

Print Date: May 25, 2022

Address: HOUSE C19, UPDC ESTATE LEKKI LAGOS STATE

Account No: 0222556368 - (205/158121/1/1/0)

Currency: Naira

Period: February 1, 2022 - May 25, 2022

Opening Balance: 114,479.05

Total Debit: 12,326,032.98

Closing Balance: 10,103.94

Branch Name: 635 AKIN ADESOLA

Credit Count: 97

Debit Count: 414

Total Credit: 12,221,657.87

010222205158121250522

Account Type: CURRENT ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-Feb-2022	0	01-Feb-2022	40,000.00		74,479.05	NIBSS Instant Payment Outward 0000132202011134400000205... via GTWORLD TO EZE ANNETTE ONYEBUCHI REF:GW205158121000000400...
01-Feb-2022	6	01-Feb-2022	1.00		74,478.05	POS/WEB PURCHASE TRANSACTION -000006- -767867-TRUSTEE DRUGS & MED. SULA LANG
01-Feb-2022	0	01-Feb-2022	3,600.00		70,878.05	TRANSFER BETWEEN CUSTOMERS Via GTWorld Food REF:205158121000000036002... from UWAECHIE KATE UJU to AYANWALE NURUDEEN LEKAN
01-Feb-2022	0	01-Feb-2022	500.00		70,378.05	Airtime Purchase GTWORLD- 101CT0000000003246640517- 2347034772321-AIRTIME
01-Feb-2022	999900...	01-Feb-2022	1,500.00		68,878.05	POS/WEB PURCHASE TRANSACTION -007664- -954087-WOW CREAMERY NIGERIA LILA LANG
01-Feb-2022	0	01-Feb-2022	2,280.05		66,598.00	Spend to Save Contribution Savings from expenses from 205/158121/1/1
02-Feb-2022	0	02-Feb-2022	1,500.00		65,098.00	Airtime Purchase GTWORLD- 101CT0000000003247638538- 2348024416501-AIRTIME
02-Feb-2022	999901...	02-Feb-2022	2,450.00		62,648.00	POS/WEB PURCHASE TRANSACTION -014174- -813357-YAKOYO ABULA JOINT LA LANG
02-Feb-2022	0	02-Feb-2022	197.50		62,450.50	Spend to Save Contribution Savings from expenses from 205/158121/1/1
03-Feb-2022	0	03-Feb-2022	3,000.00		59,450.50	NIBSS Instant Payment Outward 0000132202030940400000241... via GTWORLD Food TO ADEDOKUN USMAN REF:GW205158121000000030...
03-Feb-2022	9406	03-Feb-2022	5,000.00		54,450.50	POS/WEB PURCHASE TRANSACTION -009406- -077890-STARBUCK OIL & GAS LIMILA LANG
03-Feb-2022	999901...	03-Feb-2022	2,550.00		51,900.50	POS/WEB PURCHASE TRANSACTION -016987- -299832-MEDPLUS PHARMACY LA LANG

03-Feb-2022	0	03-Feb-2022	527.50		51,373.00	Spend to Save Contribution Savings from expenses from 205/158121/1/1
04-Feb-2022	999917...	04-Feb-2022	3,760.00		47,613.00	POS/WEB PURCHASE TRANSACTION -174137- -866729-THE EDGE SUPERMARKET VELA LANG
04-Feb-2022	0	04-Feb-2022	188.00		47,425.00	Spend to Save Contribution Savings from expenses from 205/158121/1/1
05-Feb-2022	0	05-Feb-2022	2,850.00		44,575.00	NIBSS Instant Payment Outward 0000132202051714020000292... via GTWORLD Groceries TO MICHELLE OLUCHI NDUBUISI REF:GW205158121000000028...
05-Feb-2022	0	05-Feb-2022		23,000.00	67,575.00	TRANSFER BETWEEN CUSTOMERS 0000032202051844450012560... Car repairs To GTBank Plc UWAECHIE KATE UJU S3603086 OBANYA PATRICK OGOR REF:000003220205184445001...
05-Feb-2022	0	05-Feb-2022	1,500.00		66,075.00	Airtime Purchase GTWORLD-101CT0000000003256735095-2348088967373-AIRTIME
05-Feb-2022	0	05-Feb-2022	1,000.00		65,075.00	Airtime Purchase GTWORLD-101CT0000000003256738297-2348037721653-AIRTIME
05-Feb-2022	0	05-Feb-2022	267.50		64,807.50	Spend to Save Contribution Savings from expenses from 205/158121/1/1
06-Feb-2022	0	06-Feb-2022	5,000.00		59,807.50	NIBSS Instant Payment Outward 0000132202061109480000302... via GTWORLD Offering and Thanksgiving TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000050...
06-Feb-2022	0	06-Feb-2022	250.00		59,557.50	Spend to Save Contribution Savings from expenses from 205/158121/1/1
07-Feb-2022	0	07-Feb-2022		1,000.00	60,557.50	SUNDRY ENTRIES PM/SENDWAVE/OXC7FQ/UWA... KATE/CBN NAIRA FOR DOL
07-Feb-2022	8	07-Feb-2022	0.10		60,557.40	POS/WEB PURCHASE TRANSACTION -000008- -651634-NATIVETRAY HOSPITALITY RI LANG
07-Feb-2022	0	07-Feb-2022	1,000.00		59,557.40	Airtime Purchase GTWORLD-101CT0000000003261393962-2348024416501-AIRTIME
07-Feb-2022	0	07-Feb-2022	50.00		59,507.40	Spend to Save Contribution Savings from expenses from 205/158121/1/1
08-Feb-2022	0	08-Feb-2022	1,500.00		58,007.40	Airtime Purchase GTWORLD-101CT0000000003263348656-2348024416501-AIRTIME
08-Feb-2022	0	08-Feb-2022		6,000.00	64,007.40	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205163382000000060002... from UDOFE IFIOKOBONG UDO to UWAECHIE KATE UJU
08-Feb-2022	999959...	08-Feb-2022	8,700.00		55,307.40	POS/WEB PURCHASE TRANSACTION -595697- -311404-FOODIES HOT AND SPICY LLANG NG
08-Feb-2022	0	08-Feb-2022	5,200.00		50,107.40	OWN ACCOUNT TRANSFER REF:205158121000000052002...
08-Feb-2022	0	08-Feb-2022	23,000.00		27,107.40	OWN ACCOUNT TRANSFER REF:205158121000000230002...
08-Feb-2022	0	08-Feb-2022		1,500.00	28,607.40	TRANSFER BETWEEN CUSTOMERS 0000032202081928090012612... To GTBank Plc UWAECHIE KATE UJU S3603086 OBANYA PATRICK OGOR REF:000003220205184445001...



					PATRICK OGOR REF:000003220208192809001...
08-Feb-2022	0	08-Feb-2022	40,000.00	68,607.40	TRANSFER BETWEEN CUSTOMERS 0000032202081952590012612... Refund S13511586 EZE ANNETTE ONYEBUCHI REF:000003220208195259001...
08-Feb-2022	0	08-Feb-2022	510.00	68,097.40	Spend to Save Contribution Savings from expenses from 205/158121/1/1
10-Feb-2022	0	10-Feb-2022	1,000.00	67,097.40	Airtime Purchase GTWORLD-101CT0000000003268421845-2348024416501-AIRTIME
10-Feb-2022	0	10-Feb-2022	500.00	66,597.40	Airtime Purchase GTWORLD-101CT0000000003269342139-2347034772321-AIRTIME
10-Feb-2022	0	10-Feb-2022	2,100.00	64,497.40	TRANSFER BETWEEN CUSTOMERS Via GTWorld Eggs REF:205158121000000021002... from UWAECHIE KATE UJU to OVIAWE ROLI, ANNE
10-Feb-2022	0	10-Feb-2022	180.00	64,317.40	Spend to Save Contribution Savings from expenses from 205/158121/1/1
11-Feb-2022	0	11-Feb-2022	6,000.00	58,317.40	OWN ACCOUNT TRANSFER REF:205158121000000060002...
11-Feb-2022	0	11-Feb-2022	40,000.00	18,317.40	OWN ACCOUNT TRANSFER REF:205158121000000400002...
11-Feb-2022	0	11-Feb-2022	50,000.00	68,317.40	OWN ACCOUNT TRANSFER REF:205158121000000500002...
11-Feb-2022	0	11-Feb-2022	50,000.00	18,317.40	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2051581210000000500002... from UWAECHIE KATE UJU to EZE, ANNETTE ONYEBUCHI
11-Feb-2022	0	11-Feb-2022	40,000.00	58,317.40	TRANSFER BETWEEN CUSTOMERS 0000182202111102520003421... Transfer from NJOKANMA JOHN IFEYIN - Mint Cash 00001822021111025200... JOHN IFEYIN REF:000018220211110252000...
11-Feb-2022	0	11-Feb-2022	2,500.00	55,817.40	OWN ACCOUNT TRANSFER REF:205158121000000025002...
11-Feb-2022	999900...	11-Feb-2022	2,400.00	53,417.40	POS/WEB PURCHASE TRANSACTION -008401- -171766-The Place Restaurant LA LANG
11-Feb-2022	0	11-Feb-2022	2,620.00	50,797.40	Spend to Save Contribution Savings from expenses from 205/158121/1/1
12-Feb-2022	0	12-Feb-2022	1,500.00	49,297.40	Airtime Purchase USSD-101CT0000000003274350104-2347034772321
12-Feb-2022	0	12-Feb-2022	1,500.00	47,797.40	Airtime Purchase GTWORLD-101CT0000000003274522949-2348024416501-AIRTIME
12-Feb-2022	999900...	12-Feb-2022	2,920.00	44,877.40	POS/WEB PURCHASE TRANSACTION -004915- -051958-THE EDGE SUPERMARKET VELA LANG
12-Feb-2022	0	12-Feb-2022	296.00	44,581.40	Spend to Save Contribution Savings from expenses from 205/158121/1/1
13-Feb-2022	0	13-Feb-2022	2,000.00	42,581.40	NIBSS Instant Payment Outward 0000132202131145250000431... via GTWORLD Offering TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000020...
13-Feb-2022	0	13-Feb-2022	5,000.00	37,581.40	OWN ACCOUNT TRANSFER REF:205158121000000050002...



13-Feb-2022	999900...	13-Feb-2022	3,600.00	33,981.40	POS/WEB PURCHASE TRANSACTION -000717-789862-PAYCOM NIGERIA LIMITED LA LANG
13-Feb-2022	0	13-Feb-2022	80,000.00	113,981.40	OWN ACCOUNT TRANSFER REF:205158121000000800002...
13-Feb-2022	0	13-Feb-2022	80,000.00	33,981.40	NIBSS Instant Payment Outward 0000132202131927270000437... via GTWORLD Hair for Kate TO ROYAL HAIRS INTERNATIONAL LIMITED REF:GW205158121000000800...
13-Feb-2022	0	13-Feb-2022	4,280.00	29,701.40	Spend to Save Contribution Savings from expenses from 205/158121/1/1
14-Feb-2022	0	14-Feb-2022	4,000.00	25,701.40	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000040002... from UWAECHIE KATE UJU to ADEJOH SAMSON ATTAAH
14-Feb-2022	0	14-Feb-2022	5,250.00	20,451.40	NIBSS Instant Payment Outward 0000132202141514520000450... via GTWORLD TO BIBIS COTTAGE LIMITED REF:GW205158121000000052... f
14-Feb-2022	0	14-Feb-2022	5,250.00	25,701.40	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205163382000000052502... from UDOFE IFIOKOBONG UDO to UWAECHIE KATE UJU
14-Feb-2022	0	14-Feb-2022	200,000.00	225,701.40	OWN ACCOUNT TRANSFER REF:205158121000002000002...
14-Feb-2022	0	14-Feb-2022	200,000.00	25,701.40	NIBSS Instant Payment Outward 0000132202141917310000456... via GTWORLD Loan TO OGIDI LUCY UMAKANI REF:GW205158121000002000...
14-Feb-2022	0	14-Feb-2022	10,462.50	15,238.90	Spend to Save Contribution Savings from expenses from 205/158121/1/1
15-Feb-2022	0	15-Feb-2022	5,150.00	20,388.90	OWN ACCOUNT TRANSFER REF:205158121000000051502...
15-Feb-2022	0	15-Feb-2022	6,500.00	13,888.90	NIBSS Instant Payment Outward 0000132202151647260000472... via GTWORLD Moimoi TO NNOTUM CYNTHIA CHIOMA REF:GW205158121000000065...
15-Feb-2022	0	15-Feb-2022	325.00	13,563.90	Spend to Save Contribution Savings from expenses from 205/158121/1/1
16-Feb-2022	0	16-Feb-2022	1,500.00	12,063.90	Airtime Purchase GTWORLD-101CT0000000003283825718-2348024416501-AIRTIME
16-Feb-2022	999900...	16-Feb-2022	2,550.00	9,513.90	POS/WEB PURCHASE TRANSACTION -008770-861062-The Place Restaurant LA LANG
16-Feb-2022	0	16-Feb-2022	202.50	9,311.40	Spend to Save Contribution Savings from expenses from 205/158121/1/1
17-Feb-2022	11539	17-Feb-2022	5,500.00	3,811.40	POS/WEB PURCHASE TRANSACTION -011539-590261-STARBUCK OIL & GAS LIMILA LANG
17-Feb-2022	0	17-Feb-2022	10,000.00	13,811.40	OWN ACCOUNT TRANSFER REF:205158121000000100002...
17-Feb-2022	999903...	17-Feb-2022	5,650.00	8,161.40	POS/WEB PURCHASE TRANSACTION -035585-022735-THE PLACE LA LANG
17-Feb-2022	0	17-Feb-2022	557.50	7,603.90	Spend to Save Contribution Savings from expenses from 205/158121/1/1

