



Guaranty Trust Bank Ltd
RC 102291

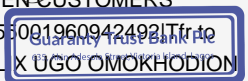
Statement Period :16-Jun-2021 to 18-Oct-2021

Print. Date	18-Oct-2021
Branch Name	OJODU
Account No	0426335303
Internal Reference	249/300297/1/1/0
Address	18, OJERINDE STREET, AKUTE,
Account Type	CURRENT ACCOUNT
Currency	Naira
Total Debit	3,313,033.16
Total Credit	3,175,000.00
Opening Balance	767,862.32
Closing Balance	629,829.16
Usable Balance	629,829.16

CUSTOMER STATEMENT
FPF PRODUCTIONS

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
28-Jun-2021	28-Jun-2021	'0	24.00		767,838.32	E- CHANNELS	SMS CHARGE
30-Jun-2021	30-Jun-2021	'00	81.20		767,757.12	OJODU	ACCOUNT MAINTENANCE CHARGE
30-Jun-2021	30-Jun-2021	'00	6.09		767,751.03	OJODU	VALUE ADDED TAX
28-Jul-2021	28-Jul-2021	'0	4.00		767,747.03	E- CHANNELS	SMS CHARGE June 25 2021 to July 22 2021 SMS ALERT INCOME
16-Aug-2021	16-Aug-2021	'0GWTR	50,000.00		717,747.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPSLITE Tfr REF:249300297000000500002108161414 from FPF PRODUCTIONS to OMOKHODION, FELIX <small>635, Akute, Ojorinde Street Victoria Island, Lagos</small>

							UGO
18-Aug-2021	18-Aug-2021	'0GWTR		2,500,000.00	3,217,747.03	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE For supplies REF:226219315000025000002108181531 from INDIANA HAIR GALLERY to FPF PRODUCTIONS
18-Aug-2021	18-Aug-2021	'0	50.00		3,217,697.03	OJODU	STAMP DUTY CHARGE 18082021 STAMP DUTY CHARGE - 18/08/2021
21-Aug-2021	21-Aug-2021	'0NIPG	2,500,000.00		717,697.03	E- CHANNELS	NIBSS Instant Payment Outward 000013210821004554000286847508 via GTWORLD Tfr from Fpf productions TO ANNE CHIDINMA CHUKWURAH /53.75/REF:GW2493002970000250000021082100 f
21-Aug-2021	21-Aug-2021	'0NIPG	50.00		717,647.03	E- CHANNELS	COMMISSION 000013210821004554000286847508 NIP TRANSFER COMMISSION FOR 000013210821004554000286847508 via GTWORLD Tfr from Fpf productions TO ANNE CHIDINMA CHUKWURAH ReF:GW249300297000025000002108210045
21-Aug-2021	21-Aug-2021	'0NIPG	3.75		717,643.28	E- CHANNELS	VALUE ADDED TAX 000013210821004554000286847508 VAT ON NIP TRANSFER FOR 000013210821004554000286847508 via GTWORLD Tfr from Fpf productions TO ANNE CHIDINMA CHUKWURAH ReF:GW249300297000025000002108210045
23-Aug-2021	23-Aug-2021	'0GWTR	50,000.00		667,643.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Tfr REF:249300297000000500002108232232 from FPF PRODUCTIONS to OMOKHODION, FELIX UGO
24-Aug-2021	23-Aug-2021	'0GWTR	20,000.00		647,643.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Tfr REF:249300297000000200002108240000 from FPF PRODUCTIONS to OMOKHODION, FELIX UGO
24-Aug-2021	24-Aug-2021	'0NIPT		50,000.00	697,643.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 0000152108241425550019609424921Tfr to FPF[571059965] FELIX UGO OMOKHODION

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 Guaranty Trust Bank Plc
 Lagos, Nigeria

