

Statement Period	01-Mar-2022-31-Mar-2022
Branch Name	ASOKORO ABUJA
Account No.	002XXXX172
Internal Reference	395/33XXX5/333175/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	268,734.65



Guaranty Trust Bank Ltd

CUSTOMER STATEMENT ABUBAKAR, JOSEPH ITOPA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Mar-2022	01-Mar-2022	'99990674819999	53.75		268,680.90	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -067481- -822504-Joseph Itopa /889360730532LANG
01-Mar-2022	01-Mar-2022	'99990674819999	200,000.00		68,680.90	E- CHANNELS	ATM/POS Acount TO ACCOUNT TRANSFER -067481- -822504-Joseph Itopa /889360730532LANG
01-Mar-2022	01-Mar-2022	'99990674819999		53.75	68,734.65	E- CHANNELS	PURCHASE/TRANSFER COMMISSION REVERSAL -067481- -822504-Joseph Itopa /889360730532LANG
01-Mar-2022	01-Mar-2022	'99990674819999		200,000.00	268,734.65	E- CHANNELS	ATM TRANSACTION REVERSAL -067481- -822504-Joseph Itopa /889360730532LANG
02-Mar-2022	01-Mar-2022	'99990730949999	53.75		268,680.90	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -073094- -981811-Joseph Itopa /889360808049LANG
02-Mar-2022	01-Mar-2022	'99990730949999	200,000.00		68,680.90	E- CHANNELS	ATM/POS Acount TO ACCOUNT TRANSFER -073094- -981811-Joseph Itopa /889360808049LANG
02-Mar-2022	01-Mar-2022	'99990730949999		53.75	68,734.65	E- CHANNELS	PURCHASE/TRANSFER COMMISSION REVERSAL -073094- -981811-Joseph Itopa /889360808049LANG
02-Mar-2022	01-Mar-2022	'99990730949999		200,000.00	268,734.65	E- CHANNELS	ATM TRANSACTION REVERSAL -073094- -981811-Joseph Itopa /889360808049LANG
02-Mar-2022	02-Mar-2022	'99990693579999	53.75		268,680.90	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -069357- -985647-Joseph Itopa /889360808108LANG
02-Mar-2022	02-Mar-2022	'99990693579999	100,000.00		168,680.90	E- CHANNELS	ATM/POS Acount TO ACCOUNT TRANSFER -069357- -985647-Joseph Itopa /889360808108LANG
02-Mar-2022	02-Mar-2022	'99990076559999	53.75		168,627.15	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -007655- -986389-Joseph Itopa /889360808130LANG
02-Mar-2022	02-Mar-2022	'99990076559999	100,000.00		68,627.15	E- CHANNELS	ATM/POS Acount TO ACCOUNT TRANSFER -007655- -986389-Joseph Itopa /889360808130LANG
02-Mar-2022	02-Mar-2022	'0NIPU	3,000.00		65,627.15	E- CHANNELS	NIBSS Instant Payment Outward 000013220302043200000073120794 USSD NIP Transfer from 08137741580 TO ADELEYE MOSHOOD ADETUNJI /10.75/7.5\ from ABUBAKAR, JOSEPH ITOPA
02-Mar-2022	02-Mar-2022	'0NIPU	10.00		65,617.15	E- CHANNELS	COMMISSION 000013220302043200000073120794 USSD NIP RECOVERY CHARGE ReF:000013220302043200000073120794

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
02-Mar-2022	02-Mar-2022	'0NIPU	.75		65,616.40	E- CHANNELS		VALUE ADDED TAX 000013220302043200000073120794 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220302043200000073120794
02-Mar-2022	02-Mar-2022	'0USTC	6.98		65,609.42	E- CHANNELS		TELCO CHARGE 000013220302043200000073120794 USSD TELCO SESSSION CHARGE ReF:000013220302043200000073120794
02-Mar-2022	02-Mar-2022	'0USTC	.52		65,608.90	E- CHANNELS		VALUE ADDED TAX 000013220302043200000073120794 VAT ON USSD TELCO SESSION CHARGE ReF:000013220302043200000073120794
02-Mar-2022	02-Mar-2022	'0USAT	200.00		65,408.90	E- CHANNELS		Airtime Purchase USSD-101CT0000000003319548189-2348137741580
03-Mar-2022	03-Mar-2022	'99990812899999	10.75		65,398.15	E- CHANNELS		PURCHASE/TRANSFER COMMISSION
03-Mar-2022	03-Mar-2022	'99990812899999	2,000.00		63,398.15	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -081289- -943457-Joseph Itopa /889360910665LANG
03-Mar-2022	03-Mar-2022	'0NIPU	3,000.00		60,398.15	E- CHANNELS		NIBSS Instant Payment Outward 000013220303120839000076104024 USSD NIP Transfer from 08137741580 TO JOSEPH ITOPA ABUBAKAR /10.75\7.5\ from ABUBAKAR, JOSEPH ITOPA
03-Mar-2022	03-Mar-2022	'0NIPU	10.00		60,388.15	E- CHANNELS		COMMISSION 000013220303120839000076104024 USSD NIP RECOVERY CHARGE ReF:000013220303120839000076104024
03-Mar-2022	03-Mar-2022	'0NIPU	.75		60,387.40	E- CHANNELS		VALUE ADDED TAX 000013220303120839000076104024 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220303120839000076104024
03-Mar-2022	03-Mar-2022	'0USTC	6.98		60,380.42	E- CHANNELS		TELCO CHARGE 000013220303120839000076104024 USSD TELCO SESSSION CHARGE ReF:000013220303120839000076104024

