

Statement Period :01-Sep-2022 to 31-Dec-2022

Print. Date	14-Feb-2023
Branch Name	BENIN IV-EKENWAN BRANCH
Account No	0151503174
Internal Reference	424/460391/1/59/0
Address	MARGARET EKPO HOSTEL, BLCK A,,RM 13,UNIBEN EKEWAN CAMPUS,B/C
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	5,271,894.74
Total Credit	6,190,063.37
Opening Balance	11,960.16
Closing Balance	930,128.79
Usable Balance	8,339.58

CUSTOMER STATEMENT OGANA CHIJINDU DEBORAH

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Sep-2022	01-Sep-2022	'99993210409999	4,400.00		7,560.16	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -321040- -730548-BOLT_PAYU LAGOS ISLAND NG
02-Sep-2022	01-Sep-2022	'00	220.00		7,340.16	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
02-Sep-2022	02-Sep-2022	'0USAT	1,000.00		6,340.16	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000003780910223-2348067145469-AIRTIME
02-Sep-2022	02-Sep-2022	'0USAT	1,000.00		5,340.16	E- CHANNELS	Airtime Purchase USSD

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635, Akin Adesola Street, Victoria Island, Lagos

							101CT0000000003781790364-2347065530522
02-Sep-2022	02-Sep-2022	'0MBTR		100,000.00	105,340.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:854195731571775600009801384147 ANY Account Transfer from AWILI ELIAS NNAMDI to OGANA CHIJINDU DEBORAH
02-Sep-2022	02-Sep-2022	'0MBTR		7,000.00	112,340.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:649369160107729550008575999256 ANY Account Transfer from AWILI ELIAS NNAMDI to OGANA CHIJINDU DEBORAH
02-Sep-2022	02-Sep-2022	'99995789439999	105,607.88		6,732.28	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -578943- - 219045-ARTEE INDUSTRIES LIMITELANG NG
03-Sep-2022	03-Sep-2022	'99994681519999	2,000.00		4,732.28	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -468151- - 988653-BOLT_PAYU LAGOS ISLAND NG
03-Sep-2022	03-Sep-2022	'99994781739999	432.00		4,300.28	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -478173- - 952876-UBER*FLW LAGOS ISLAND NG
03-Sep-2022	03-Sep-2022	'99994895319999	523.00		3,777.28	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -489531- - 209756-UBER*FLW LAGOS ISLAND NG
03-Sep-2022	03-Sep-2022	'0GWOT		30,000.00	33,777.28	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000300002209031147
03-Sep-2022	03-Sep-2022	'0NIPG	27,500.00		6,277.28	E- CHANNELS	NIBSS Instant Payment Outward 000013220903115034000441502946 via GTWORLD TO THE FIT STORE LTD /26.875/REF:GW4244603910000002750022090311 f
03-Sep-2022	03-Sep-2022	'0NIPG	25.00		6,252.28	E- CHANNELS	COMMISSION 000013220903115034000441502946 NIP TRANSFER COMMISSION FOR 000013220903115034000441502946 via GTWORLD TO THE FIT STORE LTD ReF:GW424460391000000275002209031150
03-Sep-2022	03-Sep-2022	'0NIPG	1.87		6,250.41	E- CHANNELS	VALUE ADDED TAX 000013220903115034000441502946 VAT ON NIP TRANSFER FOR 000013220903115034000441502946 via GTWORLD TO THE FIT STORE LTD ReF:GW424460391000000275002209031150
03-Sep-2022	03-Sep-2022	'0NIPT		9,000.00	15,250.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

