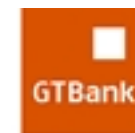


Statement Period	01-Feb-2021-28-Feb-2021
Branch Name	NSUKKA
Account No.	004XXX318
Internal Reference	751/99XXX0/990380/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	6,484.71



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## CUSTOMER STATEMENT UGWA EKE JOSEPH

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Feb-2021	01-Feb-2021	'99990513099999	3,100.00		3,384.71	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -051309-787745-STANLEY UCHECHUKWU OGB LANG NG
01-Feb-2021	01-Feb-2021	'99997074479999	3,100.00		284.71	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -707447-047548-PAYCOM NIGERIA LIMIT LA LANG
02-Feb-2021	02-Feb-2021	'0GAPS		85,043.00	85,327.71	E- CHANNELS	MTHLY SALARY via GAPS 637478583477839443-17 107530208 from REGIONS STROKE & NEUROSCIENCE to UGWA EKE JOSEPH REF: 0319364566107530208000000
02-Feb-2021	02-Feb-2021	'0NIPU	5,000.00		80,327.71	E- CHANNELS	NIBSS Instant Payment Outward 000013210202185331000361326631 USSD NIP Transfer from 09068312872 TO FBN/MGBEODURU DEBORAH CHIAMA /10.75/REF:000013210202185331000361326631
02-Feb-2021	02-Feb-2021	'0NIPU	10.00		80,317.71	E- CHANNELS	COMMISSION 000013210202185331000361326631 USSD NIP RECOVERY CHARGE ReF:000013210202185331000361326631
02-Feb-2021	02-Feb-2021	'0NIPU	.75		80,316.96	E- CHANNELS	VALUE ADDED TAX 000013210202185331000361326631 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210202185331000361326631
03-Feb-2021	03-Feb-2021	'99992629289999	555.00		79,761.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -262928-253473-SUNDRY MARKETS LIMIT BY BYNG
04-Feb-2021	04-Feb-2021	'99996991749999	750.00		79,011.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -699174-298518-CHUKAS PLACE ENTERPR IMNG NG
04-Feb-2021	04-Feb-2021	'0USAT	200.00		78,811.96	E- CHANNELS	Airtime Purchase USSD-101CT0000000002344253159-2349068312872
04-Feb-2021	04-Feb-2021	'99994821679999	3,100.00		75,711.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -482167-609748-PAYCOM NIGERIA LIMIT LA LANG
04-Feb-2021	04-Feb-2021	'99995458139999	2,100.00		73,611.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -545813-664131-PAYCOM NIGERIA LIMIT LA LANG
05-Feb-2021	05-Feb-2021	'0USAT	500.00		73,111.96	E- CHANNELS	Airtime Purchase USSD-101CT0000000002343715501-2349068312872



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
05-Feb-2021	05-Feb-2021	'0NIPU	5,000.00		68,111.96	E- CHANNELS		NIBSS Instant Payment Outward 000013210205121838000365483853 USSD NIP Transfer from 09068312872 TO FBN/MGBEODURU DEBORAH CHIAMA /10.75/REF:000013210205121838000365483853
05-Feb-2021	05-Feb-2021	'0NIPU	10.00		68,101.96	E- CHANNELS		COMMISSION 000013210205121838000365483853 USSD NIP RECOVERY CHARGE  ReF:000013210205121838000365483853
05-Feb-2021	05-Feb-2021	'0NIPU	.75		68,101.21	E- CHANNELS		VALUE ADDED TAX 000013210205121838000365483853 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210205121838000365483853
05-Feb-2021	05-Feb-2021	'99990196279999	3,100.00		65,001.21	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -019627- -683307-ETRANSACT INTERNATIO LA LANG
06-Feb-2021	06-Feb-2021	'99996646879999	2,100.00		62,901.21	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -664687- -296304-PAYCOM NIGERIA LIMIT LA LANG
06-Feb-2021	06-Feb-2021	'0USAT	4,000.00		58,901.21	E- CHANNELS		Airtime Purchase USSD-101CT0000000002349618285-2349068312872
06-Feb-2021	06-Feb-2021	'0NIPU	2,000.00		56,901.21	E- CHANNELS		NIBSS Instant Payment Outward 000013210206123404000367106863 USSD NIP Transfer from 09068312872 TO FBN/MGBEODURU DEBORAH CHIAMA /10.75/REF:000013210206123404000367106863
06-Feb-2021	06-Feb-2021	'0NIPU	10.00		56,891.21	E- CHANNELS		COMMISSION 000013210206123404000367106863 USSD NIP RECOVERY CHARGE  ReF:000013210206123404000367106863
06-Feb-2021	06-Feb-2021	'0NIPU	.75		56,890.46	E- CHANNELS		VALUE ADDED TAX 000013210206123404000367106863 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210206123404000367106863
06-Feb-2021	06-Feb-2021	'0USAT	1,000.00		55,890.46	E- CHANNELS		Airtime Purchase USSD-101CT0000000002350047791-2347010771281
06-Feb-2021	06-Feb-2021	'99996430869999	100.00		55,790.46	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -643086- -700454-FLAT 11, OLD ROAD, UMEJE Owerri ImoNG



