

Statement Period :01-Oct-2021 to 28-Feb-2022

Print. Date	27-Mar-2022
Branch Name	ONITSHA II - NEW MARKET
Account No	0040593723
Internal Reference	512/240641/1/59/0
Address	3RD AVENUE 331 ROAD H CLOSE,HOUSE 9, GODSON ESTATE, EGBEDA
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	2,161,398.40
Total Credit	2,059,407.17
Opening Balance	157.52
Closing Balance	-101,833.71
Usable Balance	-23.80

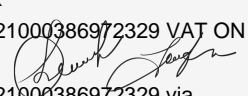
## CUSTOMER STATEMENT


### ALUYA, IMONITIE SAMUEL

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
05-Oct-2021	05-Oct-2021	'0USAT	150.00		7.52	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002940648908-2348061643690
05-Oct-2021	05-Oct-2021	'0USGT		10,100.00	10,107.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002090747998512024064100900101002021 10052222 from ALUYA OLUWASEGUN ABIB to ALUYA, IMONITIE SAMUEL
05-Oct-2021	05-Oct-2021	'0NIPG	10,000.00		107.52	E- CHANNELS	NIBSS Instant Payment Outward



							000013211005222353000362572802 via GTWORLD TO ADEDIRAN SUNDAY JOSEPH /26.875/REF:GW5122406410000001000021100522 f
05-Oct-2021	05-Oct-2021	'0NIPG	25.00		82.52	E- CHANNELS	COMMISSION 000013211005222353000362572802 NIP TRANSFER COMMISSION FOR 000013211005222353000362572802 via GTWORLD TO ADEDIRAN SUNDAY JOSEPH ReF:GW512240641000000100002110052223
05-Oct-2021	05-Oct-2021	'0NIPG	1.87		80.65	E- CHANNELS	COMMISSION 000013211005222353000362572802 VAT ON NIP TRANSFER FOR 000013211005222353000362572802 via GTWORLD TO ADEDIRAN SUNDAY JOSEPH ReF:GW512240641000000100002110052223
06-Oct-2021	05-Oct-2021	'0	50.00		30.65	ONITSHA II - NEW MARKET	STAMP DUTY CHARGE 05102021 STAMP DUTY CHARGE - 05/10/2021
19-Oct-2021	19-Oct-2021	'0USGT		10,000.00	10,030.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002090747998512024064100000100002021 10192326 from ALUYA OLUWASEGUN ABIB to ALUYA, IMONITIE SAMUEL
20-Oct-2021	20-Oct-2021	'99995280219999	3,800.00		6,230.65	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -528021- - 524933-HK GLOBAL MEDIA LIM LA LANG
20-Oct-2021	20-Oct-2021	'0NIPG	2,000.00		4,230.65	E- CHANNELS	NIBSS Instant Payment Outward 000013211020191521000386972329 via GTWORLD TO IBRAHIM BALASHI /10.75/REF:GW5122406410000000200021102019 f
20-Oct-2021	20-Oct-2021	'0NIPG	10.00		4,220.65	E- CHANNELS	COMMISSION 000013211020191521000386972329 NIP TRANSFER COMMISSION FOR 000013211020191521000386972329 via GTWORLD TO IBRAHIM BALASHI ReF:GW512240641000000020002110201915
20-Oct-2021	20-Oct-2021	'0NIPG	.75		4,219.90	E- CHANNELS	VALUE ADDED TAX 000013211020191521000386972329 VAT ON NIP TRANSFER FOR 000013211020191521000386972329 via GTWORLD TO IBRAHIM BALASHI ReF:GW512240641000000020002110201915

  
 IBRAHIM BALASHI  
 Guaranty Trust Bank Plc  
 00000020002110201915

21-Oct-2021	21-Oct-2021	'0USAT	1,000.00		3,219.90	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002978366875-2347062024571- AIRTIME
24-Oct-2021	24-Oct-2021	'0NIPG	2,000.00		1,219.90	E- CHANNELS	NIBSS Instant Payment Outward 000013211024140144000392902581 via GTWORLD TO EMPIRE CUISINES VENTURE /10.75/REF:GW5122406410000000200021102414 f
24-Oct-2021	24-Oct-2021	'0NIPG	10.00		1,209.90	E- CHANNELS	COMMISSION 000013211024140144000392902581 NIP TRANSFER COMMISSION FOR 000013211024140144000392902581 via GTWORLD TO EMPIRE CUISINES VENTURE ReF:GW512240641000000020002110241402
24-Oct-2021	24-Oct-2021	'0NIPG	.75		1,209.15	E- CHANNELS	VALUE ADDED TAX 000013211024140144000392902581 VAT ON NIP TRANSFER FOR 000013211024140144000392902581 via GTWORLD TO EMPIRE CUISINES VENTURE ReF:GW512240641000000020002110241402
25-Oct-2021	24-Oct-2021	'150	72.00		1,137.15	ONITSHA II - NEW MARKET	SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
25-Oct-2021	25-Oct-2021	'0USAT	1,000.00		137.15	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002985791923-2347062024571- AIRTIME
25-Oct-2021	25-Oct-2021	'86538148GAPS		404,820.52	404,957.67	E- CHANNELS	MTHLY SALARY via GAPS 122546243 GAP130960 - Ericsson October 2021 Salary from PHILLIPS OUTSOURCING SERV.LTD to ALUYA IMONITIE SAMUEL REF: 0003542913122546243000000
25-Oct-2021	25-Oct-2021	'0NIPG	100,000.00		304,957.67	E- CHANNELS	NIBSS Instant Payment Outward 000013211025110516000394030450 via GTWORLD TO AYOMIDE AYODELE OLOREDE /53.75/REF:GW5122406410000010000021102511 f
25-Oct-2021	25-Oct-2021	'0NIPG	50.00		304,907.67	E- CHANNELS	COMMISSION 000013211025110516000394030450 NIP TRANSFER COMMISSION FOR 000013211025110516000394030450 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW51224064100000000211025110 f 
25-Oct-2021	25-Oct-2021	'0NIPG	3.75		304,903.92	E- CHANNELS	VALUE ADDED TAX