							REF:000015210824142555001960942492
24-Aug-2021	24-Aug-2021	'0	50.00		697,593.28	OJODU	STAMP DUTY CHARGE 24082021 STAMP DUTY CHARGE - 24/08/2021
29-Aug-2021	29-Aug-2021	'0NIPG	47,000.00		650,593.28	E- CHANNELS	NIBSS Instant Payment Outward 000013210829121507000299934336 via GTWORLD Tfr TO FELIX UGO OMOKHODION /26.875/REF:GW2493002970000004700021082912 f
29-Aug-2021	29-Aug-2021	'0NIPG	25.00		650,568.28	E- CHANNELS	COMMISSION 000013210829121507000299934336 NIP TRANSFER COMMISSION FOR 000013210829121507000299934336 via GTWORLD Tfr TO FELIX UGO OMOKHODION ReF:GW249300297000000470002108291215
29-Aug-2021	29-Aug-2021	'0NIPG	1.87		650,566.41	E- CHANNELS	VALUE ADDED TAX 000013210829121507000299934336 VAT ON NIP TRANSFER FOR 000013210829121507000299934336 via GTWORLD Tfr TO FELIX UGO OMOKHODION ReF:GW249300297000000470002108291215
29-Aug-2021	30-Aug-2021	'0NIPG	20,000.00		630,566.41	E- CHANNELS	NIBSS Instant Payment Outward 000013210829234015000300742842 via GTWORLD Tfr TO FELIX UGO OMOKHODION /26.875/REF:GW2493002970000002000021082923 f
29-Aug-2021	30-Aug-2021	'0NIPG	25.00		630,541.41	E- CHANNELS	COMMISSION 000013210829234015000300742842 NIP TRANSFER COMMISSION FOR 000013210829234015000300742842 via GTWORLD Tfr TO FELIX UGO OMOKHODION ReF:GW249300297000000200002108292339
29-Aug-2021	30-Aug-2021	'0NIPG	1.87		630,539.54	E- CHANNELS	VALUE ADDED TAX 000013210829234015000300742842 VAT ON NIP TRANSFER FOR 000013210829234015000300742842 via GTWORLD Tfr TO FELIX UGO OMOKHODION ReF:GW249300297000000200002108292339
30-Aug-2021	30-Aug-2021	'0	28.00		630,511.54	E- CHANNELS	SMS CHARGE JUL23 - AUG27 2021 SMS ALERT INCOME
31-Aug-2021	31-Aug-2021	'00	2,687.00		627,824.54	OJODU	ACCOUNT MAINTENANCE CHARGE



31-Aug-2021	31-Aug-2021	'00	201.53		627,623.01	OJODU	VALUE ADDED TAX
01-Sep-2021	01-Sep-2021	'0NIPT		50,000.00	677,623.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210901075823001979902029 Tfr 581159232 FELIX UGO OMOKHODION REF:000015210901075823001979902029
01-Sep-2021	01-Sep-2021	'0	50.00		677,573.01	OJODU	STAMP DUTY CHARGE 01092021 STAMP DUTY CHARGE - 01/09/2021
02-Sep-2021	02-Sep-2021	'0GWTR	20,000.00		657,573.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Tfr REF:249300297000000200002109021438 from FPF PRODUCTIONS to OMOKHODION, FELIX UGO
06-Sep-2021	06-Sep-2021	'0NIPG	30,000.00		627,573.01	E- CHANNELS	NIBSS Instant Payment Outward 000013210906201442000314418458 via GTWORLD Tfr to felix TO FELIX OMOKHODION /26.875/REF:GW2493002970000003000021090620 f
06-Sep-2021	06-Sep-2021	'0NIPG	25.00		627,548.01	E- CHANNELS	COMMISSION 000013210906201442000314418458 NIP TRANSFER COMMISSION FOR 000013210906201442000314418458 via GTWORLD Tfr to felix TO FELIX OMOKHODION ReF:GW249300297000000300002109062013
06-Sep-2021	06-Sep-2021	'0NIPG	1.87		627,546.14	E- CHANNELS	VALUE ADDED TAX 000013210906201442000314418458 VAT ON NIP TRANSFER FOR 000013210906201442000314418458 via GTWORLD Tfr to felix TO FELIX OMOKHODION ReF:GW249300297000000300002109062013
11-Sep-2021	11-Sep-2021	'0NIPG	20,000.00		607,546.14	E- CHANNELS	NIBSS Instant Payment Outward 000013210911133740000322307302 via GTWORLD Tfr TO FELIX OMOKHODION /26.875/REF:GW2493002970000002000021091113 f
11-Sep-2021	11-Sep-2021	'0NIPG	25.00		607,521.14	E- CHANNELS	COMMISSION 000013210911133740000322307302 NIP TRANSFER COMMISSION FOR 000013210911133740000322307302 via GTWORLD Tfr TO FELIX OMOKHODION ReF:GW24930029700000020000210911133f


