

Statement Period :01-Oct-2019 to 10-Apr-2020

Print. Date	10-Apr-2020
Branch Name	IBAFO
Account No	0171104953
Internal Reference	220/857477/1/1/0
Account Type	CURRENT ACCOUNT
Currency	Naira
Opening Balance	-58,578.67

CUSTOMER STATEMENT

MICHAEL UDOH EMMANUEL

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Oct-2019	01-Oct-2019	'0USSD	10.00		-58,588.67	E- CHANNELS	COMMISSION GTBank USSD Balance Enquiry Charge 08060206474 USSD-Enquiry REF: 6370548584142435371963692
01-Oct-2019	01-Oct-2019	'0USSD	.50		-58,589.17	E- CHANNELS	VALUE ADDED TAX GTBank USSD Balance Enquiry VAT 08060206474 USSD-Enquiry REF: 6370548584529921991963692
01-Oct-2019	01-Oct-2019	'0NIPU	21,300.00		-79,889.17	E- CHANNELS	NIBSS Instant Payment Outward 000013191001013132000000922899 USSD NIP Transfer from 08060206474 TO UBA/EMMANUEL MICHAEL UDOH /52.5/REF:000013191001013132000000922899
01-Oct-2019	01-Oct-2019	'0NIPU	50.00		-79,939.17	E- CHANNELS	COMMISSION 000013191001013132000000922899 USSD NIP RECOVERY CHARGE ReF:000013191001013132000000922899
01-Oct-2019	01-Oct-2019	'0NIPU	2.50		-79,941.67	E- CHANNELS	VALUE ADDED TAX 000013191001013132000000922899 VAT ON USSD NIP RECOVERY CHARGE

							ReF:000013191001013132000000922899
31-Oct-2019	31-Oct-2019	'0	1,901.23		-81,842.90	IBAFO	INTEREST CAPITALISED
31-Oct-2019	31-Oct-2019	'00	21.30		-81,864.20	IBAFO	ACCOUNT MAINTENANCE CHARGE
31-Oct-2019	31-Oct-2019	'00	1.07		-81,865.27	IBAFO	VALUE ADDED TAX
04-Nov-2019	04-Nov-2019	'9999999999 999		1,022.00	-80,843.27	E- CHANNELS	DISPENSE ERROR REVERSAL USD 2.8 ALIEXPRESS.COM 110119
05-Nov-2019	05-Nov-2019	'0FC		117,039.14	36,195.87	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE SOLUTIONS LT//BO OCEAN MARINE SALARY//9797593 Ref:NC01711049531930903670154371
05-Nov-2019	05-Nov-2019	'0	50.00		36,145.87	IBAFO	STAMP DUTY CHARGE 05112019 STAMP DUTY CHARGE - 05/11/2019
06-Nov-2019	06-Nov-2019	'0FC		94,600.00	130,745.87	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE//BO OCEAN MARINE//9798314 Ref:NC01711049531931000070024759
06-Nov-2019	06-Nov-2019	'0NIPU	65,000.00		65,745.87	E- CHANNELS	NIBSS Instant Payment Outward 000013191106100428000007596996 USSD NIP Transfer from 08060206474 TO ECO/OFFOR DODEYE ETENG /52.5/REF:000013191106100428000007596996
06-Nov-2019	06-Nov-2019	'0NIPU	50.00		65,695.87	E- CHANNELS	COMMISSION 000013191106100428000007596996 NIP TRANSFER COMMISSION ReF:000013191106100428000007596996
06-Nov-2019	06-Nov-2019	'0NIPU	2.50		65,693.37	E- CHANNELS	VALUE ADDED TAX 000013191106100428000007596996 VAT ON NIP COMMISSION ReF:000013191106100428000007596996
06-Nov-2019	06-Nov-2019	'0NIPM	50,000.00		15,693.37	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013191106125836000007766292 TO FBN/MOHAMMED RUQAYAT ASAKE /52.5/REF:000013191106125836000007766292
06-Nov-2019	06-Nov-2019	'0NIPM	50.00		15,643.37	E- CHANNELS	COMMISSION 000013191106125836000007766292 NIP TRANSFER COMMISSION FOR 000013191106125836000007766292 TO FBN/MOHAMMED RUQAYAT ASAKE ReF:000013191106125836000007766292

06-Nov-2019	06-Nov-2019	'ONIPM	2.50		15,640.87	E- CHANNELS	VALUE ADDED TAX 000013191106125836000007766292 VAT ON NIP TRANSFER FOR 000013191106125836000007766292 TO FBN/MOHAMMED RUQAYAT ASAKE ReF:000013191106125836000007766292
06-Nov-2019	06-Nov-2019	'ONIPM	5,100.00		10,540.87	E- CHANNELS	NIBSS Instant Payment Outward 000013191106130016000007767557 TO ZBN/SOKO LENDING COMPANY LIMITED /52.5/REF:000013191106130016000007767557
06-Nov-2019	06-Nov-2019	'ONIPM	50.00		10,490.87	E- CHANNELS	COMMISSION 000013191106130016000007767557 NIP TRANSFER COMMISSION FOR 000013191106130016000007767557 TO ZBN/SOKO LENDING COMPANY LIMITED ReF:000013191106130016000007767557
06-Nov-2019	06-Nov-2019	'ONIPM	2.50		10,488.37	E- CHANNELS	VALUE ADDED TAX 000013191106130016000007767557 VAT ON NIP TRANSFER FOR 000013191106130016000007767557 TO ZBN/SOKO LENDING COMPANY LIMITED ReF:000013191106130016000007767557
06-Nov-2019	06-Nov-2019	'ONIPR		50,000.00	60,488.37	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013191106125836000007766292 NIP Reversal: REF:000013191106125836000 007766292
06-Nov-2019	06-Nov-2019	'00		50.00	60,538.37	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013191106125836000007766292 NIP Reversal: REF:000013191106125836000 007766292
06-Nov-2019	06-Nov-2019	'00		2.50	60,540.87	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013191106125836000007766292 NIP Reversal: REF:000013191106125836000 007766292
06-Nov-2019	06-Nov-2019	'ONIPM	50,000.00		10,540.87	E- CHANNELS	NIBSS Instant Payment Outward 000013191106141111000007835289 TO FBN/MOHAMMED RUQAYAT ASAKE /52.5/REF:000013191106141111000007835289
06-Nov-2019	06-Nov-2019	'ONIPM	50.00		10,490.87	E- CHANNELS	COMMISSION 000013191106141111000007835289

							NIP TRANSFER COMMISSION FOR 000013191106141111000007835289 TO FBN/MOHAMMED RUQAYAT ASAKE ReF:000013191106141111000007835289
06-Nov-2019	06-Nov-2019	'0NIPM	2.50		10,488.37	E- CHANNELS	VALUE ADDED TAX 000013191106141111000007835289 VAT ON NIP TRANSFER FOR 000013191106141111000007835289 TO FBN/MOHAMMED RUQAYAT ASAKE ReF:000013191106141111000007835289
06-Nov-2019	06-Nov-2019	'99991329929999	1,000.00		9,488.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -132992- - 479622-3PG00001-B- T9JA LANG
06-Nov-2019	06-Nov-2019	'0	50.00		9,438.37	IBAF0	STAMP DUTY CHARGE 06112019 STAMP DUTY CHARGE - 06/11/2019
07-Nov-2019	07-Nov-2019	'0USAT	500.00		8,938.37	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001421746386-2349023505161
07-Nov-2019	07-Nov-2019	'0USAT	2,500.00		6,438.37	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001421751860-2348060206474
07-Nov-2019	07-Nov-2019	'0NIPU	4,000.00		2,438.37	E- CHANNELS	NIBSS Instant Payment Outward 000013191107193144000008944443 USSD NIP Transfer from 08060206474 TO ECO/OFFOR DODEYE ETENG /52.5/REF:000013191107193144000008944443
07-Nov-2019	07-Nov-2019	'0NIPU	50.00		2,388.37	E- CHANNELS	COMMISSION 000013191107193144000008944443 NIP TRANSFER COMMISSION ReF:000013191107193144000008944443
07-Nov-2019	07-Nov-2019	'0NIPU	2.50		2,385.87	E- CHANNELS	VALUE ADDED TAX 000013191107193144000008944443 VAT ON NIP COMMISSION ReF:000013191107193144000008944443
08-Nov-2019	08-Nov-2019	'99994285699999	200.00		2,185.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -428569- - 323422-3PG00001-B/T9-JA LANG
09-Nov-2019	09-Nov-2019	'0USAT	200.00		1,985.87	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001424061975-2348060206474
10-Nov-2019	10-Nov-2019	'99997796659999	500.00		1,485.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -779665- - 664391-3PG00001-BET/9 A LANG