635, Akin Adesola Street, Victoria Island, Lagos

							000013211025110516000394030450 VAT ON NIP TRANSFER FOR 000013211025110516000394030450 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000001000002110251105
25-Oct-2021	25-Oct-2021	'0NIPG	50,000.00		254,903.92	E- CHANNELS	NIBSS Instant Payment Outward 000013211025112143000394062749 via GTWORLD TO AYOMIDE AYODELE OLOREDE /26.875/REF:GW5122406410000005000021102511 f
25-Oct-2021	25-Oct-2021	'0NIPG	25.00		254,878.92	E- CHANNELS	COMMISSION 000013211025112143000394062749 NIP TRANSFER COMMISSION FOR 000013211025112143000394062749 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000500002110251121
25-Oct-2021	25-Oct-2021	'0NIPG	1.87		254,877.05	E- CHANNELS	VALUE ADDED TAX 000013211025112143000394062749 VAT ON NIP TRANSFER FOR 000013211025112143000394062749 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000500002110251121
25-Oct-2021	25-Oct-2021	'0GWTR	20,000.00		234,877.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:512240641000000200002110251340 from ALUYA, IMONITIE SAMUEL to EMMANUEL HELENA INIOBONG
25-Oct-2021	25-Oct-2021	'0NIPG	30,000.00		204,877.05	E- CHANNELS	NIBSS Instant Payment Outward 000013211025140747000394403933 via GTWORLD TO TEMITOPE RACHEAL LAWoyE /26.875/REF:GW5122406410000003000021102514 f
25-Oct-2021	25-Oct-2021	'0NIPG	25.00		204,852.05	E- CHANNELS	COMMISSION 000013211025140747000394403933 NIP TRANSFER COMMISSION FOR 000013211025140747000394403933 via GTWORLD TO TEMITOPE RACHEAL LAWoyE ReF:GW512240641000000300002110251408
25-Oct-2021	25-Oct-2021	'0NIPG	1.87		204,850.18	E- CHANNELS	VALUE ADDED TAX 000013211025140747000394403933 VAT ON NIP TRANSFER FOR 000013211025140747000394403933 via GTWORLD TO TEMITOPE RACHEAL LAWoyE ReF:GW512240641000000300002110251408




							GTWORLD TO TEMITOPE RACHEAL LAWoyE ReF:GW512240641000000300002110251408
25-Oct-2021	25-Oct-2021	'0NIPG	5,000.00		199,850.18	E- CHANNELS	NIBSS Instant Payment Outward 000013211025144031000394467012 via GTWORLD TO AYOMIDE AYODELE OLOREDE /10.75/REF:GW5122406410000000500021102514 f
25-Oct-2021	25-Oct-2021	'0NIPG	10.00		199,840.18	E- CHANNELS	COMMISSION 000013211025144031000394467012 NIP TRANSFER COMMISSION FOR 000013211025144031000394467012 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000050002110251439
25-Oct-2021	25-Oct-2021	'0NIPG	.75		199,839.43	E- CHANNELS	VALUE ADDED TAX 000013211025144031000394467012 VAT ON NIP TRANSFER FOR 000013211025144031000394467012 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000050002110251439
25-Oct-2021	25-Oct-2021	'0NIPG	45,000.00		154,839.43	E- CHANNELS	NIBSS Instant Payment Outward 000013211025144114000394468536 via GTWORLD TO IMONITIE SAMUEL ALUYA /26.875/REF:GW5122406410000004500021102514 f
25-Oct-2021	25-Oct-2021	'0NIPG	25.00		154,814.43	E- CHANNELS	COMMISSION 000013211025144114000394468536 NIP TRANSFER COMMISSION FOR 000013211025144114000394468536 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000450002110251440
25-Oct-2021	25-Oct-2021	'0NIPG	1.87		154,812.56	E- CHANNELS	VALUE ADDED TAX 000013211025144114000394468536 VAT ON NIP TRANSFER FOR 000013211025144114000394468536 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000450002110251440
25-Oct-2021	25-Oct-2021	'0USAT	1,000.00		153,812.56	E- CHANNELS	Airtime Purchase GTWORLD- 101CT00000000029891500242349062467935- AIRTIME
25-Oct-2021	25-Oct-2021	'0GWTR	20,000.00		133,812.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GT World REF:5122406410000002000002110251523 from


*[Handwritten Signature]*  
*[Circular Stamp]*  
 Guaranty Trust Bank Plc  
 Lagos, Nigeria

							ALUYA, IMONITIE SAMUEL to ALUYA OLUWASEGUN ABIB
25-Oct-2021	25-Oct-2021	'0GWTR	30,800.00		103,012.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:512240641000000308002110251645 from ALUYA, IMONITIE SAMUEL to OFOEKWE STELLA NKEONYERE
26-Oct-2021	25-Oct-2021	'99990089209999	10,000.00		93,012.56	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008920- - 851614-ZASARII LIMITED LA LANG
26-Oct-2021	25-Oct-2021	'0NIPG	50,000.00		43,012.56	E- CHANNELS	NIBSS Instant Payment Outward 000013211026001018000395331404 via GTWORLD TO IMONITIE SAMUEL ALUYA /26.875/REF:GW5122406410000005000021102600 f
26-Oct-2021	25-Oct-2021	'0NIPG	25.00		42,987.56	E- CHANNELS	COMMISSION 000013211026001018000395331404 NIP TRANSFER COMMISSION FOR 000013211026001018000395331404 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000500002110260009
26-Oct-2021	25-Oct-2021	'0NIPG	1.87		42,985.69	E- CHANNELS	VALUE ADDED TAX 000013211026001018000395331404 VAT ON NIP TRANSFER FOR 000013211026001018000395331404 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000500002110260009
26-Oct-2021	26-Oct-2021	'0NIPG	30,000.00		12,985.69	E- CHANNELS	NIBSS Instant Payment Outward 000013211026105012000395790433 via GTWORLD TO OKOROR ESTHER SYLVESTER /26.875/REF:GW5122406410000003000021102610 f
26-Oct-2021	26-Oct-2021	'0NIPG	25.00		12,960.69	E- CHANNELS	COMMISSION 000013211026105012000395790433 NIP TRANSFER COMMISSION FOR 000013211026105012000395790433 via GTWORLD TO OKOROR ESTHER SYLVESTER ReF:GW512240641000000300002110261051
26-Oct-2021	26-Oct-2021	'0NIPG	1.87		12,958.82	E- CHANNELS	VALUE ADDED TAX 000013211026105012000395790433 VAT ON NIP TRANSFER FOR 000013211026105012000395790433 via



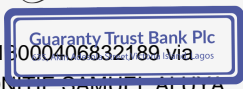
							GTWORLD TO OKOROR ESTHER SYLVESTER ReF:GW512240641000000300002110261051
26-Oct-2021	26-Oct-2021	'0NIPG	10,000.00		2,958.82	E- CHANNELS	NIBSS Instant Payment Outward 000013211026112348000395859271 via GTWORLD TO AYOMIDE AYODELE OLOREDE /26.875/REF:GW5122406410000001000021102611 f
26-Oct-2021	26-Oct-2021	'0NIPG	25.00		2,933.82	E- CHANNELS	COMMISSION 000013211026112348000395859271 NIP TRANSFER COMMISSION FOR 000013211026112348000395859271 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000100002110261123
26-Oct-2021	26-Oct-2021	'0NIPG	1.87		2,931.95	E- CHANNELS	VALUE ADDED TAX 000013211026112348000395859271 VAT ON NIP TRANSFER FOR 000013211026112348000395859271 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000100002110261123
26-Oct-2021	26-Oct-2021	'86667191GAPS		10,000.00	12,931.95	E- CHANNELS	FUNDS TRANSFER via GAPS 122699851 GAP130983- Ericsson Reimbursible from PHILLIPS OUTSOURCING SERV.LTD to ALUYA IMONITIE SAMUEL REF: 0003542913122699851000000
26-Oct-2021	26-Oct-2021	'99990185089999	3,000.00		9,931.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -018508- - 240107-NISTRA NIGERIA LIMIT LA LANG
26-Oct-2021	26-Oct-2021	'0USAT	1,000.00		8,931.95	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002991722570-2347062024571- AIRTIME
26-Oct-2021	26-Oct-2021	'99994490889999	550.00		8,381.95	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -449088- - 120604-CHUKWUDUM JUSTIN ANE LA LANG
26-Oct-2021	26-Oct-2021	'0USSD	10.00		8,371.95	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 08061643690 REF: 6377087276832351571963692
26-Oct-2021	26-Oct-2021	'0USSD	.75		8,371.20	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry Charge 08061643690 REF: 

