

Print. Date	13-Dec-2021
Branch Name	SOKOTO 2
Account No	0109740439
Internal Reference	352/348477/1/59/0
Address	GOVT DAY SECONDARY SCHOOL,DURBAWA CORPERS LODGE SOKOTO
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	262,032.00
Total Credit	300,044.05
Opening Balance	4.38
Closing Balance	38,016.43

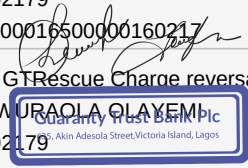
[illegible]

							REF:000016210304184614000051665582
04-Mar-2021	04-Mar-2021	'0USGT		100.00	3,104.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002380249024352034847700000001002021 03041903 from ONIFADE, TOBILOBA to WURAOLA OLAYEMI TEMITOPE
04-Mar-2021	04-Mar-2021	'0ATMF	3,000.00		104.38	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 1904_549835 REF:03523484770000003000000054983
04-Mar-2021	04-Mar-2021	'0ATMF	20.00		84.38	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 1904_549835 REF:03523484770000000020000054983
04-Mar-2021	04-Mar-2021	'0ATMF	1.50		82.88	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 1904_549835 REF:03523484770000000015000054983
04-Mar-2021	04-Mar-2021	'400	56.00		26.88	SOKOTO 2	SMS ALERT CHARGE FOR 22JAN2021- 18FEB2021
13-Mar-2021	13-Mar-2021	'99990002139999		5,000.00	5,026.88	E- CHANNELS	FUNDS TRANSFER -000213- -613310-Main Market Road Hawagan GombeSWNG
13-Mar-2021	13-Mar-2021	'0ATMF	5,000.00		26.88	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 2646_763539 REF:03523484770000005000000076353
13-Mar-2021	13-Mar-2021	'0ATMF	20.00		6.88	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 2646_763539 REF:03523484770000000020000076353
13-Mar-2021	13-Mar-2021	'0ATMF	1.50		5.38	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 2646_763539 REF:03523484770000000015000076353
26-Mar-2021	26-Mar-2021	'0NIPT		2,000.00	2,005.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210326180935000018056462 FBNMOBILE: WURAOLA OLAYEMI TEMITOPE/NONE 637523789775201056 WURAOL A GABRIEL FEMI REF:000016210326180935000018056462
28-Mar-2021	28-Mar-2021	'0NIPU	1,900.00		105.38	E- CHANNELS	NIBSS Instant Payment Outward



							000013210328121449000059585559 USSD NIP Transfer from 07038119223 TO ABIODUN ADEYEMI AKANMU /10.75/REF:000013210328121449000059585559
28-Mar-2021	28-Mar-2021	'0NIPU	10.00		95.38	E- CHANNELS	COMMISSION 000013210328121449000059585559 USSD NIP RECOVERY CHARGE ReF:000013210328121449000059585559
28-Mar-2021	28-Mar-2021	'0NIPU	.75		94.63	E- CHANNELS	VALUE ADDED TAX 000013210328121449000059585559 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210328121449000059585559
28-Mar-2021	28-Mar-2021	'420	32.00		62.63	SOKOTO 2	SMS ALERT CHARGE FOR 19FEB2021- 25MAR2021
29-Mar-2021	29-Mar-2021	'0NIPT		5,000.00	5,062.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090405210329155438688792945640 lpee ATL2103 29CSICBO ATL210329CSICBO POS Agent OLAGRACE KONNECT REF:090405210329155438688792945640
29-Mar-2021	29-Mar-2021	'430	2.40		5,060.23	SOKOTO 2	VAT ON SMS ALERT CHARGE FOR 19FEB2021- 25MAR2021
31-Mar-2021	31-Mar-2021	'0ATMF	5,000.00		60.23	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 5087_1170087 REF:03523484770000005000000117008
31-Mar-2021	31-Mar-2021	'0ATMF	20.00		40.23	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 5087_1170087 REF:03523484770000000020000117008
31-Mar-2021	31-Mar-2021	'0ATMF	1.50		38.73	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 5087_1170087 REF:03523484770000000015000117008
31-Mar-2021	31-Mar-2021	'0		.44	39.17	SOKOTO 2	INTEREST CAPITALISED
03-Apr-2021	03-Apr-2021	'0NIPT		1,000.00	1,039.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210403082816001625763321 WURAOLA OLAYEMI TEMITOPE OLUWASEUN CHRISTIANAH OJO REF:000015210403082816001625763321
07-Apr-2021	07-Apr-2021	'0ATMF	1,000.00		39.17	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for

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635, Akin Adesola Street, Victoria Island, Lagos

							WURAOLA OLAYEMI TEMITOPE_ 5488_1344921 REF:03523484770000001000000134492
07-Apr-2021	07-Apr-2021	'0ATMF	20.00		19.17	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 5488_1344921 REF:03523484770000000020000134492
07-Apr-2021	07-Apr-2021	'0ATMF	1.50		17.67	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 5488_1344921 REF:03523484770000000015000134492
16-Apr-2021	16-Apr-2021	'0NIPT		17,000.00	17,017.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210416172528000086989433 93911618590321643/FIP:GTBANK PLC/93911618590321643/DEPOSIT TRANSACTION 93911618590321643 ILESANMI MICHAEL TOBI REF:000016210416172528000086989433
16-Apr-2021	16-Apr-2021	'0	50.00		16,967.67	SOKOTO 2	STAMP DUTY CHARGE 16042021 STAMP DUTY CHARGE - 16/04/2021
18-Apr-2021	18-Apr-2021	'0USAT	300.00		16,667.67	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002525175191-2348141880251
19-Apr-2021	19-Apr-2021	'0ATMF	16,500.00		167.67	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 8183_1602179 REF:035234847700000016500000160217
19-Apr-2021	19-Apr-2021	'0ATMF	20.00		147.67	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 8183_1602179 REF:03523484770000000020000160217
19-Apr-2021	19-Apr-2021	'0ATMF	1.50		146.17	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 8183_1602179 REF:03523484770000000015000160217
19-Apr-2021	19-Apr-2021	'0ATMF		16,500.00	16,646.17	E- CHANNELS	GTRescue Cashout GTRescue reversal for 35234847701 from WURAOLA OLAYEMI TEMITOPE 275 1602179 REF:00002054050000016500000160217
19-Apr-2021	19-Apr-2021	'0ATMF		20.00	16,666.17	E- CHANNELS	GTRescue Cashout GTRescue Charge reversal for 35234847701 from WURAOLA OLAYEMI TEMITOPE 275 1602179 