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
03-Mar-2022	03-Mar-2022	'0USTC	.52		60,379.90	E- CHANNELS		VALUE ADDED TAX 000013220303120839000076104024 VAT ON USSD TELCO SESSION CHARGE ReF:000013220303120839000076104024
05-Mar-2022	05-Mar-2022	'0NIPU	10,000.00		50,379.90	E- CHANNELS		NIBSS Instant Payment Outward 000013220305094849000080153210 USSD NIP Transfer from 08137741580 TO JOSEPH ITOPA ABUBAKAR /26.88/17.5\ from ABUBAKAR, JOSEPH ITOPA
05-Mar-2022	05-Mar-2022	'0NIPU	25.00		50,354.90	E- CHANNELS		COMMISSION 000013220305094849000080153210 USSD NIP RECOVERY CHARGE ReF:000013220305094849000080153210
05-Mar-2022	05-Mar-2022	'0NIPU	1.87		50,353.03	E- CHANNELS		VALUE ADDED TAX 000013220305094849000080153210 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220305094849000080153210
05-Mar-2022	05-Mar-2022	'0USTC	6.98		50,346.05	E- CHANNELS		TELCO CHARGE 000013220305094849000080153210 USSD TELCO SESSSION CHARGE ReF:000013220305094849000080153210
05-Mar-2022	05-Mar-2022	'0USTC	.52		50,345.53	E- CHANNELS		VALUE ADDED TAX 000013220305094849000080153210 VAT ON USSD TELCO SESSION CHARGE ReF:000013220305094849000080153210
06-Mar-2022	06-Mar-2022	'0NIPU	3,900.00		46,445.53	E- CHANNELS		NIBSS Instant Payment Outward 000013220306181920000082795624 USSD NIP Transfer from 08137741580 TO X-GARDENS HOTEL & SUITES NIG LTD /10.75/17.5\ from ABUBAKAR, JOSEPH ITOPA
06-Mar-2022	06-Mar-2022	'0NIPU	10.00		46,435.53	E- CHANNELS		COMMISSION 000013220306181920000082795624 USSD NIP RECOVERY CHARGE ReF:000013220306181920000082795624

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
06-Mar-2022	06-Mar-2022	'0NIPU	.75		46,434.78	E- CHANNELS		VALUE ADDED TAX 000013220306181920000082795624 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220306181920000082795624
06-Mar-2022	06-Mar-2022	'0USTC	6.98		46,427.80	E- CHANNELS		TELCO CHARGE 000013220306181920000082795624 USSD TELCO SESSSION CHARGE ReF:000013220306181920000082795624
06-Mar-2022	06-Mar-2022	'0USTC	.52		46,427.28	E- CHANNELS		VALUE ADDED TAX 000013220306181920000082795624 VAT ON USSD TELCO SESSION CHARGE ReF:000013220306181920000082795624
06-Mar-2022	06-Mar-2022	'0NIPU	2,000.00		44,427.28	E- CHANNELS		NIBSS Instant Payment Outward 000013220306184428000082830754 USSD NIP Transfer from 08137741580 TO X-GARDENS HOTEL & SUITES NIG LTD /10.75/7.5\ from ABUBAKAR, JOSEPH ITOPA
06-Mar-2022	06-Mar-2022	'0NIPU	10.00		44,417.28	E- CHANNELS		COMMISSION 000013220306184428000082830754 USSD NIP RECOVERY CHARGE ReF:000013220306184428000082830754
06-Mar-2022	06-Mar-2022	'0NIPU	.75		44,416.53	E- CHANNELS		VALUE ADDED TAX 000013220306184428000082830754 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220306184428000082830754
06-Mar-2022	06-Mar-2022	'0USTC	6.98		44,409.55	E- CHANNELS		TELCO CHARGE 000013220306184428000082830754 USSD TELCO SESSSION CHARGE ReF:000013220306184428000082830754
06-Mar-2022	06-Mar-2022	'0USTC	.52		44,409.03	E- CHANNELS		VALUE ADDED TAX 000013220306184428000082830754 VAT ON USSD TELCO SESSION CHARGE ReF:000013220306184428000082830754
06-Mar-2022	06-Mar-2022	'99990987419999	10.75		44,398.28	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -098741- -189351-Letten commitment /889361158365LANG
06-Mar-2022	06-Mar-2022	'99990987419999	5,000.00		39,398.28	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -098741- -189351-Letten commitment /889361158365LANG