							6377087276851105901963692
26-Oct-2021	26-Oct-2021	'0NIPG	3,000.00		5,371.20	E- CHANNELS	NIBSS Instant Payment Outward 000013211026202728000396924291 via GTWORLD TO IMONITIE SAMUEL ALUYA /10.75/REF:GW5122406410000000300021102620 f
26-Oct-2021	26-Oct-2021	'0NIPG	10.00		5,361.20	E- CHANNELS	COMMISSION 000013211026202728000396924291 NIP TRANSFER COMMISSION FOR 000013211026202728000396924291 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000030002110262026
26-Oct-2021	26-Oct-2021	'0NIPG	.75		5,360.45	E- CHANNELS	VALUE ADDED TAX 000013211026202728000396924291 VAT ON NIP TRANSFER FOR 000013211026202728000396924291 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000030002110262026
26-Oct-2021	26-Oct-2021	'0USAT	500.00		4,860.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002992500765-2349062467935- AIRTIME
26-Oct-2021	26-Oct-2021	'0	50.00		4,810.45	ONITSHA II - NEW MARKET	STAMP DUTY CHARGE 26102021 STAMP DUTY CHARGE - 26/10/2021
27-Oct-2021	27-Oct-2021	'99993275129999	4,795.20		15.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -327512- - 085492-Vendo Servic*XRED +18777773758 CH 9.99 USD
27-Oct-2021	27-Oct-2021	'160	5.40		9.85	ONITSHA II - NEW MARKET	VAT ON SMS ALERT CHARGE FOR 24SEP2021- 21OCT2021
30-Oct-2021	30-Oct-2021	'0NIPT		200.00	209.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001211030211722000129754346 Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL OneBank Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL  IMREF:0000012110302117220001297543 46
30-Oct-2021	30-Oct-2021	'0MBTR		20,000.00	20,209.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:451155343742199640004223448972 ANY Account Transfer from ALSTA OLOWASEGUN ABIB to ALUYA, IMONITIE SAMUEL

  
 Samuel Aluya  
 General Manager  
 Guaranty Trust Bank Plc  
 55, Alimosho Road, Victoria Island, Lagos



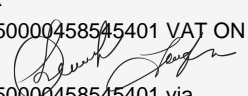
30-Oct-2021	30-Oct-2021	'0NIPG	20,000.00		209.85	E- CHANNELS	NIBSS Instant Payment Outward 000013211030215837000404453913 via GTWORLD TO AYOMIDE AYODELE OLOREDE /26.875/REF:GW5122406410000002000021103021 f
30-Oct-2021	30-Oct-2021	'0NIPG	25.00		184.85	E- CHANNELS	COMMISSION 000013211030215837000404453913 NIP TRANSFER COMMISSION FOR 000013211030215837000404453913 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000200002110302157
30-Oct-2021	30-Oct-2021	'0NIPG	1.87		182.98	E- CHANNELS	VALUE ADDED TAX 000013211030215837000404453913 VAT ON NIP TRANSFER FOR 000013211030215837000404453913 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000200002110302157
30-Oct-2021	30-Oct-2021	'0	50.00		132.98	ONITSHA II - NEW MARKET	STAMP DUTY CHARGE 30102021 STAMP DUTY CHARGE - 30/10/2021
01-Nov-2021	01-Nov-2021	'0GWTR		50,000.00	50,132.98	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld August Expense Reimbursement for Philips Outsourcing Ltd REF:442474366000000500002111011208 from BABATANISEWU ABIODUN AYOBAMI to ALUYA, IMONITIE SAMUEL
01-Nov-2021	01-Nov-2021	'0NIPG	45,000.00		5,132.98	E- CHANNELS	NIBSS Instant Payment Outward 000013211101141813000406832189 via GTWORLD TO IMONITIE SAMUEL ALUYA /26.875/REF:GW5122406410000004500021110114 f
01-Nov-2021	01-Nov-2021	'0NIPG	25.00		5,107.98	E- CHANNELS	COMMISSION 000013211101141813000406832189 NIP TRANSFER COMMISSION FOR 000013211101141813000406832189 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000450002111011417
01-Nov-2021	01-Nov-2021	'0NIPG	1.87		5,106.11	E- CHANNELS	VALUE ADDED TAX 000013211101141813000406832189 VAT ON NIP TRANSFER FOR 000013211101141813000406832189 via GTWORLD TO IMONITIE SAMUEL ALUYA



							ReF:GW512240641000000450002111011417
02-Nov-2021	02-Nov-2021	'0NIPG	4,000.00		1,106.11	E- CHANNELS	NIBSS Instant Payment Outward 000013211102012121000407873766 via GTWORLD TO IMONITIE SAMUEL ALUYA /10.75/REF:GW512240641000000400021110201 f
02-Nov-2021	02-Nov-2021	'0NIPG	10.00		1,096.11	E- CHANNELS	COMMISSION 000013211102012121000407873766 NIP TRANSFER COMMISSION FOR 000013211102012121000407873766 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW51224064100000040002111020120
02-Nov-2021	02-Nov-2021	'0NIPG	.75		1,095.36	E- CHANNELS	VALUE ADDED TAX 000013211102012121000407873766 VAT ON NIP TRANSFER FOR 000013211102012121000407873766 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW51224064100000040002111020120
02-Nov-2021	02-Nov-2021	'0USAT	900.00		195.36	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003008344120-2347062024571- AIRTIME
07-Nov-2021	07-Nov-2021	'0USAT	150.00		45.36	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003023071468-2347062024571- AIRTIME
25-Nov-2021	25-Nov-2021	'91093592GAPS		276,013.98	276,059.34	E- CHANNELS	MTHLY SALARY via GAPS 124555812 GAP131670- LM ERICSON NOV 21 SALARY from PHILLIPS OUTSOURCING SERV.LTD to ALUYA IMONITIE SAMUEL REF: 0003542913124555812000000
25-Nov-2021	25-Nov-2021	'0GWTR	162,000.00		114,059.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:512240641000001620002111251221 from ALUYA, IMONITIE SAMUEL to MR SELL EET TRADE & LOG. LTD
25-Nov-2021	25-Nov-2021	'0NIPG	100,000.00		14,059.34	E- CHANNELS	NIBSS Instant Payment Outward 000013211125123103000449318611 via GTWORLD TO IMONITIE SAMUEL ALUYA /53.75/REF:GW5122406410000010000021112512 f
25-Nov-2021	25-Nov-2021	'0NIPG	50.00		14,009.34	E- CHANNELS	COMMISSION 000013211125123103000449318611 NIP TRANSFER COMMISSION FOR 000013211125123103000449318611 via GTWORLD TO IMONITIE SAMUEL ALUYA /53.75/REF:GW5122406410000010000021112512 f