WURAOLA OLAYEMI
TEMITOPE 275 1602179

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							REF:0000020510000000020000160217
19-Apr-2021	19-Apr-2021	'0ATMF		1.50	16,667.67	E- CHANNELS	GTRescue Cashout GTRescue VAT reversal for 35234847701 from WURAOLA OLAYEMI TEMITOPE 275 1602179 REF:0000020510000000015000160217
19-Apr-2021	19-Apr-2021	'0ATMF	10,000.00		6,667.67	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 0414_1602352 REF:03523484770000010000000160235
19-Apr-2021	19-Apr-2021	'0ATMF	20.00		6,647.67	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 0414_1602352 REF:03523484770000000020000160235
19-Apr-2021	19-Apr-2021	'0ATMF	1.50		6,646.17	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 0414_1602352 REF:03523484770000000015000160235
19-Apr-2021	19-Apr-2021	'0ATMF	6,500.00		146.17	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 3239_1602374 REF:03523484770000006500000160237
19-Apr-2021	19-Apr-2021	'0ATMF	20.00		126.17	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 3239_1602374 REF:03523484770000000020000160237
19-Apr-2021	19-Apr-2021	'0ATMF	1.50		124.67	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 3239_1602374 REF:03523484770000000015000160237
23-Apr-2021	23-Apr-2021	'0USSD	10.00		114.67	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 07038119223 REF: 6375477693844739241963692
23-Apr-2021	23-Apr-2021	'0USSD	.75		113.92	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 07038119223 REF: 6375477693863489571963692
23-Apr-2021	23-Apr-2021	'0USSD	10.00		103.92	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 07038119223 6375477978652766071963692



23-Apr-2021	23-Apr-2021	'0USSD	.75		103.17	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 07038119223 REF: 6375477978673082051963692
23-Apr-2021	23-Apr-2021	'0GSTP		3,000.00	3,103.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS trGP 608199a2538fed00139aa1dd Kudi Kudi via kudi058 0109740439 COSMIC INTELLIGENT LGTB REF:21483809253000000000608199a2538fed0013 9aa1dd000000
23-Apr-2021	23-Apr-2021	'0ATMF	3,000.00		103.17	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 8905_1701261 REF:03523484770000003000000170126
23-Apr-2021	23-Apr-2021	'0ATMF	20.00		83.17	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 8905_1701261 REF:03523484770000000020000170126
23-Apr-2021	23-Apr-2021	'0ATMF	1.50		81.67	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 8905_1701261 REF:03523484770000000015000170126
24-Apr-2021	24-Apr-2021	'440	48.00		33.67	SOKOTO 2	SMS ALERT CHARGE FOR 26MAR2021- 22APR2021
24-Apr-2021	24-Apr-2021	'450	3.60		30.07	SOKOTO 2	VAT ON SMS ALERT CHARGE FOR 26MAR2021- 22APR2021
07-May-2021	07-May-2021	'0USSD	10.00		20.07	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 07038119223 REF: 6375599618232325461963692
07-May-2021	07-May-2021	'0USSD	.75		19.32	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 07038119223 REF: 6375599618255766341963692
07-May-2021	07-May-2021	'0USGT		3,000.00	3,019.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000006210921392352034847700000030002021 05071634 from OGUNSHOLA, ADEKUNLE to WURAOLA OLAYEMI TEMITOPE
08-May-2021	08-May-2021	'0USGT		100.00	3,119.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD 



							WURAOLA OLAYEMI TEMITOPE/NONE 637565934079511253 WURAOLA GABRIEL FEMI REF:000016210514125008000072930134
22-May-2021	22-May-2021	'0NIPU	1,000.00		76.32	E- CHANNELS	NIBSS Instant Payment Outward 000013210522133959000143920516 USSD NIP Transfer from 07038119223 TO KEMI OYERINDE /10.75/REF:000013210522133959000143920516
22-May-2021	22-May-2021	'0NIPU	10.00		66.32	E- CHANNELS	COMMISSION 000013210522133959000143920516 USSD NIP RECOVERY CHARGE ReF:000013210522133959000143920516
22-May-2021	22-May-2021	'0NIPU	.75		65.57	E- CHANNELS	VALUE ADDED TAX 000013210522133959000143920516 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210522133959000143920516
23-May-2021	23-May-2021	'0NIPT		14,500.00	14,565.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000010210523185110111389316642 REF19457808 89 BO HANNAH FOLAKE OLAIFA IFO WURAOLA null HANNAH FOLAKE OLAIFA REF:000010210523185110111389316642
23-May-2021	23-May-2021	'0	50.00		14,515.57	SOKOTO 2	STAMP DUTY CHARGE 23052021 STAMP DUTY CHARGE - 23/05/2021
24-May-2021	24-May-2021	'0ATMF	10,000.00		4,515.57	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 5489_2451295 REF:03523484770000010000000245129
24-May-2021	24-May-2021	'0ATMF	20.00		4,495.57	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 5489_2451295 REF:03523484770000000020000245129
24-May-2021	24-May-2021	'0ATMF	1.50		4,494.07	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 5489_2451295 REF:03523484770000000015000245129
24-May-2021	24-May-2021	'0ATMF	4,000.00		494.07	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 7116_2451332 REF:03523484770000004000000245133
24-May-2021	24-May-2021	'0ATMF	20.00		474.07	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE

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							7116_2451332 REF:03523484770000000020000245133
24-May-2021	24-May-2021	'0ATMF	1.50		472.57	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 7116_2451332 REF:03523484770000000015000245133
24-May-2021	24-May-2021	'460	36.00		436.57	SOKOTO 2	SMS ALERT CHARGE FOR 23APR2021- 20MAY2021
24-May-2021	24-May-2021	'470	2.70		433.87	SOKOTO 2	VAT ON SMS ALERT CHARGE FOR 23APR2021- 20MAY2021
25-May-2021	25-May-2021	'0NIPT		1,000.00	1,433.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090201210525094916001079940533 XPRESS/MOB ILE/Transfer from 2347037867775/BAYO - pos 6952115675825567866 XPRESS PAYMENTS REF:090201210525094916001079940533
25-May-2021	25-May-2021	'0NIPU	1,000.00		433.87	E- CHANNELS	NIBSS Instant Payment Outward 000013210525193012000148726224 USSD NIP Transfer from 07038119223 TO OGUNSANYA IBUKUN TOSIN /10.75/REF:000013210525193012000148726224
25-May-2021	25-May-2021	'0NIPU	10.00		423.87	E- CHANNELS	COMMISSION 000013210525193012000148726224 USSD NIP RECOVERY CHARGE ReF:000013210525193012000148726224
25-May-2021	25-May-2021	'0NIPU	.75		423.12	E- CHANNELS	VALUE ADDED TAX 000013210525193012000148726224 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210525193012000148726224
27-May-2021	27-May-2021	'0USAT	100.00		323.12	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002621872694-2347038119223
30-May-2021	30-May-2021	'0USAT	300.00		23.12	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002628284594-2348141880251
08-Jun-2021	08-Jun-2021	'99990091749999		5,000.00	5,023.12	E- CHANNELS	FUNDS TRANSFER -009174- -605897-Main Market Road Hawagan GombeSWNG
08-Jun-2021	08-Jun-2021	'0NIPU	4,500.00		523.12	E- CHANNELS	NIBSS Instant Payment Outward 000013210608150623000170983753 USSD NIP Transfer from 07038119223 TO OGUNSANYA IBUKUN TOSIN /10.75/REF:000013210608150623000170983753