18-Feb-2022	0	18-Feb-2022	2,750.00	4,853.90	TRANSFER BETWEEN CUSTOMERS Via GTWorld Food REF:205158121000000027502... from UWAECHIE KATE UJU to UDOFE IFIOKOBONG UDO
18-Feb-2022	0	18-Feb-2022	137.50	4,716.40	Spend to Save Contribution Savings from expenses from 205/158121/1/1
19-Feb-2022	0	19-Feb-2022	20,000.00	24,716.40	OWN ACCOUNT TRANSFER REF:205158121000000200002...
19-Feb-2022	0	19-Feb-2022	10,000.00	14,716.40	TRANSFER BETWEEN CUSTOMERS Via GTWorld Emeka REF:205158121000000100002... from UWAECHIE KATE UJU to BAKARE, LOOKMAN OLA
19-Feb-2022	0	19-Feb-2022	10,000.00	4,716.40	NIBSS Instant Payment Outward 0000132202191301130000540... via GTWORLD From Emeka TO OZILLY JIBU FIDELIA REF:GW205158121000000100...
19-Feb-2022	0	19-Feb-2022	1,000.00	3,716.40	Airtime Purchase GTWORLD-101CT0000000003291990680-2348024416501-AIRTIME
19-Feb-2022	0	19-Feb-2022	1,050.00	2,666.40	Spend to Save Contribution Savings from expenses from 205/158121/1/1
20-Feb-2022	0	20-Feb-2022	2,000.00	666.40	NIBSS Instant Payment Outward 0000132202201125360000553... via GTWORLD TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000020...
20-Feb-2022	0	20-Feb-2022	100.00	566.40	Spend to Save Contribution Savings from expenses from 205/158121/1/1
21-Feb-2022	0	21-Feb-2022	4,000.00	4,566.40	OWN ACCOUNT TRANSFER REF:205158121000000040002...
21-Feb-2022	0	21-Feb-2022	30,000.00	34,566.40	TRANSFER BETWEEN CUSTOMERS 1100062202211319310112797... from PiggyVestPiggyVest 00112797... REF:110006220221131931011...
21-Feb-2022	0	21-Feb-2022	18,700.00	15,866.40	NIBSS Instant Payment Outward 0000132202211451430000573... via GTWORLD Food TO OMOJESU FARMS & AGRO PROCESSING REF:GW205158121000000187...
21-Feb-2022	152849	21-Feb-2022	1.00	15,865.40	POS/WEB PURCHASE TRANSACTION -152849-313119-GROVER MED. & DIAGNOSTILA LANG
21-Feb-2022	0	21-Feb-2022	8,000.00	23,865.40	TRANSFER BETWEEN CUSTOMERS Via GTWorld Omojesul REF:205138594000000080002... from ODEKUNLE,SAMUEL OLUWATOSIN to UWAECHIE KATE UJU
21-Feb-2022	999901...	21-Feb-2022	5,590.00	18,275.40	POS/WEB PURCHASE TRANSACTION -011745-923775-ONE SOURCE UNIVERSAL TRLA LANG
21-Feb-2022	0	21-Feb-2022	5,000.00	13,275.40	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000050002... from UWAECHIE KATE UJU to EZE, ANNETTE ONYEBUCHI
21-Feb-2022	0	21-Feb-2022	1,464.55	11,810.85	Spend to Save Contribution Savings from expenses from 205/158121/1/1
22-Feb-2022	0	22-Feb-2022	6,000.00	17,810.85	TRANSFER BETWEEN CUSTOMERS 000014220221183252119079... PATRICK OGOR OBANYA TO UWAECHIE KATE UJU 000014220221183252119079...



22-Feb-2022	999900...	22-Feb-2022	4,000.00	13,810.85	POS/WEB PURCHASE TRANSACTION -006732-522017-SILVERBIRD CINEMAS LTD LA LANG
22-Feb-2022	4717	22-Feb-2022	2,500.00	11,310.85	POS/WEB PURCHASE TRANSACTION -004717-952554-CLAY FOOD AND DRINKS LIMITED LANG
22-Feb-2022	0	22-Feb-2022	325.00	10,985.85	Spend to Save Contribution Savings from expenses from 205/158121/1/1
23-Feb-2022	0	23-Feb-2022	70,000.00	80,985.85	TRANSFER BETWEEN CUSTOMERS 0000182202230202140000087... from J.Njokanma B0000182202230... LIMITED REF:000018220223020214000...
23-Feb-2022	0	23-Feb-2022	71,900.00	9,085.85	OWN ACCOUNT TRANSFER REF:205158121000000719002...
23-Feb-2022	0	23-Feb-2022	5,100.00	14,185.85	OWN ACCOUNT TRANSFER REF:205158121000000051002...
23-Feb-2022	0	23-Feb-2022	5,000.00	9,185.85	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000050002... from UWAECHIE KATE UJU to EZE, ANNETTE ONYEBUCHI
23-Feb-2022	9616	23-Feb-2022	2,980.00	6,205.85	POS/WEB PURCHASE TRANSACTION -009616-749394- THE EDGE SUPERMARKET VLA LANG
23-Feb-2022	0	23-Feb-2022	200,000.00	206,205.85	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:5025752780000002000002... from IKHINMWIN JEFF OSAKPAMWAN to UWAECHIE KATE UJU
23-Feb-2022	0	23-Feb-2022	200,000.00	6,205.85	NIBSS Instant Payment Outward 0000132202232015200000616... via GTWORLD TO MONNIFY / Reaprite -Kat REF:GW205158121000002000...
23-Feb-2022	0	23-Feb-2022	1,500.00	4,705.85	Airtime Purchase GTWORLD-101CT0000000003302774121-2348088967373-AIRTIME
24-Feb-2022	17428	24-Feb-2022	1.00	4,704.85	POS/WEB PURCHASE TRANSACTION -017428-233964-PHYLMART STORES LA LANG
24-Feb-2022	287	24-Feb-2022	1.00	4,703.85	POS/WEB PURCHASE TRANSACTION -000287-279300-OKEKE, EKENE ELIAS LA LANG
24-Feb-2022	291	24-Feb-2022	1.00	4,702.85	POS/WEB PURCHASE TRANSACTION -000291-285521-OKEKE, EKENE ELIAS LA LANG
24-Feb-2022	12912	24-Feb-2022	1,150.00	3,552.85	POS/WEB PURCHASE TRANSACTION -012912-625873-WHITE TREE RETAIL LIMITLA LANG
24-Feb-2022	999900...	24-Feb-2022	1.00	3,551.85	POS/WEB PURCHASE TRANSACTION -003112-668625-WHITE TREE RETAIL LIMITLA LANG
24-Feb-2022	12915	24-Feb-2022	500.00	3,051.85	POS/WEB PURCHASE TRANSACTION -012915-671700-WHITE TREE RETAIL LIMITLA LANG
24-Feb-2022	2326	24-Feb-2022	1.00	3,050.85	POS/WEB PURCHASE TRANSACTION -002326-677876-WHITE TREE RETAIL LIMITLA LANG

24-Feb-2022	999903...	24-Feb-2022	2,650.00	400.85	POS/WEB PURCHASE TRANSACTION -030586-827573-THE PLACE LA LANG
24-Feb-2022	0	24-Feb-2022	215.25	185.60	Spend to Save Contribution Savings from expenses from 205/158121/1/1
25-Feb-2022	0	25-Feb-2022	185.60	0.00	OWN ACCOUNT TRANSFER REF:205158121000000185.622...
26-Feb-2022	0	26-Feb-2022	250,000.00	250,000.00	TRANSFER BETWEEN CUSTOMERS 1100062202261027450114159... from PiggyVestPiggyVest[00114159... REF:110006220226102745011...
26-Feb-2022	0	26-Feb-2022	250,000.00	0.00	TRANSFER BETWEEN CUSTOMERS Via GTWorld Annette REF:2051581210000002500002... from UWAECHIE KATE UJU to IKHINMWIN JEFF OSAKPAMWAN
28-Feb-2022	0	28-Feb-2022	117,661.80	117,661.80	MTHLY SALARY February 2022 Sal
28-Feb-2022	0	28-Feb-2022	213,549.27	331,211.07	MISC. February 2022 Allow
28-Feb-2022	0	28-Feb-2022	83,842.49	415,053.56	MEDICAL BILL/REFUND Medrefund February 2022
28-Feb-2022	999918...	28-Feb-2022	7,374.00	407,679.56	POS/WEB PURCHASE TRANSACTION -183417-177715-G . T INVESTMENT HOLDINLANG NG
28-Feb-2022	0	28-Feb-2022	2,429.00	405,250.56	TRANSFER BETWEEN CUSTOMERS Via GTWorld Ink REF:205158121000000024292... from UWAECHIE KATE UJU to UDOFE IFIOKOBONG UDO
28-Feb-2022	0	28-Feb-2022	150,000.00	255,250.56	NIBSS Instant Payment Outward 0000132202281459000000699... via GTWORLD Save TO MONNIFY / Reaprite -Kat REF:GW205158121000001500...
28-Feb-2022	0	28-Feb-2022	100,000.00	155,250.56	NIBSS Instant Payment Outward 0000132202281500200000699... via GTWORLD TO Kate Uwaechie REF:GW205158121000001000...
28-Feb-2022	0	28-Feb-2022	6,350.00	148,900.56	TRANSFER BETWEEN CUSTOMERS Via GTWorld Food REF:205158121000000063502... from UWAECHIE KATE UJU to UDOFE IFIOKOBONG UDO
28-Feb-2022	0	28-Feb-2022	2,000.00	146,900.56	Airtime Purchase GTWORLD-101CT0000000003315191982-2348024416501-AIRTIME
28-Feb-2022	999900...	28-Feb-2022	2,150.00	144,750.56	POS/WEB PURCHASE TRANSACTION -004776-898670-ONE SOURCE UNIVERSAL RELA LANG
28-Feb-2022	412102...	28-Feb-2022	43,089.60	101,660.96	MATURED LOAN INSTALLMENT
28-Feb-2022	412101...	28-Feb-2022	27,504.00	74,156.96	MATURED LOAN INSTALLMENT
01-Mar-2022	0	01-Mar-2022	25,000.00	49,156.96	TRANSFER BETWEEN CUSTOMERS Via GTWorld Part payment for Margaret REF:2051581210000002500002... from UWAECHIE KATE UJU to ADEBAYO, RILWAN AJASA
01-Mar-2022	0	01-Mar-2022	25,000.00	74,156.96	OWN ACCOUNT TRANSFER REF:2051581210000002500002...
01-Mar-2022	0	01-Mar-2022	15,000.00	59,156.96	FASTTRACK CASH WITHDRAWAL PINPAD-85411652-215/6690 CASH WITHDRAWAL BY UWAECHIE KATE UJU 0006378172143679391243380...
01-Mar-2022	0	01-Mar-2022	1,500.00	57,656.96	Airtime Purchase GTWORLD-101CT0000000003317227219