10-Nov-2019	10-Nov-2019	'99998585849999	500.00		985.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -858584- - 462200-3PG00001-BET J/A LANG
11-Nov-2019	11-Nov-2019	'00	1,160.00		-174.13	E- CHANNELS	1% MANAGEMENT FEE AND 1% COMMITMENT FEE IBANK Salary Advance Commission
11-Nov-2019	11-Nov-2019	'00	58.00		-232.13	E- CHANNELS	VALUE ADDED TAX IBANK Salary Advance VAT
11-Nov-2019	11-Nov-2019	'0NIPM	3,725.00		-3,957.13	E- CHANNELS	NIBSS Instant Payment Outward 000013191111154209000011514241 TO ZBN/OTP INTERNET TECHNOLOGY LIMITED /52.5/REF:000013191111154209000011514241
11-Nov-2019	11-Nov-2019	'0NIPM	50.00		-4,007.13	E- CHANNELS	COMMISSION 000013191111154209000011514241 NIP TRANSFER COMMISSION FOR 000013191111154209000011514241 TO ZBN/OTP INTERNET TECHNOLOGY LIMITED ReF:000013191111154209000011514241
11-Nov-2019	11-Nov-2019	'0NIPM	2.50		-4,009.63	E- CHANNELS	VALUE ADDED TAX 000013191111154209000011514241 VAT ON NIP TRANSFER FOR 000013191111154209000011514241 TO ZBN/OTP INTERNET TECHNOLOGY LIMITED ReF:000013191111154209000011514241
11-Nov-2019	11-Nov-2019	'0NIPU	52,000.00		-56,009.63	E- CHANNELS	NIBSS Instant Payment Outward 000013191111173201000011605224 USSD NIP Transfer from 08060206474 TO UBA/EMMANUEL MICHAEL UDOH /52.5/REF:000013191111173201000011605224
11-Nov-2019	11-Nov-2019	'0NIPU	50.00		-56,059.63	E- CHANNELS	COMMISSION 000013191111173201000011605224 NIP TRANSFER COMMISSION ReF:000013191111173201000011605224
11-Nov-2019	11-Nov-2019	'0NIPU	2.50		-56,062.13	E- CHANNELS	VALUE ADDED TAX 000013191111173201000011605224 VAT ON NIP COMMISSION ReF:000013191111173201000011605224
11-Nov-2019	11-Nov-2019	'0NIPU	700.00		-56,762.13	E- CHANNELS	NIBSS Instant Payment Outward 000013191111180019000011627740 USSD NIP Transfer from 08060206474 TO ECO/EMMANUEL MICHAEL /52.5/REF:000013191111180019000011627740

11-Nov-2019	11-Nov-2019	'0NIPU	50.00		-56,812.13	E- CHANNELS	COMMISSION 00001319111180019000011627740 NIP TRANSFER COMMISSION ReF:00001319111180019000011627740
11-Nov-2019	11-Nov-2019	'0NIPU	2.50		-56,814.63	E- CHANNELS	VALUE ADDED TAX 00001319111180019000011627740 VAT ON NIP COMMISSION ReF:00001319111180019000011627740
12-Nov-2019	11-Nov-2019	'99999986749999	800.00		-57,614.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -998674- - 141882-3PG00001-BET/-JA LANG
16-Nov-2019	16-Nov-2019	'0USAT	150.00		-57,764.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001435844653-2348060206474
30-Nov-2019	30-Nov-2019	'0	1,137.31		-58,901.94	IBAFO	INTEREST CAPITALISED
30-Nov-2019	30-Nov-2019	'00	186.88		-59,088.82	IBAFO	ACCOUNT MAINTENANCE CHARGE
30-Nov-2019	30-Nov-2019	'00	9.34		-59,098.16	IBAFO	VALUE ADDED TAX
06-Dec-2019	06-Dec-2019	'0FC		94,600.00	35,501.84	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE SOLUTIONS LT//TRF BO OCEAN MARINE//9878108 Ref:NC01711049531934003670006689
06-Dec-2019	06-Dec-2019	'0FC		117,039.14	152,540.98	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE SOLUTIONS LT//TRF BO ADEDEJI ADESINA AK//9876319 Ref:NC01711049531934003670013231
06-Dec-2019	06-Dec-2019	'0USAT	2,000.00		150,540.98	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001468505153-2348060206474
06-Dec-2019	06-Dec-2019	'0NIPU	100,000.00		50,540.98	E- CHANNELS	NIBSS Instant Payment Outward 000013191206082315000004495298 USSD NIP Transfer from 08060206474 TO UBA/EMMANUEL MICHAEL UDOH /52.5/REF:000013191206082315000004495298
06-Dec-2019	06-Dec-2019	'0NIPU	50.00		50,490.98	E- CHANNELS	COMMISSION 000013191206082315000004495298 NIP TRANSFER COMMISSION ReF:000013191206082315000004495298
06-Dec-2019	06-Dec-2019	'0NIPU	2.50		50,488.48	E- CHANNELS	VALUE ADDED TAX 000013191206082315000004495298 VAT ON NIP COMMISSION ReF:000013191206082315000004495298

06-Dec-2019	06-Dec-2019	'0MBTR	94,886.85		-44,398.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:995846347340338500008353952907 ANY Account Transfer from EMMANUEL , MICHAEL UDOH to RENMONEY REPAYMENT ACCOUNT
06-Dec-2019	06-Dec-2019	'0NIPM	13,000.00		-57,398.37	E- CHANNELS	NIBSS Instant Payment Outward 000013191206082653000004498759 TO UBA/EMMANUEL MICHAEL UDOH /52.5/REF:000013191206082653000004498759
06-Dec-2019	06-Dec-2019	'0NIPM	50.00		-57,448.37	E- CHANNELS	COMMISSION 000013191206082653000004498759 NIP TRANSFER COMMISSION FOR 000013191206082653000004498759 TO UBA/EMMANUEL MICHAEL UDOH ReF:000013191206082653000004498759
06-Dec-2019	06-Dec-2019	'0NIPM	2.50		-57,450.87	E- CHANNELS	VALUE ADDED TAX 000013191206082653000004498759 VAT ON NIP TRANSFER FOR 000013191206082653000004498759 TO UBA/EMMANUEL MICHAEL UDOH ReF:000013191206082653000004498759
06-Dec-2019	06-Dec-2019	'0NIPT		22,000.00	-35,450.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004191206090824255770388196 MOB/UTO/414 9803872/000013/Help 4149803872 UBA EMMANUE L MICHAEL UDOH REF:000004191206090824255770388196
06-Dec-2019	06-Dec-2019	'4224440000	14,000.00		-49,450.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -422444- - 571666-ENYO RETAIL & SUPPLY LA LANG
06-Dec-2019	06-Dec-2019	'4313330000	8,000.00		-57,450.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -431333- - 586860-ENYO RETAIL & SUPPLY LA LANG
06-Dec-2019	06-Dec-2019	'0	150.00		-57,600.87	IBAF0	STAMP DUTY CHARGE 06122019 STAMP DUTY CHARGE - 06/12/2019
07-Dec-2019	07-Dec-2019	'0NIPM	100.00		-57,700.87	E- CHANNELS	NIBSS Instant Payment Outward 000013191207121713000005611771 TO UBA/EMMANUEL MICHAEL UDOH /52.5/REF:000013191207121713000005611771
07-Dec-2019	07-Dec-2019	'0NIPM	50.00		-57,750.87	E- CHANNELS	COMMISSION 000013191207121713000005611771 NIP TRANSFER COMMISSION FOR 000013191207121713000005611771 TO UBA/EMMANUEL MICHAEL UDOH

							ReF:000013191207121713000005611771
07-Dec-2019	07-Dec-2019	'0NIPM	2.50		-57,753.37	E- CHANNELS	VALUE ADDED TAX 000013191207121713000005611771 VAT ON NIP TRANSFER FOR 000013191207121713000005611771 TO UBA/EMMANUEL MICHAEL UDOH ReF:000013191207121713000005611771
18-Dec-2019	18-Dec-2019	'0FC		117,039.14	59,285.77	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE SOLUTIONS//BO OCEAN MARINE//9908921 Ref:NC01711049531935201990022341
18-Dec-2019	18-Dec-2019	'0FC		94,600.00	153,885.77	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE SOLUTIONS//BO OCEAN MARINE//9909711 Ref:NC01711049531935201990024069
18-Dec-2019	18-Dec-2019	'0NIPM	153,000.00		885.77	E- CHANNELS	NIBSS Instant Payment Outward 000013191218151623000014602513 TO UBA/EMMANUEL MICHAEL UDOH /52.5/REF:000013191218151623000014602513
18-Dec-2019	18-Dec-2019	'0NIPM	50.00		835.77	E- CHANNELS	COMMISSION 000013191218151623000014602513 NIP TRANSFER COMMISSION FOR 000013191218151623000014602513 TO UBA/EMMANUEL MICHAEL UDOH ReF:000013191218151623000014602513
18-Dec-2019	18-Dec-2019	'0NIPM	2.50		833.27	E- CHANNELS	VALUE ADDED TAX 000013191218151623000014602513 VAT ON NIP TRANSFER FOR 000013191218151623000014602513 TO UBA/EMMANUEL MICHAEL UDOH ReF:000013191218151623000014602513
18-Dec-2019	18-Dec-2019	'0	100.00		733.27	IBAFO	STAMP DUTY CHARGE 18122019 STAMP DUTY CHARGE - 18/12/2019
19-Dec-2019	19-Dec-2019	'0USAT	300.00		433.27	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001492633307-2348059331106
31-Dec-2019	31-Dec-2019	'0	759.19		-325.92	IBAFO	INTEREST CAPITALISED
31-Dec-2019	31-Dec-2019	'00	385.29		-711.21	IBAFO	ACCOUNT MAINTENANCE CHARGE
31-Dec-2019	31-Dec-2019	'00	19.26		-730.47	IBAFO	VALUE ADDED TAX
03-Jan-2020	03-Jan-2020	'0FC		220,000.00	219,269.53	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE

							SOLUTIONS//BO OCEAN MARINE//9950719 Ref:NC01711049532000300500024502
03-Jan-2020	03-Jan-2020	'0NIPM	200,000.00		19,269.53	E- CHANNELS	NIBSS Instant Payment Outward 000013200103110546000027636793 TO ACCESS/NDUDIRIM C. NWARIE /52.5/REF:000013200103110546000027636793
03-Jan-2020	03-Jan-2020	'0NIPM	50.00		19,219.53	E- CHANNELS	COMMISSION 000013200103110546000027636793 NIP TRANSFER COMMISSION FOR 000013200103110546000027636793 TO ACCESS/NDUDIRIM C. NWARIE ReF:000013200103110546000027636793
03-Jan-2020	03-Jan-2020	'0NIPM	2.50		19,217.03	E- CHANNELS	VALUE ADDED TAX 000013200103110546000027636793 VAT ON NIP TRANSFER FOR 000013200103110546000027636793 TO ACCESS/NDUDIRIM C. NWARIE ReF:000013200103110546000027636793
03-Jan-2020	03-Jan-2020	'0NIPM	2,000.00		17,217.03	E- CHANNELS	NIBSS Instant Payment Outward 000013200103111459000027645005 TO ACCESS/DAMILOLA TOSIN ADEGBAJU /10.5/REF:000013200103111459000027645005
03-Jan-2020	03-Jan-2020	'0NIPM	10.00		17,207.03	E- CHANNELS	COMMISSION 000013200103111459000027645005 NIP TRANSFER COMMISSION FOR 000013200103111459000027645005 TO ACCESS/DAMILOLA TOSIN ADEGBAJU ReF:000013200103111459000027645005
03-Jan-2020	03-Jan-2020	'0NIPM	.50		17,206.53	E- CHANNELS	VALUE ADDED TAX 000013200103111459000027645005 VAT ON NIP TRANSFER FOR 000013200103111459000027645005 TO ACCESS/DAMILOLA TOSIN ADEGBAJU ReF:000013200103111459000027645005
03-Jan-2020	03-Jan-2020	'0USAT	1,000.00		16,206.53	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001518750456-2348131673305
03-Jan-2020	03-Jan-2020	'99997652359999	3,000.00		13,206.53	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 765235- -218801-1033064000712 NNS QUOR LAGOS NG
03-Jan-2020	03-Jan-2020	'0NIPT		10,000.00	23,206.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

							000002200103144547538517165867 TRF BO ISHOKARE SUNDAY ONORIODE FT20003815488035 KEY ISHOKARE SUNDAY ONORIODE REF:000002200103144547538517165867
03-Jan-2020	03-Jan-2020	'99990949269999	20,130.00		3,076.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -094926- - 446690-CFLJIH20200103145437 http://flydanLANG
03-Jan-2020	03-Jan-2020	'0NIPM	1,500.00		1,576.53	E- CHANNELS	NIBSS Instant Payment Outward 000013200103162327000027923530 TO UBA/EMMANUEL MICHAEL UDOH /10.5/REF:000013200103162327000027923530
03-Jan-2020	03-Jan-2020	'0NIPM	10.00		1,566.53	E- CHANNELS	COMMISSION 000013200103162327000027923530 NIP TRANSFER COMMISSION FOR 000013200103162327000027923530 TO UBA/EMMANUEL MICHAEL UDOH ReF:000013200103162327000027923530
03-Jan-2020	03-Jan-2020	'0NIPM	.50		1,566.03	E- CHANNELS	VALUE ADDED TAX 000013200103162327000027923530 VAT ON NIP TRANSFER FOR 000013200103162327000027923530 TO UBA/EMMANUEL MICHAEL UDOH ReF:000013200103162327000027923530
03-Jan-2020	03-Jan-2020	'0	100.00		1,466.03	IBAFO	STAMP DUTY CHARGE 03012020 STAMP DUTY CHARGE - 03/01/2020
05-Jan-2020	05-Jan-2020	'99991702629999	500.00		966.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -170262- - 074750-3PG00001-B/ETKI-G LANG
06-Jan-2020	06-Jan-2020	'99999306929999	700.00		266.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -930692- - 582478-BET9JA_PAYSTACK IKEJA NG
08-Jan-2020	08-Jan-2020	'0NIPT		100,000.00	100,266.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200108120921227048785101 TRF//FRM NDUDIRIM C. NWARIE TO EMMANUEL VNM4975057435360735 ACCESS ND UDIRIM C. NWARIE REF:000014200108120921227048785101
08-Jan-2020	08-Jan-2020	'0	50.00		100,216.03	IBAFO	STAMP DUTY CHARGE 08012020 STAMP DUTY CHARGE - 08/01/2020
10-Jan-2020	10-Jan-2020	'0USAT	999.00		99,217.03	E- CHANNELS	Airtime Purchase MBANKING-

							101CT0000000001529628393-2349023505161
10-Jan-2020	10-Jan-2020	'0MBTR	90,698.70		8,518.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:618720277914273900001137020617 12916459 ANY Account Transfer from EMMANUEL , MICHAEL UDOH to RENMONEY REPAYMENT ACCOUNT
11-Jan-2020	11-Jan-2020	'99998583789999	4,200.00		4,318.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -858378- - 964656-PAYSTACK PAYMENTS LTD- IKEJA NG
11-Jan-2020	11-Jan-2020	'7172390000	1,600.00		2,718.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -717239- - 184872-ENYO RETAIL & SUPPLY LA LANG
12-Jan-2020	11-Jan-2020	'0NIPT		50,000.00	52,718.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200111203222271967338110 TRF/Your transfer is cutting my money/FRM NDUDIRIM C. NWARIE TO EMMANUEL VNM6544455269451526 ACCESS ND UDIRIM C. NWARIE REF:000014200111203222271967338110
12-Jan-2020	12-Jan-2020	'0GTCN	3,200.00		49,518.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 244712932489 4622499911 GOtv Max GOtv Max 3200.00 124877175 999 TRANSFER REF:02208574770000020510P00031296046224999 110020200111 from EMMANUEL , MICHAEL UDOH to GTB IMPERSONAL LEDGERS
12-Jan-2020	12-Jan-2020	'0USAT	2,000.00		47,518.33	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001532371050-2348060206474
12-Jan-2020	12-Jan-2020	'99997974809999	1,000.00		46,518.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -797480- - 229455-3PG00001-BE-KI NG LANG
12-Jan-2020	12-Jan-2020	'0NIPM	3,400.00		43,118.33	E- CHANNELS	NIBSS Instant Payment Outward 000013200112031222000033774704 TO FBN/EBIGHE OSERIBHOR CONSTANCE /10.5/REF:000013200112031222000033774704
12-Jan-2020	12-Jan-2020	'0NIPM	10.00		43,108.33	E- CHANNELS	COMMISSION 000013200112031222000033774704 NIP TRANSFER COMMISSION FOR 000013200112031222000033774704 TO FBN/EBIGHE OSERIBHOR CONSTANCE ReF:000013200112031222000033774704

12-Jan-2020	12-Jan-2020	'ONIPM	.50		43,107.83	E- CHANNELS	VALUE ADDED TAX 000013200112031222000033774704 VAT ON NIP TRANSFER FOR 000013200112031222000033774704 TO FBN/EBIGHE OSERIBHOR CONSTANCE ReF:000013200112031222000033774704
12-Jan-2020	12-Jan-2020	'6212770000	6,800.00		36,307.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -621277- - 477354-ENYO RETAIL & SUPPLY LA LANG
12-Jan-2020	12-Jan-2020	'ONIPM	3,000.00		33,307.83	E- CHANNELS	NIBSS Instant Payment Outward 000013200112180854000034104107 TO DBN/RACHEAL OLUWASEUN MALAOLU /10.5/REF:000013200112180854000034104107
12-Jan-2020	12-Jan-2020	'ONIPM	10.00		33,297.83	E- CHANNELS	COMMISSION 000013200112180854000034104107 NIP TRANSFER COMMISSION FOR 000013200112180854000034104107 TO DBN/RACHEAL OLUWASEUN MALAOLU ReF:000013200112180854000034104107
12-Jan-2020	12-Jan-2020	'ONIPM	.50		33,297.33	E- CHANNELS	VALUE ADDED TAX 000013200112180854000034104107 VAT ON NIP TRANSFER FOR 000013200112180854000034104107 TO DBN/RACHEAL OLUWASEUN MALAOLU ReF:000013200112180854000034104107
12-Jan-2020	12-Jan-2020	'ONIPM	5,000.00		28,297.33	E- CHANNELS	NIBSS Instant Payment Outward 000013200112203712000034182732 TO ZBN/HAMMED KAYODE ABIODUN /10.5/REF:000013200112203712000034182732
12-Jan-2020	12-Jan-2020	'ONIPM	10.00		28,287.33	E- CHANNELS	COMMISSION 000013200112203712000034182732 NIP TRANSFER COMMISSION FOR 000013200112203712000034182732 TO ZBN/HAMMED KAYODE ABIODUN ReF:000013200112203712000034182732
12-Jan-2020	12-Jan-2020	'ONIPM	.50		28,286.83	E- CHANNELS	VALUE ADDED TAX 000013200112203712000034182732 VAT ON NIP TRANSFER FOR 000013200112203712000034182732 TO ZBN/HAMMED KAYODE ABIODUN ReF:000013200112203712000034182732

12-Jan-2020	12-Jan-2020	'0	50.00		28,236.83	IBAFO	STAMP DUTY CHARGE 12012020 STAMP DUTY CHARGE - 12/01/2020
13-Jan-2020	13-Jan-2020	'5014980000	24,000.00		4,236.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -501498- - 789891-ENYO RETAIL & SUPPLY LA LANG
14-Jan-2020	14-Jan-2020	'0USAT	500.00		3,736.83	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001535263802-2349023505161
14-Jan-2020	14-Jan-2020	'0USAT	500.00		3,236.83	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001535904036-2348060206474
14-Jan-2020	14-Jan-2020	'99995794469999	1,000.00		2,236.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -579446- - 703133-BET9JA_PAYSTACK IKEJA NG
15-Jan-2020	15-Jan-2020	'0NIPT		70,000.00	72,236.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016200115124427000084093468 USSD_IHENYI RIMBA VITUS CHUKWUWEIKE 101300002594995944 FBN IHENY IRIMBA VITUS CHUKWUWEIKE REF:000016200115124427000084093468
15-Jan-2020	15-Jan-2020	'0MBTR	23,000.00		49,236.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:318318286767448200005445051062 ANY Account Transfer from EMMANUEL , MICHAEL UDOH to AYANGBESAN AYOMIPOSI MOJISOLA
15-Jan-2020	15-Jan-2020	'0USAT	500.00		48,736.83	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001538257934-2347088151289
15-Jan-2020	15-Jan-2020	'7202190000	13,000.00		35,736.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -720219- - 099795-ENYO RETAIL & SUPPLY LA LANG
15-Jan-2020	15-Jan-2020	'99998328809999	2,300.00		33,436.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -832880- - 217008-TEAMAPT LIMITED LA LANG
15-Jan-2020	15-Jan-2020	'99991786649999	500.00		32,936.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -178664- - 236051-3PG00001-B E/KING LANG
15-Jan-2020	15-Jan-2020	'0NIPM	4,000.00		28,936.83	E- CHANNELS	NIBSS Instant Payment Outward 000013200115212415000036554789 TO FBN/EBIGHE OSERIBHOR CONSTANCE /10.5/REF:000013200115212415000036554789
15-Jan-2020	15-Jan-2020	'0NIPM	10.00		28,926.83	E- CHANNELS	COMMISSION 000013200115212415000036554789 NIP TRANSFER COMMISSION FOR 000013200115212415000036554789 TO FBN/EBIGHE OSERIBHOR CONSTANCE