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 635, Akin Adesola Street, Victoria Island, Lagos

08-Jun-2021	08-Jun-2021	'ONIPU	10.00		513.12	E- CHANNELS	COMMISSION 000013210608150623000170983753 USSD NIP RECOVERY CHARGE ReF:000013210608150623000170983753
08-Jun-2021	08-Jun-2021	'ONIPU	.75		512.37	E- CHANNELS	VALUE ADDED TAX 000013210608150623000170983753 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210608150623000170983753
11-Jun-2021	11-Jun-2021	'OUSAT	300.00		212.37	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002660594131-2348141880251
12-Jun-2021	12-Jun-2021	'ONIPT		1,000.00	1,212.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110007210612090159073675044350 Moniepoint POS Agent DEP 2MPT1nmo 1403623599360000000 PO S Agent AG ENTERPRISES REF:110007210612090159073675044350
13-Jun-2021	13-Jun-2021	'OUSAT	100.00		1,112.37	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002664469611-2347038119223
14-Jun-2021	14-Jun-2021	'OUSGT	1,000.00		112.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003520348477471050611800000010002021 06140715 from WURAOLA OLAYEMI TEMITOPE to KOLAWOLE, DAMILOLA DUPE
16-Jun-2021	16-Jun-2021	'ONIPT		3,000.00	3,112.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004210616184733100523926468 Transfer from to WURAOLA OLAYEMI TEMITOPE 100004210616184733100523926468 A deolu Adeogun REF:100004210616184733100523926468
19-Jun-2021	19-Jun-2021	'OUSGT	3,000.00		112.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003520348477481051107700000030002021 06191358 from WURAOLA OLAYEMI TEMITOPE to IMONHIOSEN JOEL OSEMUDIAME
23-Jun-2021	23-Jun-2021	'ONIPT		5,000.00	5,112.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 0000162106230840000000902038051623716244341 16476/FIP:GTBANK PLC/62371624434116476/DEPOSIT TRANSACTION 62371624434116476 LESA JMI



							MICHAEL TOBI REF:000016210623084000000090203805
23-Jun-2021	23-Jun-2021	'0NIPU	5,000.00		112.37	E- CHANNELS	NIBSS Instant Payment Outward 000013210623161709000192954739 USSD NIP Transfer from 07038119223 TO FELICIA MICHEAL /10.75/REF:000013210623161709000192954739
23-Jun-2021	23-Jun-2021	'0NIPU	10.00		102.37	E- CHANNELS	COMMISSION 000013210623161709000192954739 USSD NIP RECOVERY CHARGE ReF:000013210623161709000192954739
23-Jun-2021	23-Jun-2021	'0NIPU	.75		101.62	E- CHANNELS	VALUE ADDED TAX 000013210623161709000192954739 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210623161709000192954739
25-Jun-2021	25-Jun-2021	'99990024749999		5,000.00	5,101.62	E- CHANNELS	FUNDS TRANSFER -002474- -440741-Main Market Road Hawagan GombeSWNG
25-Jun-2021	25-Jun-2021	'0USGT		100.00	5,201.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000006210921392352034847700000001002021 06250835 from OGUNSHOLA, ADEKUNLE to WURAOLA OLAYEMI TEMITOPE
25-Jun-2021	25-Jun-2021	'0NIPU	5,000.00		201.62	E- CHANNELS	NIBSS Instant Payment Outward 000013210625092317000195425421 USSD NIP Transfer from 07038119223 TO OGUNSANYA IBUKUN TOSIN /10.75/REF:000013210625092317000195425421
25-Jun-2021	25-Jun-2021	'0NIPU	10.00		191.62	E- CHANNELS	COMMISSION 000013210625092317000195425421 USSD NIP RECOVERY CHARGE ReF:000013210625092317000195425421
25-Jun-2021	25-Jun-2021	'0NIPU	.75		190.87	E- CHANNELS	VALUE ADDED TAX 000013210625092317000195425421 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210625092317000195425421
27-Jun-2021	27-Jun-2021	'0USAT	100.00		90.87	E- CHANNELS	Airtime Purchase USSD 101CT0000000002696417551-2347038119223
28-Jun-2021	28-Jun-2021	'480	72.00		18.87	SOKOTO 2	SMS ALERT CHARGE FOR 21MAY2021 24JUN2021



28-Jun-2021	28-Jun-2021	'490	5.40		13.47	SOKOTO 2	VAT ON SMS ALERT CHARGE FOR 21MAY2021-24JUN2021
04-Jul-2021	04-Jul-2021	'0NIPT		2,000.00	2,013.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018210704080731000250350901 uniondirect/M OBILE/Transfer from 2347039493944 00001821070408073100025035090 1 EDEN SCHOOL CHALK REF:000018210704080731000250350901
04-Jul-2021	04-Jul-2021	'500	40.00		1,973.47	SOKOTO 2	STANDING ORDER COMM ON USSD GT TRANSFER DONE IN JUNE 2021 ON 2 TRANSACTION(S)
05-Jul-2021	05-Jul-2021	'0NIPT		22,000.00	23,973.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004210705155909100552878648 Transfer from to WURAOLA OLAYEMI TEMITOPE 100004210705155909100552878648 W ALE GABRIEL OLASEHINDE REF:100004210705155909100552878648
05-Jul-2021	05-Jul-2021	'0NIPU	20,000.00		3,973.47	E- CHANNELS	NIBSS Instant Payment Outward 000013210705170738000212594823 USSD NIP Transfer from 07038119223 TO FELICIA MICHEAL /26.875/REF:000013210705170738000212594823
05-Jul-2021	05-Jul-2021	'0NIPU	25.00		3,948.47	E- CHANNELS	COMMISSION 000013210705170738000212594823 USSD NIP RECOVERY CHARGE ReF:000013210705170738000212594823
05-Jul-2021	05-Jul-2021	'0NIPU	1.87		3,946.60	E- CHANNELS	VALUE ADDED TAX 000013210705170738000212594823 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210705170738000212594823
06-Jul-2021	05-Jul-2021	'0	50.00		3,896.60	SOKOTO 2	STAMP DUTY CHARGE 05072021 STAMP DUTY CHARGE - 05/07/2021
10-Jul-2021	10-Jul-2021	'0USGT	3,100.00		796.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003520348477481051107700000031002021 07101044 from WURAOLA OLAYEMI TEMITOPE to IMONHIOSEN JOEL OSEMI IDIAME
10-Jul-2021	10-Jul-2021	'0USGT	20.00		776.60	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07038119223 WURAOLA OLAYEMI TEMITOPE to

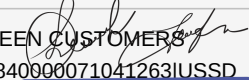
Guaranty Trust Bank Plc
Transfer Commission