01-Mar-2022	999912...	01-Mar-2022	4,200.00	53,456.96	POS/WEB PURCHASE TRANSACTION -123426-935314-VALUE XCHANGE SUPERSTORLA LANG
01-Mar-2022	0	01-Mar-2022	2,285.00	51,171.96	Spend to Save Contribution Savings from expenses from 205/158121/1/1
02-Mar-2022	999902...	02-Mar-2022	4,400.00	46,771.96	POS/WEB PURCHASE TRANSACTION -029145-398174-Netflix_Seerbit LAGOS NG
02-Mar-2022	0	02-Mar-2022	1,500.00	45,271.96	Airtime Purchase GTWORLD-101CT0000000003320233691-2348024416501-AIRTIME
02-Mar-2022	0	02-Mar-2022	1,000.00	44,271.96	Airtime Purchase GTWORLD-101CT0000000003320412035-2347034772321-AIRTIME
02-Mar-2022	0	02-Mar-2022	345.00	43,926.96	Spend to Save Contribution Savings from expenses from 205/158121/1/1
03-Mar-2022	0	03-Mar-2022	900.00	43,026.96	TRANSFER BETWEEN CUSTOMERS Via GTWorld Tigernut REF:20515812100000009002... from UWAECHIE KATE UJU to UDOFE IFIOKOBONG UDO
03-Mar-2022	0	03-Mar-2022	3,000.00	40,026.96	TRANSFER BETWEEN CUSTOMERS Via GTWorld Lunch REF:205158121000000030002... from UWAECHIE KATE UJU to UGWUNERI CHINONSO WISDOM
03-Mar-2022	0	03-Mar-2022	1,000.00	39,026.96	Airtime Purchase GTWORLD-101CT0000000003322998157-2348024416501-AIRTIME
03-Mar-2022	0	03-Mar-2022	30,000.00	69,026.96	TRANSFER BETWEEN CUSTOMERS Via GTWorld Rilwan REF:215848867000000300002... from EZE, ANNETTE ONYEBUCHI to UWAECHIE KATE UJU
03-Mar-2022	0	03-Mar-2022	35,000.00	104,026.96	OWN ACCOUNT TRANSFER REF:205158121000000350002...
03-Mar-2022	0	03-Mar-2022	60,000.01	44,026.95	TRANSFER BETWEEN CUSTOMERS Via GTWorld Visa Bal REF:20515812100060000.0122... from UWAECHIE KATE UJU to ADEBAYO, RILWAN AJASA
03-Mar-2022	0	03-Mar-2022	2,200.00	46,226.95	TRANSFER BETWEEN CUSTOMERS 0000142203032027332629436... PATRICK OGOR OBANYA TO UWAECHIE KATE UJU 000014220303202644210... OGOR OBANYA-117-DIAMOND SAVINGS ACCOUNTS REF:000014220303202733262...
03-Mar-2022	0	03-Mar-2022	3,245.00	42,981.95	Spend to Save Contribution Savings from expenses from 205/158121/1/1
04-Mar-2022	0	04-Mar-2022	4,200.00	38,781.95	TRANSFER BETWEEN CUSTOMERS Via GTWorld Eggs REF:205158121000000042002... from UWAECHIE KATE UJU to OYELOLA RAHEEMAT OYINDAMOLA
04-Mar-2022	0	04-Mar-2022	2,600.00	36,181.95	NIBSS Instant Payment Outward 0000132203041623100000789... USSD NIP Transfer from 07034772321 TO LATEEF IBRAHIM TEMITOPE REF:000013220304162310000...
04-Mar-2022	0	04-Mar-2022	340.00	35,841.95	Spend to Save Contribution Savings from expenses from 205/158121/1/1

POS/WEB PURCHASE



05-Mar-2022	11203	05-Mar-2022	5,181.00	30,660.95	TRANSACTION -011203- -299987-PETROCAM TRADING NIG. LLA LANG
05-Mar-2022	999900...	05-Mar-2022	1,900.00	28,760.95	POS/WEB PURCHASE TRANSACTION -007986- -024252-EPHRATH KOMO BUSINESS VLA LANG
05-Mar-2022	0	05-Mar-2022	354.05	28,406.90	Spend to Save Contribution Savings from expenses from 205/158121/1/1
06-Mar-2022	0	06-Mar-2022	5,000.00	23,406.90	NIBSS Instant Payment Outward 0000132203061126170000821... via GTWORLD Offering and TG TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000050...
06-Mar-2022	0	06-Mar-2022	3,000.00	26,406.90	OWN ACCOUNT TRANSFER REF:205158121000000030002...
06-Mar-2022	0	06-Mar-2022	1,500.00	27,906.90	OWN ACCOUNT TRANSFER REF:205158121000000015002...
06-Mar-2022	4612	06-Mar-2022	4,100.00	23,806.90	POS/WEB PURCHASE TRANSACTION -004612- -243652-R A PETROLEUM LIMITED LA LANG
06-Mar-2022	999900...	06-Mar-2022	800.00	23,006.90	POS/WEB PURCHASE TRANSACTION -003552- -269015-HEALTHRITE PHARMACEUTICLA LANG
06-Mar-2022	0	06-Mar-2022	495.00	22,511.90	Spend to Save Contribution Savings from expenses from 205/158121/1/1
07-Mar-2022	150436	07-Mar-2022	1.00	22,510.90	POS/WEB PURCHASE TRANSACTION -150436- -268626-BAYKINS PHARMACY LIMITEFC LANG
07-Mar-2022	150709	07-Mar-2022	0.10	22,510.80	POS/WEB PURCHASE TRANSACTION -150709- -277635-BAYKINS PHARMACY LIMITEFC LANG
07-Mar-2022	999947...	07-Mar-2022	0.10	22,510.70	POS/WEB PURCHASE TRANSACTION -475917- -281013-BAYKINS PHARMACY LIMITELANG NG
07-Mar-2022	0	07-Mar-2022	2,000.00	20,510.70	Airtime Purchase GTWORLD- 101CT0000000003335179470- 2347034772321-AIRTIME
07-Mar-2022	0	07-Mar-2022	100.06	20,410.64	Spend to Save Contribution Savings from expenses from 205/158121/1/1
08-Mar-2022	0	08-Mar-2022	500.00	19,910.64	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:673596589621724400004... ANY Account Transfer from UWAECHIE KATE UJU to OYELAMI MOYOSORE RAFIAT
08-Mar-2022	0	08-Mar-2022	10,000.00	9,910.64	CASH WITHDRAWAL UWAECHIE KATE UJU
08-Mar-2022	0	08-Mar-2022	2,285.00	7,625.64	TRANSFER BETWEEN CUSTOMERS Via GTWorld Food REF:205158121000000022852... from UWAECHIE KATE UJU to AYANWALE NURUDEEN LEKAN
08-Mar-2022	0	08-Mar-2022	639.25	6,986.39	Spend to Save Contribution Savings from expenses from 205/158121/1/1
10-Mar-2022	0	10-Mar-2022	1,500.00	5,486.39	Airtime Purchase GTWORLD- 101CT0000000003341376288- 2348024416501-AIRTIME
10-Mar-2022	0	10-Mar-2022	1,900.00	3,586.39	NIBSS Instant Payment Outward 0000132203100913510000894... via GTWORLD TO ADEDOKUN USMAN REF:GW205158121000000019...

10-Mar-2022	0	10-Mar-2022	10,000.00	13,586.39	OWN ACCOUNT TRANSFER REF:205158121000000100002...
10-Mar-2022	999902...	10-Mar-2022	4,300.00	9,286.39	POS/WEB PURCHASE TRANSACTION -020034- -007509-YAKOYO ABULA JOINT LA LANG
10-Mar-2022	0	10-Mar-2022	4,000.00	5,286.39	Airtime Purchase MBANKING- 101CT0000000003343378705- 2348097861910-AIRTIME
10-Mar-2022	0	10-Mar-2022	585.00	4,701.39	Spend to Save Contribution Savings from expenses from 205/158121/1/1
11-Mar-2022	0	10-Mar-2022	5,000.00	9,701.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund phone credit REF:205138594000000050002... from ODEKUNLE,SAMUEL OLUWATOSIN to UWAECHIE KATE UJU
11-Mar-2022	999900...	11-Mar-2022	4,000.00	5,701.39	POS/WEB PURCHASE TRANSACTION -000012- -654019-PETROCAM TRADING NIGERILA LANG
11-Mar-2022	0	11-Mar-2022	200.00	5,501.39	Spend to Save Contribution Savings from expenses from 205/158121/1/1
12-Mar-2022	0	12-Mar-2022	1,500.00	4,001.39	Airtime Purchase MBANKING- 101CT0000000003348399771- 2347034772321-AIRTIME
12-Mar-2022	0	12-Mar-2022	75.00	3,926.39	Spend to Save Contribution Savings from expenses from 205/158121/1/1
13-Mar-2022	0	13-Mar-2022	2,000.00	1,926.39	NIBSS Instant Payment Outward 0000132203131125480000951... via GTWORLD Offering TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000020...
13-Mar-2022	0	13-Mar-2022	1,200.00	726.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000012002... from UWAECHIE KATE UJU to OPEOLU AISHAT ABIKE
13-Mar-2022	0	13-Mar-2022	160.00	566.39	Spend to Save Contribution Savings from expenses from 205/158121/1/1
14-Mar-2022	0	14-Mar-2022	10,000.00	10,566.39	OWN ACCOUNT TRANSFER REF:205158121000000100002...
14-Mar-2022	1532	14-Mar-2022	0.10	10,566.29	POS/WEB PURCHASE TRANSACTION -001532- -727055-TRUSTEE DRUGS & MED. SULA LANG
14-Mar-2022	1534	14-Mar-2022	2,150.00	8,416.29	POS/WEB PURCHASE TRANSACTION -001534- -746234-TRUSTEE DRUGS & MED. SULA LANG
14-Mar-2022	7749	14-Mar-2022	910.00	7,506.29	POS/WEB PURCHASE TRANSACTION -007749- -775602-TRUSTEE DRUGS & MED. SULA LANG
14-Mar-2022	0	14-Mar-2022	1,300.00	6,206.29	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000013002... from UWAECHIE KATE UJU to UDOFE IFIOKOBONG UDO
14-Mar-2022	0	14-Mar-2022	1,000.00	5,206.29	Airtime Purchase GTWORLD- 101CT0000000003353285865- 2347034772321-AIRTIME
14-Mar-2022	0	14-Mar-2022	1,060.00	4,146.29	NIBSS Instant Payment Outward 0000132203141848360000975... via GTWORLD TO BITS AND BOBS COMPANY REF:GW205158121000000010...
14-Mar-2022	0	14-Mar-2022	1,000.00	3,146.29	Airtime Purchase GTWORLD- 101CT0000000003353383508- 2347034772321-AIRTIME



