU/USSD Transfer Transfer FT24243341969 585  YUSUF OLORUNTOYIN SINATU REF:000002240830074258633...
30-Aug-2024	'OHIPG	30-Aug-2024	35,000.00	86,005.72	NIBSS Instant Payment Outward 0000132408300800070003177... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
30-Aug-2024	'OHIPG	30-Aug-2024	25.00	85,980.72	NIP CHARGE 0000132408300800070003177... NIP TRANSFER COMMISSION FOR 0000132408300800070003177... TO Yusuf Olatunji Yusuf ReF:813061062601401000123...
30-Aug-2024	'OHIPG	30-Aug-2024	1.87	121,005.72	VALUE ADDED TAX 0000132408300800070003177... VAT ON NIP TRANSFER FOR 0000132408300800070003177... TO Yusuf Olat unji Yusuf ReF:813061062601401000123...
30-Aug-2024	'ONIPT	30-Aug-2024	340,000.00	425,980.72	TRANSFER BETWEEN CUSTOMERS 0000152408301809417118210... FOR AUGUST 2024 - 093 272420010  LAW PAVILION BUSINESS SOLUTIO NS LTD REF:000015240830180941711...
30-Aug-2024	'0	30-Aug-2024	50.00	425,930.72	Electronic Money Transfer Levy 30082024 Electronic Money Transfer Levy - 30/08/2024
30-Aug-2024	'41240...	30-Aug-2024	82,981.81	342,948.91	MATURED LOAN INSTALLMENT
31-Aug-2024	'OHIPG	31-Aug-2024	40,000.00	302,948.91	NIBSS Instant Payment Outward 0000132408311310310000035... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
31-Aug-2024	'OHIPG	31-Aug-2024	25.00	302,922.04	NIP CHARGE 0000132408311310310000035... NIP TRANSFER COMMISSION FOR 0000132408311310310000035... TO Yusuf Olatunji Yusuf ReF:813061062601401000124...
31-Aug-2024	'OHIPG	31-Aug-2024	1.87	302,947.04	VALUE ADDED TAX 0000132408311310310000035... VAT ON NIP TRANSFER FOR 0000132408311310310000035... TO Yusuf Olat unji Yusuf ReF:813061062601401000124...
31-Aug-2024	'99997...	31-Aug-2024	16,750.00	286,172.04	FUNDS TRANSFER -775677- -030600-LUX LA LANG
31-Aug-2024	'00	31-Aug-2024	25.20	286,146.84	SMS CHARGE VAT ON BAL. OF SMS ALERT CHARGE FOR 31JUL2024-30AUG2024 - Pully
31-Aug-2024	'00	31-Aug-2024	336.00	285,810.84	SMS CHARGE BAL. OF SMS ALERT CHARGE FOR 31JUL2024



01-Sep-2024	'ONIPT	01-Sep-2024	50,000.00	335,810.84	TRANSFER BETWEEN CUSTOMERS 0000162409012147380000945... YUSUF OLATUNJI/SOFTWARE 638608... OLA LEKAN BASHIR REF:000016240901214738000...
01-Sep-2024	'0	01-Sep-2024	50.00	335,760.84	Electronic Money Transfer Levy 01092024 Electronic Money Transfer Levy - 01/09/2024
02-Sep-2024	'0HIPG	02-Sep-2024	20,000.00	315,733.97	NIBSS Instant Payment Outward 0000132409021153330000081... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
02-Sep-2024	'0HIPG	02-Sep-2024	25.00	335,735.84	NIP CHARGE 0000132409021153330000081... NIP TRANSFER COMMISSION FOR 0000132409021153330000081... TO Yusuf Olatunji Yusuf Ref:813061062601401000122...
02-Sep-2024	'0HIPG	02-Sep-2024	1.87	335,733.97	VALUE ADDED TAX 0000132409021153330000081... VAT ON NIP TRANSFER FOR 0000132409021153330000081... TO Yusuf Olat unji Yusuf Ref:813061062601401000122...
04-Sep-2024	'99997...	04-Sep-2024	7,480.00	308,253.97	FUNDS TRANSFER -753138- -660841-MONNIFY LA LANG
04-Sep-2024	'0HIPG	04-Sep-2024	10,000.00	298,252.10	NIBSS Instant Payment Outward 0000132409042124210000150... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
04-Sep-2024	'0HIPG	04-Sep-2024	25.00	298,227.10	NIP CHARGE 0000132409042124210000150... NIP TRANSFER COMMISSION FOR 0000132409042124210000150... TO Yusuf Olatunji Yusuf Ref:813061062601401000121...
04-Sep-2024	'0HIPG	04-Sep-2024	1.87	308,252.10	VALUE ADDED TAX 0000132409042124210000150... VAT ON NIP TRANSFER FOR 0000132409042124210000150... TO Yusuf Olat unji Yusuf Ref:813061062601401000121...
05-Sep-2024	'0NIPG	05-Sep-2024	20,000.00	278,227.10	NIBSS Instant Payment Outward 0000132409050815550000155... TO OPAY/Rofiat Damilola Olojoku /26.875/REF:81373586350140... from YU
05-Sep-2024	'0NIPG	05-Sep-2024	25.00	278,200.23	COMMISSION 0000132409050815550000155... NIP TRANSFER COMMISSION FOR 0000132409050815550000155... TO OPAY/R ofiat Damilola Olojoku Ref:813735863501401000122...
05-Sep-2024	'0NIPG	05-Sep-2024	1.87	278,225.23	VALUE ADDED TAX 0000132409050815550000155... VAT ON NIP TRANSFER FOR 0000132409050815550000155... TO OPAY/Rofia t Damilola Olojoku Ref:813735863501401000122...
06-Sep-2024	'0NIPG	06-Sep-2024	8,000.00	270,173.36	NIBSS Instant Payment Outward 0000132409061534090000194... TO OPAY/Yusuf Olatunji Yusuf /26.875/REF:81306106260140... from Y
06-Sep-2024	'0NIPG	06-Sep-2024	25.00	278,175.23	COMMISSION 0000132409061534090000194... NIP TRANSFER COMMISSION FOR 0000132409061534090000194... TO OPAY/Y usuf Olatunji Yusuf Ref:813061062601401000128...

VALUE ADDED TAX  
0000132409061534090000194...