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Guaranty Trust Bank Plc

							000014220903165516294862966290 TRFMeatFRM OFURE PEACE AIGBEFO TO OGANA CHIJINDU DEBORAH 000014220903165431284662863194 O FURE PEACE AIGBEFO REF:000014220903165516294862966290
03-Sep-2022	03-Sep-2022	'0	50.00		15,200.41	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 29082022 STAMP DUTY CHARGE - 29/08/2022
03-Sep-2022	03-Sep-2022	'0	50.00		15,150.41	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 30082022 STAMP DUTY CHARGE - 30/08/2022
03-Sep-2022	03-Sep-2022	'00	1,522.75		13,627.66	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
04-Sep-2022	04-Sep-2022	'0USAT	1,000.00		12,627.66	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003786160502-2347065530522
04-Sep-2022	04-Sep-2022	'00	50.00		12,577.66	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
05-Sep-2022	05-Sep-2022	'0USAT	1,500.00		11,077.66	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003787905704-2348067145469- DATA
05-Sep-2022	05-Sep-2022	'00	75.00		11,002.66	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
06-Sep-2022	06-Sep-2022	'0GWTR		55,000.00	66,002.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Air ticket fees REF:501635868000000550002209061557 from VINCENT,AIGBEFO EBHODAGHE to OGANA CHIJINDU DEBORAH
06-Sep-2022	06-Sep-2022	'99990109649999	4,400.00		61,602.66	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -010964- - 697761-MEDPLUS PHARMACY LA LANG
06-Sep-2022	06-Sep-2022	'99994602899999	7,149.02		54,453.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -460289- - 784182-NULL OY NG
06-Sep-2022	06-Sep-2022	'0GWOT		5,000.00	59,453.64	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000050002209062100
06-Sep-2022	06-Sep-2022	'0NIPG	55,000.00		4,453.64	E- CHANNELS	NIBSS Instant Payment Outward 000013220906210628000448476538 via GTWORLD TO PAYSTACK CHECKOUT /53.75/REF:GW4244603910000000500022090621 f 000013220906210628000448476538 via GTWORLD TO PAYSTACK CHECKOUT /53.75/REF:GW4244603910000000500022090621 f
06-Sep-2022	06-Sep-2022	'0NIPG	50.00		4,403.64	E- CHANNELS	COMMISSION 000013220906210628000448476538 via GTWORLD TO PAYSTACK CHECKOUT /53.75/REF:GW4244603910000000500022090621 f

							NIP TRANSFER COMMISSION FOR 000013220906210628000448476538 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW424460391000000550002209062106
06-Sep-2022	06-Sep-2022	'0NIPG	3.75		4,399.89	E- CHANNELS	VALUE ADDED TAX 000013220906210628000448476538 VAT ON NIP TRANSFER FOR 000013220906210628000448476538 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW424460391000000550002209062106
06-Sep-2022	06-Sep-2022	'0	50.00		4,349.89	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 28082022 STAMP DUTY CHARGE - 28/08/2022
06-Sep-2022	06-Sep-2022	'0	150.00		4,199.89	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 29082022 STAMP DUTY CHARGE - 29/08/2022
06-Sep-2022	06-Sep-2022	'0	50.00		4,149.89	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 30082022 STAMP DUTY CHARGE - 30/08/2022
06-Sep-2022	06-Sep-2022	'0	50.00		4,099.89	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 02092022 STAMP DUTY CHARGE - 02/09/2022
06-Sep-2022	06-Sep-2022	'0	50.00		4,049.89	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 06092022 STAMP DUTY CHARGE - 06/09/2022
06-Sep-2022	06-Sep-2022	'00	3,327.45		722.44	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
07-Sep-2022	07-Sep-2022	'0GWOT		15,000.00	15,722.44	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000150002209072036
07-Sep-2022	07-Sep-2022	'0NIPG	13,500.00		2,222.44	E- CHANNELS	NIBSS Instant Payment Outward 000013220907203826000450432389 via GTWORLD Ifys baby shower - From Debbie TO OLUCHI ANASTACIA OKORO /26.875/REF:GW4244603910000001350022090720 f
07-Sep-2022	07-Sep-2022	'0NIPG	25.00		2,197.44	E- CHANNELS	COMMISSION 000013220907203826000450432389 NIP TRANSFER COMMISSION FOR 000013220907203826000450432389 via GTWORLD Ifys baby shower - From Debbie TO OLUCHI ANASTACIA OKORO ReF:GW424460391000000135002209072036
07-Sep-2022	07-Sep-2022	'0NIPG	1.87		2,195.57	E- CHANNELS	VALUE ADDED TAX