14-Mar-2022	0	14-Mar-2022	371.00	2,775.29	Spend to Save Contribution Savings from expenses from 205/158121/1/1
15-Mar-2022	1560	15-Mar-2022	900.00	1,875.29	POS/WEB PURCHASE TRANSACTION -001560-698132-TRUSTEE DRUGS & MED. SULA LANG
15-Mar-2022	0	15-Mar-2022	45.00	1,830.29	Spend to Save Contribution Savings from expenses from 205/158121/1/1
16-Mar-2022	999900...	16-Mar-2022	1,800.00	30.29	POS/WEB PURCHASE TRANSACTION -005318-704392-BUKKHA HOSPITALITY LIMILA LANG
17-Mar-2022	0	17-Mar-2022	15,000.00	15,030.29	OWN ACCOUNT TRANSFER REF:205158121000000150002...
17-Mar-2022	174518	17-Mar-2022	5,816.00	9,214.29	POS/WEB PURCHASE TRANSACTION -174518-191126-STARBUCK OIL & GAS LIMILA LANG
17-Mar-2022	999900...	17-Mar-2022	3,700.00	5,514.29	POS/WEB PURCHASE TRANSACTION -001618-237573-KFC LA LANG
17-Mar-2022	0	17-Mar-2022	475.80	5,038.49	Spend to Save Contribution Savings from expenses from 205/158121/1/1
18-Mar-2022	0	18-Mar-2022	1,900.00	6,938.49	TRANSFER BETWEEN CUSTOMERS 0000032203182025390013244... To GTBank Plc UWAECHIE KATE UJU S37809015 OBANYA PATRICK OGOR REF:000003220318202539001...
18-Mar-2022	999974...	18-Mar-2022	1,900.00	5,038.49	POS/WEB PURCHASE TRANSACTION -748033-123168-NUL LA NG
18-Mar-2022	0	18-Mar-2022	95.00	4,943.49	Spend to Save Contribution Savings from expenses from 205/158121/1/1
20-Mar-2022	0	20-Mar-2022	2,000.00	2,943.49	NIBSS Instant Payment Outward 0000132203201121390001077... via GTWORLD TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000020...
20-Mar-2022	0	20-Mar-2022	100.00	2,843.49	Spend to Save Contribution Savings from expenses from 205/158121/1/1
21-Mar-2022	0	21-Mar-2022	500.00	2,343.49	Airtime Purchase GTWORLD-101CT0000000003370131152-2347034772321-AIRTIME
21-Mar-2022	0	21-Mar-2022	2,250.00	93.49	NIBSS Instant Payment Outward 0000132203211431350001096... via GTWORLD Food TO VICTOR ENEBI MUSA REF:GW205158121000000022...
22-Mar-2022	0	22-Mar-2022	8,000.00	8,093.49	OWN ACCOUNT TRANSFER REF:205158121000000080002...
22-Mar-2022	215000...	22-Mar-2022	5,000.00	3,093.49	CASH WITHDRAWAL FROM OUR ATM -004454- -724473-GTBank Lekki Lagos LANG
22-Mar-2022	999901...	22-Mar-2022	2,530.00	563.49	POS/WEB PURCHASE TRANSACTION -019273-819372-BITS AND BOBS COMPANY LA LANG
22-Mar-2022	0	22-Mar-2022	376.50	186.99	Spend to Save Contribution Savings from expenses from 205/158121/1/1
23-Mar-2022	0	23-Mar-2022	6,000.00	6,186.99	OWN ACCOUNT TRANSFER REF:205158121000000060002...
23-Mar-2022	999900...	23-Mar-2022	850.00	5,336.99	POS/WEB PURCHASE TRANSACTION -007130-930900-OF THE EDGE



23-Mar-2022	0	23-Mar-2022	42.50	5,294.49	Spend to Save Contribution Savings from expenses from 205/158121/1/1
24-Mar-2022	0	24-Mar-2022	2,550.00	2,744.49	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000025502... from UWAECHIE KATE UJU to ADEJOH SAMSON ATTAH
24-Mar-2022	0	24-Mar-2022	6,000.00	8,744.49	OWN ACCOUNT TRANSFER REF:205158121000000060002...
24-Mar-2022	13180	24-Mar-2022	4,550.00	4,194.49	POS/WEB PURCHASE TRANSACTION -013180-236150- THE EDGE SUPERMARKET VLA LANG
24-Mar-2022	0	24-Mar-2022	355.00	3,839.49	Spend to Save Contribution Savings from expenses from 205/158121/1/1
26-Mar-2022	0	26-Mar-2022	20,000.00	23,839.49	TRANSFER BETWEEN CUSTOMERS 0000032203260828060013356... To GTBank Plc UWAECHIE KATE UJU S59229369 OBANYA PATRICK OGOR REF:000003220326082806001...
26-Mar-2022	0	26-Mar-2022	10,000.00	13,839.49	NIBSS Instant Payment Outward 0000132203261309430001191... via GTWORLD TO OBANYA PATRICK OGOR REF:GW205158121000000100...
26-Mar-2022	0	26-Mar-2022	500.00	13,339.49	Spend to Save Contribution Savings from expenses from 205/158121/1/1
27-Mar-2022	0	27-Mar-2022	2,000.00	11,339.49	NIBSS Instant Payment Outward 0000132203271104590001206... via GTWORLD Offering TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000020...
27-Mar-2022	0	27-Mar-2022	2,500.00	8,839.49	NIBSS Instant Payment Outward 0000132203271302240001207... via GTWORLD Material TO EGBI JUDITH ENDURANCE REF:GW205158121000000025...
27-Mar-2022	0	27-Mar-2022	3,500.00	5,339.49	Airtime Purchase GTWORLD-101CT0000000003387082279-2347034772321-AIRTIME
27-Mar-2022	0	27-Mar-2022	400.00	4,939.49	Spend to Save Contribution Savings from expenses from 205/158121/1/1
28-Mar-2022	0	28-Mar-2022	6,000.00	10,939.49	OWN ACCOUNT TRANSFER REF:205158121000000060002...
28-Mar-2022	999926...	28-Mar-2022	1,733.20	9,206.29	POS/WEB PURCHASE TRANSACTION -266748-997594-Palms Shopping Mall V.I NG
28-Mar-2022	999900...	28-Mar-2022	2,180.00	7,026.29	POS/WEB PURCHASE TRANSACTION -008305-302803-PRINCE EBEANO & CO - LA LANG
28-Mar-2022	0	28-Mar-2022	195.66	6,830.63	Spend to Save Contribution Savings from expenses from 205/158121/1/1
29-Mar-2022	0	29-Mar-2022	1,000.00	5,830.63	Airtime Purchase GTWORLD-101CT0000000003390701108-2347034772321-AIRTIME
29-Mar-2022	999901...	29-Mar-2022	5,400.00	430.63	POS/WEB PURCHASE TRANSACTION -016883-510330-The Place Restaurant LA LANG
29-Mar-2022	0	29-Mar-2022	320.00	110.63	Spend to Save Contribution Savings from expenses from 205/158121/1/1
30-Mar-2022	0	31-Mar-2022	117,661.81	117,772.44	MTHLY SALARY March 2022 Sal

30-Mar-2022	0	31-Mar-2022		213,549.27	331,321.71	MISC. March 2022 Allow
30-Mar-2022	0	31-Mar-2022		83,842.48	415,164.19	MEDICAL BILL/REFUND Medrefund March 2022
30-Mar-2022	0	30-Mar-2022		7,000.00	422,164.19	OWN ACCOUNT TRANSFER REF:20515812100000070002...
30-Mar-2022	999900...	30-Mar-2022	1,300.00		420,864.19	POS/WEB PURCHASE TRANSACTION -007530- -526977-THE EDGE SUPERMARKET LA LANG
30-Mar-2022	0	30-Mar-2022	3,000.00		417,864.19	NIBSS Instant Payment Outward 0000132203302205100001275... via GTWORLD Materials to Ogwashi TO SUNDAY EJECHI REF:GW20515812100000030...
30-Mar-2022	412102...	30-Mar-2022	43,089.60		374,774.59	MATURED LOAN INSTALLMENT
31-Mar-2022	0	31-Mar-2022	35,000.00		339,774.59	NIBSS Instant Payment Outward 0000132203311020340001281... via GTWORLD Materials TO CHIMNONSO NJOKANMA AZAZI REF:GW205158121000000350...
31-Mar-2022	0	31-Mar-2022	150,000.00		189,774.59	NIBSS Instant Payment Outward 0000132203311027410001281... via GTWORLD TO Kate Uwaechie REF:GW205158121000001500...
31-Mar-2022	0	31-Mar-2022	100,000.00		89,774.59	NIBSS Instant Payment Outward 0000132203311031000001281... REF:2051581210001000000022... TO MONNIFY / Reaprite -Kat REF:REF:20515812100010000...
31-Mar-2022	0	31-Mar-2022	1,800.00		87,974.59	TRANSFER BETWEEN CUSTOMERS MBANKING - Food REF:579011304678374100009... ANY Account Transfer from UWAECHIE KATE UJU to AYANWALE NURUDEEN LEKAN
31-Mar-2022	215400...	31-Mar-2022	10,000.00		77,974.59	CASH WITHDRAWAL FROM OUR ATM -008421- -883420-GTBank Lekki Lagos LANG
31-Mar-2022	0	31-Mar-2022		38,000.00	115,974.59	TRANSFER BETWEEN CUSTOMERS 0000142203311837592656742... PATRICK OGOR OBANYA TO UWAECHIE KATE UJU 000014220331183721239... OGOR OBANYA-117-DIAMOND SAVINGS ACCOUNTS REF:000014220331183759265...
31-Mar-2022	0	31-Mar-2022	38,000.00		77,974.59	NIBSS Instant Payment Outward 0000132203311841150001293... via GTWORLD Reversal TO PATRICK OGOR OBANYA REF:GW205158121000000380...
31-Mar-2022	412101...	31-Mar-2022	27,504.00		50,470.59	MATURED LOAN INSTALLMENT
31-Mar-2022	0	31-Mar-2022	30.90		50,439.69	INTEREST CAPITALISED
31-Mar-2022	0	31-Mar-2022	16,740.00		33,699.69	Spend to Save Contribution Savings from expenses from 205/158121/1/1
01-Apr-2022	999984...	31-Mar-2022	4,400.00		29,299.69	POS/WEB PURCHASE TRANSACTION -848204- -621044-Netflix_Seerbit LAGOS NG
01-Apr-2022	0	01-Apr-2022		15,000.00	44,299.69	OWN ACCOUNT TRANSFER REF:205158121000000150002...
01-Apr-2022	0	01-Apr-2022		221,000.00	265,299.69	OTHER TRANSACTION Quarterly Deferred Incentive
01-Apr-2022	0	01-Apr-2022	100,000.00		165,299.69	NIBSS Instant Payment Outward 0000132204011639120001313... via GTWORLD TO MONNIFY / Reaprite -Kat REF:GW205158121000001000...

TRANSFER BETWEEN
CUSTOMERS Via GTWORLD



01-Apr-2022	0	01-Apr-2022	3,000.00	162,299.69	REF:205158121000000030002... from UWAECHIE KATE UJU to DOSUNMU KEHINDE MICHAEL
01-Apr-2022	0	01-Apr-2022	6,000.00	156,299.69	NIBSS Instant Payment Outward 0000132204011741150001315... via GTWORLD Gift TO ADEYOOLA TOLULOPE JOYCE REF:GW205158121000000060...
01-Apr-2022	999903...	01-Apr-2022	3,950.00	152,349.69	POS/WEB PURCHASE TRANSACTION -039967- -194329-PRINCE EBEANO AND CO LA LANG
01-Apr-2022	999984...	01-Apr-2022	1,200.00	151,149.69	POS/WEB PURCHASE TRANSACTION -842955- -340672-PRINCE EBEANO & CO - LA LANG
01-Apr-2022	0	01-Apr-2022	5,927.50	145,222.19	Spend to Save Contribution Savings from expenses from 205/158121/1/1
03-Apr-2022	0	03-Apr-2022	5,000.00	140,222.19	NIBSS Instant Payment Outward 0000132204031153370001349... via GTWORLD Offering 2 TG 3 TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000050...
03-Apr-2022	0	03-Apr-2022	1,200.00	139,022.19	NIBSS Instant Payment Outward 0000132204031155160001349... via GTWORLD Akara TO KRUKRUBO IBIFUBARA REF:GW205158121000000012...
03-Apr-2022	999900...	03-Apr-2022	5,380.00	133,642.19	POS/WEB PURCHASE TRANSACTION -000737- -364662-PRINCE EBEANO AND CO LA LANG
03-Apr-2022	0	03-Apr-2022	579.00	133,063.19	Spend to Save Contribution Savings from expenses from 205/158121/1/1
04-Apr-2022	0	04-Apr-2022	2,150.00	130,913.19	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000021502... from UWAECHIE KATE UJU to ADEJOH SAMSON ATTAAH
04-Apr-2022	0	04-Apr-2022	52,000.00	78,913.19	OWN ACCOUNT TRANSFER REF:205158121000000520002...
04-Apr-2022	0	04-Apr-2022	1,500.00	77,413.19	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000015002... from UWAECHIE KATE UJU to ADEJOH SAMSON ATTAAH
04-Apr-2022	0	04-Apr-2022	500.00	76,913.19	Airtime Purchase GTWORLD- 101CT0000000003408198450- 2347034772321-AIRTIME
04-Apr-2022	0	04-Apr-2022	207.50	76,705.69	Spend to Save Contribution Savings from expenses from 205/158121/1/1
05-Apr-2022	999909...	05-Apr-2022	17,200.00	59,505.69	POS/WEB PURCHASE TRANSACTION -095773- -025698-Kayode K Olambiwonninu LANG NG
05-Apr-2022	999938...	05-Apr-2022	200.00	59,305.69	PURCHASE/TRANSFER COMMISSION -385782- -870148- OBASI NNEKALagos Island NG
05-Apr-2022	999938...	05-Apr-2022	21,700.00	37,605.69	ATM/POS ACCOUNT TO ACCOUNT TRANSFER -385782- -870148- OBASI NNEKALagos Island NG
05-Apr-2022	8568	05-Apr-2022	3,500.00	34,105.69	POS/WEB PURCHASE TRANSACTION -008568- -030881-DOUBLE - DELI LA LANG
05-Apr-2022	0	05-Apr-2022	2,130.00	31,975.69	Spend to Save Contribution Savings from expenses from 205/158121/1/1

