

Statement Period	01-Aug-2022-31-Aug-2022
Branch Name	YOLA
Account No.	016XXX874
Internal Reference	361/44XXX3/444273/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	.00



Guaranty Trust Bank Ltd

CUSTOMER STATEMENT MPARI EVEREST KULINYAM

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
06-Aug-2022	05-Aug-2022	'0NIPT		30,000.00	30,000.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220806074307002900821883 Mobilization Fees 196826915 ENZO KRYPTON AND COMPANY LTD REF:000015220806074307002900821883
06-Aug-2022	06-Aug-2022	'0NIPG	20,000.00		10,000.00	E- CHANNELS	NIBSS Instant Payment Outward 000013220806174708000380955605 via GTWORLD Loan Repayment TO YANNIS MARKETING /26.875/REF:GW3614442730000002000022080617 f
06-Aug-2022	06-Aug-2022	'0NIPG	25.00		9,975.00	E- CHANNELS	COMMISSION 000013220806174708000380955605 NIP TRANSFER COMMISSION FOR 000013220806174708000380955605 via GTWORLD Loan Repayment TO YANNIS MARKETING ReF:GW361444273000000200002208061747
06-Aug-2022	06-Aug-2022	'0NIPG	1.87		9,973.13	E- CHANNELS	VALUE ADDED TAX 000013220806174708000380955605 VAT ON NIP TRANSFER FOR 000013220806174708000380955605 via GTWORLD Loan Repayment TO YANNIS MARKETING ReF:GW361444273000000200002208061747
06-Aug-2022	06-Aug-2022	'0	50.00		9,923.13	YOLA	STAMP DUTY CHARGE 06082022 STAMP DUTY CHARGE - 06/08/2022
07-Aug-2022	07-Aug-2022	'00	78.43		9,844.70	YOLA	SMS CHARGE SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
07-Aug-2022	07-Aug-2022	'00	8.40		9,836.30	YOLA	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30JUN2022-30JUL2022 - Full
07-Aug-2022	07-Aug-2022	'0NIPU	9,500.00		336.30	E- CHANNELS	NIBSS Instant Payment Outward 000013220807165258000382727797 USSD NIP Transfer from 08020747564 TO MPARI EVEREST KULINYAM /26.88/6.98\ from MPARI EVEREST KULINYAM
07-Aug-2022	07-Aug-2022	'0NIPU	25.00		311.30	E- CHANNELS	NIP TELCO CHARGE 000013220807165258000382727797 USSD NIP RECOVERY CHARGE ReF:000013220807165258000382727797

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
07-Aug-2022	07-Aug-2022	'0NIPU	1.87		309.43	E- CHANNELS		VALUE ADDED TAX 000013220807165258000382727797 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220807165258000382727797
07-Aug-2022	07-Aug-2022	'0	6.98		302.45	YOLA		TELCO CHARGE 07082022 000013220807165258000382727797 USSD TELCO SESSSION CHARGE ReF:000013220807165258000
10-Aug-2022	10-Aug-2022	'99992385039999		3,000.00	3,302.45	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -238503--850818-000385174485;USD :MPARI EVEREST KULINYAM
10-Aug-2022	10-Aug-2022	'0NIPG	1,000.00		2,302.45	E- CHANNELS		NIBSS Instant Payment Outward 0000132208070193922000389574325 via GTWORLD TO ROSEMARY OGONNAYA EJINAKA /10.75/REF:GW3614442730000000100022081019 f
10-Aug-2022	10-Aug-2022	'0NIPG	10.00		2,292.45	E- CHANNELS		COMMISSION 000013220810193922000389574325 NIP TRANSFER COMMISSION FOR 0000132208070193922000389574325 via GTWORLD TO ROSEMARY OGONNAYA EJINAKA ReF:GW361444273000000010002208101940
10-Aug-2022	10-Aug-2022	'0NIPG	.75		2,291.70	E- CHANNELS		VALUE ADDED TAX 000013220810193922000389574325 VAT ON NIP TRANSFER FOR 0000132208070193922000389574325 via GTWORLD TO ROSEMARY OGONNAYA EJINAKA ReF:GW361444273000000010002208101940
10-Aug-2022	10-Aug-2022	'0NIPU	2,100.00		191.70	E- CHANNELS		NIBSS Instant Payment Outward 0000132208070195840000389621760 USSD NIP Transfer from 08020747564 TO MMENYENE FRIDAY MBABA /10.75/16.98\ from MPARI EVEREST KULINYAM
10-Aug-2022	10-Aug-2022	'0NIPU	10.00		181.70	E- CHANNELS		NIP TELCO CHARGE 0000132208070195840000389621760 USSD NIP RECOVERY CHARGE ReF:000013220810195840000389621760

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
10-Aug-2022	10-Aug-2022	'0NIPU	.75		180.95	E- CHANNELS		VALUE ADDED TAX 000013220810195840000389621760 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220810195840000389621760
13-Aug-2022	13-Aug-2022	'0MBTR		4,000.00	4,180.95	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - GoKada Clive delivery REF:177309743931983100004005909661 ANY Account Transfer from TARFA EMMANUEL to MPARI EVEREST KULINYAM
13-Aug-2022	13-Aug-2022	'0USAT	100.00		4,080.95	E- CHANNELS		Airtime Purchase USSD-101CT0000000003733496429-2348020747564
13-Aug-2022	13-Aug-2022	'0NIPG	3,600.00		480.95	E- CHANNELS		NIBSS Instant Payment Outward 000013220813140529000395424736 via GTWORLD Gokada Delivery Payment TO SIMON ADOGA OLUAH /10.75/REF:GW3614442730000000360022081314 f
13-Aug-2022	13-Aug-2022	'0NIPG	10.00		470.95	E- CHANNELS		COMMISSION 000013220813140529000395424736 NIP TRANSFER COMMISSION FOR 000013220813140529000395424736 via GTWORLD Gokada Delivery Payment TO SIMON ADOGA OLUAH ReF:GW361444273000000036002208131405
13-Aug-2022	13-Aug-2022	'0NIPG	.75		470.20	E- CHANNELS		VALUE ADDED TAX 000013220813140529000395424736 VAT ON NIP TRANSFER FOR 000013220813140529000395424736 via GTWORLD Gokada Delivery Payment TO SIMON ADOGA OLUAH ReF:GW361444273000000036002208131405
14-Aug-2022	14-Aug-2022	'0GWTR	400.00		70.20	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Offering RE F:361444273000000004002208141103 from MPARI EVEREST KULINYAM to THE BAPTIZING CHURCH
18-Aug-2022	18-Aug-2022	'0	6.98		63.22	YOLA		TELCO CHARGE 10082022 000013220810195840000389621760 USSD TELCO SESSSION CHARGE ReF:000013220810195840000
31-Aug-2022	31-Aug-2022	'00	52.00		11.22	YOLA		SMS CHARGE SMS ALERT CHARGE FOR 31JUL2022-30AUG2022 - Full



Guaranty Trust Bank Ltd

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
31-Aug-2022	31-Aug-2022	'00	3.90		7.32	YOLA		SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31JUL2022-30AUG2022 - Full