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							000013220907203826000450432389 VAT ON NIP TRANSFER FOR 000013220907203826000450432389 via GTWORLD Ifys baby shower - From Debbie TO OLUCHI ANASTACIA OKORO ReF:GW424460391000000135002209072038
07-Sep-2022	07-Sep-2022	'0GWOT		15,000.00	17,195.57	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000150002209072044
07-Sep-2022	07-Sep-2022	'0NIPG	14,000.00		3,195.57	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220907204713000450447334 via GTWORLD TO GIG MOBILITY/Oluchi Ogana /26.875/REF:GW4244603910000001400022090720 f
07-Sep-2022	07-Sep-2022	'0NIPG	25.00		3,170.57	E- CHANNELS	COMMISSION 000013220907204713000450447334 NIP TRANSFER COMMISSION FOR 000013220907204713000450447334 via GTWORLD TO GIG MOBILITY/Oluchi Ogana ReF:GW424460391000000140002209072046
07-Sep-2022	07-Sep-2022	'0NIPG	1.87		3,168.70	E- CHANNELS	VALUE ADDED TAX 000013220907204713000450447334 VAT ON NIP TRANSFER FOR 000013220907204713000450447334 via GTWORLD TO GIG MOBILITY/Oluchi Ogana ReF:GW424460391000000140002209072046
07-Sep-2022	07-Sep-2022	'0NIPR		14,000.00	17,168.70	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220907204713000450447334 NIP Reversal: Failure From Beneficiary Bank REF:000013220907204713000450447334
07-Sep-2022	07-Sep-2022	'00		25.00	17,193.70	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220907204713000450447334 NIP Reversal (commission) REF:0000132209072047130004504473
07-Sep-2022	07-Sep-2022	'00		1.87	17,195.57	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013220907204713000450447334 NIP Reversal (vat) REF:0000132209072047130004504473
07-Sep-2022	07-Sep-2022	'99991924969999	15,000.00		2,195.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION 192496 - 111699-3PG00001-C-GMOBIL-ITY

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192496 - 111699-3PG00001-C-GMOBIL-ITY



07-Sep-2022	07-Sep-2022	'00	1,425.00		770.57	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
09-Sep-2022	09-Sep-2022	'0MBTR		100,000.00	100,770.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:573537294226776900006290205724 ANY Account Transfer from AWILI ELIAS NNAMD I to OGANA CHIJINDU DEBORAH
09-Sep-2022	09-Sep-2022	'0NIPG	24,500.00		76,270.57	E- CHANNELS	NIBSS Instant Payment Outward 000013220909125343000453375935 via GTWORLD TO PAYSTACK CHECKOUT /26.875/REF:GW4244603910000002450022090912 f
09-Sep-2022	09-Sep-2022	'0NIPG	25.00		76,245.57	E- CHANNELS	COMMISSION 000013220909125343000453375935 NIP TRANSFER COMMISSION FOR 000013220909125343000453375935 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW424460391000000245002209091253
09-Sep-2022	09-Sep-2022	'0NIPG	1.87		76,243.70	E- CHANNELS	VALUE ADDED TAX 000013220909125343000453375935 VAT ON NIP TRANSFER FOR 000013220909125343000453375935 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW424460391000000245002209091253
09-Sep-2022	09-Sep-2022	'00		50.00	76,293.70	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy RVRSL OF STAMP DUTY CHARGE - 31/08/2022STAMP DUTY CHARGE - 31/08/2022STAMP DUTY CHARGE - 31/08/2022STAMP DUTY CHARGE - 31/08/2022STAMP DUTY CHARGE - 31/08/2022STAMP DUTY CHARGE - 31/08/2022STAMP DUTY
09-Sep-2022	09-Sep-2022	'00		50.00	76,343.70	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy RVRSL OF STAMP DUTY CHARGE - 31/08/2022STAMP DUTY CHARGE - 31/08/2022STAMP DUTY CHARGE - 31/08/2022STAMP DUTY CHARGE - 31/08/2022STAMP DUTY CHARGE - 31/08/2022STAMP DUTY CHARGE - 31/08/2022STAMP DUTY
09-Sep-2022	09-Sep-2022	'1916240000	3,900.00		72,443.70	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -191624- - 106115-THE RODINIA HOTEL DE LANG

09-Sep-2022	09-Sep-2022	'99990214959999	4,339.89		68,103.81	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -021495- - 254355-Shoprite Asaba Mall LA LANG
09-Sep-2022	09-Sep-2022	'0GWTR	6,000.00		62,103.81	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000060002209092141 from OGANA CHIJINDU DEBORAH to PUAL-OKAFOR, SARAH IWEBUNOR
09-Sep-2022	09-Sep-2022	'0GWTR		30,000.00	92,103.81	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Top up REF:330340583000000300002209092145 from AWILI ELIAS NNAMDI to OGANA CHIJINDU DEBORAH
09-Sep-2022	09-Sep-2022	'0	100.00		92,003.81	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 09092022 STAMP DUTY CHARGE - 09/09/2022
09-Sep-2022	09-Sep-2022	'00	1,936.99		90,066.82	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
10-Sep-2022	10-Sep-2022	'99999131949999	12,700.00		77,366.82	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -913194- - 764708-3PG00001-GI/GM-BILITY LANG
10-Sep-2022	10-Sep-2022	'0GWOT		2,000.00	79,366.82	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000020002209101028
10-Sep-2022	10-Sep-2022	'0NIPT		50,000.00	129,366.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012220910104756168890457000 Mummys MRI 168890457 EMMANUEL OGANA REF:000012220910104756168890457000 f
10-Sep-2022	10-Sep-2022	'99997256019999	75,000.00		54,366.82	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -725601- - 552442-St Lukes Diamond Med DE D NG
10-Sep-2022	10-Sep-2022	'0USAT	1,000.00		53,366.82	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003801735837-2347065530522
10-Sep-2022	10-Sep-2022	'99990082799999	25,378.86		27,987.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008279- - 110821-Shoprite Asaba Mall LA LANG
10-Sep-2022	10-Sep-2022	'0NIPG	10,000.00		17,987.96	E- CHANNELS	NIBSS Instant Payment Outward 000013220910202809000456295744 via GTWORLD TO AWILI ELIAS NNAMDI /26.875/REF:GW4244603910000001000022091020 f
10-Sep-2022	10-Sep-2022	'0NIPG	25.00		17,962.96	E- CHANNELS	COMMISSION 000013220910202809000456295744 NIP TRANSFER COMMISSION 000013220910202809000456295744 via