							ReF:000013200115212415000036554789
15-Jan-2020	15-Jan-2020	'0NIPM	.50		28,926.33	E- CHANNELS	VALUE ADDED TAX 000013200115212415000036554789 VAT ON NIP TRANSFER FOR 000013200115212415000036554789 TO FBN/EBIGHE OSERIBHOR CONSTANCE ReF:000013200115212415000036554789
15-Jan-2020	15-Jan-2020	'0	50.00		28,876.33	IBAFO	STAMP DUTY CHARGE 15012020 STAMP DUTY CHARGE - 15/01/2020
16-Jan-2020	16-Jan-2020	'2886970000	24,500.00		4,376.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -288697- - 980224-PHYSCO TELECOMMUNICA NI NING
16-Jan-2020	16-Jan-2020	'0USAT	499.00		3,877.33	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001539644014-2349023505161
16-Jan-2020	16-Jan-2020	'0MBTR	2,000.00		1,877.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:207880150264441200007775633453 ANY Account Transfer from EMMANUEL , MICHAEL UDOH to ABANG JUSTINE AGABO
17-Jan-2020	17-Jan-2020	'0NIPM	1,000.00		877.33	E- CHANNELS	NIBSS Instant Payment Outward 000013200117132653000037692504 TO ACCESS/CHRISTIANA OPEOLUWA MALAOLU /10.5/REF:000013200117132653000037692504
17-Jan-2020	17-Jan-2020	'0NIPM	10.00		867.33	E- CHANNELS	COMMISSION 000013200117132653000037692504 NIP TRANSFER COMMISSION FOR 000013200117132653000037692504 TO ACCESS/CHRISTIANA OPEOLUWA MALAOLU ReF:000013200117132653000037692504
17-Jan-2020	17-Jan-2020	'0NIPM	.50		866.83	E- CHANNELS	VALUE ADDED TAX 000013200117132653000037692504 VAT ON NIP TRANSFER FOR 000013200117132653000037692504 TO ACCESS/CHRISTIANA OPEOLUWA MALAOLU ReF:000013200117132653000037692504
17-Jan-2020	17-Jan-2020	'0USSD	10.00		856.83	E- CHANNELS	COMMISSION GTBank Chequebook Enquiry Charge 08060206474 REF: 6371486973578144221963692

17-Jan-2020	17-Jan-2020	'0USSD	.50		856.33	E- CHANNELS	VALUE ADDED TAX GTBank Chequebook Enquiry VAT 08060206474 REF: 6371486973596894741963692
20-Jan-2020	20-Jan-2020	'0NIPT		6,900.00	7,756.33	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100026200118093702000006354510 help XPS/2020 0118/9/209688491121054 ONEF MICHAEL EMMANUEL REF:100026200118093702000006354510
20-Jan-2020	20-Jan-2020	'0NIPU	2,500.00		5,256.33	E- CHANNELS	NIBSS Instant Payment Outward 000013200118164015000038617264 USSD NIP Transfer from 08060206474 TO DBN/RACHEAL OLUWASEUN MALAOLU /10.5/REF:000013200118164015000038617264
20-Jan-2020	20-Jan-2020	'0NIPU	10.00		5,246.33	E- CHANNELS	COMMISSION 000013200118164015000038617264 NIP TRANSFER COMMISSION ReF:000013200118164015000038617264
20-Jan-2020	20-Jan-2020	'0NIPU	.50		5,245.83	E- CHANNELS	VALUE ADDED TAX 000013200118164015000038617264 VAT ON NIP COMMISSION ReF:000013200118164015000038617264
20-Jan-2020	20-Jan-2020	'99997240149999	30.00		5,215.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -724014- - 286076-3PG00001-HALOOOCR EDIT REGI-TERE LANG
20-Jan-2020	20-Jan-2020	'0NIPT		1,900.00	7,115.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090175200119095115001643722902 Transfer from HalooCredit - Registered BusinessHalooCredit - Registered Business 0001643722902 HMF Paystack REF:090175200119095115001643722902
20-Jan-2020	20-Jan-2020	'1277290000	6,400.00		715.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -127729- - 475662-ENYO RETAIL & SUPPLY LA LANG
20-Jan-2020	20-Jan-2020	'0NIPT		1,500.00	2,215.83	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200120182619001651543401 FairMoney - here for youFairMoney 0001651543401 null Paystack REF:110006200120182619001651543401
20-Jan-2020	20-Jan-2020	'0USSD	10.00		2,205.83	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 08060206474

							REF: 6371514431511229691963692
20-Jan-2020	20-Jan-2020	'0USSD	.50		2,205.33	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 08060206474 REF: 6371514431542558891963692
20-Jan-2020	20-Jan-2020	'108610000	1,000.00		1,205.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -010861- - 722038-ENYO RETAIL & SUPPLY LA LANG
20-Jan-2020	20-Jan-2020	'0	150.00		1,055.33	IBAF0	STAMP DUTY CHARGE 20012020 STAMP DUTY CHARGE - 20/01/2020
21-Jan-2020	21-Jan-2020	'00	1,600.00		-544.67	E- CHANNELS	1% MANAGEMENT FEE AND 1% COMMITMENT FEE PM Salary Advance Commission
21-Jan-2020	21-Jan-2020	'00	80.00		-624.67	E- CHANNELS	VALUE ADDED TAX PM Salary Advance VAT
21-Jan-2020	21-Jan-2020	'0NIPU	4,500.00		-5,124.67	E- CHANNELS	NIBSS Instant Payment Outward 000013200121115557000040170140 USSD NIP Transfer from 08060206474 TO DBN/RACHEAL OLUWASEUN MALAOLU /10.5/REF:000013200121115557000040170140
21-Jan-2020	21-Jan-2020	'0NIPU	10.00		-5,134.67	E- CHANNELS	COMMISSION 000013200121115557000040170140 NIP TRANSFER COMMISSION ReF:000013200121115557000040170140
21-Jan-2020	21-Jan-2020	'0NIPU	.50		-5,135.17	E- CHANNELS	VALUE ADDED TAX 000013200121115557000040170140 VAT ON NIP COMMISSION ReF:000013200121115557000040170140
21-Jan-2020	21-Jan-2020	'0NIPU	3,800.00		-8,935.17	E- CHANNELS	NIBSS Instant Payment Outward 000013200121115814000040172016 USSD NIP Transfer from 08060206474 TO FBN/EBIGHE OSERIBHOR CONSTANCE /10.5/REF:000013200121115814000040172016
21-Jan-2020	21-Jan-2020	'0NIPU	10.00		-8,945.17	E- CHANNELS	COMMISSION 000013200121115814000040172016 NIP TRANSFER COMMISSION ReF:000013200121115814000040172016
21-Jan-2020	21-Jan-2020	'0NIPU	.50		-8,945.67	E- CHANNELS	VALUE ADDED TAX 000013200121115814000040172016 VAT ON NIP COMMISSION ReF:000013200121115814000040172016

21-Jan-2020	21-Jan-2020	'0USSD	10.00		-8,955.67	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 08060206474 REF: 6371520298974331321963692
21-Jan-2020	21-Jan-2020	'0USSD	.50		-8,956.17	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 08060206474 REF: 6371520298989953891963692
21-Jan-2020	21-Jan-2020	'0USAT	1,500.00		-10,456.17	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001547344763-2348060206474
21-Jan-2020	21-Jan-2020	'0USAT	1,000.00		-11,456.17	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001547389331-2348060206474
21-Jan-2020	21-Jan-2020	'0USAT	1,000.00		-12,456.17	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001547819036-2348077674576
21-Jan-2020	21-Jan-2020	'0NIPM	3,000.00		-15,456.17	E- CHANNELS	NIBSS Instant Payment Outward 000013200121223126000040647342 TO FBN/EBIGHE OSERIBHOR CONSTANCE /10.5/REF:000013200121223126000040647342
21-Jan-2020	21-Jan-2020	'0NIPM	10.00		-15,466.17	E- CHANNELS	COMMISSION 000013200121223126000040647342 NIP TRANSFER COMMISSION FOR 000013200121223126000040647342 TO FBN/EBIGHE OSERIBHOR CONSTANCE ReF:000013200121223126000040647342
21-Jan-2020	21-Jan-2020	'0NIPM	.50		-15,466.67	E- CHANNELS	VALUE ADDED TAX 000013200121223126000040647342 VAT ON NIP TRANSFER FOR 000013200121223126000040647342 TO FBN/EBIGHE OSERIBHOR CONSTANCE ReF:000013200121223126000040647342
22-Jan-2020	22-Jan-2020	'99996903149999	10,000.00		-25,466.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -690314- - 088511-ENYO - YTK IGANDO LA LANG NG
22-Jan-2020	22-Jan-2020	'99996963959999	14,000.00		-39,466.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -696395- - 097126-ENYO - YTK IGANDO LA LANG NG
22-Jan-2020	22-Jan-2020	'99997362289999	1,450.00		-40,916.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -736228- - 085721-QUEENS OTUS LIMITED LANG NG
22-Jan-2020	22-Jan-2020	'7969660000	20,000.00		-60,916.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -796966- - 369872-ENYO RETAIL & SUPPLY LA LANG