NIBSS Instant Payment Outward
0000132204061059460001406...



06-Apr-2022	0	06-Apr-2022	1,500.00	30,475.69	USSD NIP Transfer from 07034772321 TO MIMSHACKSHEBAH LOGISTICS \\7.5\\ from UWAECHIE KATE UJU
06-Apr-2022	0	06-Apr-2022	0.52	30,475.17	VALUE ADDED TAX VAT ON USSD TELCO SESSION CHA
06-Apr-2022	0	06-Apr-2022	12,000.00	18,475.17	NIBSS Instant Payment Outward 0000132204061128570001406... via GTWORLD 50 Deposit TO ADEJAMES CLOTHING REF:GW205158121000000120...
06-Apr-2022	999915...	06-Apr-2022	4,850.00	13,625.17	POS/WEB PURCHASE TRANSACTION -150852- -595912-THE PLACE LA LANG
06-Apr-2022	0	06-Apr-2022	6.98	13,618.19	TELCO CHARGE 06042022 0000132204061059460001406... USSD TELCO SESSSION CHARGE ReF:000013220406105946000
06-Apr-2022	0	06-Apr-2022	917.84	12,700.35	Spend to Save Contribution Savings from expenses from 205/158121/1/1
07-Apr-2022	0	07-Apr-2022	2,200.00	10,500.35	NIBSS Instant Payment Outward 0000132204070846260001423... via GTWORLD TO ADEDOKUN USMAN REF:GW205158121000000022...
07-Apr-2022	0	07-Apr-2022	80,000.00	90,500.35	TRANSFER BETWEEN CUSTOMERS 0000182204070904060003663... Transfer from NJOKANMA JOHN IFEYIN - For Cash Mint 000018220407090406000... JOHN IFEYIN REF:000018220407090406000...
07-Apr-2022	0	07-Apr-2022	30,000.00	60,500.35	OWN ACCOUNT TRANSFER REF:205158121000000300002...
07-Apr-2022	0	07-Apr-2022	1,000.00	59,500.35	Airtime Purchase GTWORLD- 101CT0000000003416175164- 2348024416501-AIRTIME
07-Apr-2022	0	07-Apr-2022	900.00	60,400.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205163382000000009002... from UDOFE IFIOKOBONG UDO to UWAECHIE KATE UJU
07-Apr-2022	999906...	07-Apr-2022	4,700.00	55,700.35	POS/WEB PURCHASE TRANSACTION -063954- -101444-AMALA SKYE LAGOS LIMITELA LANG
07-Apr-2022	999937...	07-Apr-2022	1,100.00	54,600.35	POS/WEB PURCHASE TRANSACTION -373739- -322207-PRINCE EBEANO AND CO LA LANG
07-Apr-2022	0	07-Apr-2022	450.00	54,150.35	Spend to Save Contribution Savings from expenses from 205/158121/1/1
08-Apr-2022	0	08-Apr-2022	4,400.00	49,750.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000044002... from UWAECHIE KATE UJU to AYANWALE NURUDEEN LEKAN
08-Apr-2022	0	08-Apr-2022	220.00	49,530.35	Spend to Save Contribution Savings from expenses from 205/158121/1/1
09-Apr-2022	999901...	09-Apr-2022	2,600.00	46,930.35	POS/WEB PURCHASE TRANSACTION -010328- -655359-VIRB STANDBY POS COLLECLA LANG
09-Apr-2022	0	09-Apr-2022	130.00	46,800.35	Spend to Save Contribution Savings from expenses from 205/158121/1/1
10-Apr-2022	0	10-Apr-2022	2,000.00	44,800.35	NIBSS Instant Payment Outward 0000132204101139340001480... via GTWORLD TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000020

10-Apr-2022	0	10-Apr-2022	6,000.00	38,800.35	Airtime Purchase GTWORLD-101CT0000000003423317736-2348033139139-AIRTIME
10-Apr-2022	0	10-Apr-2022	6,000.00	32,800.35	Airtime Purchase GTWORLD-101CT0000000003423370401-2348148904491-AIRTIME
10-Apr-2022	999950...	10-Apr-2022	7,500.00	25,300.35	POS/WEB PURCHASE TRANSACTION -503699-316779-NULL LA NG
10-Apr-2022	999921...	10-Apr-2022	3,900.00	21,400.35	POS/WEB PURCHASE TRANSACTION -211074-528599-NULL LA NG
10-Apr-2022	0	10-Apr-2022	1,270.00	20,130.35	Spend to Save Contribution Savings from expenses from 205/158121/1/1
11-Apr-2022	0	11-Apr-2022	3,500.00	16,630.35	Airtime Purchase GTWORLD-101CT0000000003424994509-2347034772321-AIRTIME
11-Apr-2022	0	11-Apr-2022	600.00	16,030.35	NIBSS Instant Payment Outward 0000132204111037150001494... via GTWORLD TO KRUKRUBO IBIFUBARA REF:GW205158121000000006...
11-Apr-2022	0	11-Apr-2022	7,000.00	23,030.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uche sis contribution REF:20513859400000070002... from ODEKUNLE,SAMUEL OLUWATOSIN to UWAECHIE KATE UJU
11-Apr-2022	999924...	11-Apr-2022	3,977.18	19,053.17	POS/WEB PURCHASE TRANSACTION -242005-890592-Palms Shopping Mall V.I NG
11-Apr-2022	999917...	11-Apr-2022	3,100.00	15,953.17	POS/WEB PURCHASE TRANSACTION -172816-122979-Shopdirect Resources LA LANG
11-Apr-2022	0	11-Apr-2022	558.85	15,394.32	Spend to Save Contribution Savings from expenses from 205/158121/1/1
12-Apr-2022	0	12-Apr-2022	216,000.00	231,394.32	TRANSFER BETWEEN CUSTOMERS 0000032204121028080013644... To GTBank Plc UWAECHIE KATE UJU S15240147 OBANYA PATRICK OGOR REF:000003220412102808001...
12-Apr-2022	0	12-Apr-2022	100,000.00	131,394.32	TRANSFER BETWEEN CUSTOMERS Via GTWorld Margaret REF:205158121000001000002... from UWAECHIE KATE UJU to BABALOLA ADENIYI TIMOTHY
12-Apr-2022	0	12-Apr-2022	50,000.00	81,394.32	NIBSS Instant Payment Outward 0000132204121108280001514... via GTWORLD TO KABA GLADYS IWEADIZIA REF:GW205158121000000500...
12-Apr-2022	999901...	12-Apr-2022	2,550.00	78,844.32	POS/WEB PURCHASE TRANSACTION -018783-048694-The Place Restaurant LA LANG
12-Apr-2022	0	12-Apr-2022	20,000.00	58,844.32	TRANSFER BETWEEN CUSTOMERS Via GTWorld Emeka REF:205158121000000200002... from UWAECHIE KATE UJU to BAKARE, LOOKMAN OLA
12-Apr-2022	0	12-Apr-2022	45,000.00	13,844.32	OWN ACCOUNT TRANSFER REF:205158121000000450002...
12-Apr-2022	0	12-Apr-2022	5,000.00	8,844.32	NIBSS Instant Payment Outward 0000132204121243430001516... via GTWORLD TO EJIME EMMANUEL OKAFOR REF:GW205158121000000500...

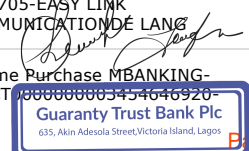
12-Apr-2022	0	12-Apr-2022	15,000.00	23,844.32	OWN ACCOUNT TRANSFER REF:205158121000000150002...
12-Apr-2022	0	12-Apr-2022	5,000.00	28,844.32	TRANSFER BETWEEN CUSTOMERS 0000142204121458112302750... PATRICK OGOR OBANYA TO UWAECHIE KATE UJU 000014220412145729239... OGOR OBANYA-117-DIAMOND SAVINGS ACCOUNTS REF:000014220412145811230...
12-Apr-2022	999900...	12-Apr-2022	7,546.00	21,298.32	POS/WEB PURCHASE TRANSACTION -002732- -714275-TOTAL NIGERIA PLC LA LANG
12-Apr-2022	26	12-Apr-2022	1.00	21,297.32	POS/WEB PURCHASE TRANSACTION -000026- -931225-V.C.N SPORTS INTERNATIOLA LANG
12-Apr-2022	999941...	12-Apr-2022	10,000.00	11,297.32	CASH WITHDRAWAL FROM OTHER ATM -410386- -063218- ACCESS BANK000000000000 LAGOS STATE, NG
12-Apr-2022	287200...	12-Apr-2022	10,000.00	1,297.32	CASH WITHDRAWAL FROM OUR ATM -004086- -125728-GTBank EB Adeniran Ogunsanya LANG
13-Apr-2022	0	13-Apr-2022	50,000.00	51,297.32	OWN ACCOUNT TRANSFER REF:205158121000000500002...
13-Apr-2022	0	13-Apr-2022	20,000.00	31,297.32	NIBSS Instant Payment Outward 0000132204130900440001530... via GTWORLD Part pay 10k left TO NWABUAKU CAMILLE CHUDE REF:GW205158121000000200...
13-Apr-2022	0	13-Apr-2022	1,000.00	32,297.32	SUNDRY ENTRIES PM/SENDWAVE/LH971K/ UWAECHIE KATE/ CBN NAIRA FOR D
13-Apr-2022	0	13-Apr-2022	1,500.00	30,797.32	NIBSS Instant Payment Outward 0000132204131716060001541... via GTWORLD TO IKOI NELSON IBIANG REF:GW205158121000000015...
13-Apr-2022	0	13-Apr-2022	12,000.00	18,797.32	NIBSS Instant Payment Outward 0000132204131945040001544... via GTWORLD Balance TO ADEJAMES CLOTHING REF:GW205158121000000120...
13-Apr-2022	0	13-Apr-2022	1,675.00	17,122.32	Spend to Save Contribution Savings from expenses from 205/158121/1/1
14-Apr-2022	0	14-Apr-2022	2,600.00	14,522.32	TRANSFER BETWEEN CUSTOMERS Via GTWorld Food REF:205158121000000026002... from UWAECHIE KATE UJU to AYANWALE NURUDEEN LEKAN
14-Apr-2022	999901...	14-Apr-2022	2,750.00	11,772.32	POS/WEB PURCHASE TRANSACTION -013078- -026994-PRINCE EBEANO & CO - LA LANG
14-Apr-2022	999903...	14-Apr-2022	3,970.00	7,802.32	POS/WEB PURCHASE TRANSACTION -035639- -058978-PRINCE EBEANO AND CO LA LANG
14-Apr-2022	0	14-Apr-2022	466.00	7,336.32	Spend to Save Contribution Savings from expenses from 205/158121/1/1
15-Apr-2022	0	15-Apr-2022	10,000.00	17,336.32	TRANSFER BETWEEN CUSTOMERS Via GTWorld June REF:215848867000000100002... from EZE, ANNETTE ONYEBUCHI to UWAECHIE KATE UJU
15-Apr-2022	999929...	15-Apr-2022	10,000.00	7,336.32	CASH WITHDRAWAL FROM OTHER ATM -292474- -958056- EBN000000004241 ENG LA LEKKI NG