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
08-Mar-2022	08-Mar-2022	'0NIPU	4,000.00		35,398.28	E- CHANNELS		NIBSS Instant Payment Outward 000013220308123018000085976858 USSD NIP Transfer from 08137741580 TO JOSEPH ITOPA ABUBAKAR /10.75/17.5\ from ABUBAKAR, JOSEPH ITOPA
08-Mar-2022	08-Mar-2022	'0NIPU	10.00		35,388.28	E- CHANNELS		COMMISSION 000013220308123018000085976858 USSD NIP RECOVERY CHARGE ReF:000013220308123018000085976858
08-Mar-2022	08-Mar-2022	'0NIPU	.75		35,387.53	E- CHANNELS		VALUE ADDED TAX 000013220308123018000085976858 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220308123018000085976858
08-Mar-2022	08-Mar-2022	'0USTC	6.98		35,380.55	E- CHANNELS		TELCO CHARGE 000013220308123018000085976858 USSD TELCO SESSSION CHARGE ReF:000013220308123018000085976858
08-Mar-2022	08-Mar-2022	'0USTC	.52		35,380.03	E- CHANNELS		VALUE ADDED TAX 000013220308123018000085976858 VAT ON USSD TELCO SESSION CHARGE ReF:000013220308123018000085976858
09-Mar-2022	09-Mar-2022	'99991131289999		72,000.00	107,380.03	E- CHANNELS		FUNDS TRANSFER -113128- -677616-Joseph Itopa /889361368378LANG
09-Mar-2022	09-Mar-2022	'0	50.00		107,330.03	ASOKORO ABUJA		STAMP DUTY CHARGE 09032022 STAMP DUTY CHARGE - 09/03/2022
10-Mar-2022	10-Mar-2022	'41210011190	106,533.76		796.27	ASOKORO ABUJA		PREMATURE SETTLEMENT
10-Mar-2022	10-Mar-2022	'00		354,405.00	355,201.27	ASOKORO ABUJA		LOAN DISBURSEMENT
10-Mar-2022	10-Mar-2022	'0SALD	3,544.05		351,657.22	E- CHANNELS		INSURANCE PREMIUM Quick Credit Insurance Premium
11-Mar-2022	11-Mar-2022	'99991203429999		228,000.00	579,657.22	E- CHANNELS		FUNDS TRANSFER -120342- -417550-Joseph itopa /889361451699LANG
11-Mar-2022	11-Mar-2022	'0NIPU	4,300.00		575,357.22	E- CHANNELS		NIBSS Instant Payment Outward 000013220311145459000092112898 USSD NIP Transfer from 08137741580 TO JOSEPH ITOPA ABUBAKAR /10.75/17.5\ from ABUBAKAR, JOSEPH ITOPA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
11-Mar-2022	11-Mar-2022	'ONIPU	10.00		575,347.22	E- CHANNELS		COMMISSION 000013220311145459000092112898 USSD NIP RECOVERY CHARGE ReF:000013220311145459000092112898
11-Mar-2022	11-Mar-2022	'ONIPU	.75		575,346.47	E- CHANNELS		VALUE ADDED TAX 000013220311145459000092112898 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220311145459000092112898
11-Mar-2022	11-Mar-2022	'OUSTC	6.98		575,339.49	E- CHANNELS		TELCO CHARGE 000013220311145459000092112898 USSD TELCO SESSSION CHARGE ReF:000013220311145459000092112898
11-Mar-2022	11-Mar-2022	'OUSTC	.52		575,338.97	E- CHANNELS		VALUE ADDED TAX 000013220311145459000092112898 VAT ON USSD TELCO SESSION CHARGE ReF:000013220311145459000092112898
11-Mar-2022	11-Mar-2022	'OGWTR		50,000.00	625,338.97	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:432434763000000500002203112114 from ADEJUMO DAVID IDOWU to ABUBAKAR, JOSEPH ITOPA
11-Mar-2022	11-Mar-2022	'O	50.00		625,288.97	ASOKORO ABUJA		STAMP DUTY CHARGE 11032022 STAMP DUTY CHARGE - 11/03/2022
13-Mar-2022	13-Mar-2022	'ONIPU	5,000.00		620,288.97	E- CHANNELS		NIBSS Instant Payment Outward 000013220313110728000095166072 USSD NIP Transfer from 08137741580 TO JOSEPH ITOPA ABUBAKAR /10.75/17.5\ from ABUBAKAR, JOSEPH ITOPA
13-Mar-2022	13-Mar-2022	'ONIPU	10.00		620,278.97	E- CHANNELS		COMMISSION 000013220313110728000095166072 USSD NIP RECOVERY CHARGE ReF:000013220313110728000095166072
13-Mar-2022	13-Mar-2022	'ONIPU	.75		620,278.22	E- CHANNELS		VALUE ADDED TAX 000013220313110728000095166072 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220313110728000095166072