22-Jan-2020	22-Jan-2020	'99992451229999	1,000.00		-61,916.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -245122- - 527232-3PG00001-B/ET JA LANG
22-Jan-2020	22-Jan-2020	'0NIPM	3,000.00		-64,916.67	E- CHANNELS	NIBSS Instant Payment Outward 000013200122142356000041074446 TO HERI/MFONOBONG VICTOR DAVID /10.5/REF:000013200122142356000041074446
22-Jan-2020	22-Jan-2020	'0NIPM	10.00		-64,926.67	E- CHANNELS	COMMISSION 000013200122142356000041074446 NIP TRANSFER COMMISSION FOR 000013200122142356000041074446 TO HERI/MFONOBONG VICTOR DAVID ReF:000013200122142356000041074446
22-Jan-2020	22-Jan-2020	'0NIPM	.50		-64,927.17	E- CHANNELS	VALUE ADDED TAX 000013200122142356000041074446 VAT ON NIP TRANSFER FOR 000013200122142356000041074446 TO HERI/MFONOBONG VICTOR DAVID ReF:000013200122142356000041074446
22-Jan-2020	22-Jan-2020	'99995704029999	4,900.00		-69,827.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -570402- - 299822-ANONYEI PATRICK OSAD LA LANG
23-Jan-2020	23-Jan-2020	'574040000	9,000.00		-78,827.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -057404- - 130792-ENYO RETAIL & SUPPLY LA LANG
23-Jan-2020	23-Jan-2020	'0USAT	200.00		-79,027.17	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001551481912-2347036260532
25-Jan-2020	25-Jan-2020	'99997691299999	400.00		-79,427.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -769129- - 959903-3PG00001-B-ET9 A LANG
27-Jan-2020	27-Jan-2020	'0	256.00		-79,683.17	E- CHANNELS	SMS CHARGE
28-Jan-2020	28-Jan-2020	'0FC		94,600.00	14,916.83	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE SOLUTIONS LT//TRF BO OCEAN MARINE SOLU//9987645 Ref:NC01711049532002800500214949
28-Jan-2020	28-Jan-2020	'0FC		117,039.14	131,955.97	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE SOLUTIONS//BO OCEAN MARINE//9987479 Ref:NC01711049532002800500214361
28-Jan-2020	28-Jan-2020	'0NIPM	110,000.00		21,955.97	E- CHANNELS	NIBSS Instant Payment Outward 000013200128143644000045628072 TO

							UBA/EMMANUEL MICHAEL UDOH /52.5/REF:000013200128143644000045628072
28-Jan-2020	28-Jan-2020	'0NIPM	50.00		21,905.97	E- CHANNELS	COMMISSION 000013200128143644000045628072 NIP TRANSFER COMMISSION FOR 000013200128143644000045628072 TO UBA/EMMANUEL MICHAEL UDOH ReF:000013200128143644000045628072
28-Jan-2020	28-Jan-2020	'0NIPM	2.50		21,903.47	E- CHANNELS	VALUE ADDED TAX 000013200128143644000045628072 VAT ON NIP TRANSFER FOR 000013200128143644000045628072 TO UBA/EMMANUEL MICHAEL UDOH ReF:000013200128143644000045628072
28-Jan-2020	28-Jan-2020	'0MBTR	99,000.00		-77,096.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:613525859737639000003663285791 ANY Account Transfer from EMMANUEL , MICHAEL UDOH to RENMONEY REPAYMENT ACCOUNT
28-Jan-2020	28-Jan-2020	'0USAT	1,000.00		-78,096.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001558966938-2347036260532
28-Jan-2020	28-Jan-2020	'0	100.00		-78,196.53	IBAFO	STAMP DUTY CHARGE 28012020 STAMP DUTY CHARGE - 28/01/2020
31-Jan-2020	31-Jan-2020	'99997004419999	700.00		-78,896.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -700441- - 008159-3PG00001-BET /JA LANG
31-Jan-2020	31-Jan-2020	'0NIPT		27,000.00	-51,896.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200131174516836216286065 MOB/UTO/445 1209342/000013/Need 4451209342 UBA EMMANU EL MICHAEL UDOH REF:000004200131174516836216286065
31-Jan-2020	31-Jan-2020	'0	50.00		-51,946.53	IBAFO	STAMP DUTY CHARGE 31012020 STAMP DUTY CHARGE - 31/01/2020
31-Jan-2020	31-Jan-2020	'0	1,600.00		-53,546.53	IBAFO	MANAGEMENT AND COMMITMENT FEE
31-Jan-2020	31-Jan-2020	'0	591.32		-54,137.85	IBAFO	INTEREST CAPITALISED
31-Jan-2020	31-Jan-2020	'00	747.41		-54,885.26	IBAFO	ACCOUNT MAINTENANCE CHARGE
31-Jan-2020	31-Jan-2020	'00	80.00		-54,965.26	IBAFO	VALUE ADDED TAX
31-Jan-2020	31-Jan-2020	'00	37.37		-55,002.63	IBAFO	VALUE ADDED TAX

01-Feb-2020	01-Feb-2020	'0USAT	1,200.00		-56,202.63	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001565579182-2348059331106
01-Feb-2020	01-Feb-2020	'6759480000	7,600.00		-63,802.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -675948- - 948237-ENYO RETAIL & SUPPLY LA LANG
02-Feb-2020	02-Feb-2020	'99990625189999	200.00		-64,002.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -062518- - 788023-3PG00001-BE 9/JA LANG
02-Feb-2020	02-Feb-2020	'4346840000	5,500.00		-69,502.63	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -434684- - 885845-ENYO RETAIL & SUPPLY LA LANG
03-Feb-2020	03-Feb-2020	'99996752029999	10,000.00		-79,502.63	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 675202- -432361-105732810000001 ATM1 Lagos NG
15-Feb-2020	15-Feb-2020	'0NIPM	300.00		-79,802.63	E- CHANNELS	NIBSS Instant Payment Outward 000013200215110836000060523304 TO ECO/EMMANUEL MICHAEL /10.75/REF:000013200215110836000060523304
15-Feb-2020	15-Feb-2020	'0NIPM	10.00		-79,812.63	E- CHANNELS	COMMISSION 000013200215110836000060523304 NIP TRANSFER COMMISSION FOR 000013200215110836000060523304 TO ECO/EMMANUEL MICHAEL ReF:000013200215110836000060523304
15-Feb-2020	15-Feb-2020	'0NIPM	.75		-79,813.38	E- CHANNELS	VALUE ADDED TAX 000013200215110836000060523304 VAT ON NIP TRANSFER FOR 000013200215110836000060523304 TO ECO/EMMANUEL MICHAEL ReF:000013200215110836000060523304
28-Feb-2020	28-Feb-2020	'0FC		94,600.00	14,786.62	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE SOLUTIONS LT//BO OCEAN MARINE//10046923 Ref:NC01711049532005903670431089
28-Feb-2020	28-Feb-2020	'99995781699999		117,039.14	131,825.76	E- CHANNELS	FUNDS TRANSFER -578169- -769074-OCM 1804/OCM 1800/FT/058//4549164/ LANG
28-Feb-2020	28-Feb-2020	'0NIPM	130,000.00		1,825.76	E- CHANNELS	NIBSS Instant Payment Outward 000013200228171841000009519095 TO ECO/EMMANUEL MICHAEL /53.75/REF:000013200228171841000009519095
28-Feb-2020	28-Feb-2020	'0NIPM	50.00		1,775.76	E- CHANNELS	COMMISSION 000013200228171841000009519095 NIP TRANSFER COMMISSION FOR

							000013200228171841000009519095 TO ECO/EMMANUEL MICHAEL ReF:000013200228171841000009519095
28-Feb-2020	28-Feb-2020	'0NIPM	3.75		1,772.01	E- CHANNELS	VALUE ADDED TAX 000013200228171841000009519095 VAT ON NIP TRANSFER FOR 000013200228171841000009519095 TO ECO/EMMANUEL MICHAEL ReF:000013200228171841000009519095
28-Feb-2020	28-Feb-2020	'0USAT	1,000.00		772.01	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001614777930-2347036260532
28-Feb-2020	28-Feb-2020	'0	100.00		672.01	IBAFO	STAMP DUTY CHARGE 28022020 STAMP DUTY CHARGE - 28/02/2020
29-Feb-2020	29-Feb-2020	'99993624239999	500.00		172.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -362423- - 323822-3PG00001-BE-T/ING LANG
29-Feb-2020	29-Feb-2020	'0	1,630.13		-1,458.12	IBAFO	INTEREST CAPITALISED
29-Feb-2020	29-Feb-2020	'00	156.30		-1,614.42	IBAFO	ACCOUNT MAINTENANCE CHARGE
29-Feb-2020	29-Feb-2020	'00	11.72		-1,626.14	IBAFO	VALUE ADDED TAX
03-Mar-2020	03-Mar-2020	'0NIPT		5,000.00	3,373.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110001200303100827261323595200 PAYARENA TRANSFER TO EMMANUEL , MICHAEL U a8b2dac2646047cf94180f2406152b75 PayAtt 058 REF:110001200303100827261323595200
03-Mar-2020	03-Mar-2020	'99990995329999	1,794.00		1,579.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -099532- - 771033-3PG00001-HALOOPAY-ON LINE LANG
03-Mar-2020	03-Mar-2020	'99990995369999	894.00		685.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -099536- - 771117-3PG00001-HALOOPAY/ N LINE LANG
03-Mar-2020	03-Mar-2020	'99990995439999	447.00		238.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -099543- - 771158-3PG00001-HALO/PAY ON- LINE LANG
04-Mar-2020	04-Mar-2020	'0USSD	10.00		228.86	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 08060206474 REF: 6371892620034909091963692