ATM TRANSACTION REVERSAL



15-Apr-2022	999929...	15-Apr-2022		10,000.00	17,336.32	-292474- -958056- EBN000000004241 ENG LA LEKKI NG
15-Apr-2022	999900...	15-Apr-2022	3,600.00		13,736.32	POS/WEB PURCHASE TRANSACTION -004876- -297295-DE-FENDIS INTERNATIONALLA LANG
15-Apr-2022	999913...	15-Apr-2022	3,500.00		10,236.32	POS/WEB PURCHASE TRANSACTION -133438- -331703-Bicu And Sons Ltd. LA LANG
15-Apr-2022	999900...	15-Apr-2022	4,400.00		5,836.32	POS/WEB PURCHASE TRANSACTION -001221- -353151-KUDDY COSMETICS INC LA LANG
15-Apr-2022	0	15-Apr-2022	2,100.00		3,736.32	NIBSS Instant Payment Outward 0000132204151819010001581... via GTWORLD Pickup TO ABUBAKAR ALIYU REF:GW205158121000000021...
15-Apr-2022	0	15-Apr-2022		180,000.00	183,736.32	TRANSFER BETWEEN CUSTOMERS 1100062204152026170127649... from PiggyVestPiggyVest[00127649... REF:110006220415202617012...
15-Apr-2022	0	15-Apr-2022	180,000.00		3,736.32	NIBSS Instant Payment Outward 0000132204152129570001584... via GTWORLD Emeka TO CHARLES IKE UWAECHIE REF:GW205158121000001800...
16-Apr-2022	0	16-Apr-2022		10,000.00	13,736.32	OWN ACCOUNT TRANSFER MBANKING - REF:205158100010000002204... - OWN Account Transfer
16-Apr-2022	0	16-Apr-2022	10,000.00		3,736.32	NIBSS Instant Payment Outward 0000132204160600590001586... Deltaline REF:2051581210000100000022... TO LUMINA O EYARO REF:REF:20515812100001000...
16-Apr-2022	0	16-Apr-2022		19,000.00	22,736.32	OWN ACCOUNT TRANSFER REF:205158121000000190002...
16-Apr-2022	0	16-Apr-2022		15,000.00	37,736.32	TRANSFER BETWEEN CUSTOMERS 0000142204161742152399891... PATRICK OGOR OBANYA TO UWAECHIE KATE UJU 000014220416174137231... OGOR OBANYA-117-DIAMOND SAVINGS ACCOUNTS REF:000014220416174215239...
16-Apr-2022	0	16-Apr-2022		35,000.00	72,736.32	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:215853135000000350002... from OBANYA , PATRICK OGOR to UWAECHIE KATE UJU
16-Apr-2022	999975...	16-Apr-2022	10,550.00		62,186.32	POS/WEB PURCHASE TRANSACTION -755489- -802370-NUL DE NG
16-Apr-2022	999900...	16-Apr-2022	17,300.00		44,886.32	POS/WEB PURCHASE TRANSACTION -006312- -805511-BLESSED LOUIS INVESTMENDE LANG
16-Apr-2022	0	16-Apr-2022	1,892.50		42,993.82	Spend to Save Contribution Savings from expenses from 205/158121/1/1
18-Apr-2022	0	18-Apr-2022	20,000.00		22,993.82	NIBSS Instant Payment Outward 0000132204181840410001629... via GTWORLD Emeka TO AUGUSTINE CHINEDU NWAOKOLO REF:GW205158121000000200...
18-Apr-2022	0	18-Apr-2022	1,000.00		21,993.82	Airtime Purchase GTWORLD- 101CT0000000003444065368- 2348162658013-AIRTIME
18-Apr-2022	0	18-Apr-2022	1,050.00		20,943.82	Spend to Save Contribution Savings from expenses from 205/158121/1/1

19-Apr-2022	0	19-Apr-2022	500.00	20,443.82	Airtime Purchase USSD-101CT0000000003444451908-2347034772321
19-Apr-2022	0	19-Apr-2022	10,000.00	10,443.82	TRANSFER BETWEEN CUSTOMERS Via GTWorld Part pay REF:205158121000000100002... from UWAECHIE KATE UJU to UWAECHIE ROSEMARY NWAKA
19-Apr-2022	0	19-Apr-2022	525.00	9,918.82	Spend to Save Contribution Savings from expenses from 205/158121/1/1
21-Apr-2022	0	21-Apr-2022	381,000.00	390,918.82	TRANSFER BETWEEN CUSTOMERS 0000032204210813000013780... Sch fees 542436857 EZE ANNETTE ONYEBUCHI REF:000003220421081300001...
21-Apr-2022	0	21-Apr-2022	80,000.00	470,918.82	OWN ACCOUNT TRANSFER REF:205158121000000800002...
21-Apr-2022	0	21-Apr-2022	80,000.00	390,918.82	FASTTRACK CASH WITHDRAWAL PINPAD-86212056-413/8495 CASH WITHDRAWAL BY UWAECHIE KATE UJU 0006378613781998136933380...
21-Apr-2022	0	21-Apr-2022	129,717.19	520,636.01	OTHER TRANSACTION Annual Leave Allowance
21-Apr-2022	0	21-Apr-2022	60,000.00	460,636.01	CASH WITHDRAWAL UWAECHE KATE UJU-10487988
21-Apr-2022	999901...	21-Apr-2022	3,600.00	457,036.01	POS/WEB PURCHASE TRANSACTION -010459-704370-DEE GABBS SHOPPING MALLDE LANG
21-Apr-2022	999900...	21-Apr-2022	1,100.00	455,936.01	POS/WEB PURCHASE TRANSACTION -006004-728659-GABSDAN VENTURES DE LANG
21-Apr-2022	0	21-Apr-2022	7,235.00	448,701.01	Spend to Save Contribution Savings from expenses from 205/158121/1/1
22-Apr-2022	0	22-Apr-2022	2,200.00	446,501.01	TRANSFER BETWEEN CUSTOMERS Via GTWorld Eggs REF:205158121000000022002... from UWAECHIE KATE UJU to OVIawe, ROLI, ANNE
22-Apr-2022	0	22-Apr-2022	30,000.00	416,501.01	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000300002... from UWAECHIE KATE UJU to EZE, ANNETTE ONYEBUCHI
22-Apr-2022	0	22-Apr-2022	329,500.00	87,001.01	OWN ACCOUNT TRANSFER REF:205158121000003295002...
22-Apr-2022	999941...	22-Apr-2022	10,000.00	97,001.01	DISPENSE ERROR REVERSAL MC N/ATM/DISP/ERR/STAN-410386-1044073C-041222-264423683
22-Apr-2022	0	22-Apr-2022	1,610.00	95,391.01	Spend to Save Contribution Savings from expenses from 205/158121/1/1
23-Apr-2022	0	23-Apr-2022	500.00	94,891.01	Airtime Purchase MBANKING-101CT0000000003454688193-2347034772321-AIRTIME
23-Apr-2022	0	23-Apr-2022	8,000.00	86,891.01	NIBSS Instant Payment Outward 0000132204231501350001714... via GTWORLD Clothes TO CHUKWURAH AUGUSTINE IKECHUKWU REF:GW205158121000000080...
23-Apr-2022	999900...	23-Apr-2022	2,000.00	84,891.01	POS/WEB PURCHASE TRANSACTION -000470-595705-EASY LINK COMMUNICATIONDE LANG
23-Apr-2022	0	23-Apr-2022	3,000.00	81,891.01	Airtime Purchase MBANKING-101CT00000000034546920-



23-Apr-2022	0	23-Apr-2022	5,000.00	76,891.01	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000050002... from UWAECHIE KATE UJU to EZE, ANNETTE ONYEBUCHI
23-Apr-2022	0	23-Apr-2022	925.00	75,966.01	Spend to Save Contribution Savings from expenses from 205/158121/1/1
24-Apr-2022	0	24-Apr-2022	3,500.00	72,466.01	NIBSS Instant Payment Outward 0000132204241049570001725... via GTWORLD Makeup TO MIRABEL ISIOMA ELUE REF:GW205158121000000035...
24-Apr-2022	999900...	24-Apr-2022	7,000.00	65,466.01	POS/WEB PURCHASE TRANSACTION -002144-903192-PAYCOM NIGERIA LIMITED LA LANG
24-Apr-2022	0	24-Apr-2022	12,000.00	53,466.01	NIBSS Instant Payment Outward 0000132204241306480001727... via GTWORLD Oil TO OBODOZIE ONYEKACHUKWU REF:GW2051581210000000120...
24-Apr-2022	0	24-Apr-2022	1,125.00	52,341.01	Spend to Save Contribution Savings from expenses from 205/158121/1/1
25-Apr-2022	0	25-Apr-2022	1,500.00	50,841.01	Airtime Purchase GTWORLD-101CT00000000003459957420-2348189653306-AIRTIME
25-Apr-2022	0	25-Apr-2022	1,000,000.00	1,050,841.01	TRANSFER BETWEEN CUSTOMERS 1100062204251746400130294... from PiggyVestPiggyVest[00130294... REF:110006220425174640013...
25-Apr-2022	0	25-Apr-2022	1,000,000.00	50,841.01	NIBSS Instant Payment Outward 0000132204252013570001752... EMEKA REF:2051581210010000000022... TO UWAECHIE STELLA NDIDI REF:REF:20515812100100000...
25-Apr-2022	0	25-Apr-2022	50,075.00	766.01	Spend to Save Contribution Savings from expenses from 205/158121/1/1
26-Apr-2022	0	26-Apr-2022	1,000,000.00	1,000,766.01	TRANSFER BETWEEN CUSTOMERS 0000072204261047202811335... TRF FROM MOETEKE NN **0029 FBPIONB22042610471409624[... NNAMDI STEPHEN REF:000007220426104720281...
26-Apr-2022	0	26-Apr-2022	950,000.00	50,766.01	OWN ACCOUNT TRANSFER REF:205158121000009500002...
28-Apr-2022	0	28-Apr-2022	329,000.00	379,766.01	OWN ACCOUNT TRANSFER REF:205158121000003290002...
28-Apr-2022	0	28-Apr-2022	329,501.00	50,265.01	TRANSFER BETWEEN CUSTOMERS Via GTWorld Paydirect REF:205158121000003295012... from UWAECHIE KATE UJU to EZE, ANNETTE ONYEBUCHI
28-Apr-2022	0	28-Apr-2022	16,475.05	33,789.96	Spend to Save Contribution Savings from expenses from 205/158121/1/1
29-Apr-2022	0	29-Apr-2022	117,661.81	151,451.77	MTHLY SALARY April 2022 Sal
29-Apr-2022	0	29-Apr-2022	213,549.27	365,001.04	MISC. April 2022 Allow
29-Apr-2022	0	29-Apr-2022	83,842.48	448,843.52	MEDICAL BILL/REFUND Medrefund April 2022
29-Apr-2022	0	29-Apr-2022	300,000.00	148,843.52	OWN ACCOUNT TRANSFER REF:205158121000003000002...
29-Apr-2022	412102...	29-Apr-2022	43,089.60	105,753.92	MATURED LOAN INSTALLMENT
29-Apr-2022	412101...	29-Apr-2022	27,504.00	78,249.92	MATURED LOAN INSTALLMENT