 Felix Ugo Omokhodion
 675, Alan Adeola Street, Victoria Island, Lagos

11-Sep-2021	11-Sep-2021	'ONIPG	1.87		607,519.27	E- CHANNELS	VALUE ADDED TAX 000013210911133740000322307302 VAT ON NIP TRANSFER FOR 000013210911133740000322307302 via GTWORLD Tfr TO FELIX OMOKHODION ReF:GW249300297000000200002109111336
18-Sep-2021	18-Sep-2021	'ONIPG	20,000.00		587,519.27	E- CHANNELS	NIBSS Instant Payment Outward 000013210918100332000333196210 via GTWORLD Tfr TO FELIX OMOKHODION /26.875/REF:GW2493002970000002000021091810 f
18-Sep-2021	18-Sep-2021	'ONIPG	25.00		587,494.27	E- CHANNELS	COMMISSION 000013210918100332000333196210 NIP TRANSFER COMMISSION FOR 000013210918100332000333196210 via GTWORLD Tfr TO FELIX OMOKHODION ReF:GW249300297000000200002109181003
18-Sep-2021	18-Sep-2021	'ONIPG	1.87		587,492.40	E- CHANNELS	VALUE ADDED TAX 000013210918100332000333196210 VAT ON NIP TRANSFER FOR 000013210918100332000333196210 via GTWORLD Tfr TO FELIX OMOKHODION ReF:GW249300297000000200002109181003
18-Sep-2021	18-Sep-2021	'ONIPG	150,000.00		437,492.40	E- CHANNELS	NIBSS Instant Payment Outward 000013210918183146000333970005 via GTWORLD Pymt for Filmone Sound and Picture Adjustment TO NJOKU UCHE OKECHUKWU /53.75/REF:GW2493002970000015000021091818 f
18-Sep-2021	18-Sep-2021	'ONIPG	50.00		437,442.40	E- CHANNELS	COMMISSION 000013210918183146000333970005 NIP TRANSFER COMMISSION FOR 000013210918183146000333970005 via GTWORLD Pymt for Filmone Sound and Picture Adjustment TO NJOKU UCHE ReF:GW249300297000001500002109181831
18-Sep-2021	18-Sep-2021	'ONIPG	3.75		437,438.65	E- CHANNELS	VALUE ADDED TAX 000013210918183146000333970005 VAT ON NIP TRANSFER FOR 000013210918183146000333970005 via GTWORLD Pymt for Filmone Sound and Picture Adjustment TO NJOKU UCHE 