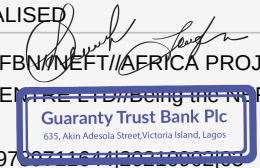
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10-Jul-2021	10-Jul-2021	'0USGT	1.50		775.10	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07038119223 WURAOLA OLAYEMI TEMITOPE to IMONHIOSEN JOEL OSEMUDIAME 000000003520348477481051107700000031002021 07101044
10-Jul-2021	10-Jul-2021	'0USAT	100.00		675.10	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002728713420-2347038119223
11-Jul-2021	11-Jul-2021	'0NIPU	500.00		175.10	E- CHANNELS	NIBSS Instant Payment Outward 0000132107110259000000221582208 USSD NIP Transfer from 07038119223 TO LOCCIM-GOD OF MERCY 1 /10.75/REF:0000132107110259000000221582208
11-Jul-2021	11-Jul-2021	'0NIPU	10.00		165.10	E- CHANNELS	COMMISSION 0000132107110259000000221582208 USSD NIP RECOVERY CHARGE ReF:0000132107110259000000221582208
11-Jul-2021	11-Jul-2021	'0NIPU	.75		164.35	E- CHANNELS	VALUE ADDED TAX 0000132107110259000000221582208 VAT ON USSD NIP RECOVERY CHARGE ReF:0000132107110259000000221582208
12-Jul-2021	12-Jul-2021	'0USAT	100.00		64.35	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002732887943-2347038119223
22-Jul-2021	22-Jul-2021	'0USGT		1,100.00	1,164.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000006210921392352034847700000011002021 07221115 from OGUNSHOLA, ADEKUNLE to WURAOLA OLAYEMI TEMITOPE
22-Jul-2021	22-Jul-2021	'0NIPU	1,100.00		64.35	E- CHANNELS	NIBSS Instant Payment Outward 000013210722135150000239334758 USSD NIP Transfer from 07038119223 TO ADEDOYIN BUKAYO OREOLUWA /10.75/REF:000013210722135150000239334758
22-Jul-2021	22-Jul-2021	'0NIPU	10.00		54.35	E- CHANNELS	COMMISSION 000013210722135150000239334758 USSD NIP RECOVERY CHARGE ReF:000013210722135150000239334758



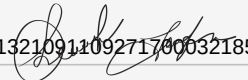
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24-Jul-2021	24-Jul-2021	'0USGT		2,000.00	2,053.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004710506118352034847700000020002021 07241552 from KOLAWOLE, DAMILOLA DUPE to WURAOLA OLAYEMI TEMITOPE
25-Jul-2021	25-Jul-2021	'510	52.00		2,001.60	SOKOTO 2	SMS ALERT CHARGE FOR 25JUN2021-22JUL2021
29-Jul-2021	29-Jul-2021	'0NIPU	1,900.00		101.60	E- CHANNELS	NIBSS Instant Payment Outward 000013210729174946000250662146 USSD NIP Transfer from 07038119223 TO DANEMISJO VENTURES /10.75/REF:000013210729174946000250662146
29-Jul-2021	29-Jul-2021	'0NIPU	10.00		91.60	E- CHANNELS	COMMISSION 000013210729174946000250662146 USSD NIP RECOVERY CHARGE ReF:000013210729174946000250662146
29-Jul-2021	29-Jul-2021	'0NIPU	.75		90.85	E- CHANNELS	VALUE ADDED TAX 000013210729174946000250662146 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210729174946000250662146
29-Jul-2021	29-Jul-2021	'520	3.90		86.95	SOKOTO 2	VAT ON SMS ALERT CHARGE FOR 25JUN2021- 22JUL2021
11-Aug-2021	11-Aug-2021	'0NIPT		1,000.00	1,086.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004210811192150100620540979 Transfer from to WURAOLA OLAYEMI TEMITOPE 100004210811192150100620540979 S ULEIMAN DAYYABU REF:100004210811192150100620540979
11-Aug-2021	11-Aug-2021	'0NIPT		1,000.00	2,086.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210811221315000045888079 FBNMOBILE: WURAOLA OLAYEMI TEMITOPE/NONE 637648167953886872 WURAOL A GABRIEL FEMI REF:000016210811221315000045888079
12-Aug-2021	12-Aug-2021	'0USGT	2,000.00		86.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer



							000000003520348477481051107700000020002021 08120915 from WURAOLA OLAYEMI TEMITOPE to IMONHIOSEN JOEL OSEMUDIAME
12-Aug-2021	12-Aug-2021	'0USGT	20.00		66.95	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07038119223 WURAOLA OLAYEMI TEMITOPE to IMONHIOSEN JOEL OSEMUDIAME 000000003520348477481051107700000020002021 08120915
12-Aug-2021	12-Aug-2021	'0USGT	1.50		65.45	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07038119223 WURAOLA OLAYEMI TEMITOPE to IMONHIOSEN JOEL OSEMUDIAME 000000003520348477481051107700000020002021 08120915
16-Aug-2021	16-Aug-2021	'0USGT		5,000.00	5,065.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000006210921392352034847700000050002021 08161805 from OGUNSHOLA, ADEKUNLE to WURAOLA OLAYEMI TEMITOPE
16-Aug-2021	16-Aug-2021	'0ATMF	5,000.00		65.45	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 8977_4454351 REF:03523484770000005000000445435
16-Aug-2021	16-Aug-2021	'0ATMF	20.00		45.45	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 8977_4454351 REF:03523484770000000020000445435
16-Aug-2021	16-Aug-2021	'0ATMF	1.50		43.95	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 8977_4454351 REF:03523484770000000015000445435
18-Aug-2021	18-Aug-2021	'0NIPT		1,000.00	1,043.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210818090909000064803135 USSD_OGUN SHOLA BODE GABRIEL 101300005462101542 OGUNSHOLA BODE GABRIEL REF:000016210818090909000064803135
20-Aug-2021	20-Aug-2021	'0NIPT		4,000.00	5,043.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210820072840000071041263 USSD_OGUN SHOLA BODE GABRIEL 101300005470579297 OGUNSHOLA  

							BODE GABRIEL REF:000016210820072840000071041263
23-Aug-2021	23-Aug-2021	'0ATMF	5,000.00		43.95	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 1534_4606203 REF:03523484770000005000000460620
23-Aug-2021	23-Aug-2021	'0ATMF	20.00		23.95	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 1534_4606203 REF:03523484770000000020000460620
23-Aug-2021	23-Aug-2021	'0ATMF	1.50		22.45	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 1534_4606203 REF:03523484770000000015000460620
27-Aug-2021	27-Aug-2021	'0NIPT		2,000.00	2,022.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004210827111529100649297155 Transfer from to WURAOLA OLAYEMI TEMITOPE 100004210827111529100649297155 A bdullahi kamaldeen Olosun REF:100004210827111529100649297155
27-Aug-2021	27-Aug-2021	'0USGT	2,000.00		22.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003520348477431046547300000020002021 08271338 from WURAOLA OLAYEMI TEMITOPE to OWOEYE OLUWASEYI JOSEPH
27-Aug-2021	27-Aug-2021	'0USGT	20.00		2.45	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07038119223 WURAOLA OLAYEMI TEMITOPE to OWOEYE OLUWASEYI JOSEPH 000000003520348477431046547300000020002021 08271338
27-Aug-2021	27-Aug-2021	'0USGT	1.50		.95	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07038119223 WURAOLA OLAYEMI TEMITOPE to OWOEYE OLUWASEYI JOSEPH 000000003520348477431046547300000020002021 08271338
31-Aug-2021	31-Aug-2021	'0		.61	1.56	SOKOTO 2	INTEREST CAPITALISED
02-Sep-2021	02-Sep-2021	'0FC		10,000.00	10,001.56	E- CHANNELS	NEFT TRANSFER FBN/NEFT//AFRICA PROJECTS DEVELOPMENT CENTRE LTD/Being the NEFT Trans for Training Payment//4388496970871164430210000100 