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
13-Mar-2022	13-Mar-2022	'0USTC	.52		620,277.70	E- CHANNELS		VALUE ADDED TAX 000013220313110728000095166072 VAT ON USSD TELCO SESSION CHARGE ReF:000013220313110728000095166072
13-Mar-2022	13-Mar-2022	'0USGT	2,000.00		618,277.70	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000395033317531302364230000002000202203132 015/21.5/7.5\ from ABUBAKAR, JOSEPH ITOPA to ABUBAKAR, YAHAYA
13-Mar-2022	13-Mar-2022	'0USGT	20.00		618,257.70	E- CHANNELS		COMMISSION GTBank Transfer Commission : 08137741580 ABUBAKAR, JOSEPH ITOPA to ABUBAKAR, YAHAYA 00000000395033317531302364230000002000202203132 015
13-Mar-2022	13-Mar-2022	'0USGT	1.50		618,256.20	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT : 08137741580 ABUBAKAR, JOSEPH ITOPA to ABUBAKAR, YAHAYA 00000000395033317531302364230000002000202203132 015
13-Mar-2022	13-Mar-2022	'0USTC	.52		618,255.68	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08137741580 ABUBAKAR, JOSEPH ITOPA to ABUBAKAR, YAHAYA
13-Mar-2022	13-Mar-2022	'0	6.98		618,248.70	ASOKORO ABUJA		TELCO CHARGE 13032022 000013220313110728000095166072 USSD TELCO SESSSION CHARGE ReF:000013220313110728000
13-Mar-2022	13-Mar-2022	'0	6.98		618,241.72	ASOKORO ABUJA		TELCO CHARGE 13032022 GTBank Transfer Telco Charge : 08137741580 ABUBAKAR, JOSEPH ITOPA to ABUBAKAR, YAHAYA
15-Mar-2022	15-Mar-2022	'0NIPU	5,000.00		613,241.72	E- CHANNELS		NIBSS Instant Payment Outward 000013220315160841000099170819 USSD NIP Transfer from 08137741580 TO JOSEPH ITOPA ABUBAKAR /10.75/7.5\ from ABUBAKAR, JOSEPH ITOPA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
15-Mar-2022	15-Mar-2022	'0NIPU	10.00		613,231.72	E- CHANNELS		COMMISSION 000013220315160841000099170819 USSD NIP RECOVERY CHARGE ReF:000013220315160841000099170819
15-Mar-2022	15-Mar-2022	'0NIPU	.75		613,230.97	E- CHANNELS		VALUE ADDED TAX 000013220315160841000099170819 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220315160841000099170819
15-Mar-2022	15-Mar-2022	'0USTC	.52		613,230.45	E- CHANNELS		VALUE ADDED TAX 000013220315160841000099170819 VAT ON USSD TELCO SESSION CHARGE ReF:000013220315160841000099170819
15-Mar-2022	15-Mar-2022	'0	6.98		613,223.47	ASOKORO ABUJA		TELCO CHARGE 15032022 000013220315160841000099170819 USSD TELCO SESSSION CHARGE ReF:000013220315160841000
16-Mar-2022	16-Mar-2022	'0NIPU	1,700.00		611,523.47	E- CHANNELS		NIBSS Instant Payment Outward 000013220316163920000101106861 USSD NIP Transfer from 08137741580 TO X-GARDENS HOTEL & SUITES NIG LTD /10.75/7.5\ from ABUBAKAR, JOSEPH ITOPA
16-Mar-2022	16-Mar-2022	'0NIPU	10.00		611,513.47	E- CHANNELS		COMMISSION 000013220316163920000101106861 USSD NIP RECOVERY CHARGE ReF:000013220316163920000101106861
16-Mar-2022	16-Mar-2022	'0NIPU	.75		611,512.72	E- CHANNELS		VALUE ADDED TAX 000013220316163920000101106861 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220316163920000101106861
16-Mar-2022	16-Mar-2022	'0USTC	.52		611,512.20	E- CHANNELS		VALUE ADDED TAX 000013220316163920000101106861 VAT ON USSD TELCO SESSION CHARGE ReF:000013220316163920000101106861