							OKECR#F:GW249300297000001500002109181831
20-Sep-2021	20-Sep-2021	'0GWTR	50,000.00		387,438.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Tfr REF:249300297000000500002109201013 from FPF PRODUCTIONS to OMOKHODION, FELIX UGO
20-Sep-2021	20-Sep-2021	'0NIPT		100,000.00	487,438.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210920204135002030084717 Tfr from felix 607226765 FELIX UGO OMOKHODION REF:000015210920204135002030084717
20-Sep-2021	20-Sep-2021	'0	50.00		487,388.65	OJODU	STAMP DUTY CHARGE 20092021 STAMP DUTY CHARGE - 20/09/2021
21-Sep-2021	21-Sep-2021	'0NIPT		100,000.00	587,388.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210921171203002032081664 Tfr 608244478 FELIX UGO OMOKHODION REF:000015210921171203002032081664
21-Sep-2021	21-Sep-2021	'0	50.00		587,338.65	OJODU	STAMP DUTY CHARGE 21092021 STAMP DUTY CHARGE - 21/09/2021
24-Sep-2021	24-Sep-2021	'0NIPT		60,000.00	647,338.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210924211651002040434842 Tfr from Felix 603665878 FELIX UGO OMOKHODION REF:000015210924211651002040434842
24-Sep-2021	24-Sep-2021	'0	50.00		647,288.65	OJODU	STAMP DUTY CHARGE 24092021 STAMP DUTY CHARGE - 24/09/2021
28-Sep-2021	27-Sep-2021	'0	44.00		647,244.65	E- CHANNELS	SMS CHARGE AUG27 - SEP23 2021 SMS ALERT INCOME
30-Sep-2021	30-Sep-2021	'0NIPT		315,000.00	962,244.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210930150907299611717989 TRFFRMBES TAKODUWATOPFFPRODUCTIONS 00001421093 0150812266692315593 BEST A OKODUWA REF:000014210930150907299611717989
30-Sep-2021	30-Sep-2021	'0	50.00		962,194.65	OJODU	STAMP DUTY CHARGE 30092021 STAMP DUTY CHARGE - 30/09/2021
01-Oct-2021	30-Sep-2021	'00	290.00		961,904.65	OJODU	ACCOUNT MAINTENANCE CHARGE
01-Oct-2021	30-Sep-2021	'00	21.75		961,882.90	OJODU	VALUE ADDED TAX
04-Oct-2021	04-Oct-2021	'0NIPG	50,000.00		911,882.90	E- CHANNELS	NIBSS Instant Payment Outward



							000013211004222834000360632025 via GTWORLD Tfr TO FELIX OMOKHODION /26.875/REF:GW2493002970000005000021100422 f
04-Oct-2021	04-Oct-2021	'0NIPG	25.00		911,857.90	E- CHANNELS	COMMISSION 000013211004222834000360632025 NIP TRANSFER COMMISSION FOR 000013211004222834000360632025 via GTWORLD Tfr TO FELIX OMOKHODION ReF:GW249300297000000500002110042228
04-Oct-2021	04-Oct-2021	'0NIPG	1.87		911,856.03	E- CHANNELS	VALUE ADDED TAX 000013211004222834000360632025 VAT ON NIP TRANSFER FOR 000013211004222834000360632025 via GTWORLD Tfr TO FELIX OMOKHODION ReF:GW249300297000000500002110042228
09-Oct-2021	09-Oct-2021	'0NIPG	50,000.00		861,856.03	E- CHANNELS	NIBSS Instant Payment Outward 000013211009112531000368807257 via GTWORLD Tfr TO FELIX OMOKHODION /26.875/REF:GW2493002970000005000021100911 f
09-Oct-2021	09-Oct-2021	'0NIPG	25.00		861,831.03	E- CHANNELS	COMMISSION 000013211009112531000368807257 NIP TRANSFER COMMISSION FOR 000013211009112531000368807257 via GTWORLD Tfr TO FELIX OMOKHODION ReF:GW249300297000000500002110091125
09-Oct-2021	09-Oct-2021	'0NIPG	1.87		861,829.16	E- CHANNELS	VALUE ADDED TAX 000013211009112531000368807257 VAT ON NIP TRANSFER FOR 000013211009112531000368807257 via GTWORLD Tfr TO FELIX OMOKHODION ReF:GW249300297000000500002110091125
09-Oct-2021	09-Oct-2021	'0GWTR	50,000.00		811,829.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Tfr REF:249300297000000500002110091209 from FPF PRODUCTIONS to OMOKHODION, FELIX UGO
12-Oct-2021	12-Oct-2021	'0GWTR	182,000.00		629,829.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPSLITE Tfr from E- Channels to FELIX REF:249300297000000500002110091209 from Felix for OX

[Signature]

Guaranty Trust Bank Plc
Felix for OX
182,000.00
182,000.00

							FPF PRODUCTIONS to TUEDOR, AKPEVWE JACKSON
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