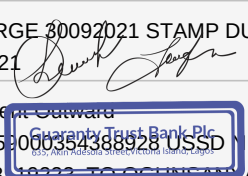
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02-Sep-2021	02-Sep-2021	'0	50.00		9,951.56	SOKOTO 2	STAMP DUTY CHARGE 02092021 STAMP DUTY CHARGE - 02/09/2021
02-Sep-2021	02-Sep-2021	'530	40.00		9,911.56	SOKOTO 2	SMS ALERT CHARGE FOR 23JUL2021-26AUG2021
02-Sep-2021	02-Sep-2021	'540	3.00		9,908.56	SOKOTO 2	VAT ON SMS ALERT CHARGE FOR 23JUL2021-26AUG2021
04-Sep-2021	04-Sep-2021	'0NIPT		2,500.00	12,408.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004210904142741001423818572 USSD-NIP/To WURAOLA T./23480XXXX0549 2348034940549/1423818572 S AMUEL SEGUN FAYEYE REF:000004210904142741001423818572
07-Sep-2021	07-Sep-2021	'0NIPU	1,000.00		11,408.56	E- CHANNELS	NIBSS Instant Payment Outward 000013210907124140000315286759 USSD NIP Transfer from 07038119223 TO OGUNSANYA IBUKUN TOSIN /10.75/REF:000013210907124140000315286759
07-Sep-2021	07-Sep-2021	'0NIPU	10.00		11,398.56	E- CHANNELS	COMMISSION 000013210907124140000315286759 USSD NIP RECOVERY CHARGE ReF:000013210907124140000315286759
07-Sep-2021	07-Sep-2021	'0NIPU	.75		11,397.81	E- CHANNELS	VALUE ADDED TAX 000013210907124140000315286759 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210907124140000315286759
07-Sep-2021	07-Sep-2021	'0USAT	200.00		11,197.81	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002872409039-2347038119223
08-Sep-2021	08-Sep-2021	'0USAT	100.00		11,097.81	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002874814106-2347038119223
11-Sep-2021	11-Sep-2021	'0NIPU	3,000.00		8,097.81	E- CHANNELS	NIBSS Instant Payment Outward 000013210911092717000321850422 USSD NIP Transfer from 07038119223 TO OGUNSANYA IBUKUN TOSIN /10.75/REF:000013210911092717000321850422
11-Sep-2021	11-Sep-2021	'0NIPU	10.00		8,087.81	E- CHANNELS	COMMISSION 000013210911092717000321850422 USSD NIP RECOVERY CHARGE ReF:000013210911092717000321850422


 Guaranty Trust Bank Plc
 63, Awolowo Street, Victoria Island, Lagos
 021-2694276

11-Sep-2021	11-Sep-2021	'0NIPU	.75		8,087.06	E- CHANNELS	VALUE ADDED TAX 000013210911092717000321850422 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210911092717000321850422
13-Sep-2021	13-Sep-2021	'0NIPU	1,000.00		7,087.06	E- CHANNELS	NIBSS Instant Payment Outward 000013210913184959000325755624 USSD NIP Transfer from 07038119223 TO ORIADE GANIYAT T. /10.75/REF:000013210913184959000325755624
13-Sep-2021	13-Sep-2021	'0NIPU	10.00		7,077.06	E- CHANNELS	COMMISSION 000013210913184959000325755624 USSD NIP RECOVERY CHARGE ReF:000013210913184959000325755624
13-Sep-2021	13-Sep-2021	'0NIPU	.75		7,076.31	E- CHANNELS	VALUE ADDED TAX 000013210913184959000325755624 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210913184959000325755624
18-Sep-2021	18-Sep-2021	'0NIPT		3,000.00	10,076.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210918183722000065730833 FBNMOBILE: WURAOLA OLAYEMI TEMITOPE/NONE 637675870420903725 WURAOL A GABRIEL FEMI REF:000016210918183722000065730833
23-Sep-2021	23-Sep-2021	'0ATMF	2,000.00		8,076.31	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 2745_5294093 REF:0352348477000000200000529409
23-Sep-2021	23-Sep-2021	'0ATMF	20.00		8,056.31	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 2745_5294093 REF:03523484770000000020000529409
23-Sep-2021	23-Sep-2021	'0ATMF	1.50		8,054.81	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 2745_5294093 REF:03523484770000000015000529409
26-Sep-2021	26-Sep-2021	'550	44.00		8,010.81	SOKOTO 2	SMS ALERT CHARGE FOR 27AUG2021- 23SEP2021
26-Sep-2021	26-Sep-2021	'560	3.30		8,007.51	SOKOTO 2	VAT ON SMS ALERT CHARGE FOR 27AUG2021- 23SEP2021
29-Sep-2021	29-Sep-2021	'0NIPU	1,000.00		7,007.51	E- CHANNELS	NIBSS Instant Payment Outward

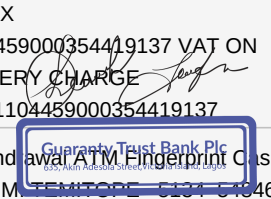


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29-Sep-2021	29-Sep-2021	'0NIPU	10.00		6,997.51	E- CHANNELS	COMMISSION 000013210929173541000351326183 USSD NIP RECOVERY CHARGE ReF:000013210929173541000351326183
29-Sep-2021	29-Sep-2021	'0NIPU	.75		6,996.76	E- CHANNELS	VALUE ADDED TAX 000013210929173541000351326183 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210929173541000351326183
29-Sep-2021	29-Sep-2021	'0USGT	1,600.00		5,396.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003520348477402046616200000016002021 09291740 from WURAOLA OLAYEMI TEMITOPE to ADEDINI-DADA, OLUKAYODE
29-Sep-2021	29-Sep-2021	'0USGT	20.00		5,376.76	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07038119223 WURAOLA OLAYEMI TEMITOPE to ADEDINI-DADA, OLUKAYODE 000000003520348477402046616200000016002021 09291740
29-Sep-2021	29-Sep-2021	'0USGT	1.50		5,375.26	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07038119223 WURAOLA OLAYEMI TEMITOPE to ADEDINI-DADA, OLUKAYODE 000000003520348477402046616200000016002021 09291740
30-Sep-2021	30-Sep-2021	'0USAT	200.00		5,175.26	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002926040511-2348141880251
30-Sep-2021	30-Sep-2021	'0NIPT		17,500.00	22,675.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110003210930165017930969807503 Sept Salary CR NSM GTB 300921165020 486332 RODO N INTEGRATED FARMS RODON I REF:110003210930165017930969807503
30-Sep-2021	30-Sep-2021	'0	50.00		22,625.26	SOKOTO 2	STAMP DUTY CHARGE 30/09/2021 STAMP DUTY CHARGE - 30/09/2021
01-Oct-2021	01-Oct-2021	'0NIPU	4,000.00		18,625.26	E- CHANNELS	NIBSS Instant Payment 000013211001103051000354368928 USSD NIP Transfer from 07038119223 TO OGUNSANYA



