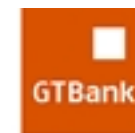


Statement Period	01-Dec-2021-31-Dec-2021
Branch Name	DUGBE, IBADAN
Account No.	002XXXX921
Internal Reference	401/29XXX6/297236/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	80,376.62



Guaranty Trust Bank plc
RC 152321

CUSTOMER STATEMENT TITILOLU OLUSUMBO MAYOWA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Dec-2021	03-Dec-2021	'0USGT	30,000.00		50,376.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000401029723640604432960000030000202112030 816 from TITILOLU OLUSUMBO MAYOWA to AJEWOLE MICHAEL ADEREMI
03-Dec-2021	03-Dec-2021	'0USGT	20.00		50,356.62	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08033693633 TITILOLU OLUSUMBO MAYOWA to AJEWOLE MICHAEL ADEREMI 00000000401029723640604432960000030000202112030 816
03-Dec-2021	03-Dec-2021	'0USGT	1.50		50,355.12	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08033693633 TITILOLU OLUSUMBO MAYOWA to AJEWOLE MICHAEL ADEREMI 00000000401029723640604432960000030000202112030 816
03-Dec-2021	03-Dec-2021	'0USAT	350.00		50,005.12	E- CHANNELS	Airtime Purchase USSD-101CT00000000003089592736-2348033693633
03-Dec-2021	03-Dec-2021	'0NIPT		19,900.00	69,905.12	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211203143247260966228770 NIP/ussd/IFT114413 283011967055857281047 NIPUSSD_I FT11441328301196 7055857281047 OLUSUMBO MAYOWA TITLOLU REF:000014211203143247260966228770
03-Dec-2021	03-Dec-2021	'0NIPT		19,900.00	89,805.12	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211203143522266108440013 NIP/ussd/IFT114413 283012121664629032907 NIPUSSD_I FT11441328301212 1664629032907 OLUSUMBO MAYOWA TITLOLU REF:000014211203143522266108440013
03-Dec-2021	03-Dec-2021	'0NIPT		4,000.00	93,805.12	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211203144129238066669297 NIP/ussd/IFT114413 283012486784872623439 NIPUSSD_I FT11441328301248 6784872623439 OLUSUMBO MAYOWA TITLOLU REF:000014211203144129238066669297
03-Dec-2021	03-Dec-2021	'0	100.00		93,705.12	DUGBE, IBADAN	STAMP DUTY CHARGE 03122021 STAMP DUTY CHARGE - 03/12/2021



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
04-Dec-2021	04-Dec-2021	'0USGT	2,000.00		91,705.12	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000401029723640604735970000002000202112040606 from TITIOLOLU OLUSUMBO MAYOWA to LAWAL MOSHOOD ADEREMI
04-Dec-2021	04-Dec-2021	'0USGT	20.00		91,685.12	E- CHANNELS		COMMISSION GTBank Transfer Commission : 08033693633 TITIOLOLU OLUSUMBO MAYOWA to LAWAL MOSHOOD ADEREMI 00000000401029723640604735970000002000202112040606
04-Dec-2021	04-Dec-2021	'0USGT	1.50		91,683.62	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT : 08033693633 TITIOLOLU OLUSUMBO MAYOWA to LAWAL MOSHOOD ADEREMI 00000000401029723640604735970000002000202112040606
06-Dec-2021	06-Dec-2021	'99994309279999	5,100.00		86,583.62	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -430927- -816054-COSMIC INTELLIGENT LAB A L NG
10-Dec-2021	10-Dec-2021	'0USTC	6.98		86,576.64	E- CHANNELS		COMMISSION MTN USSD charge for November
10-Dec-2021	10-Dec-2021	'0USTC	.52		86,576.12	E- CHANNELS		VALUE ADDED TAX VAT on TELCO Charge
11-Dec-2021	11-Dec-2021	'99994598719999	5,100.00		81,476.12	E- CHANNELS		FUNDS TRANSFER -459871- -276289-2KUD15XA-211211194354 LA LANG
14-Dec-2021	14-Dec-2021	'0NIPU	3,000.00		78,476.12	E- CHANNELS		NIBSS Instant Payment Outward 000013211214110109000485605901 USSD NIP Transfer from 08033693633 TO ABUBAKIRI OPEYEMI /10.75/REF:000013211214110109000485605901
14-Dec-2021	14-Dec-2021	'0NIPU	10.00		78,466.12	E- CHANNELS		COMMISSION 000013211214110109000485605901 USSD NIP RECOVERY CHARGE ReF:000013211214110109000485605901
14-Dec-2021	14-Dec-2021	'0NIPU	.75		78,465.37	E- CHANNELS		VALUE ADDED TAX 000013211214110109000485605901 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211214110109000485605901