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
16-Mar-2022	16-Mar-2022	'0	6.98		611,505.22	ASOKORO ABUJA		TELCO CHARGE 16032022 000013220316163920000101106861 USSD TELCO SESSSION CHARGE ReF:000013220316163920000
19-Mar-2022	19-Mar-2022	'0NIPU	11,000.00		600,505.22	E- CHANNELS		NIBSS Instant Payment Outward 000013220319082018000105755279 USSD NIP Transfer from 08137741580 TO JOSEPH ITOPA ABUBAKAR /26.88/7.5\ from ABUBAKAR, JOSEPH ITOPA
19-Mar-2022	19-Mar-2022	'0NIPU	25.00		600,480.22	E- CHANNELS		COMMISSION 000013220319082018000105755279 USSD NIP RECOVERY CHARGE ReF:000013220319082018000105755279
19-Mar-2022	19-Mar-2022	'0NIPU	1.87		600,478.35	E- CHANNELS		VALUE ADDED TAX 000013220319082018000105755279 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220319082018000105755279
19-Mar-2022	19-Mar-2022	'0USTC	.52		600,477.83	E- CHANNELS		VALUE ADDED TAX 000013220319082018000105755279 VAT ON USSD TELCO SESSION CHARGE ReF:000013220319082018000105755279
19-Mar-2022	19-Mar-2022	'0NIPU	2,000.00		598,477.83	E- CHANNELS		NIBSS Instant Payment Outward 000013220319175346000106878848 USSD NIP Transfer from 08137741580 TO ADIGUN SAMUEL AYOBAMI /10.75/7.5\ from ABUBAKAR, JOSEPH ITOPA
19-Mar-2022	19-Mar-2022	'0NIPU	10.00		598,467.83	E- CHANNELS		COMMISSION 000013220319175346000106878848 USSD NIP RECOVERY CHARGE ReF:000013220319175346000106878848
19-Mar-2022	19-Mar-2022	'0NIPU	.75		598,467.08	E- CHANNELS		VALUE ADDED TAX 000013220319175346000106878848 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220319175346000106878848

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
19-Mar-2022	19-Mar-2022	'0USTC	.52		598,466.56	E- CHANNELS		VALUE ADDED TAX 000013220319175346000106878848 VAT ON USSD TELCO SESSION CHARGE ReF:000013220319175346000106878848
19-Mar-2022	19-Mar-2022	'0	6.98		598,459.58	ASOKORO ABUJA		TELCO CHARGE 19032022 000013220319082018000105755279 USSD TELCO SESSSION CHARGE ReF:000013220319082018000
19-Mar-2022	19-Mar-2022	'0	6.98		598,452.60	ASOKORO ABUJA		TELCO CHARGE 19032022 000013220319175346000106878848 USSD TELCO SESSSION CHARGE ReF:000013220319175346000
24-Mar-2022	24-Mar-2022	'0USGT	2,000.00		596,452.60	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000395033317531302364230000002000202203240 721/21.5/7.5\ from ABUBAKAR, JOSEPH ITOPA to ABUBAKAR, YAHAYA
24-Mar-2022	24-Mar-2022	'0USGT	20.00		596,432.60	E- CHANNELS		COMMISSION GTBank Transfer Commission : 08137741580 ABUBAKAR, JOSEPH ITOPA to ABUBAKAR, YAHAYA 00000000395033317531302364230000002000202203240 721
24-Mar-2022	24-Mar-2022	'0USGT	1.50		596,431.10	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT : 08137741580 ABUBAKAR, JOSEPH ITOPA to ABUBAKAR, YAHAYA 00000000395033317531302364230000002000202203240 721
24-Mar-2022	24-Mar-2022	'0USTC	.52		596,430.58	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08137741580 ABUBAKAR, JOSEPH ITOPA to ABUBAKAR, YAHAYA
24-Mar-2022	24-Mar-2022	'0	6.98		596,423.60	ASOKORO ABUJA		TELCO CHARGE 24032022 GTBank Transfer Telco Charge : 08137741580 ABUBAKAR, JOSEPH ITOPA to ABUBAKAR, YAHAYA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
25-Mar-2022	25-Mar-2022	'0NIPT		330,000.02	926,423.62	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 110006220325150343012194834601 Salary payment for Mar 2022 By Kobo360Bento Labs Inc 0012194834601 Paystack REF:110006220325150343012194834601
25-Mar-2022	25-Mar-2022	'0NIPU	5,000.00		921,423.62	E- CHANNELS		NIBSS Instant Payment Outward 000013220325162344000117605016 USSD NIP Transfer from 08137741580 TO JOSEPH ITOPA ABUBAKAR /10.75\7.5\ from ABUBAKAR, JOSEPH ITOPA
25-Mar-2022	25-Mar-2022	'0NIPU	10.00		921,413.62	E- CHANNELS		COMMISSION 000013220325162344000117605016 USSD NIP RECOVERY CHARGE ReF:000013220325162344000117605016
25-Mar-2022	25-Mar-2022	'0NIPU	.75		921,412.87	E- CHANNELS		VALUE ADDED TAX 000013220325162344000117605016 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220325162344000117605016
25-Mar-2022	25-Mar-2022	'0USTC	.52		921,412.35	E- CHANNELS		VALUE ADDED TAX 000013220325162344000117605016 VAT ON USSD TELCO SESSION CHARGE ReF:000013220325162344000117605016
25-Mar-2022	25-Mar-2022	'99990535809999	53.75		921,358.60	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -053580-326833-Joseph Itopa /889362332031LANG
25-Mar-2022	25-Mar-2022	'99990535809999	180,000.00		741,358.60	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -053580-326833-Joseph Itopa /889362332031LANG
25-Mar-2022	25-Mar-2022	'0	50.00		741,308.60	ASOKORO ABUJA		STAMP DUTY CHARGE 25032022 STAMP DUTY CHARGE - 25/03/2022
25-Mar-2022	25-Mar-2022	'0	6.98		741,301.62	ASOKORO ABUJA		TELCO CHARGE 25032022 000013220325162344000117605016 USSD TELCO SESSION CHARGE ReF:000013220325162344000
26-Mar-2022	26-Mar-2022	'0GWTR		200,000.00	941,301.62	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:237236272000002000002203260418 from ROROB, UFUOMA LORETTA to ABUBAKAR, JOSEPH ITOPA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
26-Mar-2022	26-Mar-2022	'0NIPU	50,000.00		891,301.62	E- CHANNELS		NIBSS Instant Payment Outward 000013220326100419000118763273 USSD NIP Transfer from 08137741580 TO ADEJUMO IDOWU DAVID /26.88/17.5\ from ABUBAKAR, JOSEPH ITOPA
26-Mar-2022	26-Mar-2022	'0NIPU	25.00		891,276.62	E- CHANNELS		COMMISSION 000013220326100419000118763273 USSD NIP RECOVERY CHARGE ReF:000013220326100419000118763273
26-Mar-2022	26-Mar-2022	'0NIPU	1.87		891,274.75	E- CHANNELS		VALUE ADDED TAX 000013220326100419000118763273 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220326100419000118763273
26-Mar-2022	26-Mar-2022	'0USTC	.52		891,274.23	E- CHANNELS		VALUE ADDED TAX 000013220326100419000118763273 VAT ON USSD TELCO SESSION CHARGE ReF:000013220326100419000118763273
26-Mar-2022	26-Mar-2022	'0NIPU	2,000.00		889,274.23	E- CHANNELS		NIBSS Instant Payment Outward 000013220326164337000119598804 USSD NIP Transfer from 08137741580 TO X-GARDENS HOTEL & SUITES NIG LTD /10.75/17.5\ from ABUBAKAR, JOSEPH ITOPA
26-Mar-2022	26-Mar-2022	'0NIPU	10.00		889,264.23	E- CHANNELS		COMMISSION 000013220326164337000119598804 USSD NIP RECOVERY CHARGE ReF:000013220326164337000119598804
26-Mar-2022	26-Mar-2022	'0NIPU	.75		889,263.48	E- CHANNELS		VALUE ADDED TAX 000013220326164337000119598804 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220326164337000119598804
26-Mar-2022	26-Mar-2022	'0USTC	.52		889,262.96	E- CHANNELS		VALUE ADDED TAX 000013220326164337000119598804 VAT ON USSD TELCO SESSION CHARGE ReF:000013220326164337000119598804
26-Mar-2022	26-Mar-2022	'99990737159999	53.75		889,209.21	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -073715- -477764-Joseph Itopa /889362392130LANG