Guaranty Trust Bank Plc
000013211001103051000354368928 USSD NIP
Transfer from 07038119223 TO OGUNSANYA

							IBUKUN TOSIN /10.75/REF:000013211001103059000354388928
01-Oct-2021	01-Oct-2021	'0NIPU	10.00		18,615.26	E- CHANNELS	COMMISSION 000013211001103059000354388928 USSD NIP RECOVERY CHARGE ReF:000013211001103059000354388928
01-Oct-2021	01-Oct-2021	'0NIPU	.75		18,614.51	E- CHANNELS	VALUE ADDED TAX 000013211001103059000354388928 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211001103059000354388928
01-Oct-2021	01-Oct-2021	'0USGT	4,000.00		14,614.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003520348477471052309300000040002021 10011043 from WURAOLA OLAYEMI TEMITOPE to ONIFADE, JIDE PAUL
01-Oct-2021	01-Oct-2021	'0USGT	20.00		14,594.51	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07038119223 WURAOLA OLAYEMI TEMITOPE to ONIFADE, JIDE PAUL 000000003520348477471052309300000040002021 10011043
01-Oct-2021	01-Oct-2021	'0USGT	1.50		14,593.01	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07038119223 WURAOLA OLAYEMI TEMITOPE to ONIFADE, JIDE PAUL 000000003520348477471052309300000040002021 10011043
01-Oct-2021	01-Oct-2021	'0NIPU	10,000.00		4,593.01	E- CHANNELS	NIBSS Instant Payment Outward 000013211001104459000354419137 USSD NIP Transfer from 07038119223 TO FELICIA MICHEAL /26.875/REF:000013211001104459000354419137
01-Oct-2021	01-Oct-2021	'0NIPU	25.00		4,568.01	E- CHANNELS	COMMISSION 000013211001104459000354419137 USSD NIP RECOVERY CHARGE ReF:000013211001104459000354419137
01-Oct-2021	01-Oct-2021	'0NIPU	1.87		4,566.14	E- CHANNELS	VALUE ADDED TAX 000013211001104459000354419137 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211001104459000354419137
01-Oct-2021	01-Oct-2021	'0ATMF	3,000.00		1,566.14	E- CHANNELS	Biometric ATM Withdrawal ATM Pin Transaction Cash for WURAOLA OLAYEMI TEMITOPE - 6134_5434603

Guaranty Trust Bank Plc

 100000003520348477471052309300000040002021

							REF:03523484770000003000000548460
01-Oct-2021	01-Oct-2021	'0ATMF	20.00		1,546.14	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 5134_5484603 REF:03523484770000000020000548460
01-Oct-2021	01-Oct-2021	'0ATMF	1.50		1,544.64	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 5134_5484603 REF:03523484770000000015000548460
02-Oct-2021	02-Oct-2021	'0NIPT		20,000.00	21,544.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211002104245002059238594 19628460606222 Cev622645640 ISIAQ REF:000015211002104245002059238594
02-Oct-2021	02-Oct-2021	'0	50.00		21,494.64	SOKOTO 2	STAMP DUTY CHARGE 02102021 STAMP DUTY CHARGE - 02/10/2021
03-Oct-2021	03-Oct-2021	'0NIPU	20,000.00		1,494.64	E- CHANNELS	NIBSS Instant Payment Outward 000013211003123523000358060215 USSD NIP Transfer from 07038119223 TO FELICIA MICHEAL /26.875/REF:000013211003123523000358060215
03-Oct-2021	03-Oct-2021	'0NIPU	25.00		1,469.64	E- CHANNELS	COMMISSION 000013211003123523000358060215 USSD NIP RECOVERY CHARGE ReF:000013211003123523000358060215
03-Oct-2021	03-Oct-2021	'0NIPU	1.87		1,467.77	E- CHANNELS	VALUE ADDED TAX 000013211003123523000358060215 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211003123523000358060215
04-Oct-2021	04-Oct-2021	'0FPTR	10.00		1,457.77	E- CHANNELS	COMMISSION Charge on Balance Enquiry via TP-STERLING REF:784425813701 from WURAOLA OLAYEMI TEMITOPE to GTB IMPERSONAL LEDGER
04-Oct-2021	04-Oct-2021	'0FPTR	.75		1,457.02	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
04-Oct-2021	04-Oct-2021	'0FPTR	10.00		1,447.02	E- CHANNELS	COMMISSION Charge on Balance Enquiry via TP-STERLING REF:930622940043 from WURAOLA OLAYEMI TEMITOPE to GTB IMPERSONAL LEDGER
04-Oct-2021	04-Oct-2021	'0FPTR	.75		1,446.27	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance



 635, Akin Adesola Street, Victoria Island, Lagos

							Enquiry via TP-STERLING
04-Oct-2021	04-Oct-2021	'0FPTR	10.00		1,436.27	E- CHANNELS	COMMISSION Charge on Balance Enquiry via TP-STERLING REF:565214624259 from WURAOLA OLAYEMI TEMITOPE to GTB IMPERSONAL LEDGER
04-Oct-2021	04-Oct-2021	'0FPTR	.75		1,435.52	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
04-Oct-2021	04-Oct-2021	'0ATMF	1,000.00		435.52	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 2965_5542744 REF:03523484770000001000000554274
04-Oct-2021	04-Oct-2021	'0ATMF	20.00		415.52	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 2965_5542744 REF:0352348477000000020000554274
04-Oct-2021	04-Oct-2021	'0ATMF	1.50		414.02	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 2965_5542744 REF:0352348477000000015000554274
04-Oct-2021	04-Oct-2021	'0ATMF		1,000.00	1,414.02	E- CHANNELS	GTRescue Cashout GTRescue reversal for 35234847701 from WURAOLA OLAYEMI TEMITOPE 859 5542744 REF:00002054010000001000000554274
04-Oct-2021	04-Oct-2021	'0ATMF		20.00	1,434.02	E- CHANNELS	GTRescue Cashout GTRescue Charge reversal for 35234847701 from WURAOLA OLAYEMI TEMITOPE 859 5542744 REF:0000020510000000020000554274
04-Oct-2021	04-Oct-2021	'0ATMF		1.50	1,435.52	E- CHANNELS	GTRescue Cashout GTRescue VAT reversal for 35234847701 from WURAOLA OLAYEMI TEMITOPE 859 5542744 REF:0000020510000000015000554274
04-Oct-2021	04-Oct-2021	'0ATMF	1,000.00		435.52	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 9449_5543014 REF:03523484770000001000000554301
04-Oct-2021	04-Oct-2021	'0ATMF	20.00		415.52	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 9449_5543014 REF:03523484770000000000000554301
04-Oct-2021	04-Oct-2021	'0ATMF	1.50		414.02	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for