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06-Feb-2021	06-Feb-2021	'99996430869999	2,000.00		53,790.46	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -643086-700454-FLAT 11, OLD ROAD, UMEJE Owerri ImoNG
07-Feb-2021	07-Feb-2021	'99998845769999	2,100.00		51,690.46	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -884576-813460-PAYCOM NIGERIA LIMIT LA LANG
07-Feb-2021	07-Feb-2021	'99992668489999	3,100.00		48,590.46	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -266848-755499-PAYCOM NIGERIA LIMIT LA LANG
08-Feb-2021	08-Feb-2021	'99993881869999	3,500.00		45,090.46	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -388186-166791-HARVESTFIELD PHARMACE IMNG NG
08-Feb-2021	08-Feb-2021	'9886220000	584.97		44,505.49	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -988622-004910-RETAIL SUPERMARKETS GO IMNG
09-Feb-2021	09-Feb-2021	'0NIPU	2,100.00		42,405.49	E- CHANNELS		NIBSS Instant Payment Outward 000013210209131302000371286968 USSD NIP Transfer from 09068312872 TO ACCESS/ESTHER OLUOMACHI NWAOBASI /10.75/REF:000013210209131302000371286968
09-Feb-2021	09-Feb-2021	'0NIPU	10.00		42,395.49	E- CHANNELS		COMMISSION 000013210209131302000371286968 USSD NIP RECOVERY CHARGE  ReF:000013210209131302000371286968
09-Feb-2021	09-Feb-2021	'0NIPU	.75		42,394.74	E- CHANNELS		VALUE ADDED TAX 000013210209131302000371286968 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210209131302000371286968
10-Feb-2021	10-Feb-2021	'0NIPU	6,000.00		36,394.74	E- CHANNELS		NIBSS Instant Payment Outward 000013210210143409000372921269 USSD NIP Transfer from 09068312872 TO FBN/EGENU COLLINS MADUABUCHI /26.875/REF:000013210210143409000372921269
10-Feb-2021	10-Feb-2021	'0NIPU	25.00		36,369.74	E- CHANNELS		COMMISSION 000013210210143409000372921269 USSD NIP RECOVERY CHARGE  ReF:000013210210143409000372921269
10-Feb-2021	10-Feb-2021	'0NIPU	1.87		36,367.87	E- CHANNELS		VALUE ADDED TAX 000013210210143409000372921269 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210210143409000372921269

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
10-Feb-2021	10-Feb-2021	'126330000	720.00		35,647.87	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -012633-710777-LEEDEL SUPER STORES LIMIM LANG
12-Feb-2021	12-Feb-2021	'99990116089999	2,100.00		33,547.87	E- CHANNELS		FUNDS TRANSFER -011608- -762209-T011608 2TGT3913 LA LANG
13-Feb-2021	13-Feb-2021	'99992427919999	3,100.00		30,447.87	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -242791-161830-PAYCOM NIGERIA LIMIT LA LANG
14-Feb-2021	14-Feb-2021	'0USAT	200.00		30,247.87	E- CHANNELS		Airtime Purchase USSD-101CT0000000002368376337-2349068312872
14-Feb-2021	14-Feb-2021	'0USAT	200.00		30,047.87	E- CHANNELS		Airtime Purchase USSD-101CT0000000002368970663-2349068312872
14-Feb-2021	14-Feb-2021	'0USAT	500.00		29,547.87	E- CHANNELS		Airtime Purchase USSD-101CT0000000002369997625-2349068312872
15-Feb-2021	15-Feb-2021	'99995955799999	650.00		28,897.87	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -595579-511372-HARVESTFIELDPHARMACE IMNG NG
15-Feb-2021	15-Feb-2021	'99996129319999	750.00		28,147.87	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -612931-498857-HARVESTFIELDPHARMACE IMNG NG
15-Feb-2021	15-Feb-2021	'99996785679999	3,100.00		25,047.87	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -678567-265761-PAYARENA LAGOS NG
15-Feb-2021	15-Feb-2021	'0USAT	200.00		24,847.87	E- CHANNELS		Airtime Purchase USSD-101CT0000000002370593540-2349068312872
15-Feb-2021	15-Feb-2021	'99993464629999	950.00		23,897.87	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -346462-255726-FOOD CONCEPTS PLCCHI LA LANG
16-Feb-2021	16-Feb-2021	'0USAT	200.00		23,697.87	E- CHANNELS		Airtime Purchase USSD-101CT0000000002375023203-2349068312872
16-Feb-2021	16-Feb-2021	'0USAT	200.00		23,497.87	E- CHANNELS		Airtime Purchase USSD-101CT0000000002375324679-2349068312872
17-Feb-2021	17-Feb-2021	'99990734849999	3,100.00		20,397.87	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -073484-630273-UZOMA FRANCIS NNANI IMNG NG
17-Feb-2021	17-Feb-2021	'0USAT	200.00		20,197.87	E- CHANNELS		Airtime Purchase USSD-101CT0000000002376299547-2349068312872
17-Feb-2021	17-Feb-2021	'0USAT	500.00		19,697.87	E- CHANNELS		Airtime Purchase USSD-101CT0000000002377710347-2349068312872