  
 Don Forster  
 Guaranty Trust Bank Plc  
 178, Awolowo Road, Victoria Island, Lagos

							GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000001000002111251229
25-Nov-2021	25-Nov-2021	'0NIPG	3.75		14,005.59	E- CHANNELS	VALUE ADDED TAX 000013211125123103000449318611 VAT ON NIP TRANSFER FOR 000013211125123103000449318611 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000001000002111251229
25-Nov-2021	25-Nov-2021	'0GWTR	10,000.00		4,005.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:512240641000000100002111251459 from ALUYA, IMONITIE SAMUEL to IBE EMMANUEL CHUKWUZITERE
25-Nov-2021	25-Nov-2021	'0USAT	3,000.00		1,005.59	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003068627543-2347062024571- AIRTIME
26-Nov-2021	26-Nov-2021	'0USAT	900.00		105.59	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003071648362-2347062024571- AIRTIME
30-Nov-2021	30-Nov-2021	'92195581GAPS		134,190.79	134,296.38	E- CHANNELS	MTHLY SALARY via GAPS 125052622 GAP131684 - Nov21 Salary Huawei from PHILLIPS OUTSOURCING SERV.LTD to ALUYA IMONITIE SAMUEL REF: 0003542913125052622000000
30-Nov-2021	30-Nov-2021	'0NIPG	130,000.00		4,296.38	E- CHANNELS	NIBSS Instant Payment Outward 000013211130121550000458545401 via GTWORLD TO IMONITIE SAMUEL ALUYA /53.75/REF:GW5122406410000013000021113012 f
30-Nov-2021	30-Nov-2021	'0NIPG	50.00		4,246.38	E- CHANNELS	COMMISSION 000013211130121550000458545401 NIP TRANSFER COMMISSION FOR 000013211130121550000458545401 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000001300002111301214
30-Nov-2021	30-Nov-2021	'0NIPG	3.75		4,242.63	E- CHANNELS	VALUE ADDED TAX 000013211130121550000458545401 VAT ON NIP TRANSFER FOR 000013211130121550000458545401 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000001300002111301214

  
 IMONITIE SAMUEL ALUYA  
 Guaranty Trust Bank Plc  
 00001300002111301214

30-Nov-2021	30-Nov-2021	'0NIPT		10,000.00	14,242.63	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001211130144945000135459140 Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL OneBank Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL  IMREF:0000012111301449450001354591 40
30-Nov-2021	30-Nov-2021	'0NIPG	5,000.00		9,242.63	E- CHANNELS	NIBSS Instant Payment Outward 000013211130154015000459060310 via GTWORLD TO OSEZUA EMMANUEL ALUYA /10.75/REF:GW5122406410000000500021113015 f
30-Nov-2021	30-Nov-2021	'0NIPG	10.00		9,232.63	E- CHANNELS	COMMISSION 000013211130154015000459060310 NIP TRANSFER COMMISSION FOR 000013211130154015000459060310 via GTWORLD TO OSEZUA EMMANUEL ALUYA ReF:GW512240641000000050002111301538
30-Nov-2021	30-Nov-2021	'0NIPG	.75		9,231.88	E- CHANNELS	VALUE ADDED TAX 000013211130154015000459060310 VAT ON NIP TRANSFER FOR 000013211130154015000459060310 via GTWORLD TO OSEZUA EMMANUEL ALUYA ReF:GW512240641000000050002111301538
01-Dec-2021	01-Dec-2021	'92207921GAPS		6,818.18	16,050.06	E- CHANNELS	FUNDS TRANSFER via GAPS 125070844 Ericsson Reimbursibl from PHILLIPS OUTSOURCING SERV.LTD to ALUYA IMONITIE SAMUEL REF: 0003542913125070844000000
01-Dec-2021	01-Dec-2021	'0NIPG	10,000.00		6,050.06	E- CHANNELS	NIBSS Instant Payment Outward 000013211201073233000460197348 via GTWORLD TO IMONITIE SAMUEL ALUYA /26.875/REF:GW5122406410000001000021120107 f
01-Dec-2021	01-Dec-2021	'0NIPG	25.00		6,025.06	E- CHANNELS	COMMISSION 000013211201073233000460197348 NIP TRANSFER COMMISSION FOR 000013211201073233000460197348 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000100002112010730
01-Dec-2021	01-Dec-2021	'0NIPG	1.87		6,023.19	E- CHANNELS	VALUE ADDED TAX 000013211201073233000460197348 VAT ON NIP

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							TRANSFER FOR 000013211201073233000460197348 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000100002112010730
01-Dec-2021	01-Dec-2021	'0USAT	1,000.00		5,023.19	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003083667648-2347062024571- AIRTIME
01-Dec-2021	01-Dec-2021	'0USAT	2,000.00		3,023.19	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003081592750-2347062024571- AIRTIME
01-Dec-2021	01-Dec-2021	'0USAT	900.00		2,123.19	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003085435367-2348061643690- AIRTIME
01-Dec-2021	01-Dec-2021	'0USAT	2,000.00		123.19	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003083422643-2347062024571- AIRTIME
10-Dec-2021	10-Dec-2021	'94072396GAPS		50,000.00	50,123.19	E- CHANNELS	FUNDS TRANSFER via GAPS 125772301 Ericsson Rei from PHILLIPS OUTSOURCING SERV.LTD to ALUYA IMONITIE SAMUEL REF: 0003542913125772301000000
10-Dec-2021	10-Dec-2021	'0NIPG	20,000.00		30,123.19	E- CHANNELS	NIBSS Instant Payment Outward 000013211210120855000478679466 via GTWORLD TO AYOMIDE AYODELE OLOREDE /26.875/REF:GW5122406410000002000021121012 f
10-Dec-2021	10-Dec-2021	'0NIPG	25.00		30,098.19	E- CHANNELS	COMMISSION 000013211210120855000478679466 NIP TRANSFER COMMISSION FOR 000013211210120855000478679466 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000200002112101208
10-Dec-2021	10-Dec-2021	'0NIPG	1.87		30,096.32	E- CHANNELS	VALUE ADDED TAX 000013211210120855000478679466 VAT ON NIP TRANSFER FOR 000013211210120855000478679466 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000200002112101208
10-Dec-2021	10-Dec-2021	'0NIPG	24,000.00		6,096.32	E- CHANNELS	NIBSS Instant Payment Outward