04-Mar-2020	04-Mar-2020	'0USSD	.75		228.11	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 08060206474 REF: 6371892620067564731963692
04-Mar-2020	04-Mar-2020	'0NIPT		2,500.00	2,728.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004200304153217100073891140 Transfer from to EMMANUEL , MICHAEL UDOH 100004200304153217100073891140 PAYCOM Olu gbenga olufemi Adetu REF:100004200304153217100073891140
04-Mar-2020	04-Mar-2020	'4120000163		414,792.00	417,520.11	IBAFO	LOAN DISBURSEMENT
04-Mar-2020	04-Mar-2020	'0NIPM	10,000.00		407,520.11	E- CHANNELS	NIBSS Instant Payment Outward 000013200304192302000002882880 TO FBN/EGBE RAJUNOR SUNNY /26.875/REF:000013200304192302000002882880
04-Mar-2020	04-Mar-2020	'0NIPM	25.00		407,495.11	E- CHANNELS	COMMISSION 000013200304192302000002882880 NIP TRANSFER COMMISSION FOR 000013200304192302000002882880 TO FBN/EGBE RAJUNOR SUNNY ReF:000013200304192302000002882880
04-Mar-2020	04-Mar-2020	'0NIPM	1.87		407,493.24	E- CHANNELS	VALUE ADDED TAX 000013200304192302000002882880 VAT ON NIP TRANSFER FOR 000013200304192302000002882880 TO FBN/EGBE RAJUNOR SUNNY ReF:000013200304192302000002882880
04-Mar-2020	04-Mar-2020	'0GTCN	3,200.00		404,293.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 222262616193 4622499911 GOtv Max GOtv Max 3200.00 132437490 999 TRANSFER REF:02208574770000020510P00000320046224999 110020200304 from EMMANUEL , MICHAEL UDOH to GTB IMPERSONAL LEDGERS
04-Mar-2020	04-Mar-2020	'0GTCN	50.00		404,243.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 222262616193 4622499911 GOtv Max GOtv Max 3200.00 132437490 999 TRANSFER REF:02208574770000020510C00000000050462249 991120200304 from EMMANUEL , MICHAEL UDOH to GTB IMPERSONAL LEDGERS

04-Mar-2020	04-Mar-2020	'ONIPM	200,000.00		204,243.24	E- CHANNELS	NIBSS Instant Payment Outward 000013200304193551000002895223 TO ECO/EMMANUEL MICHAEL /53.75/REF:000013200304193551000002895223
04-Mar-2020	04-Mar-2020	'ONIPM	50.00		204,193.24	E- CHANNELS	COMMISSION 000013200304193551000002895223 NIP TRANSFER COMMISSION FOR 000013200304193551000002895223 TO ECO/EMMANUEL MICHAEL ReF:000013200304193551000002895223
04-Mar-2020	04-Mar-2020	'ONIPM	3.75		204,189.49	E- CHANNELS	VALUE ADDED TAX 000013200304193551000002895223 VAT ON NIP TRANSFER FOR 000013200304193551000002895223 TO ECO/EMMANUEL MICHAEL ReF:000013200304193551000002895223
04-Mar-2020	04-Mar-2020	'99998354159999	10,000.00		194,189.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -835415- - 894736-ANONYEI PATRICK OSAD LA LANG
04-Mar-2020	04-Mar-2020	'99993111279999	94,165.59		100,023.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -311127- - 917650-3PG00001-RENMONEY MIC ROFINANC- B LANG
05-Mar-2020	05-Mar-2020	'99993457499999	2,100.00		97,923.90	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -345749- - 126109-3PG00001-FAI-MONE Y LANG
05-Mar-2020	05-Mar-2020	'99993643809999	91,131.69		6,792.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -364380- - 318485-3PG00001-R/ENMONEY-MICROFINANCE B LANG
05-Mar-2020	05-Mar-2020	'ONIPM	5,500.00		1,292.21	E- CHANNELS	NIBSS Instant Payment Outward 000013200305142230000003560268 TO UBA/EREGARE ONISURU ROBINSON /26.875/REF:000013200305142230000003560268
05-Mar-2020	05-Mar-2020	'ONIPM	25.00		1,267.21	E- CHANNELS	COMMISSION 000013200305142230000003560268 NIP TRANSFER COMMISSION FOR 000013200305142230000003560268 TO UBA/EREGARE ONISURU ROBINSON ReF:000013200305142230000003560268
05-Mar-2020	05-Mar-2020	'ONIPM	1.87		1,265.34	E- CHANNELS	VALUE ADDED TAX 000013200305142230000003560268 VAT ON NIP TRANSFER FOR

							000013200305142230000003560268 TO UBA/EREGARE ONISURU ROBINSON ReF:000013200305142230000003560268
10-Mar-2020	10-Mar-2020	'0USSD	10.00		1,255.34	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 08060206474 REF: 6371944604908160441963692
10-Mar-2020	10-Mar-2020	'0USSD	.75		1,254.59	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 08060206474 REF: 6371944604937851001963692
15-Mar-2020	15-Mar-2020	'99990052449999	30.00		1,224.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005244- - 527354-3PG00001-S OKOLEND-NG LANG
15-Mar-2020	15-Mar-2020	'0NIPT		5,000.00	6,224.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200315074534002003717701 Payment loan order [No=JA200315403138]sokolending 0002003717701 null Paystack REF:110006200315074534002003717701
15-Mar-2020	15-Mar-2020	'99990253029999	1.00		6,223.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -025302- - 753409-3PG00001-CA H/IGO LANG
15-Mar-2020	15-Mar-2020	'0NIPT		1,900.00	8,123.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200315115422002004832201 Transfer from Halo-pay on lineHalo-pay on line 0002004832201 null Paystack REF:110006200315115422002004832201
15-Mar-2020	15-Mar-2020	'8030710000	7,000.00		1,123.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -803071- - 278833-ENYO RETAIL & SUPPLY LA LANG
17-Mar-2020	17-Mar-2020	'0IBES	160.00		963.59	E- CHANNELS	ONLINE STATEMENT CHARGE Ibank MyStatement printing charge for 8 Pages
17-Mar-2020	17-Mar-2020	'0IBES	12.00		951.59	E- CHANNELS	VALUE ADDED TAX Ibank MyStatement printing charge for 8 Pages
17-Mar-2020	17-Mar-2020	'7312350000	400.00		551.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -731235- - 884310-ENYO RETAIL & SUPPLY LA LANG
18-Mar-2020	17-Mar-2020	'0NIPT		5,000.00	5,551.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200317235122000836508244 EMMANUEL , MICHAEL UDOH ZBN MUYIWA MOYOSORE

							AYEDUN REF:000015200317235122000836508244
18-Mar-2020	18-Mar-2020	'0IBES	200.00		5,351.59	E- CHANNELS	ONLINE STATEMENT CHARGE Ibank MyStatement printing charge for 10 Pages
18-Mar-2020	18-Mar-2020	'0IBES	15.00		5,336.59	E- CHANNELS	VALUE ADDED TAX Ibank MyStatement printing charge for 10 Pages
19-Mar-2020	19-Mar-2020	'0NIPT		5,000.00	10,336.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200319022729000838229831 EMMANUEL , MICHAEL UDOH ZBN MUYIWA MOYOSORE AYEDUN REF:000015200319022729000838229831
19-Mar-2020	19-Mar-2020	'99996527929999	4,600.00		5,736.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -652792- - 544050-ENYO - YTK IGANDO LA LANG NG
19-Mar-2020	19-Mar-2020	'99999880409999	5,080.00		656.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -988040- - 422039-PAGA/FLW/223252356 interswitchdeLANG
21-Mar-2020	21-Mar-2020	'99997731829999	150.00		506.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -773182- - 880076-3PG00001-PAYCRE IT LIM/ITED LANG
21-Mar-2020	21-Mar-2020	'0NIPT		5,000.00	5,506.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004200321171905100087313017 Transfer from to EMMANUEL , MICHAEL UDOH 100004200321171905100087313017 PAYCOM Mu mini Segun Kareem REF:100004200321171905100087313017
21-Mar-2020	21-Mar-2020	'99994058819999	5,000.00		506.59	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -405881- - 991144-FLUTTERWAVE TECHNOLO LA LANG
23-Mar-2020	23-Mar-2020	'0NIPT		1,000.00	1,506.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004200323141411100088230450 Transfer from to EMMANUEL , MICHAEL UDOH 100004200323141411100088230450 PAYCOM Olu gbenga olufemi Adetu REF:100004200323141411100088230450
23-Mar-2020	23-Mar-2020	'0IBES	420.00		1,086.59	E- CHANNELS	ONLINE STATEMENT CHARGE Ibank MyStatement printing charge for 21 Pages
23-Mar-2020	23-Mar-2020	'0IBES	31.50		1,055.09	E- CHANNELS	VALUE ADDED TAX Ibank MyStatement printing

							charge for 21 Pages
24-Mar-2020	24-Mar-2020	'0USAT	199.03		856.06	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001660417559-2347088151289
25-Mar-2020	25-Mar-2020	'0NIPT		64,536.29	65,392.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003200325134820000400718848 NIP IFO Emmanuel , Michael Udoh Frm Credit Direct Limited \$55965635 FCMB Credit Direct Limited REF:000003200325134820000400718848
25-Mar-2020	25-Mar-2020	'99995380689999	316.00		65,076.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -538068- - 306315-PAYSTACK PAYMENTS LTD- IKEJA NG
25-Mar-2020	25-Mar-2020	'99994100369999	25,500.00		39,576.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -410036- - 198027-E-SETTLEMENT LIMITED LA LANG
25-Mar-2020	25-Mar-2020	'99997427949999	23,400.00		16,176.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -742794- - 530383-E-SETTLEMENT LIMITED LA LANG
25-Mar-2020	25-Mar-2020	'0USAT	500.00		15,676.35	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001663074887-2347088151289
25-Mar-2020	25-Mar-2020	'0USAT	1,000.00		14,676.35	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001663225506-2347088151289
25-Mar-2020	25-Mar-2020	'99990870659999	5,200.00		9,476.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -087065- - 889406-ANONYEI PATRICK OSAD LA LANG
25-Mar-2020	25-Mar-2020	'0	50.00		9,426.35	IBAFO	STAMP DUTY CHARGE 25032020 STAMP DUTY CHARGE - 25/03/2020
26-Mar-2020	25-Mar-2020	'99993047299999	1,140.44		8,285.91	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -304729- - 988050-3PG00001-HALOOP AY O/ LINE LANG
26-Mar-2020	25-Mar-2020	'99993047309999	568.00		7,717.91	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -304730- - 988058-3PG00001-HALO OPAY O- LINE LANG
26-Mar-2020	25-Mar-2020	'99993047339999	284.00		7,433.91	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -304733- - 988147-3PG00001-HAL/O PAY ON LINE LANG
26-Mar-2020	26-Mar-2020	'0USAT	500.00		6,933.91	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001664003617-2348059331106