30-Apr-2022	999903...	30-Apr-2022	12,900.00	65,349.92	POS/WEB PURCHASE TRANSACTION -031451-185020-GENESIS CINEMA ASABA DE LANG
30-Apr-2022	0	30-Apr-2022	6,000.00	59,349.92	NIBSS Instant Payment Outward 0000132204301624470001852... via GTWORLD Dues for Uju TO ADEOYE MORENIKE ADEFOWOPE REF:GW205158121000000060...
30-Apr-2022	999901...	30-Apr-2022	6,000.00	53,349.92	POS/WEB PURCHASE TRANSACTION -010147-711134-ALPHA EYE CARE CENTRE AN LANG
30-Apr-2022	183430	30-Apr-2022	4,420.00	48,929.92	POS/WEB PURCHASE TRANSACTION -183430-924319-UWEJEYAN JULIET CHINWENDE LANG
30-Apr-2022	0	30-Apr-2022	1,466.00	47,463.92	Spend to Save Contribution Savings from expenses from 205/158121/1/1
01-May-2022	0	01-May-2022	1,050.00	46,413.92	NIBSS Instant Payment Outward 0000132205011306390001868... Tigernut REF:2051581210000010500022... TO MFON EDET AKPAN REF:REF:20515812100000105...
01-May-2022	0	01-May-2022	12,500.00	33,913.92	TRANSFER BETWEEN CUSTOMERS Via GTWorld Mint REF:205158121000000125002... from UWAECHIE KATE UJU to EZE, ANNETTE ONYEBUCHI
01-May-2022	0	01-May-2022	677.50	33,236.42	Spend to Save Contribution Savings from expenses from 205/158121/1/1
02-May-2022	0	02-May-2022	1,000.00	32,236.42	Airtime Purchase GTWORLD-101CT0000000003477874024-2348088967373-AIRTIME
02-May-2022	0	02-May-2022	500.00	31,736.42	Airtime Purchase GTWORLD-101CT0000000003477875896-2348162658013-AIRTIME
02-May-2022	0	02-May-2022	5,000.00	26,736.42	NIBSS Instant Payment Outward 0000132205021340540001887... via GTWORLD Personal Use TO UWAECHIE FRANK CHUKWUKA REF:GW205158121000000050...
02-May-2022	201634	02-May-2022	4,000.00	22,736.42	POS/WEB PURCHASE TRANSACTION -201634-639726-GRIND GRILL CAFE GRIND LA LANG
02-May-2022	495	02-May-2022	3,200.00	19,536.42	POS/WEB PURCHASE TRANSACTION -000495-684541-1303 GOURMET LTD LA LANG
02-May-2022	0	02-May-2022	685.00	18,851.42	Spend to Save Contribution Savings from expenses from 205/158121/1/1
04-May-2022	0	04-May-2022	246,000.00	264,851.42	TRANSFER BETWEEN CUSTOMERS Via GTWorld Transfer to Uwaechie purchase REF:205138594000002460002... from ODEKUNLE, SAMUEL OLUWATOSIN to UWAECHIE KATE UJU
04-May-2022	0	04-May-2022	200,000.00	64,851.42	OWN ACCOUNT TRANSFER REF:205158121000002000002...
04-May-2022	0	04-May-2022	3,000.00	61,851.42	NIBSS Instant Payment Outward 0000132205041449460001924... via GTWORLD TO NNOTUM CYNTHIA CHIOMA REF:GW205158121000000030...
04-May-2022	0	04-May-2022	3,500.00	58,351.42	NIBSS Instant Payment Outward 0000132205041902210001929... via GTWORLD Hajdo TO ARI-MOHAMMED ROSELINE EZENGBE REF:GW205158121000000035...

04-May-2022	999981...	04-May-2022	3,000.00	55,351.42	POS/WEB PURCHASE TRANSACTION -816906-577176-MOBIL FILLING STATION ILANG NG
04-May-2022	0	04-May-2022	11,000.00	44,351.42	NIBSS Instant Payment Outward 0000132205042145400001932... via GTWORLD Balance TO NWABUAKU CAMILLE CHUDE REF:GW205158121000000110...
04-May-2022	0	04-May-2022	1,025.00	43,326.42	Spend to Save Contribution Savings from expenses from 205/158121/1/1
05-May-2022	999900...	05-May-2022	2,150.00	41,176.42	POS/WEB PURCHASE TRANSACTION -008907-758811-MEDPLUS PHARMACY LA LANG
05-May-2022	0	05-May-2022	107.50	41,068.92	Spend to Save Contribution Savings from expenses from 205/158121/1/1
06-May-2022	999970...	06-May-2022	15,000.00	26,068.92	CASH WITHDRAWAL FROM OTHER ATM -704561- -001261-AYCOM NIG LTD (OPAY) LEXANDER HOU NG
06-May-2022	0	06-May-2022	358,000.00	384,068.92	OWN ACCOUNT TRANSFER REF:205158121000003580002...
06-May-2022	0	06-May-2022	357,000.00	27,068.92	NIBSS Instant Payment Outward 0000132205061429400001963... Clothes REF:2051581210003570000022... TO BOLANLE IYABO KAREEM REF:REF:20515812100035700...
06-May-2022	0	06-May-2022	3,500.00	23,568.92	Airtime Purchase GTWORLD-101CT0000000003489168987-2347034772321-AIRTIME
06-May-2022	0	06-May-2022	357,000.00	380,568.92	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:215818829000003570002... from UWAECHIE ROSEMARY NWAKA to UWAECHIE KATE UJU
06-May-2022	0	06-May-2022	357,000.00	23,568.92	OWN ACCOUNT TRANSFER REF:205158121000003570002...
06-May-2022	999935...	06-May-2022	2,900.00	20,668.92	POS/WEB PURCHASE TRANSACTION -350237-594068-Yakoyo Abula Joint LANG NG
06-May-2022	999935...	06-May-2022	5,000.00	15,668.92	POS/WEB PURCHASE TRANSACTION -354882-699575-NUL LA NG
06-May-2022	18128	06-May-2022	4,010.00	11,658.92	POS/WEB PURCHASE TRANSACTION -018128-722467- THE EDGE SUPERMARKET VLA LANG
07-May-2022	0	07-May-2022	37,000.00	48,658.92	OWN ACCOUNT TRANSFER REF:205158121000000370002...
07-May-2022	0	07-May-2022	13,000.00	35,658.92	NIBSS Instant Payment Outward 0000132205071043540001979... via GTWORLD Makeup TO IWUAGWU IFEOMACHUKWU REF:GW205158121000000130...
07-May-2022	0	07-May-2022	650.00	35,008.92	Spend to Save Contribution Savings from expenses from 205/158121/1/1
08-May-2022	0	08-May-2022	2,000.00	33,008.92	NIBSS Instant Payment Outward 0000132205081134410001997... via GTWORLD Offering TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000020...
08-May-2022	0	08-May-2022	1,000.00	32,008.92	Airtime Purchase GTWORLD-101CT0000000003493780595-2348024416501-AIRTIME
08-May-2022	0	08-May-2022	5,000.00	27,008.92	NIBSS Instant Payment Outward 0000132205081556010002001... via GTWORLD TO MARY EWALEIGH REF:GW205158121000000030...



08-May-2022	0	08-May-2022	1,360.00	25,648.92	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000013602... from UWAECHIE KATE UJU to THE EDGE SUPERMARKET VENTURES
08-May-2022	0	08-May-2022	5,000.00	20,648.92	Airtime Purchase GTWORLD-101CT0000000003494844127-2348033139139-AIRTIME
08-May-2022	0	08-May-2022	5,000.00	15,648.92	Airtime Purchase GTWORLD-101CT0000000003494845884-2348148904491-AIRTIME
08-May-2022	0	08-May-2022	968.00	14,680.92	Spend to Save Contribution Savings from expenses from 205/158121/1/1
09-May-2022	0	09-May-2022	1,300,000.00	1,314,680.92	TRANSFER BETWEEN CUSTOMERS 1100062205090719490134570... from PiggyVestPiggyVest 00134570... REF:110006220509071949013...
09-May-2022	0	09-May-2022	1,000,000.00	2,314,680.92	OWN ACCOUNT TRANSFER REF:205158121000010000002...
09-May-2022	0	09-May-2022	2,000,000.00	4,314,680.92	OWN ACCOUNT TRANSFER REF:205158121000020000002...
09-May-2022	40	09-May-2022	650.00	4,314,030.92	POS/WEB PURCHASE TRANSACTION -000040-126364-SOBEES SUPERMARKET LIMILA LANG
09-May-2022	0	09-May-2022	10,500.00	4,324,530.92	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205163382000000105002... from UDOFE IFIOKOBONG UDO to UWAECHIE KATE UJU
09-May-2022	999900...	09-May-2022	39,100.00	4,285,430.92	POS/WEB PURCHASE TRANSACTION -004440-469194-LILYGATE HOTEL LA LANG
09-May-2022	0	09-May-2022	1,987.50	4,283,443.42	Spend to Save Contribution Savings from expenses from 205/158121/1/1
10-May-2022	0	10-May-2022	117,000.00	4,400,443.42	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205138594000001170002... from ODEKUNLE,SAMUEL OLUWATOSIN to UWAECHIE KATE UJU
10-May-2022	0	10-May-2022	100,000.00	4,300,443.42	TRANSFER BETWEEN CUSTOMERS Via GTWorld Emeka REF:205158121000001000002... from UWAECHIE KATE UJU to UWAECHIE ROSEMARY NWAKA
10-May-2022	0	10-May-2022	5,000.00	4,295,443.42	Spend to Save Contribution Savings from expenses from 205/158121/1/1
11-May-2022	0	11-May-2022	10,000.00	4,285,443.42	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020501581212010115... from UWAECHIE KATE UJU to BELLO RASAKI AKANO
11-May-2022	0	11-May-2022	1,500.00	4,286,943.42	SUNDRY ENTRIES PM/SENDWAVE/NGTFVT/UWAE... NAIRA FOR DOLLAR P
11-May-2022	220233...	11-May-2022	4,213,464.00	73,479.42	FX PURCHASE (SPOT) GBP SALE AA 2022402177 GBP 8000 @ 419/1.2570-21568017
11-May-2022	0	11-May-2022	15,000.00	58,479.42	CASH WITHDRAWAL UWAECHIE KATE
11-May-2022	999946...	11-May-2022	5,000.00	53,479.42	POS/WEB PURCHASE TRANSACTION -462014-595679-OLAMBIWONNING KAYODE LANG NG