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							000013211210150533000479062430 via GTWORLD TO IMONITIE SAMUEL ALUYA /26.875/REF:GW5122406410000002400021121015 f
10-Dec-2021	10-Dec-2021	'0NIPG	25.00		6,071.32	E- CHANNELS	COMMISSION 000013211210150533000479062430 NIP TRANSFER COMMISSION FOR 000013211210150533000479062430 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000240002112101503
10-Dec-2021	10-Dec-2021	'0NIPG	1.87		6,069.45	E- CHANNELS	VALUE ADDED TAX 000013211210150533000479062430 VAT ON NIP TRANSFER FOR 000013211210150533000479062430 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000240002112101503
10-Dec-2021	10-Dec-2021	'0USAT	700.00		5,369.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003110321229-2347062024571- AIRTIME
11-Dec-2021	10-Dec-2021	'0	50.00		5,319.45	ONITSHA II - NEW MARKET	STAMP DUTY CHARGE 10122021 STAMP DUTY CHARGE - 10/12/2021
11-Dec-2021	11-Dec-2021	'0USAT	1,000.00		4,319.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003110673624-2347062024571- AIRTIME
11-Dec-2021	11-Dec-2021	'99990157199999	2,970.00		1,349.45	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -015719- - 450734-PRISCILLA OGECHI PRI LA LANG
11-Dec-2021	11-Dec-2021	'0USAT	500.00		849.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003113124013-2347062024571- AIRTIME
12-Dec-2021	12-Dec-2021	'0USAT	100.00		749.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003114256859-2348061643690- AIRTIME
12-Dec-2021	12-Dec-2021	'0USAT	500.00		249.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003114551236-2347062024571- AIRTIME
21-Dec-2021	21-Dec-2021	'96197406GAPS		50,000.00	50,249.45	E- CHANNELS	BONUS via GAPS 126384741 GAP131308-Ericsson Reimbursables Expenses from PHILIPS OUTSOURCING SERVICES LTD to ALUYA IMONITIE

							SAMUEL 0003542913126384741000000	REF:
21-Dec-2021	21-Dec-2021	'99991668469999	20,400.00		29,849.45	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -166846- - 140062-PRISCILLA OGECHI PRI LA LANG	
21-Dec-2021	21-Dec-2021	'0NIPG	12,230.00		17,619.45	E- CHANNELS	NIBSS Instant Payment Outward 000013211221125748000499211997 via GTWORLD TO OSE & VINE LOGISTICS ENTERPRISE /26.875/REF:GW5122406410000001223021122112 f	
21-Dec-2021	21-Dec-2021	'0NIPG	25.00		17,594.45	E- CHANNELS	COMMISSION 000013211221125748000499211997 NIP TRANSFER COMMISSION FOR 000013211221125748000499211997 via GTWORLD TO OSE & VINE LOGISTICS ENTERPRISE ReF:GW512240641000000122302112211255	
21-Dec-2021	21-Dec-2021	'0NIPG	1.87		17,592.58	E- CHANNELS	VALUE ADDED TAX 000013211221125748000499211997 VAT ON NIP TRANSFER FOR 000013211221125748000499211997 via GTWORLD TO OSE & VINE LOGISTICS ENTERPRISE ReF:GW512240641000000122302112211255	
21-Dec-2021	21-Dec-2021	'0USAT	1,000.00		16,592.58	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003137654192-2347062024571- AIRTIME	
21-Dec-2021	21-Dec-2021	'0NIPG	6,000.00		10,592.58	E- CHANNELS	NIBSS Instant Payment Outward 000013211221151700000499560802 via GTWORLD TO IMONITIE SAMUEL ALUYA /26.875/REF:GW5122406410000000600021122115 f	
21-Dec-2021	21-Dec-2021	'0NIPG	25.00		10,567.58	E- CHANNELS	COMMISSION 000013211221151700000499560802 NIP TRANSFER COMMISSION FOR 000013211221151700000499560802 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000060002112211515	
21-Dec-2021	21-Dec-2021	'0NIPG	1.87		10,565.71	E- CHANNELS	VALUE ADDED TAX 000013211221151700000499560802 VAT ON NIP	



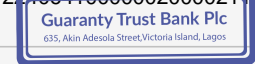
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21-Dec-2021	21-Dec-2021	'0NIPG	5,000.00		5,565.71	E- CHANNELS	NIBSS Instant Payment Outward 000013211221195237000500222255 via GTWORLD TO IMONITIE SAMUEL ALUYA /10.75/REF:GW5122406410000000500021122119 f
21-Dec-2021	21-Dec-2021	'0NIPG	10.00		5,555.71	E- CHANNELS	COMMISSION 000013211221195237000500222255 NIP TRANSFER COMMISSION FOR 000013211221195237000500222255 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000050002112211950
21-Dec-2021	21-Dec-2021	'0NIPG	.75		5,554.96	E- CHANNELS	VALUE ADDED TAX 000013211221195237000500222255 VAT ON NIP TRANSFER FOR 000013211221195237000500222255 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000050002112211950
21-Dec-2021	21-Dec-2021	'0USAT	400.00		5,154.96	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003138557222-2347062024571- AIRTIME
22-Dec-2021	21-Dec-2021	'0	50.00		5,104.96	ONITSHA II - NEW MARKET	STAMP DUTY CHARGE 21122021 STAMP DUTY CHARGE - 21/12/2021
22-Dec-2021	22-Dec-2021	'99998405329999	4,795.20		309.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -840532- - 930288-Vendo Servic*XRED +18777773758 CH 9.99 USD
22-Dec-2021	22-Dec-2021	'96397667GAPS		422,056.85	422,366.61	E- CHANNELS	MTHLY SALARY via GAPS 126488115 GAP131324- Dec 2021 Salary-Huawei from PHILLIPS OUTSOURCING SERV.LTD to ALUYA IMONITIE SAMUEL REF: 0003542913126488115000000
22-Dec-2021	22-Dec-2021	'0NIPG	200,000.00		222,366.61	E- CHANNELS	NIBSS Instant Payment Outward 000013211222123707000501401361 via GTWORLD TO VICTORIA JOY OKODIWA /53.75/REF:GW5122406410000020000021122212 f
22-Dec-2021	22-Dec-2021	'0NIPG	50.00		222,316.61	E- CHANNELS	COMMISSION 000013211222123707000501401361 NIP TRANSFER COMMISSION FOR