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
26-Mar-2022	26-Mar-2022	'99990737159999	200,000.00		689,209.21	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -073715-477764-Joseph Itopa /889362392130LANG
26-Mar-2022	26-Mar-2022	'99990737159999		53.75	689,262.96	E- CHANNELS		PURCHASE/TRANSFER COMMISSION REVERSAL -073715-477764-Joseph Itopa /889362392130LANG
26-Mar-2022	26-Mar-2022	'99990737159999		200,000.00	889,262.96	E- CHANNELS		ATM TRANSACTION REVERSAL -073715-477764-Joseph Itopa /889362392130LANG
26-Mar-2022	26-Mar-2022	'0USGT	35,000.00		854,262.96	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000395033317584109558670000035000202203262028/21.5/7.5\ from ABUBAKAR, JOSEPH ITOPA to JIMOH ABDULAZEEZ ADAVIRUKU
26-Mar-2022	26-Mar-2022	'0USGT	20.00		854,242.96	E- CHANNELS		COMMISSION GTBank Transfer Commission : 08137741580 ABUBAKAR, JOSEPH ITOPA to JIMOH ABDULAZEEZ ADAVIRUKU 00000000395033317584109558670000035000202203262028
26-Mar-2022	26-Mar-2022	'0USGT	1.50		854,241.46	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT : 08137741580 ABUBAKAR, JOSEPH ITOPA to JIMOH ABDULAZEEZ ADAVIRUKU 00000000395033317584109558670000035000202203262028
26-Mar-2022	26-Mar-2022	'0USTC	.52		854,240.94	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 08137741580 ABUBAKAR, JOSEPH ITOPA to JIMOH ABDULAZEEZ ADAVIRUKU
26-Mar-2022	26-Mar-2022	'0	6.98		854,233.96	ASOKORO ABUJA		TELCO CHARGE 26032022 000013220326100419000118763273 USSD TELCO SESSSION CHARGE ReF:000013220326100419000
26-Mar-2022	26-Mar-2022	'0	6.98		854,226.98	ASOKORO ABUJA		TELCO CHARGE 26032022 000013220326164337000119598804 USSD TELCO SESSSION CHARGE ReF:000013220326164337000