11-May-2022	0	11-May-2022	6.98	53,472.44	TELCO CHARGE 11052022 GTBank Transfer Telco Charge : 07034772321 UWAECHIE KATE UJU to BELLO RASAKI AKANO
11-May-2022	0	11-May-2022	0.52	53,471.92	TELCO CHARGE 11052022 GTBank Transfer VAT on Telco Charge : 07034772321 UWAECHIE KATE UJU to BELLO RASAKI AKANO
12-May-2022	0	12-May-2022	16,500.00	36,971.92	NIBSS Instant Payment Outward 0000132205121524320002073... via GTWORLD TO TAIWO MURITALA OLUROMBI REF:GW205158121000000165...
12-May-2022	0	12-May-2022	100,000.00	136,971.92	TRANSFER BETWEEN CUSTOMERS 0000032205121614150014151... groceries To GTBank Plc UWAECHIE KATE UJU S14424409 OBANYA PATRICK OGOR REF:000003220512161415001...
12-May-2022	0	12-May-2022	100,000.00	36,971.92	TRANSFER BETWEEN CUSTOMERS Via GTWorld Buaku REF:205158121000001000002... from UWAECHIE KATE UJU to UWAECHIE ROSEMARY NWAKA
12-May-2022	0	12-May-2022	17,000.00	53,971.92	TRANSFER BETWEEN CUSTOMERS 0000032205122016550014156... To GTBank Plc UWAECHIE KATE UJU S15296533 OBANYA PATRICK OGOR REF:000003220512201655001...
12-May-2022	0	12-May-2022	18,100.00	35,871.92	OWN ACCOUNT TRANSFER REF:205158121000000181002...
12-May-2022	0	12-May-2022	5,825.00	30,046.92	Spend to Save Contribution Savings from expenses from 205/158121/1/1
13-May-2022	0	13-May-2022	2,500.00	27,546.92	NIBSS Instant Payment Outward 0000132205130823010002083... via GTWORLD Food TO ADEDOKUN USMAN REF:GW205158121000000025...
13-May-2022	0	13-May-2022	14,000.00	41,546.92	OWN ACCOUNT TRANSFER REF:205158121000000140002...
13-May-2022	0	13-May-2022	8,000.00	33,546.92	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000080002... from UWAECHIE KATE UJU to CRONNET EYE CLINIC LIMITED
13-May-2022	0	13-May-2022	1,200.00	34,746.92	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205163382000000012002... from UDOFE IFIOKOBONG UDO to UWAECHIE KATE UJU
13-May-2022	0	13-May-2022	2,000.00	32,746.92	NIBSS Instant Payment Outward 0000132205131851080002097... USSD NIP Transfer from 07034772321 TO DANIEL NNABUIKE OKEKE (7.5\ from UWAECHIE KATE UJU
13-May-2022	0	13-May-2022	6.98	32,739.94	TELCO CHARGE 13052022 0000132205131851080002097... USSD TELCO SESSSION CHARGE ReF:000013220513185108000
13-May-2022	0	13-May-2022	0.52	32,739.41	TELCO CHARGE 13052022 0000132205131851080002097... VAT ON USSD TELCO SESSSION CHARGE ReF:000013220513185108000
13-May-2022	0	13-May-2022	625.37	32,114.04	Spend to Save Contribution Savings from expenses from 205/158121/1/1
14-May-2022	19113	14-May-2022	3,300.00	28,814.04	POS/WEB PURCHASE TRANSACTION -019113- -399840- THE EDGE SUPERMARKET VLA LANG

14-May-2022	999962...	14-May-2022	3,000.00		25,814.04	POS/WEB PURCHASE TRANSACTION -621041-735435-PETROCAM TRADING NIGERILANG NG
14-May-2022	0	14-May-2022	3,000.00		22,814.04	NIBSS Instant Payment Outward 0000132205141531460002111... via GTWORLD TO NNOTUM CYNTHIA CHIOMA REF:GW205158121000000030...
14-May-2022	999902...	14-May-2022	1,790.00		21,024.04	POS/WEB PURCHASE TRANSACTION -026609-042304-BITS AND BOBS COMPANY LA LANG
14-May-2022	0	14-May-2022	554.50		20,469.54	Spend to Save Contribution Savings from expenses from 205/158121/1/1
15-May-2022	0	15-May-2022		50,000.00	70,469.54	OWN ACCOUNT TRANSFER REF:205158121000000500002...
15-May-2022	0	15-May-2022	10,000.00		60,469.54	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000100002... from UWAECHIE KATE UJU to OMOBA GODWIN, ESHIOMOMOH
15-May-2022	0	15-May-2022	10,000.00		50,469.54	NIBSS Instant Payment Outward 0000132205151102010002122... via GTWORLD TO UBA ANNE ONOME REF:GW205158121000000100...
15-May-2022	0	15-May-2022	2,000.00		48,469.54	NIBSS Instant Payment Outward 0000132205151134260002123... via GTWORLD TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000020...
15-May-2022	999980...	15-May-2022	6,300.00		42,169.54	POS/WEB PURCHASE TRANSACTION -807571-287288-NULL LA NG
15-May-2022	999900...	15-May-2022	2,500.00		39,669.54	POS/WEB PURCHASE TRANSACTION -002618-508969-FSDH MERCHANT BANK LTD/LA LANG
15-May-2022	0	15-May-2022	1,540.00		38,129.54	Spend to Save Contribution Savings from expenses from 205/158121/1/1
16-May-2022	0	16-May-2022		90,000.00	128,129.54	TRANSFER BETWEEN CUSTOMERS 1100062205161027410136779... from PiggyVestPiggyVest 00136779... REF:110006220516102741013...
16-May-2022	0	16-May-2022	62,000.00		66,129.54	NIBSS Instant Payment Outward 0000132205161129580002138... via GTWORLD Subscription TO SEACRON EDUCATIONAL NIGERIA LIMITED REF:GW205158121000000620...
16-May-2022	0	16-May-2022	3,100.00		63,029.54	Spend to Save Contribution Savings from expenses from 205/158121/1/1
17-May-2022	0	17-May-2022		58,500.00	121,529.54	TRANSFER BETWEEN CUSTOMERS Via GTWorld Purchase Uju REF:205138594000000585002... from ODEKUNLE,SAMUEL OLUWATOSIN to UWAECHIE KATE UJU
17-May-2022	0	17-May-2022	55,000.00		66,529.54	OWN ACCOUNT TRANSFER REF:205158121000000550002...
17-May-2022	0	17-May-2022	10,000.00		56,529.54	OWN ACCOUNT TRANSFER REF:205158121000000100002...
17-May-2022	0	17-May-2022	11,400.00		45,129.54	NIBSS Instant Payment Outward 0000132205171405310002160... Food REF:2051581210000114000022... TO OMOJESU FARMS & AGRO PROCESSING REF:REF:20515812100001140...

17-May-2022	0	17-May-2022		2,580.00	47,709.54	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:228677377000000025802... from AYANWALE NURUDEEN LEKAN to UWAECHIE KATE UJU
17-May-2022	0	17-May-2022		2,500.00	50,209.54	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205194984000000025002... from OYELAMI MOYOSORE RAFIAT to UWAECHIE KATE UJU
17-May-2022	0	17-May-2022	1,000.00		49,209.54	NIBSS Instant Payment Outward 0000132205171521240002161... via GTWORLD TO MIMSHACKSHEBAH LOGISTICS REF:GW205158121000000010...
17-May-2022	0	17-May-2022	620.00		48,589.54	Spend to Save Contribution Savings from expenses from 205/158121/1/1
18-May-2022	999924...	18-May-2022	2,970.00		45,619.54	POS/WEB PURCHASE TRANSACTION -247651-168428-MEGA CHICKEN RESTAURANTA L NG
18-May-2022	0	18-May-2022	5,500.00		40,119.54	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205158121000000055002... from UWAECHIE KATE UJU to OBANYA , PATRICK OGOR
18-May-2022	0	18-May-2022	423.50		39,696.04	Spend to Save Contribution Savings from expenses from 205/158121/1/1
19-May-2022	48754	19-May-2022	1.00		39,695.04	POS/WEB PURCHASE TRANSACTION -048754-126507-SOBEES SUPERMARKET LIMILA LANG
19-May-2022	228	19-May-2022	590.00		39,105.04	POS/WEB PURCHASE TRANSACTION -000228-141550-SOBEES SUPERMARKET LIMILA LANG
19-May-2022	999933...	19-May-2022	2,250.00		36,855.04	POS/WEB PURCHASE TRANSACTION -335502-798149-OMO JESU FOODS LANG NG
19-May-2022	999900...	19-May-2022	1,000.00		35,855.04	POS/WEB PURCHASE TRANSACTION -002224-715328-PRINCE EBEANO AND CO LA LANG
19-May-2022	999934...	19-May-2022	1,700.00		34,155.04	POS/WEB PURCHASE TRANSACTION -343909-829082-PRINCE EBEANO LEKKI POSLANG NG
19-May-2022	0	19-May-2022	277.05		33,877.99	Spend to Save Contribution Savings from expenses from 205/158121/1/1
20-May-2022	999901...	20-May-2022	2,100.00		31,777.99	POS/WEB PURCHASE TRANSACTION -013691-420974-MODESTA EKPAH LA LANG
20-May-2022	114734	20-May-2022	1.00		31,776.99	POS/WEB PURCHASE TRANSACTION -114734-490814-KIZITO CARE AND SUPPORTLA LANG
20-May-2022	19655	20-May-2022	2,600.00		29,176.99	POS/WEB PURCHASE TRANSACTION -019655-142047- THE EDGE SUPERMARKET VLA LANG
20-May-2022	0	20-May-2022	235.05		28,941.94	Spend to Save Contribution Savings from expenses from 205/158121/1/1
21-May-2022	999906...	21-May-2022	1,650.00		27,291.94	POS/WEB PURCHASE TRANSACTION -060038-492235-THE PLACE LA LANG
21-May-2022	0	21-May-2022	500.00		26,791.94	Airtime Purchase GTWORLD-101CT0000000003525017751-2348024416501-AIRTIME
21-May-2022	0	21-May-2022	3,500.00		23,291.94	Airtime Purchase USSD-101CT00000000035249318

21-May-2022	999902...	21-May-2022	1,910.00	21,381.94	POS/WEB PURCHASE TRANSACTION -027667-546863-BITS AND BOBS COMPANY LA LANG
21-May-2022	0	21-May-2022	378.00	21,003.94	Spend to Save Contribution Savings from expenses from 205/158121/1/1
22-May-2022	0	22-May-2022	7,000.00	14,003.94	NIBSS Instant Payment Outward 0000132205221054590002246... via GTWORLD TO NNOTUM CYNTHIA CHIOMA REF:GW205158121000000070...
22-May-2022	0	22-May-2022	2,000.00	12,003.94	NIBSS Instant Payment Outward 0000132205221125250002246... via GTWORLD TO RCCG PROMISED LAND GENERAL ACCT REF:GW205158121000000020...
22-May-2022	0	22-May-2022	2,000.00	10,003.94	NIBSS Instant Payment Outward 0000132205221154390002246... via GTWORLD TO MARY EWALEIFOH REF:GW205158121000000020...
22-May-2022	0	22-May-2022	550.00	9,453.94	Spend to Save Contribution Savings from expenses from 205/158121/1/1
23-May-2022	0	23-May-2022	2,000.00	11,453.94	OWN ACCOUNT TRANSFER REF:205158121000000020002...
23-May-2022	0	23-May-2022	1,500.00	12,953.94	SUNDRY ENTRIES PM/SENDWAVE/HE0NIU/UWAE... KATE/CBN NAIRA FOR DOL
23-May-2022	0	23-May-2022	37,000.00	49,953.94	OWN ACCOUNT TRANSFER REF:2051581210000000370002...
23-May-2022	0	23-May-2022	37,000.00	12,953.94	OWN ACCOUNT TRANSFER REF:2051581210000000370002...
23-May-2022	0	23-May-2022	7,000.00	5,953.94	NIBSS Instant Payment Outward 0000132205231811520002270... via GTWORLD TO PATRICK OGOR OBANYA REF:GW205158121000000070...
23-May-2022	0	23-May-2022	350.00	5,603.94	Spend to Save Contribution Savings from expenses from 205/158121/1/1
24-May-2022	0	24-May-2022	30,000.00	35,603.94	OWN ACCOUNT TRANSFER REF:2051581210000000300002...
24-May-2022	0	24-May-2022	30,000.00	5,603.94	NIBSS Instant Payment Outward 0000132205241641260002287... via GTWORLD TO ROSEMARY NKECHI NWAOKOLO REF:GW2051581210000000300...
24-May-2022	0	24-May-2022	9,000.00	14,603.94	OWN ACCOUNT TRANSFER REF:205158121000000090002...
24-May-2022	0	24-May-2022	30,000.00	44,603.94	TRANSFER BETWEEN CUSTOMERS Via GTWorld Maintenance REF:2011460210000000300002... from ISIEKWE PATRICIA NGOZI to UWAECHIE KATE UJU
24-May-2022	0	24-May-2022	30,000.00	14,603.94	OWN ACCOUNT TRANSFER REF:2051581210000000300002...
24-May-2022	0	24-May-2022	3,000.00	11,603.94	OWN ACCOUNT TRANSFER REF:205158121000000030002...
24-May-2022	0	24-May-2022	1,500.00	10,103.94	Spend to Save Contribution Savings from expenses from 205/158121/1/1

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED

SYSTEMS AND CONTROL DIVISION

178, AWOLOWO ROAD, IKOYI

P. O. BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA.

E-MAIL:SYSCONGRP@GTBANK.COM

OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH