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							000013211222123707000501401361 via GTWORLD TO VICTORIA JOY OKODUWA ReF:GW512240641000002000002112221236
22-Dec-2021	22-Dec-2021	'0NIPG	3.75		222,312.86	E- CHANNELS	VALUE ADDED TAX 000013211222123707000501401361 VAT ON NIP TRANSFER FOR 000013211222123707000501401361 via GTWORLD TO VICTORIA JOY OKODUWA ReF:GW512240641000002000002112221236
22-Dec-2021	22-Dec-2021	'0NIPG	50,000.00		172,312.86	E- CHANNELS	NIBSS Instant Payment Outward 000013211222124455000501420532 via GTWORLD TO ALUYA TITILAYO OLUFUNLAYO /26.875/REF:GW5122406410000005000021122212 f
22-Dec-2021	22-Dec-2021	'0NIPG	25.00		172,287.86	E- CHANNELS	COMMISSION 000013211222124455000501420532 NIP TRANSFER COMMISSION FOR 000013211222124455000501420532 via GTWORLD TO ALUYA TITILAYO OLUFUNLAYO ReF:GW512240641000000500002112221243
22-Dec-2021	22-Dec-2021	'0NIPG	1.87		172,285.99	E- CHANNELS	VALUE ADDED TAX 000013211222124455000501420532 VAT ON NIP TRANSFER FOR 000013211222124455000501420532 via GTWORLD TO ALUYA TITILAYO OLUFUNLAYO ReF:GW512240641000000500002112221243
22-Dec-2021	22-Dec-2021	'0NIPG	100,000.00		72,285.99	E- CHANNELS	NIBSS Instant Payment Outward 000013211222125751000501453758 via GTWORLD TO IMONITIE SAMUEL ALUYA /53.75/REF:GW5122406410000010000021122212 f
22-Dec-2021	22-Dec-2021	'0NIPG	50.00		72,235.99	E- CHANNELS	COMMISSION 000013211222125751000501453758 NIP TRANSFER COMMISSION FOR 000013211222125751000501453758 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000001000002112221256
22-Dec-2021	22-Dec-2021	'0NIPG	3.75		72,232.24	E- CHANNELS	VALUE ADDED TAX 000013211222125751000501453758 VAT ON NIP TRANSFER FOR 000013211222125751000501453758 via GTWORLD TO IMONITIE SAMUEL ALUYA 

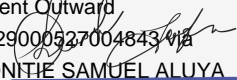
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22-Dec-2021	22-Dec-2021	'0NIPG	7,000.00		65,232.24	E- CHANNELS	NIBSS Instant Payment Outward 000013211222130040000501460386 via GTWORLD TO CALISTUS CHIKWADO JOSEPH /26.875/REF:GW512240641000000700021122212 f
22-Dec-2021	22-Dec-2021	'0NIPG	25.00		65,207.24	E- CHANNELS	COMMISSION 000013211222130040000501460386 NIP TRANSFER COMMISSION FOR 000013211222130040000501460386 via GTWORLD TO CALISTUS CHIKWADO JOSEPH ReF:GW51224064100000070002112221258
22-Dec-2021	22-Dec-2021	'0NIPG	1.87		65,205.37	E- CHANNELS	VALUE ADDED TAX 000013211222130040000501460386 VAT ON NIP TRANSFER FOR 000013211222130040000501460386 via GTWORLD TO CALISTUS CHIKWADO JOSEPH ReF:GW51224064100000070002112221258
22-Dec-2021	22-Dec-2021	'0NIPG	25,000.00		40,205.37	E- CHANNELS	NIBSS Instant Payment Outward 000013211222130349000501470767 via GTWORLD TO OLUWANIFEMI OLUBANJO /26.875/REF:GW5122406410000002500021122213 f
22-Dec-2021	22-Dec-2021	'0NIPG	25.00		40,180.37	E- CHANNELS	COMMISSION 000013211222130349000501470767 NIP TRANSFER COMMISSION FOR 000013211222130349000501470767 via GTWORLD TO OLUWANIFEMI OLUBANJO ReF:GW512240641000000250002112221302
22-Dec-2021	22-Dec-2021	'0NIPG	1.87		40,178.50	E- CHANNELS	VALUE ADDED TAX 000013211222130349000501470767 VAT ON NIP TRANSFER FOR 000013211222130349000501470767 via GTWORLD TO OLUWANIFEMI OLUBANJO ReF:GW512240641000000250002112221302
22-Dec-2021	22-Dec-2021	'0NIPG	20,000.00		20,178.50	E- CHANNELS	NIBSS Instant Payment Outward 000013211222131149000501491262 via GTWORLD TO AYOMIDE AYODELE OLOREDE /26.875/REF:GW5122406410000002500021122213 f




22-Dec-2021	22-Dec-2021	'0NIPG	25.00		20,153.50	E- CHANNELS	COMMISSION 000013211222131149000501491262 NIP TRANSFER COMMISSION FOR 000013211222131149000501491262 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000200002112221310
22-Dec-2021	22-Dec-2021	'0NIPG	1.87		20,151.63	E- CHANNELS	VALUE ADDED TAX 000013211222131149000501491262 VAT ON NIP TRANSFER FOR 000013211222131149000501491262 via GTWORLD TO AYOMIDE AYODELE OLOREDE ReF:GW512240641000000200002112221310
22-Dec-2021	22-Dec-2021	'0USAT	800.00		19,351.63	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003140400716-2347062024571- AIRTIME
22-Dec-2021	22-Dec-2021	'0USAT	1,000.00		18,351.63	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003140402853-2349062467935- AIRTIME
22-Dec-2021	22-Dec-2021	'0USAT	1,000.00		17,351.63	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003141889860-2347062024571- AIRTIME
23-Dec-2021	23-Dec-2021	'0NIPG	16,600.00		751.63	E- CHANNELS	NIBSS Instant Payment Outward 000013211223111855000503549086 via GTWORLD TO JUDZEE CARE LTD /26.875/REF:GW5122406410000001660021122311 f
23-Dec-2021	23-Dec-2021	'0NIPG	25.00		726.63	E- CHANNELS	COMMISSION 000013211223111855000503549086 NIP TRANSFER COMMISSION FOR 000013211223111855000503549086 via GTWORLD TO JUDZEE CARE LTD ReF:GW512240641000000166002112231116
23-Dec-2021	23-Dec-2021	'0NIPG	1.87		724.76	E- CHANNELS	VALUE ADDED TAX 000013211223111855000503549086 VAT ON NIP TRANSFER FOR 000013211223111855000503549086 via GTWORLD TO JUDZEE CARE LTD ReF:GW512240641000000166002112231116
24-Dec-2021	24-Dec-2021	'0USAT	400.00		324.76	E- CHANNELS	Airtime Purchase GTWORLD- 101CT000000000314027306-2347062024571- AIRTIME




							AIRTIME
29-Dec-2021	29-Dec-2021	'00	160.00		164.76	ONITSHA II - NEW MARKET	SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'00	12.00		152.76	ONITSHA II - NEW MARKET	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
02-Jan-2022	02-Jan-2022	'00	150.00		2.76	E- CHANNELS	VALUE ADDED TAX GTWORLD Salary Advance VAT
04-Jan-2022	04-Jan-2022	'98456051GAPS		64,125.00	64,127.76	E- CHANNELS	BONUS via GAPS 127304008 GAP131385-Huawei Reimbursables Expenses from PHILLIPS OUTSOURCING SERV.LTD to ALUYA IMONITIE SAMUEL REF: 0003542913127304008000000
04-Jan-2022	04-Jan-2022	'0NIPG	150,000.00		-85,872.24	E- CHANNELS	NIBSS Instant Payment Outward 000013220104225908000526171545 via GTWORLD TO IMONITIE SAMUEL ALUYA /53.75/REF:GW5122406410000015000022010422 f
04-Jan-2022	04-Jan-2022	'0NIPG	50.00		-85,922.24	E- CHANNELS	COMMISSION 000013220104225908000526171545 NIP TRANSFER COMMISSION FOR 000013220104225908000526171545 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000001500002201042257
04-Jan-2022	04-Jan-2022	'0NIPG	3.75		-85,925.99	E- CHANNELS	VALUE ADDED TAX 000013220104225908000526171545 VAT ON NIP TRANSFER FOR 000013220104225908000526171545 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000001500002201042257
04-Jan-2022	04-Jan-2022	'0USAT	4,000.00		-89,925.99	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003176641788-2347062024571- AIRTIME
05-Jan-2022	04-Jan-2022	'0	50.00		-89,975.99	ONITSHA II - NEW MARKET	STAMP DUTY CHARGE 04012022 STAMP DUTY CHARGE - 04/01/2022
05-Jan-2022	05-Jan-2022	'0NIPG	9,500.00		-99,475.99	E- CHANNELS	NIBSS Instant Payment Outward 000013220105141429000527004843 via GTWORLD TO IMONITIE SAMUEL ALUYA /26.875/REF:GW512240641000000950922010514 f

  
 Oluwalope Oluwalope  
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05-Jan-2022	05-Jan-2022	'0NIPG	25.00		-99,500.99	E- CHANNELS	COMMISSION 000013220105141429000527004843 NIP TRANSFER COMMISSION FOR 000013220105141429000527004843 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000095002201051413
05-Jan-2022	05-Jan-2022	'0NIPG	1.87		-99,502.86	E- CHANNELS	VALUE ADDED TAX 000013220105141429000527004843 VAT ON NIP TRANSFER FOR 000013220105141429000527004843 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000095002201051413
06-Jan-2022	06-Jan-2022	'0USAT	400.00		-99,902.86	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003179287711-2347062024571- AIRTIME
16-Jan-2022	16-Jan-2022	'0USAT	75.00		-99,977.86	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003204519095-2347062024571- AIRTIME
22-Jan-2022	22-Jan-2022	'00	22.14		-100,000.00	ONITSHA II - NEW MARKET	SMS CHARGE SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Partial Payment
24-Jan-2022	24-Jan-2022	'0NIPT		5,000.00	-95,000.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001220124173046000146023797 Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL OneBank Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL  IMREF:0000012201241730460001460237 97
24-Jan-2022	24-Jan-2022	'0USAT	3,000.00		-98,000.00	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003226194494-2347062024571- AIRTIME
25-Jan-2022	25-Jan-2022	'0USAT	1,900.00		-99,900.00	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003226720308-2347062024571- AIRTIME
26-Jan-2022	26-Jan-2022	'101853215GAPS		40,000.00	-59,900.00	E- CHANNELS	BONUS via GAPS 128221818 GAP131902-Ericsson Reimbursables expenses from PHILLIPS OUTSOURCING SERV. LTD to ALUYA IMONITIE SAMUEL 0003542913128221818000000 
26-Jan-2022	26-Jan-2022	'0NIPG	40,000.00		-99,900.00	E- CHANNELS	NIBSS Instant Payment Outward

							000013220126101259000008992368 via GTWORLD TO IMONITIE SAMUEL ALUYA /26.875/REF:GW5122406410000004000022012610 f
26-Jan-2022	26-Jan-2022	'0NIPG	25.00		-99,925.00	E- CHANNELS	COMMISSION 000013220126101259000008992368 NIP TRANSFER COMMISSION FOR 000013220126101259000008992368 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000400002201261013
26-Jan-2022	26-Jan-2022	'0NIPG	1.87		-99,926.87	E- CHANNELS	VALUE ADDED TAX 000013220126101259000008992368 VAT ON NIP TRANSFER FOR 000013220126101259000008992368 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000400002201261013
27-Jan-2022	26-Jan-2022	'0	50.00		-99,976.87	ONITSHA II - NEW MARKET	STAMP DUTY CHARGE 26012022 STAMP DUTY CHARGE - 26/01/2022
31-Jan-2022	31-Jan-2022	'0	2,137.33		-102,114.20	ONITSHA II - NEW MARKET	INTEREST CAPITALISED
01-Feb-2022	01-Feb-2022	'103047389GAPS		421,956.85	319,842.65	E- CHANNELS	MTHLY SALARY via GAPS 128898490 GAP131981-Jan 22 Salary-Huawei from PHILLIPS OUTSOURCING SERV.LTD to ALUYA IMONITIE SAMUEL REF: 00035429131288984900000000
02-Feb-2022	02-Feb-2022	'0NIPG	300,000.00		19,842.65	E- CHANNELS	NIBSS Instant Payment Outward 000013220202122859000022616908 via GTWORLD TO IMONITIE SAMUEL ALUYA /53.75/REF:GW5122406410000030000022020212 f
02-Feb-2022	02-Feb-2022	'0NIPG	50.00		19,792.65	E- CHANNELS	COMMISSION 000013220202122859000022616908 NIP TRANSFER COMMISSION FOR 000013220202122859000022616908 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000003000002202021230
02-Feb-2022	02-Feb-2022	'0NIPG	3.75		19,788.90	E- CHANNELS	VALUE ADDED TAX 000013220202122859000022616908 VAT ON NIP TRANSFER FOR 000013220202122859000022616908 via GTWORLD TO IMONITIE SAMUEL ALUYA

*[Signature]*  
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							ReF:GW512240641000003000002202021230
02-Feb-2022	02-Feb-2022	'0NIPG	19,000.00		788.90	E- CHANNELS	NIBSS Instant Payment Outward 000013220202135245000022765763 via GTWORLD TO IMONITIE SAMUEL ALUYA /26.875/REF:GW5122406410000001900022020213 f
02-Feb-2022	02-Feb-2022	'0NIPG	25.00		763.90	E- CHANNELS	COMMISSION 000013220202135245000022765763 NIP TRANSFER COMMISSION FOR 000013220202135245000022765763 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000190002202021354
02-Feb-2022	02-Feb-2022	'0NIPG	1.87		762.03	E- CHANNELS	VALUE ADDED TAX 000013220202135245000022765763 VAT ON NIP TRANSFER FOR 000013220202135245000022765763 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000190002202021354
02-Feb-2022	02-Feb-2022	'0USAT	700.00		62.03	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003248136092-2347062024571- AIRTIME
03-Feb-2022	03-Feb-2022	'0NIPT		3,000.00	3,062.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001220203225156000148137862 Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL OneBank Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL  IMREF:0000012202032251560001481378 62
03-Feb-2022	03-Feb-2022	'0USAT	3,000.00		62.03	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003251610760-2347062024571- AIRTIME
04-Feb-2022	04-Feb-2022	'0NIPT		5,000.00	5,062.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001220204141919000148243145 Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL OneBank Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL  IMREF:0000012202041419190001482431 45
04-Feb-2022	04-Feb-2022	'0USAT	2,000.00		3,062.03	E- CHANNELS	Airtime Purchase GTWORLD- 



							101CT0000000003253489969-2347062024571-AIRTIME
05-Feb-2022	04-Feb-2022	'99995232889999	1,000.00		2,062.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -523288- -732925-PELICAN INTERNATIONAL HLANG NG
05-Feb-2022	05-Feb-2022	'0NIPG	1,900.00		162.03	E- CHANNELS	NIBSS Instant Payment Outward 000013220205012810000027955052 via GTWORLD TO IMONITIE SAMUEL ALUYA /10.75/REF:GW5122406410000000190022020501 f
05-Feb-2022	05-Feb-2022	'0NIPG	10.00		152.03	E- CHANNELS	COMMISSION 000013220205012810000027955052 NIP TRANSFER COMMISSION FOR 000013220205012810000027955052 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000019002202050128
05-Feb-2022	05-Feb-2022	'0NIPG	.75		151.28	E- CHANNELS	VALUE ADDED TAX 000013220205012810000027955052 VAT ON NIP TRANSFER FOR 000013220205012810000027955052 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000019002202050128
05-Feb-2022	05-Feb-2022	'00	150.00		1.28	E- CHANNELS	VALUE ADDED TAX GTWORLD Salary Advance VAT
05-Feb-2022	05-Feb-2022	'0NIPG	90,000.00		-89,998.72	E- CHANNELS	NIBSS Instant Payment Outward 000013220205041642000027978514 via GTWORLD TO IMONITIE SAMUEL ALUYA /53.75/REF:GW5122406410000009000022020504 f
05-Feb-2022	05-Feb-2022	'0NIPG	50.00		-90,048.72	E- CHANNELS	COMMISSION 000013220205041642000027978514 NIP TRANSFER COMMISSION FOR 000013220205041642000027978514 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000900002202050417
05-Feb-2022	05-Feb-2022	'0NIPG	3.75		-90,052.47	E- CHANNELS	VALUE ADDED TAX 000013220205041642000027978514 VAT ON NIP TRANSFER FOR 000013220205041642000027978514 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000900002202050417
05-Feb-2022	05-Feb-2022	'99990164849999	2,500.00		-92,552.47	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -523288- -732925-PELICAN INTERNATIONAL HLANG NG

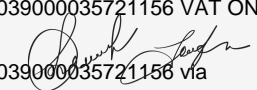
635, Akin Adesola Street, Victoria Island, Lagos

Guaranty Trust Bank Plc

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							859119-PELICAN INTERNATIONAL HLANG NG
05-Feb-2022	05-Feb-2022	'0NIPG	7,000.00		-99,552.47	E- CHANNELS	NIBSS Instant Payment Outward 000013220205100804000028302326 via GTWORLD TO IMONITIE SAMUEL ALUYA /26.875/REF:GW5122406410000000700022020510 f
05-Feb-2022	05-Feb-2022	'0NIPG	25.00		-99,577.47	E- CHANNELS	COMMISSION 000013220205100804000028302326 NIP TRANSFER COMMISSION FOR 000013220205100804000028302326 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000070002202051008
05-Feb-2022	05-Feb-2022	'0NIPG	1.87		-99,579.34	E- CHANNELS	VALUE ADDED TAX 000013220205100804000028302326 VAT ON NIP TRANSFER FOR 000013220205100804000028302326 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000070002202051008
09-Feb-2022	09-Feb-2022	'104419103GAPS		64,125.00	-35,454.34	E- CHANNELS	INSURANCE/PENSION via GAPS 129338564 GAP132048-Huawei Reimbursables Expenses from PHILLIPS OUTSOURCING SERV.LTD to ALUYA IMONITIE SAMUEL REF: 0003542913129338564000000
09-Feb-2022	09-Feb-2022	'0NIPG	62,000.00		-97,454.34	E- CHANNELS	NIBSS Instant Payment Outward 000013220209122039000035721156 via GTWORLD TO IMONITIE SAMUEL ALUYA /53.75/REF:GW5122406410000006200022020912 f
09-Feb-2022	09-Feb-2022	'0NIPG	50.00		-97,504.34	E- CHANNELS	COMMISSION 000013220209122039000035721156 NIP TRANSFER COMMISSION FOR 000013220209122039000035721156 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000620002202091221
09-Feb-2022	09-Feb-2022	'0NIPG	3.75		-97,508.09	E- CHANNELS	VALUE ADDED TAX 000013220209122039000035721156 VAT ON NIP TRANSFER FOR 000013220209122039000035721156 via GTWORLD TO IMONITIE SAMUEL ALUYA ReF:GW512240641000000620002202091221

  
 IMONITIE SAMUEL ALUYA  
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09-Feb-2022	09-Feb-2022	'0USAT	2,000.00		-99,508.09	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003266925004-2347062024571- AIRTIME
09-Feb-2022	09-Feb-2022	'0NIPT		2,000.00	-97,508.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000001220209202854000149320581 Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL OneBank Transfer from IMONITIE SAMUEL ALUYA to ALUYA IMONITIE SAMUEL  IMREF:0000012202092028540001493205 81
09-Feb-2022	09-Feb-2022	'0	50.00		-97,558.09	ONITSHA II - NEW MARKET	STAMP DUTY CHARGE 09022022 STAMP DUTY CHARGE - 09/02/2022
11-Feb-2022	11-Feb-2022	'0USAT	2,000.00		-99,558.09	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003271669591-2347062024571- AIRTIME
14-Feb-2022	14-Feb-2022	'0USAT	300.00		-99,858.09	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003280127454-2347062024571- AIRTIME
20-Feb-2022	20-Feb-2022	'0USTC	6.98		-99,865.07	E- CHANNELS	TELCO CHARGE GTBank Loan Enquiry Telco Charge for 08061643690
20-Feb-2022	20-Feb-2022	'0USTC	.52		-99,865.59	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry Vat on Telco Charge for 08061643690
20-Feb-2022	20-Feb-2022	'0USSD	10.00		-99,875.59	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 08061643690
20-Feb-2022	20-Feb-2022	'0USSD	.75		-99,876.34	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry Vat Charge 08061643690
27-Feb-2022	27-Feb-2022	'00	116.00		-99,992.34	ONITSHA II - NEW MARKET	SMS CHARGE SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	27-Feb-2022	'00	7.66		-100,000.00	ONITSHA II - NEW MARKET	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Partial Payment
28-Feb-2022	28-Feb-2022	'0	1,833.71		-101,833.71	ONITSHA II - NEW MARKET	INTEREST CAPITALISED

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