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
26-Mar-2022	26-Mar-2022	'0	6.98		854,220.00	ASOKORO ABUJA		TELCO CHARGE 26032022 GTBank Transfer Telco Charge : 08137741580 ABUBAKAR, JOSEPH ITOPA to JIMOH ABDULAZEEZ ADAVIRUKU
27-Mar-2022	27-Mar-2022	'0NIPU	20,000.00		834,220.00	ASOKORO ABUJA		NIBSS Instant Payment Outward 000013220327155109000121015212 USSD NIP Transfer from 08137741580 TO JOSEPH ITOPA ABUBAKAR /26.88/7.5\ from ABUBAKAR, JOSEPH ITOPA
27-Mar-2022	27-Mar-2022	'0NIPU	25.00		834,195.00	ASOKORO ABUJA		COMMISSION 000013220327155109000121015212 USSD NIP RECOVERY CHARGE ReF:000013220327155109000121015212
27-Mar-2022	27-Mar-2022	'0NIPU	1.87		834,193.13	ASOKORO ABUJA		VALUE ADDED TAX 000013220327155109000121015212 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220327155109000121015212
27-Mar-2022	27-Mar-2022	'0USTC	.52		834,192.61	ASOKORO ABUJA		VALUE ADDED TAX 000013220327155109000121015212 VAT ON USSD TELCO SESSION CHARGE ReF:000013220327155109000121015212
27-Mar-2022	27-Mar-2022	'0	6.98		834,185.63	ASOKORO ABUJA		TELCO CHARGE 27032022 000013220327155109000121015212 USSD TELCO SESSION CHARGE ReF:000013220327155109000
28-Mar-2022	28-Mar-2022	'0NIPB	625,000.00		209,185.63	ASOKORO ABUJA		FAILED NIBSS INSTANT PAYMENT 000013220328092813000121886755 TRF FRM ABUBAKAR JOSEPH ITOPA TO ABUBAKAR JOSEPH ITOPA TO ECO/ABUBAKAR JOSEPH ITOPA /53.75/REF:000284651720625000002203280928
28-Mar-2022	28-Mar-2022	'0NIPB	50.00		209,135.63	ASOKORO ABUJA		COMMISSION 000013220328092813000121886755 NIP TRANSFER COMMISSION FOR 000013220328092813000121886755 TRF FRM ABUBAKAR JOSEPH ITOPA TO ABUBAKAR JOSEPH ITOPA TO ECO/ABUBAKAR JOSEPH ITOPA JOSReF:000284651720625000002203280928

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
28-Mar-2022	28-Mar-2022	'0NIPB	3.75		209,131.88	ASOKORO ABUJA		VALUE ADDED TAX 000013220328092813000121886755 VAT ON NIP TRANSFER FOR 000013220328092813000121886755 TRF FRM ABUBAKAR JOSEPH ITOPA TO ABUBAKAR JOSEPH ITOPA TO ECO/ABUBAKAR JOSEPH ReF:000284651720625000002203280928
28-Mar-2022	28-Mar-2022	'0NIPR		625,000.00	834,131.88	ASOKORO ABUJA		FAILED NIBSS INSTANT PAYMENT 000013220328092813000121886755 NIP Reversal: Failure From Beneficiary Bank REF:000013220328092813000121886755
28-Mar-2022	28-Mar-2022	'00		50.00	834,181.88	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013220328092813000121886755 NIP Reversal (commission) REF:0000132203280928130001218867
28-Mar-2022	28-Mar-2022	'00		3.75	834,185.63	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013220328092813000121886755 NIP Reversal (vat) REF:0000132203280928130001218867
28-Mar-2022	28-Mar-2022	'0NIPB	625,000.00		209,185.63	ASOKORO ABUJA		FAILED NIBSS INSTANT PAYMENT 000013220328112219000122125987 NIP TRF FRM ABUBAKAR JOSEPH ITOPA TO ABUBAKAR JOSEPH ITOPA TO ECO/ABUBAKAR JOSEPH ITOPA /53.75/REF:000284651720625000002203281122
28-Mar-2022	28-Mar-2022	'0NIPB	50.00		209,135.63	ASOKORO ABUJA		COMMISSION 000013220328112219000122125987 NIP TRANSFER COMMISSION FOR 000013220328112219000122125987 NIP TRF FRM ABUBAKAR JOSEPH ITOPA TO ABUBAKAR JOSEPH ITOPA TO ECO/ABUBAKARReF:000284651720625000002203281122