							WURAOLA OLAYEMI TEMITOPE 9449_5543014 REF:03523484770000000015000554301
05-Oct-2021	05-Oct-2021	'0NIPT		10,000.00	10,414.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001211005094547000125147502 Transfer from IMONHIOSEN JOEL OSEMUDIAME to WURAOLA OLAYEMI TEMITOPE Online to GTBank Plc WURAOLA OLAYEMI TEMITOPE Onepay Transfer toREF:000001211005094547000125147502
05-Oct-2021	05-Oct-2021	'0ATMF	5,000.00		5,414.02	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 8648_5566961 REF:035234847700000005000000556696
05-Oct-2021	05-Oct-2021	'0ATMF	20.00		5,394.02	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 8648_5566961 REF:03523484770000000020000556696
05-Oct-2021	05-Oct-2021	'0ATMF	1.50		5,392.52	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 8648_5566961 REF:03523484770000000015000556696
05-Oct-2021	05-Oct-2021	'0USAT	100.00		5,292.52	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002941407332-2347038119223
06-Oct-2021	05-Oct-2021	'0	50.00		5,242.52	SOKOTO 2	STAMP DUTY CHARGE 05102021 STAMP DUTY CHARGE - 05/10/2021
06-Oct-2021	06-Oct-2021	'0USAT	100.00		5,142.52	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002944143547-2347038119223
11-Oct-2021	11-Oct-2021	'0ATMF	5,000.00		142.52	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 3619_5702421 REF:035234847700000005000000570242
11-Oct-2021	11-Oct-2021	'0ATMF	20.00		122.52	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 3619_5702421 REF:03523484770000000020000570242
11-Oct-2021	11-Oct-2021	'0ATMF	1.50		121.02	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 3619_5702421 REF:03523484770000000015000570242
11-Oct-2021	11-Oct-2021	'0USAT	100.00		21.02	E- CHANNELS	Airtime Purchase USSD 101CT000000000295582784-2347038119223



15-Oct-2021	15-Oct-2021	'0NIPT		1,000.00	1,021.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211015203156000053967599 FBNMOBILE: WURAOLA OLAYEMI TEMITOPE/NONE 637699267166962047 WURAOL A GABRIEL FEMI REF:000016211015203156000053967599
16-Oct-2021	16-Oct-2021	'0NIPT		2,000.00	3,021.02	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090405211016085234969817985200 Goodluck pla POS Trf for Customer/AT68_DEP 2MPT4rzf 1449282098315366 400 AT68_DEP 2MPT4rzf 1449282098315366400 P OS Agent Goodluck plaREF:090405211016085234969817985200
16-Oct-2021	16-Oct-2021	'0ATMF	3,000.00		21.02	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 5944_5852347 REF:03523484770000003000000585234
16-Oct-2021	16-Oct-2021	'0ATMF	20.00		1.02	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 5944_5852347 REF:03523484770000000020000585234
22-Oct-2021	22-Oct-2021	'99990048939999		3,000.00	3,001.02	E- CHANNELS	FUNDS TRANSFER -004893- -226029-Main Market Road Hawagan GombeSWNG
22-Oct-2021	22-Oct-2021	'0PPAD		100.00	3,101.02	MOKOLA BRANCH	FASTTRACK CASH DEPOSIT PINPAD-83305310- 405/1190 CASH DEPOSIT BY WURAOLA OLAYEMI TEMITOPE 000637704927406164546338096987
22-Oct-2021	22-Oct-2021	'0ATMF	3,000.00		101.02	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 4682_5970508 REF:03523484770000003000000597050
22-Oct-2021	22-Oct-2021	'0ATMF	20.00		81.02	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 4682_5970508 REF:03523484770000000020000597050
22-Oct-2021	22-Oct-2021	'0ATMF	1.50		79.52	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 4682_5970508 REF:03523484770000000015000597050
24-Oct-2021	24-Oct-2021	'580	7.20		72.32	SOKOTO 2	VAT ON SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021



27-Oct-2021	27-Oct-2021	'0USTC	13.96		58.36	E- CHANNELS	COMMISSION MTN USSD charge for August
27-Oct-2021	27-Oct-2021	'0USTC	1.05		57.31	E- CHANNELS	VALUE ADDED TAX VAT on TELCO Charge
28-Oct-2021	28-Oct-2021	'0USTC	34.90		22.41	E- CHANNELS	COMMISSION MTN USSD charge for September
28-Oct-2021	28-Oct-2021	'0USTC	2.62		19.79	E- CHANNELS	VALUE ADDED TAX VAT on TELCO Charge
29-Oct-2021	29-Oct-2021	'0NIPT		2,000.00	2,019.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090405211029191212466452887239 Tripple H Ve POS Trf for Customer/AT68_DEP 2MPT1e3p 145414903264867 9424 AT68_DEP 2MPT1e3p 1454149032648679424 POS Agent Tripple H VeREF:090405211029191212466452887239
29-Oct-2021	29-Oct-2021	'600	96.00		1,923.79	SOKOTO 2	SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
30-Oct-2021	30-Oct-2021	'0GWTR		200.00	2,123.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:23824902400000002002110301323 from ONIFADE TOBILOBA SIMEON to WURAOLA OLAYEMI TEMITOPE
30-Oct-2021	30-Oct-2021	'0NIPT		100.00	2,223.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211030132902000001674762 USSD_KOLA WOLE SAMUEL OLALEKAN 101300005895983961 KOLAWOLE SAMUEL OLALEKAN REF:000016211030132902000001674762
30-Oct-2021	30-Oct-2021	'0ATMF	2,000.00		223.79	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 7455_6159572 REF:03523484770000000200000615957
30-Oct-2021	30-Oct-2021	'0ATMF	20.00		203.79	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 7455_6159572 REF:03523484770000000020000615957
30-Oct-2021	30-Oct-2021	'0ATMF	1.50		202.29	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 7455_6159572 REF:03523484770000000015000615957
30-Oct-2021	30-Oct-2021	'0NIPT		100.00	302.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211030165842000002446848 FBNMOBILE: WURAOLA OLAYEMI 



							TEMITOPE/NONE 637712099221500733 OGUNSA NYA IBUKUN TOSIN REF:000016211030165842000002446848
01-Nov-2021	01-Nov-2021	'0USAT	200.00		102.29	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003007129736-2347038119223
03-Nov-2021	03-Nov-2021	'0NIPT		20,000.00	20,102.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090405211103181919391958784528 BAX_TRSF_1 635959957_PH0L- Monnify Fund Transfe/AT5_MFDS20211103061917AZUAQZ AT5_ MFDS20211103061917AZUAQZ BAXI--- REF:090405211103181919391958784528
03-Nov-2021	03-Nov-2021	'0	50.00		20,052.29	SOKOTO 2	STAMP DUTY CHARGE 03112021 STAMP DUTY CHARGE - 03/11/2021
04-Nov-2021	04-Nov-2021	'0ATMF	20,000.00		52.29	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 4379_6271110 REF:0352348477000002000000627111
04-Nov-2021	04-Nov-2021	'0ATMF	20.00		32.29	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 4379_6271110 REF:0352348477000000020000627111
04-Nov-2021	04-Nov-2021	'0ATMF	1.50		30.79	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 4379_6271110 REF:03523484770000000015000627111
05-Nov-2021	05-Nov-2021	'0USGT		5,100.00	5,130.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000006210921392352034847700000051002021 11051120 from OGUNSHOLA, ADEKUNLE to WURAOLA OLAYEMI TEMITOPE
06-Nov-2021	06-Nov-2021	'0NIPU	2,000.00		3,130.79	E- CHANNELS	NIBSS Instant Payment Outward 000013211106120959000416549336 USSD NIP Transfer from 07038119223 TO OGUNSANYA IBUKUN TOSIN /10.75/REF:000013211106120959000416549336
06-Nov-2021	06-Nov-2021	'0NIPU	10.00		3,120.79	E- CHANNELS	COMMISSION 000013211106120959000416549336 USSD NIP RECOVERY CHARGE ReF:000013211106120959000416549336
06-Nov-2021	06-Nov-2021	'0NIPU	.75		3,120.04	E- CHANNELS	VALUE ADDED TAX



							101CT0000000003054102585-2347038119223
20-Nov-2021	20-Nov-2021	'0USAT	100.00		20,197.03	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003056139916-2347038119223
20-Nov-2021	20-Nov-2021	'0ATMF	5,000.00		15,197.03	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 0514_6681743 REF:0352348477000000500000668174
20-Nov-2021	20-Nov-2021	'0ATMF	20.00		15,177.03	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 0514_6681743 REF:0352348477000000020000668174
20-Nov-2021	20-Nov-2021	'0ATMF	1.50		15,175.53	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 0514_6681743 REF:0352348477000000015000668174
22-Nov-2021	22-Nov-2021	'0NIPU	1,000.00		14,175.53	E- CHANNELS	NIBSS Instant Payment Outward 000013211122095952000443474860 USSD NIP Transfer from 07038119223 TO OGUNSANYA IBUKUN TOSIN /10.75/REF:000013211122095952000443474860
22-Nov-2021	22-Nov-2021	'0NIPU	10.00		14,165.53	E- CHANNELS	COMMISSION 000013211122095952000443474860 USSD NIP RECOVERY CHARGE ReF:000013211122095952000443474860
22-Nov-2021	22-Nov-2021	'0NIPU	.75		14,164.78	E- CHANNELS	VALUE ADDED TAX 000013211122095952000443474860 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211122095952000443474860
25-Nov-2021	25-Nov-2021	'0ATMF	4,000.00		10,164.78	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for WURAOLA OLAYEMI TEMITOPE_ 7854_6787814 REF:0352348477000000400000678781
25-Nov-2021	25-Nov-2021	'0ATMF	20.00		10,144.78	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for WURAOLA OLAYEMI TEMITOPE 7854_6787814 REF:0352348477000000020000678781
25-Nov-2021	25-Nov-2021	'0ATMF	1.50		10,143.28	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for WURAOLA OLAYEMI TEMITOPE 7854_6787814 REF:0352348477000000015000678781
27-Nov-2021	27-Nov-2021	'00	88.00		10,055.28	SOKOTO 2	SMS CHARGE SMS ALERT FOR 22 OCT 2021 - 25 NOV 2021

Guaranty Trust Bank Plc
100, Abiodun Ademola Street, Victoria Island, Lagos

27-Nov-2021	27-Nov-2021	'00	6.60		10,048.68	SOKOTO 2	VAT SETTLEMENT SMS ALERT VAT FOR 22 OCT 2021 - 25 NOV 2021
28-Nov-2021	28-Nov-2021	'0NIPU	3,000.00		7,048.68	E- CHANNELS	NIBSS Instant Payment Outward 000013211128075750000454587033 USSD NIP Transfer from 07038119223 TO OGUNSANYA IBUKUN TOSIN /10.75/REF:000013211128075750000454587033
28-Nov-2021	28-Nov-2021	'0NIPU	10.00		7,038.68	E- CHANNELS	COMMISSION 000013211128075750000454587033 USSD NIP RECOVERY CHARGE ReF:000013211128075750000454587033
28-Nov-2021	28-Nov-2021	'0NIPU	.75		7,037.93	E- CHANNELS	VALUE ADDED TAX 000013211128075750000454587033 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211128075750000454587033
28-Nov-2021	28-Nov-2021	'0NIPU	3,000.00		4,037.93	E- CHANNELS	NIBSS Instant Payment Outward 000013211128111505000454825538 USSD NIP Transfer from 07038119223 TO OGUNSANYA IBUKUN TOSIN /10.75/REF:000013211128111505000454825538
28-Nov-2021	28-Nov-2021	'0NIPU	10.00		4,027.93	E- CHANNELS	COMMISSION 000013211128111505000454825538 USSD NIP RECOVERY CHARGE ReF:000013211128111505000454825538
28-Nov-2021	28-Nov-2021	'0NIPU	.75		4,027.18	E- CHANNELS	VALUE ADDED TAX 000013211128111505000454825538 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211128111505000454825538
28-Nov-2021	28-Nov-2021	'0NIPU	3,000.00		1,027.18	E- CHANNELS	NIBSS Instant Payment Outward 000013211128145453000455125972 USSD NIP Transfer from 07038119223 TO OGUNSANYA IBUKUN TOSIN /10.75/REF:000013211128145453000455125972
28-Nov-2021	28-Nov-2021	'0NIPU	10.00		1,017.18	E- CHANNELS	COMMISSION 000013211128145453000455125972 USSD NIP RECOVERY CHARGE ReF:000013211128145453000455125972
28-Nov-2021	28-Nov-2021	'0NIPU	.75		1,016.43	E- CHANNELS	VALUE ADDED TAX 000013211128145453000455125972 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211128145453000455125972

[Signature]
Guaranty Trust Bank Plc
 Victoria Island, Lagos

29-Nov-2021	29-Nov-2021	'0USGT		2,000.00	3,016.43	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000006210921392352034847700000020002021 11291404 from OGUNSHOLA, ADEKUNLE to WURAOLA OLAYEMI TEMITOPE
29-Nov-2021	29-Nov-2021	'0GWTR		35,000.00	38,016.43	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Deposit REF:446443713000000350002111291546 from ABDULKAREEM KHADIJAT ABISOLA to WURAOLA OLAYEMI TEMITOPE

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