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
14-Dec-2021	14-Dec-2021	'0NIPU	3,000.00		75,465.37	E- CHANNELS		NIBSS Instant Payment Outward 000013211214165053000486382958 USSD NIP Transfer from 08033693633 TO GBOYEGA RAUF ABASS /10.75/REF:000013211214165053000486382958
14-Dec-2021	14-Dec-2021	'0NIPU	10.00		75,455.37	E- CHANNELS		COMMISSION 000013211214165053000486382958 USSD NIP RECOVERY CHARGE ReF:000013211214165053000486382958
14-Dec-2021	14-Dec-2021	'0NIPU	.75		75,454.62	E- CHANNELS		VALUE ADDED TAX 000013211214165053000486382958 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211214165053000486382958
17-Dec-2021	17-Dec-2021	'0NIPU	1,000.00		74,454.62	E- CHANNELS		NIBSS Instant Payment Outward 000013211217145413000491959612 USSD NIP Transfer from 08033693633 TO BAKRE MUSTAPHA BABATUNDE /10.75/REF:000013211217145413000491959612
17-Dec-2021	17-Dec-2021	'0NIPU	10.00		74,444.62	E- CHANNELS		COMMISSION 000013211217145413000491959612 USSD NIP RECOVERY CHARGE ReF:000013211217145413000491959612
17-Dec-2021	17-Dec-2021	'0NIPU	.75		74,443.87	E- CHANNELS		VALUE ADDED TAX 000013211217145413000491959612 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211217145413000491959612
21-Dec-2021	21-Dec-2021	'0USGT	4,000.00		70,443.87	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000401029723640103046010000004000202112211 944 from TITILOLU OLUSUMBO MAYOWA to TITILOLU,OLUTAYO KEHINDE
21-Dec-2021	21-Dec-2021	'0USGT	20.00		70,423.87	E- CHANNELS		COMMISSION GTBank Transfer Commission : 08033693633 TITILOLU OLUSUMBO MAYOWA to TITILOLU,OLUTAYO KEHINDE 00000000401029723640103046010000004000202112211 944



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
21-Dec-2021	21-Dec-2021	'0USGT	1.50		70,422.37	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT : 08033693633 TITILOLU OLUSUMBO MAYOWA to TITILOLU,OLUTAYO KEHINDE 00000000401029723640103046010000004000202112211 944
24-Dec-2021	24-Dec-2021	'0USAT	50.00		70,372.37	E- CHANNELS		Airtime Purchase USSD-101CT0000000003146184248-2348033693633
24-Dec-2021	24-Dec-2021	'0NIPT		18,000.00	88,372.37	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000014211224164846214154230676 NIP/ussd/IFT114413 284834525794550162032 NIPUSSD_IFT11441328483452 5794550162032 OLUSUMBO MAYOWA TITILOLU REF:000014211224164846214154230676
24-Dec-2021	24-Dec-2021	'0	50.00		88,322.37	DUGBE, IBADAN		STAMP DUTY CHARGE 24122021 STAMP DUTY CHARGE - 24/12/2021
28-Dec-2021	28-Dec-2021	'99996277849999	5,100.00		83,222.37	E- CHANNELS		FUNDS TRANSFER -627784- -003056-2KUD15XA-211228141944 LA LANG
29-Dec-2021	29-Dec-2021	'00	68.00		83,154.37	DUGBE, IBADAN		SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'00	5.10		83,149.27	DUGBE, IBADAN		SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full