26-Mar-2020	26-Mar-2020	'0FC		109,791.02	116,724.93	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE SOLUTIONS//BO OCEAN MARINE//10102539 20200326 02 Ref:NC01711049532008600070275721
26-Mar-2020	26-Mar-2020	'0MBTR	2,000.00		114,724.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:108973926295609060007858779241 ANY Account Transfer from EMMANUEL , MICHAEL UDOH to ALA GBAOSO, CHIBUIKEM CYRIL.
26-Mar-2020	26-Mar-2020	'0NIPM	6,000.00		108,724.93	E- CHANNELS	NIBSS Instant Payment Outward 000013200326204143000021711997 TO FBN/MALAOLU TOYIN ROSELINE /26.875/REF:000013200326204143000021711997
26-Mar-2020	26-Mar-2020	'0NIPM	25.00		108,699.93	E- CHANNELS	COMMISSION 000013200326204143000021711997 NIP TRANSFER COMMISSION FOR 000013200326204143000021711997 TO FBN/MALAOLU TOYIN ROSELINE ReF:000013200326204143000021711997
26-Mar-2020	26-Mar-2020	'0NIPM	1.87		108,698.06	E- CHANNELS	VALUE ADDED TAX 000013200326204143000021711997 VAT ON NIP TRANSFER FOR 000013200326204143000021711997 TO FBN/MALAOLU TOYIN ROSELINE ReF:000013200326204143000021711997
26-Mar-2020	26-Mar-2020	'0USAT	1,000.00		107,698.06	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001665439356-2347088151289
26-Mar-2020	26-Mar-2020	'0USAT	1,000.00		106,698.06	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001665440725-2348060206474
26-Mar-2020	26-Mar-2020	'0	50.00		106,648.06	IBAF0	STAMP DUTY CHARGE 26032020 STAMP DUTY CHARGE - 26/03/2020
26-Mar-2020	26-Mar-2020	'41200001631	36,093.13		70,554.93	IBAF0	MATURED LOAN INSTALLMENT
27-Mar-2020	27-Mar-2020	'0FC		88,167.20	158,722.13	635 AKIN ADESOLA	NEFT TRANSFER IBTC//NEFT//OCEAN MARINE SOLUTIONS//BO OCEAN MARINE//10103160 20200327 01 Ref:NC01711049532008700500021898
27-Mar-2020	27-Mar-2020	'99994719919999	94,015.49		64,706.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -471991- - 363383-3PG00001-RENMONEY ICROFINA-NCE B LANG

27-Mar-2020	27-Mar-2020	'0USAT	1,500.00		63,206.64	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001666906021-2348060206474
27-Mar-2020	27-Mar-2020	'0USAT	500.00		62,706.64	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001666914195-2348060206474
27-Mar-2020	27-Mar-2020	'0	50.00		62,656.64	IBAFO	STAMP DUTY CHARGE 27032020 STAMP DUTY CHARGE - 27/03/2020
28-Mar-2020	28-Mar-2020	'0NIPM	8,000.00		54,656.64	E- CHANNELS	NIBSS Instant Payment Outward 000013200328212715000023485038 TO FBN/EBIGHE OSERIBHOR CONSTANCE /26.875/REF:000013200328212715000023485038
28-Mar-2020	28-Mar-2020	'0NIPM	25.00		54,631.64	E- CHANNELS	COMMISSION 000013200328212715000023485038 NIP TRANSFER COMMISSION FOR 000013200328212715000023485038 TO FBN/EBIGHE OSERIBHOR CONSTANCE ReF:000013200328212715000023485038
28-Mar-2020	28-Mar-2020	'0NIPM	1.87		54,629.77	E- CHANNELS	VALUE ADDED TAX 000013200328212715000023485038 VAT ON NIP TRANSFER FOR 000013200328212715000023485038 TO FBN/EBIGHE OSERIBHOR CONSTANCE ReF:000013200328212715000023485038
29-Mar-2020	29-Mar-2020	'0USAT	1,000.00		53,629.77	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001669435844-2347030300063
29-Mar-2020	29-Mar-2020	'0NIPM	8,500.00		45,129.77	E- CHANNELS	NIBSS Instant Payment Outward 000013200329113614000023697559 TO UBA/EREGARE ONISURU ROBINSON /26.875/REF:000013200329113614000023697559
29-Mar-2020	29-Mar-2020	'0NIPM	25.00		45,104.77	E- CHANNELS	COMMISSION 000013200329113614000023697559 NIP TRANSFER COMMISSION FOR 000013200329113614000023697559 TO UBA/EREGARE ONISURU ROBINSON ReF:000013200329113614000023697559
29-Mar-2020	29-Mar-2020	'0NIPM	1.87		45,102.90	E- CHANNELS	VALUE ADDED TAX 000013200329113614000023697559 VAT ON NIP TRANSFER FOR 000013200329113614000023697559 TO UBA/EREGARE ONISURU ROBINSON ReF:000013200329113614000023697559

29-Mar-2020	29-Mar-2020	'0USAT	500.00		44,602.90	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001670215249-2347062682372
29-Mar-2020	29-Mar-2020	'99992424069999	4,000.00		40,602.90	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 242406- -620365-1033064100713 NNS QUOR LAGOS NG
29-Mar-2020	29-Mar-2020	'0NIPM	10,000.00		30,602.90	E- CHANNELS	NIBSS Instant Payment Outward 000013200329190508000023962590 TO FBN/OJIEZELE SAMUEL /26.875/REF:000013200329190508000023962590
29-Mar-2020	29-Mar-2020	'0NIPM	25.00		30,577.90	E- CHANNELS	COMMISSION 000013200329190508000023962590 NIP TRANSFER COMMISSION FOR 000013200329190508000023962590 TO FBN/OJIEZELE SAMUEL ReF:000013200329190508000023962590
29-Mar-2020	29-Mar-2020	'0NIPM	1.87		30,576.03	E- CHANNELS	VALUE ADDED TAX 000013200329190508000023962590 VAT ON NIP TRANSFER FOR 000013200329190508000023962590 TO FBN/OJIEZELE SAMUEL ReF:000013200329190508000023962590
30-Mar-2020	30-Mar-2020	'0NIPM	2,000.00		28,576.03	E- CHANNELS	NIBSS Instant Payment Outward 000013200330092211000024211524 TO FB/NNEKA MARYANNE DIKE REF:000013200330092211000024211524
30-Mar-2020	30-Mar-2020	'0NIPM	5,000.00		23,576.03	E- CHANNELS	NIBSS Instant Payment Outward 000013200330114114000024379500 TO UBA/ISHAYA SUNDAY CHALULU REF:000013200330114114000024379500
30-Mar-2020	30-Mar-2020	'99999322149999	5,000.00		18,576.03	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 932214- -933446-1033064100713 NNS QUOR LAGOS NG
30-Mar-2020	30-Mar-2020	'99999366669999	2,000.00		16,576.03	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 936666- -935436-1033064100713 NNS QUOR LAGOS NG
30-Mar-2020	30-Mar-2020	'0USAT	500.00		16,076.03	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000001672629276-2348033262076
30-Mar-2020	30-Mar-2020	'0NIPM	4,000.00		12,076.03	E- CHANNELS	NIBSS Instant Payment Outward

							000013200330195609000025010327 TO FB/NNEKA MARYANNE DIKE REF:000013200330195609000025010327
30-Mar-2020	30-Mar-2020	'99998206609999	1,500.00		10,576.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -820660- - 868381-ADETUNJI KAYODE AND LA LANG
31-Mar-2020	31-Mar-2020	'0USAT	1,000.00		9,576.03	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001673121902-2347088151289
31-Mar-2020	30-Mar-2020	'99992142059999	8,000.00		1,576.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -214205- - 967691-PAYSTACK PAYMENTS LTD- IKEJA NG
31-Mar-2020	31-Mar-2020	'0USAT	500.00		1,076.03	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001674105396-2347061532042
31-Mar-2020	31-Mar-2020	'0USGT		4,000.00	5,076.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07030300063 PERESEI CLEMENT to EMMANUEL , MICHAEL UDOH 215079265400000040001674192452 from PERESEI CLEMENT to EMMANUEL , MICHAEL UDOH
31-Mar-2020	31-Mar-2020	'0NIPT		10,000.00	15,076.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200331152216002108720101 Payment loan order [No=JA200331465701]sokolending 0002108720101 null Paystack REF:110006200331152216002108720101
31-Mar-2020	31-Mar-2020	'99994556219999	35.00		15,041.03	E- CHANNELS	ATM WITHDRAWAL COMMISSION -455621- - 980344-1033064100713 NNS QUOR LAGOS NG
31-Mar-2020	31-Mar-2020	'99994556219999	10,000.00		5,041.03	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 455621- -980344-1033064100713 NNS QUOR LAGOS NG
31-Mar-2020	31-Mar-2020	'0	50.00		4,991.03	IBAFO	STAMP DUTY CHARGE 31032020 STAMP DUTY CHARGE - 31/03/2020
31-Mar-2020	31-Mar-2020	'0	2.50		4,988.53	IBAFO	INTEREST CAPITALISED
31-Mar-2020	31-Mar-2020	'00	677.67		4,310.86	IBAFO	ACCOUNT MAINTENANCE CHARGE
31-Mar-2020	31-Mar-2020	'00	50.83		4,260.03	IBAFO	VALUE ADDED TAX
01-Apr-2020	01-Apr-2020	'0USAT	1,000.00		3,260.03	E- CHANNELS	Airtime Purchase USSD-

							101CT0000000001675153640-2347088151289
01-Apr-2020	01-Apr-2020	'0USAT	1,000.00		2,260.03	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001675144769-2348060206474
02-Apr-2020	02-Apr-2020	'99990310029999	1,924.23		335.80	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -031002- - 368182-3PG00001-SOLIDWALL -TECHNO OGY SO LANG
02-Apr-2020	02-Apr-2020	'99990672359999	200.00		135.80	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -067235- - 913876-3PG00001-BE/KI NG LANG
08-Apr-2020	07-Apr-2020	'0NIPT		18,000.00	18,135.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200407234654000601887011 MB/UTO/6018 87011/2348060206474/Trf to 0171104953 2348060206474/601887011 UBA EMM ANUEL MICHAEL UDOH REF:000004200407234654000601887011
08-Apr-2020	08-Apr-2020	'0USGT	4,000.00		14,135.80	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08060206474 EMMANUEL , MICHAEL UDOH to ILOGEME MARTINS BLESSING 220085747700000040001686637213 from EMMANUEL , MICHAEL UDOH to ILOGEME MARTINS BLESSING
08-Apr-2020	08-Apr-2020	'0USGT	20.00		14,115.80	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08060206474 EMMANUEL , MICHAEL UDOH to ILOGEME MARTINS BLESSING 220085747700000000201686637213
08-Apr-2020	08-Apr-2020	'0USGT	1.50		14,114.30	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08060206474 EMMANUEL , MICHAEL UDOH to ILOGEME MARTINS BLESSING 220085747700000000151686637213
08-Apr-2020	08-Apr-2020	'0NIPU	12,000.00		2,114.30	E- CHANNELS	NIBSS Instant Payment Outward 000013200408015011000001306097 USSD NIP Transfer from 08060206474 TO ZBN/STEPHANIE ADAEZE OFOR /26.875/REF:000013200408015011000001306097
08-Apr-2020	08-Apr-2020	'0NIPU	25.00		2,089.30	E- CHANNELS	COMMISSION 000013200408015011000001306097 USSD NIP RECOVERY CHARGE ReF:000013200408015011000001306097
08-Apr-2020	08-Apr-2020	'0NIPU	1.87		2,087.43	E- CHANNELS	VALUE ADDED TAX

							000013200408015011000001306097 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200408015011000001306097
08-Apr-2020	08-Apr-2020	'0USGT		20,000.00	22,087.43	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07030300063 PERESEI CLEMENT to EMMANUEL , MICHAEL UDOH 215079265400000200001687385058 from PERESEI CLEMENT to EMMANUEL , MICHAEL UDOH
08-Apr-2020	08-Apr-2020	'0NIPU	5,000.00		17,087.43	E- CHANNELS	NIBSS Instant Payment Outward 000013200408160640000001622685 USSD NIP Transfer from 08060206474 TO SKYE(POL)/RITA ONYEISI ODUKOGBE /10.75/REF:000013200408160640000001622685
08-Apr-2020	08-Apr-2020	'0NIPU	10.00		17,077.43	E- CHANNELS	COMMISSION 000013200408160640000001622685 USSD NIP RECOVERY CHARGE ReF:000013200408160640000001622685
08-Apr-2020	08-Apr-2020	'0NIPU	.75		17,076.68	E- CHANNELS	VALUE ADDED TAX 000013200408160640000001622685 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200408160640000001622685
08-Apr-2020	08-Apr-2020	'0NIPU	3,000.00		14,076.68	E- CHANNELS	NIBSS Instant Payment Outward 000013200408173301000001670381 USSD NIP Transfer from 08060206474 TO FBN/MALAOLU TOYIN ROSELINE /10.75/REF:000013200408173301000001670381
08-Apr-2020	08-Apr-2020	'0NIPU	10.00		14,066.68	E- CHANNELS	COMMISSION 000013200408173301000001670381 USSD NIP RECOVERY CHARGE ReF:000013200408173301000001670381
08-Apr-2020	08-Apr-2020	'0NIPU	.75		14,065.93	E- CHANNELS	VALUE ADDED TAX 000013200408173301000001670381 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200408173301000001670381
08-Apr-2020	08-Apr-2020	'0USAT	1,000.00		13,065.93	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001687623399-2348060206474
08-Apr-2020	08-Apr-2020	'0USGT	5,000.00		8,065.93	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08060206474 EMMANUEL , MICHAEL UDOH to EMMANUEL MONDAY

							BENJAMIN 220085747700000050001687705491 from EMMANUEL , MICHAEL UDOH to EMMANUEL MONDAY BENJAMIN
08-Apr-2020	08-Apr-2020	'0USGT	20.00		8,045.93	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08060206474 EMMANUEL , MICHAEL UDOH to EMMANUEL MONDAY BENJAMIN 220085747700000000201687705491
08-Apr-2020	08-Apr-2020	'0USGT	1.50		8,044.43	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08060206474 EMMANUEL , MICHAEL UDOH to EMMANUEL MONDAY BENJAMIN 220085747700000000151687705491
08-Apr-2020	08-Apr-2020	'0NIPU	1,000.00		7,044.43	E- CHANNELS	NIBSS Instant Payment Outward 000013200408184642000001708044 USSD NIP Transfer from 08060206474 TO FBN/MALALU TOYIN ROSELINE /10.75/REF:000013200408184642000001708044
08-Apr-2020	08-Apr-2020	'0NIPU	10.00		7,034.43	E- CHANNELS	COMMISSION 000013200408184642000001708044 USSD NIP RECOVERY CHARGE ReF:000013200408184642000001708044
08-Apr-2020	08-Apr-2020	'0NIPU	.75		7,033.68	E- CHANNELS	VALUE ADDED TAX 000013200408184642000001708044 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200408184642000001708044
08-Apr-2020	08-Apr-2020	'0USAT	800.00		6,233.68	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001687736874-2348060206474
08-Apr-2020	08-Apr-2020	'0NIPT		66,686.23	72,919.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200408201114000869240630 REV 000003200408102914000410272215 T O EMMANUEL MI 130359651 ZBN REN MONEY MFB LTD A/C 2 REF:000015200408201114000869240630
08-Apr-2020	08-Apr-2020	'0	150.00		72,769.91	IBAFO	STAMP DUTY CHARGE 08042020 STAMP DUTY CHARGE - 08/04/2020
09-Apr-2020	09-Apr-2020	'0USAT	1,500.00		71,269.91	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001688125597-2348060206474
09-Apr-2020	09-Apr-2020	'0USSD	10.00		71,259.91	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 08060206474

							REF: 6372200058846265931963692
09-Apr-2020	09-Apr-2020	'0USSD	.75		71,259.16	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 08060206474 REF: 6372200058860329941963692
09-Apr-2020	09-Apr-2020	'00	400.00		70,859.16	E- CHANNELS	1% MANAGEMENT FEE AND 1% COMMITMENT FEE PM Salary Advance Commission
09-Apr-2020	09-Apr-2020	'00	30.00		70,829.16	E- CHANNELS	VALUE ADDED TAX PM Salary Advance VAT
09-Apr-2020	09-Apr-2020	'0USSD	10.00		70,819.16	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 08060206474 REF: 6372203698301117991963692
09-Apr-2020	09-Apr-2020	'0USSD	.75		70,818.41	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 08060206474 REF: 6372203698318327171963692
09-Apr-2020	09-Apr-2020	'0USGT	10,000.00		60,818.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08060206474 EMMANUEL , MICHAEL UDOH to JUMBO, JUMBO JOHN 2200857477000000100001688975700 from EMMANUEL , MICHAEL UDOH to JUMBO, JUMBO JOHN
09-Apr-2020	09-Apr-2020	'0USGT	20.00		60,798.41	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08060206474 EMMANUEL , MICHAEL UDOH to JUMBO, JUMBO JOHN 220085747700000000201688975700
09-Apr-2020	09-Apr-2020	'0USGT	1.50		60,796.91	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08060206474 EMMANUEL , MICHAEL UDOH to JUMBO, JUMBO JOHN 220085747700000000151688975700
09-Apr-2020	09-Apr-2020	'0NIPU	4,000.00		56,796.91	E- CHANNELS	NIBSS Instant Payment Outward 000013200409145549000002257906 USSD NIP Transfer from 08060206474 TO UBA/JOY ABIGAIL AGBOR /10.75/REF:000013200409145549000002257906
09-Apr-2020	09-Apr-2020	'0NIPU	10.00		56,786.91	E- CHANNELS	COMMISSION 000013200409145549000002257906

							USSD NIP RECOVERY CHARGE ReF:000013200409145549000002257906
09-Apr-2020	09-Apr-2020	'0NIPU	.75		56,786.16	E- CHANNELS	VALUE ADDED TAX 000013200409145549000002257906 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200409145549000002257906

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