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
28-Mar-2022	28-Mar-2022	'0NIPB	3.75		209,131.88	ASOKORO ABUJA		VALUE ADDED TAX 000013220328112219000122125987 VAT ON NIP TRANSFER FOR 000013220328112219000122125987 NIP TRF FRM ABUBAKAR JOSEPH ITOPA TO ABUBAKAR JOSEPH ITOPA TO ECO/ABUBAKAR JOSReF:000284651720625000002203281122
28-Mar-2022	28-Mar-2022	'0NIPR		625,000.00	834,131.88	ASOKORO ABUJA		FAILED NIBSS INSTANT PAYMENT 000013220328112219000122125987 NIP Reversal: Failure From Beneficiary Bank REF:000013220328112219000122125987
28-Mar-2022	28-Mar-2022	'00		50.00	834,181.88	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013220328112219000122125987 NIP Reversal (commission) REF:0000132203281122190001221259
28-Mar-2022	28-Mar-2022	'00		3.75	834,185.63	E- CHANNELS		FAILED NIBSS INSTANT PAYMENT 000013220328112219000122125987 NIP Reversal (vat) REF:0000132203281122190001221259
30-Mar-2022	30-Mar-2022	'99990886559999	26.88		834,158.75	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -088655- -116161-Joseph Itopa /889362573198LANG
30-Mar-2022	30-Mar-2022	'99990886559999	10,000.00		824,158.75	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -088655- -116161-Joseph Itopa /889362573198LANG
30-Mar-2022	30-Mar-2022	'99990348059999	26.88		824,131.87	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -034805- -118685-Joseph Itopa /889362573243LANG
30-Mar-2022	30-Mar-2022	'99990348059999	10,000.00		814,131.87	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -034805- -118685-Joseph Itopa /889362573243LANG
31-Mar-2022	31-Mar-2022	'00	324.00		813,807.87	ASOKORO ABUJA		SMS CHARGE SMS ALERT CHARGE FOR 27FEB2022-30MAR2022 - Full
31-Mar-2022	31-Mar-2022	'00	24.30		813,783.57	ASOKORO ABUJA		SMS CHARGE VAT ON SMS ALERT CHARGE FOR 27FEB2022-30MAR2022 - Full
31-Mar-2022	31-Mar-2022	'99990972489999	10.75		813,772.82	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -097248- -166235-Joseph /889362692184LANG
31-Mar-2022	31-Mar-2022	'99990972489999	2,000.00		811,772.82	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -097248- -166235-Joseph /889362692184LANG



Guaranty Trust Bank Ltd

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
31-Mar-2022	31-Mar-2022	41220006411	30,846.05		780,926.77	ASOKORO ABUJA	MATURED LOAN	INSTALLMENT

Statement Period	01-Mar-2022-31-Mar-2022
Branch Name	ASOKORO ABUJA
Account No.	068XXX962
Internal Reference	395/33XXX5/333175/1118/3
Account Type	QUICK CREDIT
Currency	Naira
Opening Balance	.00



CUSTOMER STATEMENT
ABUBAKAR, JOSEPH ITOPA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
10-Mar-2022	10-Mar-2022	'4122000641	354,405.00		-354,405.00	ASOKORO ABUJA	LOAN DISBURSEMENT
31-Mar-2022	31-Mar-2022	'41220006411		30,846.05	-323,558.95	ASOKORO ABUJA	MATURED LOAN INSTALLMENT
31-Mar-2022	31-Mar-2022	'41220006411	3,670.28		-327,229.23	ASOKORO ABUJA	INT.CAP LOANS

Statement Period	01-Mar-2022-31-Mar-2022
Branch Name	ASOKORO ABUJA
Account No.	002XXXX189
Internal Reference	395/33XXX5/333175/1/0
Account Type	CURRENT ACCOUNT
Currency	US Dollar
Opening Balance	31.31



Guaranty Trust Bank Ltd

CUSTOMER STATEMENT
ABUBAKAR, JOSEPH ITOPA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
30-Mar-2022	30-Mar-2022	'2200250229		920.00	951.31	635 AKIN ADESOLA	APPROVE INWARD TRF - SWIFT INFLOW B/O OMDENA, INC. IFO ABUBAKAR, JOSEPH ITOPA

Statement Period	01-Mar-2022-31-Mar-2022
Branch Name	ASOKORO ABUJA
Account No.	025XXXX076
Internal Reference	395/33XXX5/333175/5005/0
Account Type	MASTERCARD/VISA DEBIT CARD
Currency	US Dollar
Opening Balance	6.73



Guaranty Trust Bank Ltd

CUSTOMER STATEMENT
ABUBAKAR, JOSEPH ITOPA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
					6.73		Opening Balance