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17-Feb-2021	17-Feb-2021	'0USAT	200.00		19,497.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002377721005-2349068312872	
18-Feb-2021	18-Feb-2021	'99990917009999	3,100.00		16,397.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -091700- -400933-PAYCOM NIGERIA LIMIT LA LANG	
18-Feb-2021	18-Feb-2021	'0USAT	200.00		16,197.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002380298253-2349068312872	
19-Feb-2021	19-Feb-2021	'99995254479999	500.00		15,697.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -525447- -958231-HAFVESTFIELDPHARMACE IMNG NG	
19-Feb-2021	19-Feb-2021	'0USAT	200.00		15,497.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002381180986-2349068312872	
19-Feb-2021	19-Feb-2021	'99990716599999	2,100.00		13,397.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -071659- -448309-PAYCOM NIGERIA LIMIT LA LANG	
19-Feb-2021	19-Feb-2021	'0USAT	200.00		13,197.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002382683814-2349068312872	
19-Feb-2021	19-Feb-2021	'0USAT	500.00		12,697.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002382745207-2349068312872	
20-Feb-2021	20-Feb-2021	'0USAT	200.00		12,497.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002383005121-2349068312872	
20-Feb-2021	20-Feb-2021	'99999223909999	2,100.00		10,397.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -922390- -101483-ETRANSACT INTERNATIO LA LANG	
20-Feb-2021	20-Feb-2021	'0USAT	200.00		10,197.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002384736117-2349068312872	
21-Feb-2021	21-Feb-2021	'0USAT	200.00		9,997.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002386538274-2349068312872	
21-Feb-2021	21-Feb-2021	'0USAT	200.00		9,797.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002386694138-2349068312872	
21-Feb-2021	21-Feb-2021	'230	220.00		9,577.87	NSUKKA	SMS ALERT CHARGE FOR 22JAN2021-18FEB2021	
22-Feb-2021	22-Feb-2021	'0USAT	200.00		9,377.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002387536922-2349068312872	
22-Feb-2021	22-Feb-2021	'0USAT	500.00		8,877.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002388184123-2349068312872	
22-Feb-2021	22-Feb-2021	'0USAT	100.00		8,777.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002388186212-2349068312872	



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
22-Feb-2021	22-Feb-2021	'0USAT	200.00		8,577.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002389528501-2349068312872	
22-Feb-2021	22-Feb-2021	'0USAT	100.00		8,477.87	E- CHANNELS	Airtime Purchase USSD-101CT0000000002389597056-2349068312872	
22-Feb-2021	22-Feb-2021	'240	16.50		8,461.37	NSUKKA	VAT ON SMS ALERT CHARGE FOR 22JAN2021-18FEB2021	
23-Feb-2021	23-Feb-2021	'99991998309999	2,100.00		6,361.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -199830- -004850-E-SETTLEMENT LIMITED LA LANG	
23-Feb-2021	23-Feb-2021	'99996084869999	100.00		6,261.37	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -608486- -174918-WT JOHN CHRISTIAN IZUCHUKOBINZEOWERR NG	
23-Feb-2021	23-Feb-2021	'99996084869999	2,000.00		4,261.37	E- CHANNELS	ATM/POS ACCOUNT TO ACCOUNT TRANSFER -608486- -174918-WT JOHN CHRISTIAN IZUCHUKOBINZEOWERR NG	
24-Feb-2021	24-Feb-2021	'0USAT	200.00		4,061.37	E- CHANNELS	Airtime Purchase USSD-101CT0000000002392311417-2349068312872	
24-Feb-2021	24-Feb-2021	'0USAT	100.00		3,961.37	E- CHANNELS	Airtime Purchase USSD-101CT0000000002392312498-2349068312872	
24-Feb-2021	24-Feb-2021	'0USAT	200.00		3,761.37	E- CHANNELS	Airtime Purchase USSD-101CT0000000002392589354-2349068312872	
26-Feb-2021	26-Feb-2021	'0USAT	100.00		3,661.37	E- CHANNELS	Airtime Purchase USSD-101CT0000000002399480758-2349044592868	
26-Feb-2021	26-Feb-2021	'99994766769999	2,100.00		1,561.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -476676- -026085-PAYCOM NIGERIA LIMIT LA LANG	
27-Feb-2021	27-Feb-2021	'99998052689999	1,500.00		61.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -805268- -446771-PAYCOM NIGERIA LIMIT LA LANG	
28-Feb-2021	28-Feb-2021	'0NIPT		45,000.00	45,061.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210228162332001530825374 Accommodation for Neurosurgeon 151571721  REGIONS STROKE AND NEURO. HOSP LTD REF:000015210228162332001530825374	
28-Feb-2021	28-Feb-2021	'0USAT	100.00		44,961.37	E- CHANNELS	Airtime Purchase USSD-101CT0000000002404028225-2347060767730	



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28-Feb-2021	28-Feb-2021	'0	50.00		44,911.37	NSUKKA		STAMP DUTY CHARGE 28022021 STAMP DUTY CHARGE - 28/02/2021