06-Sep-2024	'ONIPG	06-Sep-2024	1.87		278,173.36	VAT ON NIP TRANSFER FOR 0000132409061534090000194... TO OPAY/Yusuf Olatunji Yusuf ReF:813061062601401000128...
06-Sep-2024	'ONIPG	06-Sep-2024	8,000.00		262,173.36	NIBSS Instant Payment Outward 0000132409061535160000194... TO OPAY/Yusuf Olatunji Yusuf /26.875/REF:81306106260140... from Y
06-Sep-2024	'ONIPG	06-Sep-2024	25.00		262,148.36	COMMISSION 0000132409061535160000194... NIP TRANSFER COMMISSION FOR 0000132409061535160000194... TO OPAY/Y usuf Olatunji Yusuf ReF:813061062601401000128...
06-Sep-2024	'ONIPG	06-Sep-2024	1.87		262,146.49	VALUE ADDED TAX 0000132409061535160000194... VAT ON NIP TRANSFER FOR 0000132409061535160000194... TO OPAY/Yusuf Olatunji Yusuf ReF:813061062601401000128...
06-Sep-2024	'00	06-Sep-2024	13,900.00		248,246.49	TRANSFER BETWEEN CUSTOMERS 737 CGAt Bill Payment to Multichoice Nigeria Limited- GTB004514790640120240906... 9142 from YUSU F YUSUF OLATUNJI to GTB IMPERSONAL LEDGER
06-Sep-2024	'00	06-Sep-2024	20.00		248,226.49	TRANSFER BETWEEN CUSTOMERS Charge for USSD2POS Transaction- GTB004514790640120240906... from YUSUF YUSUF OLATUNJI to BILL PAYMENT
06-Sep-2024	'00609	06-Sep-2024	6.98		248,219.51	TELCO CHARGE 06092024 Telco Fee MTN 08130610626 2409061942521574470069800...
07-Sep-2024	'99991...	07-Sep-2024	15,250.00		232,969.51	POSWEB PURCHASE TRANSACTION -185292- -527559-T XAAMSY ENTERPRISE 008695 2057ETPH NG
07-Sep-2024	'99990...	07-Sep-2024	7,400.00		225,569.51	POSWEB PURCHASE TRANSACTION -004364- -123016-FOOD CONCEPTS CHICKEN RALONG ASA DAMKWNG
08-Sep-2024	'99991...	08-Sep-2024	20,450.00		205,119.51	FUNDS TRANSFER -166248- -910100-BAXI KWARA LANG
08-Sep-2024	'99991...	08-Sep-2024	2,450.00		202,669.51	FUNDS TRANSFER -166628- -911885-BAXI KWARA LANG
08-Sep-2024	'99996...	08-Sep-2024	2,600.00		200,069.51	POSWEB PURCHASE TRANSACTION -668942- -995620-CHICKEN REPUBLIC ETI-OSA NG
08-Sep-2024	'ONIPT	08-Sep-2024		50,000.00	250,069.51	TRANSFER BETWEEN CUSTOMERS 0000162409081637050000353... YUSUF OLATUNJI/SOFTWARE 638614... OLA LEKAN BASHIR REF:000016240908163705000...
08-Sep-2024	'OGAPS	08-Sep-2024		25,000.00	275,069.51	TRANSFER BETWEEN CUSTOMERS viaGAPS638614262011748234- 1190258509FORUPDATEPMJCA... oYUSUFYUSUFOLATUNJIREF:05...
08-Sep-2024	'0	08-Sep-2024	100.00		274,969.51	Electronic Money Transfer Levy 08092024 Electronic Money Transfer Levy - 08/09/2024
09-Sep-2024	'99993...	09-Sep-2024	4,000.00		270,969.51	FUNDS TRANSFER -362056- -023434-362056854051 PAGA9865 PA 1105335855 LANG
09-Sep-2024	'OHIPG	09-Sep-2024	10,000.00		260,969.51	NIBSS Instant Payment Outward 0000132409061535160000260... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140... from Y

09-Sep-2024	'0HIPG	09-Sep-2024	25.00	260,942.64	NIP CHARGE 0000132409091519170000260... NIP TRANSFER COMMISSION FOR 0000132409091519170000260... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
09-Sep-2024	'0HIPG	09-Sep-2024	1.87	260,967.64	VALUE ADDED TAX 0000132409091519170000260... VAT ON NIP TRANSFER FOR 0000132409091519170000260... TO Yusuf Olat unji Yusuf ReF:813061062601401000121...
10-Sep-2024	'0NIPT	09-Sep-2024	27,294.25	288,236.89	TRANSFER BETWEEN CUSTOMERS 0000182409101209580000225... Subsidy SEPTEMBER 2024 B0000182409101209580... LINK LIMITED REF:000018240910120958000...
10-Sep-2024	'0GAPS	10-Sep-2024	5,000.00	293,236.89	TRANSFER BETWEEN CUSTOMERS viaGAPS638615642666007702- 1190328097GIFTFROMPMJCFro... F:0530932683190328097000000
10-Sep-2024	'0HIPG	10-Sep-2024	3,000.00	290,226.14	NIBSS Instant Payment Outward 0000132409101948090000293... TO Yusuf Olatunji Yusuf /10.75/REF:813061062601401...
10-Sep-2024	'0HIPG	10-Sep-2024	10.00	293,226.14	NIP CHARGE 0000132409101948090000293... NIP TRANSFER COMMISSION FOR 0000132409101948090000293... TO Yusuf Olatunji Yusuf ReF:813061062601401000123...
10-Sep-2024	'0HIPG	10-Sep-2024	.75	293,236.14	VALUE ADDED TAX 0000132409101948090000293... VAT ON NIP TRANSFER FOR 0000132409101948090000293... TO Yusuf Olat unji Yusuf ReF:813061062601401000123...
10-Sep-2024	'0	10-Sep-2024	50.00	290,176.14	Electronic Money Transfer Levy 10092024 Electronic Money Transfer Levy - 10/09/2024
12-Sep-2024	'0HIPG	12-Sep-2024	10,000.00	280,174.27	NIBSS Instant Payment Outward 0000132409120851550000324... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
12-Sep-2024	'0HIPG	12-Sep-2024	25.00	280,149.27	NIP CHARGE 0000132409120851550000324... NIP TRANSFER COMMISSION FOR 0000132409120851550000324... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
12-Sep-2024	'0HIPG	12-Sep-2024	1.87	290,174.27	VALUE ADDED TAX 0000132409120851550000324... VAT ON NIP TRANSFER FOR 0000132409120851550000324... TO Yusuf Olat unji Yusuf ReF:813061062601401000121...
13-Sep-2024	'0HIPG	13-Sep-2024	20,000.00	260,149.27	NIBSS Instant Payment Outward 0000132409131131110000353... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
13-Sep-2024	'0HIPG	13-Sep-2024	25.00	260,122.40	NIP CHARGE 0000132409131131110000353... NIP TRANSFER COMMISSION FOR 0000132409131131110000353... TO Yusuf Olatunji Yusuf ReF:813061062601401000122...
13-Sep-2024	'0HIPG	13-Sep-2024	1.87	260,147.40	VALUE ADDED TAX 0000132409131131110000353... VAT ON NIP TRANSFER FOR 0000132409131131110000353... TO Yusuf Olat unji Yusuf ReF:813061062601401000122...
13-Sep-2024	'0NIPT	13-Sep-2024	1,000.00	261,122.40	TRANSFER BETWEEN CUSTOMERS 0000022409131131623135355... BO YUSUF OLORUNTOYIN SINATIN

					Transfer FT24257307880 790  YUSUF OLORUNTOYIN SINATU REF:000002240913131623135...
14-Sep-2024	'0HIPG	14-Sep-2024	5,000.00	256,111.65	NIBSS Instant Payment Outward 0000132409141210060000379... TO Yusuf Olatunji Yusuf /10.75/REF:813061062601401...
14-Sep-2024	'0HIPG	14-Sep-2024	10.00	261,111.65	NIP CHARGE 0000132409141210060000379... NIP TRANSFER COMMISSION FOR 0000132409141210060000379... TO Yusuf Olatunji Yusuf ReF:813061062601401000125...
14-Sep-2024	'0HIPG	14-Sep-2024	.75	261,121.65	VALUE ADDED TAX 0000132409141210060000379... VAT ON NIP TRANSFER FOR 0000132409141210060000379... TO Yusuf Olatunji Yusuf ReF:813061062601401000125...
15-Sep-2024	'0HIPG	15-Sep-2024	5,000.00	251,100.90	NIBSS Instant Payment Outward 0000132409150824280000397... TO Yusuf Olatunji Yusuf /10.75/REF:813061062601401...
15-Sep-2024	'0HIPG	15-Sep-2024	10.00	256,100.90	NIP CHARGE 0000132409150824280000397... NIP TRANSFER COMMISSION FOR 0000132409150824280000397... TO Yusuf Olatunji Yusuf ReF:813061062601401000125...
15-Sep-2024	'0HIPG	15-Sep-2024	.75	256,110.90	VALUE ADDED TAX 0000132409150824280000397... VAT ON NIP TRANSFER FOR 0000132409150824280000397... TO Yusuf Olatunji Yusuf ReF:813061062601401000125...
15-Sep-2024	'0HIPG	15-Sep-2024	10,000.00	241,100.90	NIBSS Instant Payment Outward 0000132409151851070000409... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
15-Sep-2024	'0HIPG	15-Sep-2024	25.00	241,074.03	NIP CHARGE 0000132409151851070000409... NIP TRANSFER COMMISSION FOR 0000132409151851070000409... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
15-Sep-2024	'0HIPG	15-Sep-2024	1.87	241,099.03	VALUE ADDED TAX 0000132409151851070000409... VAT ON NIP TRANSFER FOR 0000132409151851070000409... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
16-Sep-2024	'0NIPG	16-Sep-2024	133,000.00	108,070.28	NIBSS Instant Payment Outward 0000132409161314060000423... TO LOTUS/Laurel Schools Ilorin Ltd /53.75/REF:100092878301401... from YUS
16-Sep-2024	'0NIPG	16-Sep-2024	50.00	108,020.28	COMMISSION 0000132409161314060000423... NIP TRANSFER COMMISSION FOR 0000132409161314060000423... TO LOTUS/ Laurel Schools Ilorin Ltd ReF:100092878301401000121...
16-Sep-2024	'0NIPG	16-Sep-2024	3.75	241,070.28	VALUE ADDED TAX 0000132409161314060000423... VAT ON NIP TRANSFER FOR 0000132409161314060000423... TO LOTUS/Laur el Schools Ilorin Ltd ReF:100092878301401000121...
16-Sep-2024	'0HIPG	16-Sep-2024	25,000.00	83,020.28	NIBSS Instant Payment Outward 0000132409161431540000425... TO Rofiat Damilola Olojoku /26.875/REF:81373586350140...
16-Sep-2024	'0HIPG	16-Sep-2024	25.00	82,995.28	NIP CHARGE 0000132409161431540000425... NIP TRANSFER COMMISSION FOR

					0000132409161431540000425... TO Rofiat Damilola Olojoku ReF:813735863501401000122...
16-Sep-2024	'0HIPG	16-Sep-2024	1.87	82,993.41	VALUE ADDED TAX 0000132409161431540000425... VAT ON NIP TRANSFER FOR 0000132409161431540000425... TO Rofiat Dam ilola Olojoku ReF:813735863501401000122...
16-Sep-2024	'99990...	16-Sep-2024	5,100.00	77,893.41	POSWEB PURCHASE TRANSACTION -000933- -813238-PAYCOM NIGERIA LIMITED PLOT 8 DR NURLANG
17-Sep-2024	'0HIPG	17-Sep-2024	7,000.00	70,866.54	NIBSS Instant Payment Outward 0000132409170909210000440... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
17-Sep-2024	'0HIPG	17-Sep-2024	25.00	77,868.41	NIP CHARGE 0000132409170909210000440... NIP TRANSFER COMMISSION FOR 0000132409170909210000440... TO Yusuf Olatunji Yusuf ReF:813061062601401000127...
17-Sep-2024	'0HIPG	17-Sep-2024	1.87	77,866.54	VALUE ADDED TAX 0000132409170909210000440... VAT ON NIP TRANSFER FOR 0000132409170909210000440... TO Yusuf Olat unji Yusuf ReF:813061062601401000127...
17-Sep-2024	'99990...	17-Sep-2024	3,000.00	67,866.54	FUNDS TRANSFER -002889- -372822-T Anabell Computers 002889 2TGT1KKK LANG
17-Sep-2024	'99990...	17-Sep-2024	6,000.00	61,866.54	FUNDS TRANSFER -002890- -391990-T Anabell Computers 002890 2TGT1KKK LANG
18-Sep-2024	'0HIPG	18-Sep-2024	5,000.00	56,865.79	NIBSS Instant Payment Outward 0000132409181304420000471... TO Yusuf Olatunji Yusuf /10.75/REF:813061062601401...
18-Sep-2024	'0HIPG	18-Sep-2024	10.00	56,855.79	NIP CHARGE 0000132409181304420000471... NIP TRANSFER COMMISSION FOR 0000132409181304420000471... TO Yusuf Olatunji Yusuf ReF:813061062601401000125...
18-Sep-2024	'0HIPG	18-Sep-2024	.75	61,865.79	VALUE ADDED TAX 0000132409181304420000471... VAT ON NIP TRANSFER FOR 0000132409181304420000471... TO Yusuf Olat unji Yusuf ReF:813061062601401000125...
19-Sep-2024	'0HIPG	19-Sep-2024	16,000.00	40,855.79	NIBSS Instant Payment Outward 0000132409190623220000486... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
19-Sep-2024	'0HIPG	19-Sep-2024	25.00	40,830.79	NIP CHARGE 0000132409190623220000486... NIP TRANSFER COMMISSION FOR 0000132409190623220000486... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
19-Sep-2024	'0HIPG	19-Sep-2024	1.87	40,828.92	VALUE ADDED TAX 0000132409190623220000486... VAT ON NIP TRANSFER FOR 0000132409190623220000486... TO Yusuf Olat unji Yusuf ReF:813061062601401000121...
19-Sep-2024	'0NIPT	19-Sep-2024	15,000.00	55,828.92	TRANSFER BETWEEN CUSTOMERS 0000022409192048398606136... BO YUSUF OLORUNTOYIN SINATU/USSD Transfer Transfer FT24264072135 067  YUSUF OLORUNTOYIN SINATU REF:000002240919204839860...
19-Sep-2024	'0HIPG	19-Sep-2024	15,000.00	40,828.92	NIBSS Instant Payment Outward 0000132409192051110000507... TO Sinatu Oloruntoyin Yusuf

19-Sep-2024	'0HIPG	19-Sep-2024	25.00	40,803.92	NIP CHARGE 0000132409192051110000507... NIP TRANSFER COMMISSION FOR 0000132409192051110000507... TO Sinatu Oloruntoyin Yusuf ReF:803950720801401000121...
19-Sep-2024	'0HIPG	19-Sep-2024	1.87	40,802.05	VALUE ADDED TAX 0000132409192051110000507... VAT ON NIP TRANSFER FOR 0000132409192051110000507... TO Sinatu Oloruntoyin Yusuf ReF:803950720801401000121...
19-Sep-2024	'0	19-Sep-2024	50.00	40,752.05	Electronic Money Transfer Levy 19092024 Electronic Money Transfer Levy - 19/09/2024
20-Sep-2024	'0NIPT	20-Sep-2024	10,000.00	50,752.05	TRANSFER BETWEEN CUSTOMERS 0000022409200838037916062... BO YUSUF OLORUNTOYIN SINATU/USSD Transfer Transfer FT24264272015 398 YUSUF OLORUNTOYIN SINATU REF:000002240920083803791...
20-Sep-2024	'0HIPG	20-Sep-2024	20,000.00	30,725.18	NIBSS Instant Payment Outward 0000132409201253450000519... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
20-Sep-2024	'0HIPG	20-Sep-2024	25.00	50,727.05	NIP CHARGE 0000132409201253450000519... NIP TRANSFER COMMISSION FOR 0000132409201253450000519... TO Yusuf Olatunji Yusuf ReF:813061062601401000122...
20-Sep-2024	'0HIPG	20-Sep-2024	1.87	50,725.18	VALUE ADDED TAX 0000132409201253450000519... VAT ON NIP TRANSFER FOR 0000132409201253450000519... TO Yusuf Olatunji Yusuf ReF:813061062601401000122...
20-Sep-2024	'0	20-Sep-2024	50.00	30,675.18	Electronic Money Transfer Levy 20092024 Electronic Money Transfer Levy - 20/09/2024
21-Sep-2024	'0HIPG	21-Sep-2024	10,000.00	20,673.31	NIBSS Instant Payment Outward 0000132409211617110000549... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
21-Sep-2024	'0HIPG	21-Sep-2024	25.00	20,648.31	NIP CHARGE 0000132409211617110000549... NIP TRANSFER COMMISSION FOR 0000132409211617110000549... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
21-Sep-2024	'0HIPG	21-Sep-2024	1.87	30,673.31	VALUE ADDED TAX 0000132409211617110000549... VAT ON NIP TRANSFER FOR 0000132409211617110000549... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
22-Sep-2024	'0HIPG	22-Sep-2024	20,000.00	648.31	NIBSS Instant Payment Outward 0000132409221103470000564... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
22-Sep-2024	'0HIPG	22-Sep-2024	25.00	623.31	NIP CHARGE 0000132409221103470000564... NIP TRANSFER COMMISSION FOR 0000132409221103470000564... TO Yusuf Olatunji Yusuf ReF:813061062601401000122...
22-Sep-2024	'0HIPG	22-Sep-2024	1.87	621.44	VALUE ADDED TAX 0000132409221103470000564... VAT ON NIP TRANSFER FOR 0000132409221103470000564... TO Yusuf Olatunji Yusuf ReF:813061062601401000122...

MANAGEMENT FEES Debit

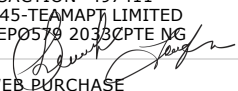
22-Sep-2024	'OSALD	22-Sep-2024	300.00	321.44	charge for Management Fee from 451/479064/1/59/0 to 205/1/1/8654/0
22-Sep-2024	'OSALD	22-Sep-2024	300.00	21.44	INSURANCE PREMIUM Salary Advance Insurance Premium
22-Sep-2024	'OHIPG	22-Sep-2024	15,000.00	-15,005.43	NIBSS Instant Payment Outward 0000132409221947350000574... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
22-Sep-2024	'OHIPG	22-Sep-2024	25.00	-5.43	NIP CHARGE 0000132409221947350000574... NIP TRANSFER COMMISSION FOR 0000132409221947350000574... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
22-Sep-2024	'OHIPG	22-Sep-2024	1.87	19.57	VALUE ADDED TAX 0000132409221947350000574... VAT ON NIP TRANSFER FOR 0000132409221947350000574... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
24-Sep-2024	'OHIPG	24-Sep-2024	4,000.00	-19,016.18	NIBSS Instant Payment Outward 0000132409240730200000603... TO Yusuf Olatunji Yusuf /10.75/REF:813061062601401...
24-Sep-2024	'OHIPG	24-Sep-2024	10.00	-15,015.43	NIP CHARGE 0000132409240730200000603... NIP TRANSFER COMMISSION FOR 0000132409240730200000603... TO Yusuf Olatunji Yusuf ReF:813061062601401000124...
24-Sep-2024	'OHIPG	24-Sep-2024	.75	-15,016.18	VALUE ADDED TAX 0000132409240730200000603... VAT ON NIP TRANSFER FOR 0000132409240730200000603... TO Yusuf Olatunji Yusuf ReF:813061062601401000124...
24-Sep-2024	'ONIPG	24-Sep-2024	3,000.00	-22,026.18	NIBSS Instant Payment Outward 0000132409241126190000608... TO STERLING/Yusuf Olatunji Yusuf /10.75/REF:002362716801401... from Y
24-Sep-2024	'ONIPG	24-Sep-2024	10.00	-19,026.18	COMMISSION 0000132409241126190000608... NIP TRANSFER COMMISSION FOR 0000132409241126190000608... TO STERLING/Yusuf Olatunji Yusuf ReF:002362716801401000123...
24-Sep-2024	'ONIPG	24-Sep-2024	.75	-22,026.93	VALUE ADDED TAX 0000132409241126190000608... VAT ON NIP TRANSFER FOR 0000132409241126190000608... TO STERLING/Yusuf Olatunji Yusuf ReF:002362716801401000123...
25-Sep-2024	'ONIPT	25-Sep-2024	7,000.00	-15,026.93	TRANSFER BETWEEN CUSTOMERS 0000022409251057534572424... BO YUSUF OLORUNTOYIN SINATU/USSD Transfer Transfer FT24269100069 030 YUSUF OLORUNTOYIN SINATU REF:000002240925105753457...
25-Sep-2024	'OHIPG	25-Sep-2024	7,000.00	-22,028.80	NIBSS Instant Payment Outward 0000132409251159080000634... TO Sinatu Oloruntoyin Yusuf /26.875/REF:80395072080140...
25-Sep-2024	'OHIPG	25-Sep-2024	25.00	-22,053.80	NIP CHARGE 0000132409251159080000634... NIP TRANSFER COMMISSION FOR 0000132409251159080000634... TO Sinatu Oloruntoyin Yusuf ReF:803950720801401000127...
25-Sep-2024	'OHIPG	25-Sep-2024	1.87	-15,028.80	VALUE ADDED TAX 0000132409251159080000634... VAT ON NIP TRANSFER FOR 0000132409251159080000634...



						TO Sinatu Olo runtoyin Yusuf Ref:803950720801401000127...
25-Sep-2024	'0HIPG	25-Sep-2024	7,000.00		-29,053.80	NIBSS Instant Payment Outward 0000132409251346190000637... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
25-Sep-2024	'0HIPG	25-Sep-2024	25.00		-29,080.67	NIP CHARGE 0000132409251346190000637... NIP TRANSFER COMMISSION FOR 0000132409251346190000637... TO Yusuf Olatunji Yusuf Ref:813061062601401000127...
25-Sep-2024	'0HIPG	25-Sep-2024	1.87		-29,055.67	VALUE ADDED TAX 0000132409251346190000637... VAT ON NIP TRANSFER FOR 0000132409251346190000637... TO Yusuf Olatunji Yusuf Ref:813061062601401000127...
26-Sep-2024	'0HIPG	26-Sep-2024	500.00		-29,580.67	NIBSS Instant Payment Outward 0000132409260944180000657... TO Yusuf Olatunji Yusuf /10.75/REF:813061062601401...
26-Sep-2024	'0HIPG	26-Sep-2024	10.00		-29,591.42	NIP CHARGE 0000132409260944180000657... NIP TRANSFER COMMISSION FOR 0000132409260944180000657... TO Yusuf Olatunji Yusuf Ref:813061062601401000125...
26-Sep-2024	'0HIPG	26-Sep-2024	.75		-29,581.42	VALUE ADDED TAX 0000132409260944180000657... VAT ON NIP TRANSFER FOR 0000132409260944180000657... TO Yusuf Olatunji Yusuf Ref:813061062601401000125...
26-Sep-2024	'0NIPT	26-Sep-2024		340,000.00	310,408.58	TRANSFER BETWEEN CUSTOMERS 0000152409261125306397470... FOR SEPTEMBER 2024 - 111 275400338  LAW PAVILION BUSINESS SOLUTIONS LTD REF:000015240926112530639...
26-Sep-2024	'0USSD	26-Sep-2024	10.00		310,397.83	COMMISSION GTBank Loan Enquiry Charge 08130610626 REF: 6386294398312156251963692...
26-Sep-2024	'0USSD	26-Sep-2024	.75		310,407.83	VALUE ADDED TAX GTBank Loan Enquiry VAT 08130610626 Ref: 6386294398312156251963692...
26-Sep-2024	'0NIPG	26-Sep-2024	220,000.00		90,397.83	NIBSS Instant Payment Outward 0000132409261216510000661... TO STERLING/Yusuf Olatunji Yusuf /53.75/REF:002362716801401... from YUS
26-Sep-2024	'0NIPG	26-Sep-2024	50.00		90,344.08	COMMISSION 0000132409261216510000661... NIP TRANSFER COMMISSION FOR 0000132409261216510000661... TO STERLING/Yusuf Olatunji Yusuf Ref:002362716801401000122...
26-Sep-2024	'0NIPG	26-Sep-2024	3.75		90,394.08	VALUE ADDED TAX 0000132409261216510000661... VAT ON NIP TRANSFER FOR 0000132409261216510000661... TO STERLING/Yusuf Olatunji Yusuf Ref:002362716801401000122...
26-Sep-2024	'0	26-Sep-2024	50.00		90,294.08	Electronic Money Transfer Levy 26092024 Electronic Money Transfer Levy - 26/09/2024
26-Sep-2024	'02609	26-Sep-2024	6.98		90,273.14	TELCO CHARGE 26092024 Telco Fee MTN 08130610626 2409261138103676519069800...
26-Sep-2024	'02609	26-Sep-2024	6.98		90,280.12	TELCO CHARGE 26092024 Telco Fee MTN 08130610626 2409261138103676519069800...

26-Sep-2024	'02609	26-Sep-2024	6.98	90,287.10	TELCO CHARGE 26092024 Telco Fee MTN 08130610626 2409261140132979414069800...
26-Sep-2024	'02609	26-Sep-2024	6.98	90,266.16	TELCO CHARGE 26092024 Telco Fee MTN 08130610626 2409261502022672678069800...
27-Sep-2024	'0NIPT	27-Sep-2024	8,000.00	98,266.16	TRANSFER BETWEEN CUSTOMERS 0000022409270917125450104... BO YUSUF OLORUNTOYIN SINATU/USSD Transfer Transfer FT24271294133 085 YUSUF OLORUNTOYIN SINATU REF:000002240927091712545...
27-Sep-2024	'0HIPG	27-Sep-2024	8,000.00	90,241.16	NIBSS Instant Payment Outward 0000132409270952250000684... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
27-Sep-2024	'0HIPG	27-Sep-2024	25.00	98,241.16	NIP CHARGE 0000132409270952250000684... NIP TRANSFER COMMISSION FOR 0000132409270952250000684... TO Yusuf Olatunji Yusuf ReF:813061062601401000128...
27-Sep-2024	'0HIPG	27-Sep-2024	1.87	90,239.29	VALUE ADDED TAX 0000132409270952250000684... VAT ON NIP TRANSFER FOR 0000132409270952250000684... TO Yusuf Olat unji Yusuf ReF:813061062601401000128...
27-Sep-2024	'0NIPT	27-Sep-2024	60,000.00	150,239.29	TRANSFER BETWEEN CUSTOMERS 0000162409272130460000453... YUSUF OLATUNJI/SOFTWARE 638630... OLA LEKAN BASHIR REF:000016240927213046000...
27-Sep-2024	'0	27-Sep-2024	50.00	150,189.29	Electronic Money Transfer Levy 27092024 Electronic Money Transfer Levy - 27/09/2024
28-Sep-2024	'0NAPS	28-Sep-2024	247,378.32	397,567.61	TRANSFER BETWEEN CUSTOMERS N- 10163239977/SEPTEMBER SALARY 2024 from UPPERLINK LIMITED:F 9101632399770 From UPPERLINK LIMITED To YUSUF YUSUF OLATUNJI REF: 000000000000000091016323...
28-Sep-2024	'0HIPG	28-Sep-2024	17,000.00	380,567.61	NIBSS Instant Payment Outward 0000132409280929310000713... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
28-Sep-2024	'0HIPG	28-Sep-2024	25.00	380,542.61	NIP CHARGE 0000132409280929310000713... NIP TRANSFER COMMISSION FOR 0000132409280929310000713... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
28-Sep-2024	'0HIPG	28-Sep-2024	1.87	380,540.74	VALUE ADDED TAX 0000132409280929310000713... VAT ON NIP TRANSFER FOR 0000132409280929310000713... TO Yusuf Olat unji Yusuf ReF:813061062601401000121...
28-Sep-2024	'0HIPT	28-Sep-2024	3,000.00	383,540.74	TRANSFER BETWEEN CUSTOMERS 1000042409280830291198951... from YUSUF OLATUNJI YUSUF 1000042409280830291... SUF OLATUNJI YUSUF REF:100004240928083029119...
28-Sep-2024	'0HIPG	28-Sep-2024	160,000.00	223,540.74	NIBSS Instant Payment Outward 0000132409281220220000718... TO Rofiat Damilola Olojoku /53.75/REF:813735863501401...
28-Sep-2024	'0HIPG	28-Sep-2024	50.00	223,486.99	NIP CHARGE 0000132409281220220000718... NIP TRANSFER COMMISSION FOR 0000132409281220220000718... TO Rofiat Damilola Olojoku



28-Sep-2024	'0HIPG	28-Sep-2024	3.75	223,536.99	VALUE ADDED TAX 0000132409281220220000718... VAT ON NIP TRANSFER FOR 0000132409281220220000718... TO Rofiat Dam ilola Olojoku ReF:813735863501401000121...
28-Sep-2024	'0NIPT	28-Sep-2024	8,000.00	231,486.99	TRANSFER BETWEEN CUSTOMERS 0000022409281341428541639... BO YUSUF OLORUNTOYIN SINATU/USSD Transfer Transfer FT24271647638 449 YUSUF OLORUNTOYIN SINATU REF:000002240928134142854...
28-Sep-2024	'0HIPG	28-Sep-2024	8,000.00	223,460.12	NIBSS Instant Payment Outward 0000132409281346200000721... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
28-Sep-2024	'0HIPG	28-Sep-2024	25.00	231,461.99	NIP CHARGE 0000132409281346200000721... NIP TRANSFER COMMISSION FOR 0000132409281346200000721... TO Yusuf Olatunji Yusuf ReF:813061062601401000128...
28-Sep-2024	'0HIPG	28-Sep-2024	1.87	231,460.12	VALUE ADDED TAX 0000132409281346200000721... VAT ON NIP TRANSFER FOR 0000132409281346200000721... TO Yusuf Olat unji Yusuf ReF:813061062601401000128...
28-Sep-2024	'0HIPG	28-Sep-2024	50,000.00	173,460.12	NIBSS Instant Payment Outward 0000132409281927550000731... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
28-Sep-2024	'0HIPG	28-Sep-2024	25.00	173,433.25	NIP CHARGE 0000132409281927550000731... NIP TRANSFER COMMISSION FOR 0000132409281927550000731... TO Yusuf Olatunji Yusuf ReF:813061062601401000125...
28-Sep-2024	'0HIPG	28-Sep-2024	1.87	173,458.25	VALUE ADDED TAX 0000132409281927550000731... VAT ON NIP TRANSFER FOR 0000132409281927550000731... TO Yusuf Olat unji Yusuf ReF:813061062601401000125...
28-Sep-2024	'0USAT	28-Sep-2024	16,000.00	157,433.25	Airtime Purchase USSD- 101CT0000000005640910843- 2348130610626-AIRTIME
28-Sep-2024	'99998...	28-Sep-2024	18,000.00	139,433.25	POSWEB PURCHASE TRANSACTION -802345- -149185- 24280919000000023887 0 LANG
28-Sep-2024	'0	28-Sep-2024	50.00	139,383.25	Electronic Money Transfer Levy 28092024 Electronic Money Transfer Levy - 28/09/2024
29-Sep-2024	'99990...	29-Sep-2024	7,000.00	132,383.25	POSWEB PURCHASE TRANSACTION -002188- -624753-7406094391 Netflix LANG
29-Sep-2024	'99998...	29-Sep-2024	5,000.00	127,383.25	FUNDS TRANSFER -843446- -975347-843446817858 PAGA9865 PA 1105335855 LANG
29-Sep-2024	'0NIPT	29-Sep-2024	100,000.00	227,383.25	TRANSFER BETWEEN CUSTOMERS 0000152409291607254052240... Salary September  2223384845 CHINEDU KENNETH ANAMACHONYE REF:000015240929160725405...
29-Sep-2024	'99994...	29-Sep-2024	11,700.00	215,683.25	POSWEB PURCHASE TRANSACTION -497411- -781545-TEAMAPL LIMITED MONIEPOS78 2038CPT E NG 

POSWEB PURCHASE

29-Sep-2024	'99995...	29-Sep-2024	26,960.00	188,723.25	TRANSACTION -506619- -954737-TEAMAPT LIMITED MONIEPO935 2070ILAS NG
29-Sep-2024	'0	29-Sep-2024	50.00	188,673.25	Electronic Money Transfer Levy 29092024 Electronic Money Transfer Levy - 29/09/2024
30-Sep-2024	'00	30-Sep-2024	500.00	188,135.75	SMS CHARGE BAL. OF SMS ALERT CHARGE FOR 31AUG2024-28SEP2024 - Full
30-Sep-2024	'00	30-Sep-2024	37.50	188,635.75	SMS CHARGE VAT ON BAL. OF SMS ALERT CHARGE FOR 31AUG2024-28SEP2024 - Full
01-Oct-2024	'41240...	30-Sep-2024	82,981.81	105,153.94	MATURED LOAN INSTALLMENT
01-Oct-2024	'0	30-Sep-2024	62.06	105,091.88	INTEREST CAPITALISED
01-Oct-2024	'0NIPG	01-Oct-2024	35,000.00	70,065.01	NIBSS Instant Payment Outward 0000132410010733180000787... TO SHMB/Sudo / Yusuf Yusuf /26.875/REF:80196180410140... from YU
01-Oct-2024	'0NIPG	01-Oct-2024	25.00	105,065.01	COMMISSION 0000132410010733180000787... NIP TRANSFER COMMISSION FOR 0000132410010733180000787... TO SHMB/Sudo / Yusuf Yusuf ReF:801961804101401000123...
01-Oct-2024	'0NIPG	01-Oct-2024	1.87	105,090.01	VALUE ADDED TAX 0000132410010733180000787... VAT ON NIP TRANSFER FOR 0000132410010733180000787... TO SHMB/Sudo / Yusuf Yusuf ReF:801961804101401000123...
01-Oct-2024	'0HIPG	01-Oct-2024	30,000.00	40,063.14	NIBSS Instant Payment Outward 0000132410010754430000788... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
01-Oct-2024	'0HIPG	01-Oct-2024	25.00	40,038.14	NIP CHARGE 0000132410010754430000788... NIP TRANSFER COMMISSION FOR 0000132410010754430000788... TO Yusuf Olatunji Yusuf ReF:813061062601401000123...
01-Oct-2024	'0HIPG	01-Oct-2024	1.87	70,063.14	VALUE ADDED TAX 0000132410010754430000788... VAT ON NIP TRANSFER FOR 0000132410010754430000788... TO Yusuf Olatunji Yusuf ReF:813061062601401000123...
03-Oct-2024	'0NIPT	03-Oct-2024	5,000.00	45,038.14	TRANSFER BETWEEN CUSTOMERS 0000022410031606192392243... BO YUSUF OLORUNTOYIN SINATU/USSD Transfer Transfer FT2427201020 250  YUSUF OLORUNTOYIN SINATU REF:000002241003160619239...
03-Oct-2024	'0HIPG	03-Oct-2024	10,000.00	35,038.14	NIBSS Instant Payment Outward 0000132410031614490000860... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
03-Oct-2024	'0HIPG	03-Oct-2024	25.00	35,011.27	NIP CHARGE 0000132410031614490000860... NIP TRANSFER COMMISSION FOR 0000132410031614490000860... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
03-Oct-2024	'0HIPG	03-Oct-2024	1.87	35,036.27	VALUE ADDED TAX 0000132410031614490000860... VAT ON NIP TRANSFER FOR 0000132410031614490000860... TO Yusuf Olatunji Yusuf ReF:813061062601401000121...
03-Oct-2024	'0HIPG	03-Oct-2024	4,000.00	31,010.52	NIBSS Instant Payment Outward 0000132410031945010000867... TO Yusuf Olatunji Yusuf /10.75/REF:813061062601401...

03-Oct-2024	'0HIPG	03-Oct-2024	10.00	31,000.52	NIP CHARGE 0000132410031945010000867... NIP TRANSFER COMMISSION FOR 0000132410031945010000867... TO Yusuf Olatunji Yusuf ReF:813061062601401000124...
03-Oct-2024	'0HIPG	03-Oct-2024	.75	35,010.52	VALUE ADDED TAX 0000132410031945010000867... VAT ON NIP TRANSFER FOR 0000132410031945010000867... TO Yusuf Olatunji Yusuf ReF:813061062601401000124...
04-Oct-2024	'0HIPG	04-Oct-2024	25,000.00	5,973.65	NIBSS Instant Payment Outward 0000132410041017170000877... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
04-Oct-2024	'0HIPG	04-Oct-2024	25.00	30,975.52	NIP CHARGE 0000132410041017170000877... NIP TRANSFER COMMISSION FOR 0000132410041017170000877... TO Yusuf Olatunji Yusuf ReF:813061062601401000122...
04-Oct-2024	'0HIPG	04-Oct-2024	1.87	30,973.65	VALUE ADDED TAX 0000132410041017170000877... VAT ON NIP TRANSFER FOR 0000132410041017170000877... TO Yusuf Olatunji Yusuf ReF:813061062601401000122...
04-Oct-2024	'0HIPG	04-Oct-2024	5,000.00	973.65	NIBSS Instant Payment Outward 0000132410041340340000883... TO Yusuf Olatunji Yusuf /10.75/REF:813061062601401...
04-Oct-2024	'0HIPG	04-Oct-2024	10.00	963.65	NIP CHARGE 0000132410041340340000883... NIP TRANSFER COMMISSION FOR 0000132410041340340000883... TO Yusuf Olatunji Yusuf ReF:813061062601401000125...
04-Oct-2024	'0HIPG	04-Oct-2024	.75	962.90	VALUE ADDED TAX 0000132410041340340000883... VAT ON NIP TRANSFER FOR 0000132410041340340000883... TO Yusuf Olatunji Yusuf ReF:813061062601401000125...
10-Oct-2024	'0NIPT	10-Oct-2024	27,294.25	28,257.15	TRANSFER BETWEEN CUSTOMERS 0000182410100110130000232... Subsidy SEPTEMBER 2024 B0000182410100110130... LINK LIMITED REF:000018241010011013000...
10-Oct-2024	'0	10-Oct-2024	50.00	28,207.15	Electronic Money Transfer Levy 10102024 Electronic Money Transfer Levy - 10/10/2024
11-Oct-2024	'0USGT	11-Oct-2024	5,500.00	33,707.15	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000044103660874510479... from YU SUF, BELLO AMUDA to YUSUF YUSUF OLATUNJI
11-Oct-2024	'0HIPG	11-Oct-2024	5,500.00	28,182.15	NIBSS Instant Payment Outward 0000132410110726170001050... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...
11-Oct-2024	'0HIPG	11-Oct-2024	25.00	33,682.15	NIP CHARGE 0000132410110726170001050... NIP TRANSFER COMMISSION FOR 0000132410110726170001050... TO Yusuf Olatunji Yusuf ReF:813061062601401000125...
11-Oct-2024	'0HIPG	11-Oct-2024	1.87	28,180.28	VALUE ADDED TAX 0000132410110726170001050... VAT ON NIP TRANSFER FOR 0000132410110726170001050... TO Yusuf Olatunji Yusuf ReF:813061062601401000125...
11-Oct-2024	'0HIPG	11-Oct-2024	8,000.00	20,180.28	NIBSS Instant Payment Outward 0000132410110841050001051... TO Yusuf Olatunji Yusuf /26.875/REF:81306106260140...

11-Oct-2024	'OHIPG	11-Oct-2024	25.00	20,155.28	NIP CHARGE 0000132410110841050001051... NIP TRANSFER COMMISSION FOR 0000132410110841050001051... TO Yusuf Olatunji Yusuf ReF:813061062601401000128...
11-Oct-2024	'OHIPG	11-Oct-2024	1.87	20,153.41	VALUE ADDED TAX 0000132410110841050001051... VAT ON NIP TRANSFER FOR 0000132410110841050001051... TO Yusuf Olatunji Yusuf ReF:813061062601401000128...
11-Oct-2024	'ONIPG	11-Oct-2024	20,000.00	126.54	NIBSS Instant Payment Outward 0000132410111501450001061... TO OPAY/Yusuf Olatunji Yusuf /26.875/REF:81306106260140... from YU
11-Oct-2024	'ONIPG	11-Oct-2024	25.00	20,126.54	COMMISSION 0000132410111501450001061... NIP TRANSFER COMMISSION FOR 0000132410111501450001061... TO OPAY/Y usuf Olatunji Yusuf ReF:813061062601401000122...
11-Oct-2024	'ONIPG	11-Oct-2024	1.87	20,151.54	VALUE ADDED TAX 0000132410111501450001061... VAT ON NIP TRANSFER FOR 0000132410111501450001061... TO OPAY/Yusuf Olatunji Yusuf ReF:813061062601401000122...
19-Oct-2024	'PM	19-Oct-2024	100.00	226.54	TRANSFER BETWEEN CUSTOMERS 1000042410191508041208609... TRANSFER FROM YUSUF OLATUNJI YUSUF-305-YUSUF OLAT
26-Oct-2024	'NIP	26-Oct-2024	340,000.00	340,226.54	TRANSFER BETWEEN CUSTOMERS 0000152410260922416101810... FOR OCTOBER 2024 - 123 057 LAW PAVILION BU
26-Oct-2024	'GTW	26-Oct-2024	25.00	340,201.54	Commission on NIP Transfer CHARGES
26-Oct-2024	'GTW	26-Oct-2024	10,000.00	330,199.66	NIBSS Instant Payment Outward 0000132410261118080001235... NIP TRANSFER TO OPAY / YUSUF OLATUNJI YUSUF
26-Oct-2024	'GTW	26-Oct-2024	1.88	340,199.66	VAT CHARGES
26-Oct-2024	'GTW	26-Oct-2024	330,000.00	199.66	NIBSS Instant Payment Outward 0000132410261611370001240... NIP TRANSFER TO STERLING / YUSUF OLATUNJI YUSUF
26-Oct-2024	'GTW	26-Oct-2024	3.75	145.91	VAT CHARGES
26-Oct-2024	'GTW	26-Oct-2024	50.00	149.66	Commission on NIP Transfer CHARGES
27-Oct-2024	'	26-Oct-2024	50.00	95.91	Stamp Duty Charges
29-Oct-2024	'FEB	29-Oct-2024	7,000.00	-6,904.09	POSWEB PURCHASE TRANSACTION WEB PUR/7632999101 Netflix LANG/003345/518303003345/... 539983*****9926
29-Oct-2024	'USS	29-Oct-2024	16,000.00	-22,904.09	TRANSFER BETWEEN CUSTOMERS VIA USSD 101CT00000000056883439252... AIRTIME FROM YUSUF YUSUF OLATUNJI TO
30-Oct-2024	'	30-Oct-2024	50.00	-22,954.09	Electronic Money Transfer Levy Electronic Money Transfer Levy - 26-OCT-24
30-Oct-2024	'GTW	30-Oct-2024	10.00	-27,964.09	Commission on NIP Transfer CHARGES
30-Oct-2024	'GTW	30-Oct-2024	.75	-27,964.84	VAT CHARGES

NIBSS Instant Payment Outward



30-Oct-2024	'GTW	30-Oct-2024	5,000.00		-27,954.09	0000132410301942260001310... NIP TRANSFER TO OPAY / YUSUF OLATUNJI YUSUF
31-Oct-2024	'LA	31-Oct-2024	1,962.06		-29,926.90	Loan Recovery For0895816910 Loan Recovery
06-Nov-2024	'NIP	06-Nov-2024		27,294.25	-2,632.65	TRANSFER BETWEEN CUSTOMERS 0000182411061211060000239... SUBSIDY SEPTEMBER 2024 032 UPPERLINK LIMI
06-Nov-2024	'LA	06-Nov-2024	27,244.25		-29,876.90	Loan Recovery For0895816910 Loan Recovery
11-Nov-2024	'NIP	11-Nov-2024		150,340.00	120,463.10	TRANSFER BETWEEN CUSTOMERS 0902862411110956448589888... TRANSFER FROM SUDO RO OT 2411110956441455973921...
11-Nov-2024	'GTW	11-Nov-2024	50.00		120,413.10	Commission on NIP Transfer CHARGES
11-Nov-2024	'GTW	11-Nov-2024	66,000.00		54,409.35	NIBSS Instant Payment Outward 000013241111059360001506... NIP TRANSFER TO STERLING / YUSUF OLATUNJI YUSUF
11-Nov-2024	'GTW	11-Nov-2024	3.75		120,409.35	VAT CHARGES
11-Nov-2024	'LA	11-Nov-2024	53,775.50		633.85	Loan Recovery For0895816910 Loan Recovery
11-Nov-2024	'	11-Nov-2024	50.00		583.85	Electronic Money Transfer Levy Electronic Money Transfer Levy - 11-NOV-24
11-Nov-2024	'	11-Nov-2024	50.00		533.85	Electronic Money Transfer Levy Electronic Money Transfer Levy - 06-NOV-24
14-Nov-2024	'USS	14-Nov-2024		20,000.00	20,533.85	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBANK TRANSFER FROM YUSUF, BELLO AMUDA TO YUSUF YUSUF OLATUNJI
14-Nov-2024	'USS	14-Nov-2024		15,000.00	35,533.85	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBANK TRANSFER FROM YUSUF, BELLO AMUDA TO YUSUF YUSUF OLATUNJI
14-Nov-2024	'GTW	14-Nov-2024	1.88		506.97	VAT CHARGES
14-Nov-2024	'GTW	14-Nov-2024	25.00		508.85	Commission on NIP Transfer CHARGES
14-Nov-2024	'GTW	14-Nov-2024	35,000.00		533.85	NIBSS Instant Payment Outward 0000132411141448140001559... NIP TRANSFER TO OPAY / SINATU OLORUNTOYIN YUSUF

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED

SYSTEMS AND CONTROL DIVISION

178, AWOLOWO ROAD, IKOYI

P. O. BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA.

E-MAIL:SYSCONGRP@GTBANK.COM

OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH