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							GTWORLD TO AWILI ELIAS NNAMD ReF:GW424460391000000100002209102028
10-Sep-2022	10-Sep-2022	'0NIPG	1.87		17,961.09	E- CHANNELS	VALUE ADDED TAX 000013220910202809000456295744 VAT ON NIP TRANSFER FOR 000013220910202809000456295744 via GTWORLD TO AWILI ELIAS NNAMD ReF:GW424460391000000100002209102028
10-Sep-2022	10-Sep-2022	'0	50.00		17,911.09	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 10092022 STAMP DUTY CHARGE - 10/09/2022
10-Sep-2022	10-Sep-2022	'00	6,203.94		11,707.15	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
11-Sep-2022	11-Sep-2022	'0GWOT		10,000.00	21,707.15	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000100002209111507
11-Sep-2022	11-Sep-2022	'0GWTR	10,000.00		11,707.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000100002209111508 from OGANA CHIJINDU DEBORAH to OGANA BENJAMIN EMEKA
11-Sep-2022	11-Sep-2022	'00	500.00		11,207.15	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
12-Sep-2022	12-Sep-2022	'0NIPG	7,000.00		4,207.15	E- CHANNELS	NIBSS Instant Payment Outward 000013220912083404000458090727 via GTWORLD TO BLESSING ACHILE JOSEPH /26.875/REF:GW4244603910000000700022091208 f
12-Sep-2022	12-Sep-2022	'0NIPG	25.00		4,182.15	E- CHANNELS	COMMISSION 000013220912083404000458090727 NIP TRANSFER COMMISSION FOR 000013220912083404000458090727 via GTWORLD TO BLESSING ACHILE JOSEPH ReF:GW424460391000000070002209120834
12-Sep-2022	12-Sep-2022	'0NIPG	1.87		4,180.28	E- CHANNELS	VALUE ADDED TAX 000013220912083404000458090727 VAT ON NIP TRANSFER FOR 000013220912083404000458090727 via GTWORLD TO BLESSING ACHILE JOSEPH ReF:GW424460391000000070002209120834
12-Sep-2022	12-Sep-2022	'0GWOT		5,000.00	9,180.28	E- CHANNELS	OWN ACCOUNT TRANSFER



							REF:424460391000000050002209121111
12-Sep-2022	12-Sep-2022	'0GWTR	5,000.00		4,180.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000050002209121111 from OGANA CHIJINDU DEBORAH to OGANA , PRECIOUS NGOZI
12-Sep-2022	12-Sep-2022	'0USAT	1,000.00		3,180.28	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003800856839-2348067145469- AIRTIME
12-Sep-2022	12-Sep-2022	'00	650.00		2,530.28	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
14-Sep-2022	14-Sep-2022	'0GWOT		2,000.00	4,530.28	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000020002209140954
14-Sep-2022	14-Sep-2022	'0USAT	1,000.00		3,530.28	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003811194841-2347065530522- AIRTIME
14-Sep-2022	14-Sep-2022	'00	50.00		3,480.28	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
15-Sep-2022	15-Sep-2022	'0NIPT		10,000.00	13,480.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110002220915205024000290936812 DEBORAH OGANA 0451109284272 DEBORAH OGANA REF:110002220915205024000290936812
15-Sep-2022	15-Sep-2022	'0GWTR	10,000.00		3,480.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Happy birthday REF:424460391000000100002209152052 from OGANA CHIJINDU DEBORAH to OGANA BENJAMIN EMEKA
15-Sep-2022	15-Sep-2022	'0	50.00		3,430.28	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 15092022 STAMP DUTY CHARGE - 15/09/2022
15-Sep-2022	15-Sep-2022	'00	500.00		2,930.28	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
17-Sep-2022	17-Sep-2022	'00		200,000.00	202,930.28	BENIN IV-EKENWAN BRANCH	LOAN DISBURSEMENT
17-Sep-2022	17-Sep-2022	'0SALD	2,000.00		200,930.28	E- CHANNELS	INSURANCE PREMIUM  Premium
17-Sep-2022	17-Sep-2022	'0NIPG	30,000.00		170,930.28	E- CHANNELS	NIBSS Instant Payment  000013220917110740000468364348 via

							GTWORLD TO AWILI ELIAS NNAMD /26.875/REF:GW4244603910000003000022091711 f
17-Sep-2022	17-Sep-2022	'0NIPG	25.00		170,905.28	E- CHANNELS	COMMISSION 000013220917110749000468364349 NIP TRANSFER COMMISSION FOR 000013220917110749000468364349 via GTWORLD TO AWILI ELIAS NNAMD ReF:GW424460391000000300002209171107
17-Sep-2022	17-Sep-2022	'0NIPG	1.87		170,903.41	E- CHANNELS	VALUE ADDED TAX 000013220917110749000468364349 VAT ON NIP TRANSFER FOR 000013220917110749000468364349 via GTWORLD TO AWILI ELIAS NNAMD ReF:GW424460391000000300002209171107
17-Sep-2022	17-Sep-2022	'99997744569999	153,550.00		17,353.41	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -774456- - 202298-NULL LA NG
17-Sep-2022	17-Sep-2022	'0USAT	1,000.00		16,353.41	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003819963250-2347065530522
17-Sep-2022	17-Sep-2022	'00	9,227.50		7,125.91	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
21-Sep-2022	21-Sep-2022	'0USAT	1,000.00		6,125.91	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003829664941-2347065530522
21-Sep-2022	21-Sep-2022	'0GWTR		3,400.00	9,525.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Got ya? REF:411318014000000034002209211920 from IMADOR CHARITY ESEOHE to OGANA CHIJINDU DEBORAH
21-Sep-2022	21-Sep-2022	'00	50.00		9,475.91	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
23-Sep-2022	23-Sep-2022	'0USAT	1,000.00		8,475.91	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003833820595-2348067145469- AIRTIME
23-Sep-2022	23-Sep-2022	'0USAT	1,500.00		6,975.91	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003833822741-2348067145469- DATA
23-Sep-2022	23-Sep-2022	'0GWOT		10,000.00	16,975.91	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000300002209171107



23-Sep-2022	23-Sep-2022	'99990203069999	15,970.00		1,005.91	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -020306- -553195-FOODCO NIGERIA LIMITED LA LANG
23-Sep-2022	23-Sep-2022	'168059360GAPS		600,159.00	601,164.91	E- CHANNELS	FUNDS TRANSFER via GAPS 143489936 Salary Sept 2022 from COSMIC INTELLIGENT LABS LTD to OGANA CHIJINDU DEBORAH REF: 0250424082143489936000000
23-Sep-2022	23-Sep-2022	'0NIPT		120,000.50	721,165.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090110220923205010637976984264 NIP/Transfer from Izinagbe Ogana ddb0da17662043f4/0151503174 1663962610787 6950791008148029 REF:090110220923205010637976984264
23-Sep-2022	23-Sep-2022	'0	100.00		721,065.41	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 23092022 STAMP DUTY CHARGE - 23/09/2022
23-Sep-2022	23-Sep-2022	'00	923.50		720,141.91	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
24-Sep-2022	24-Sep-2022	'0GWTR	45,000.00		675,141.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000450002209240731 from OGANA CHIJINDU DEBORAH to ALASA MARITA IRETE
24-Sep-2022	24-Sep-2022	'0NIPG	250,000.00		425,141.91	E- CHANNELS	NIBSS Instant Payment Outward 000013220924073307000481120599 via GTWORLD TO OGANA DEBORAH CHIJINDU /53.75/REF:GW4244603910000025000022092407 f
24-Sep-2022	24-Sep-2022	'0NIPG	50.00		425,091.91	E- CHANNELS	COMMISSION 000013220924073307000481120599 NIP TRANSFER COMMISSION FOR 000013220924073307000481120599 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000002500002209240732
24-Sep-2022	24-Sep-2022	'0NIPG	3.75		425,088.16	E- CHANNELS	VALUE ADDED TAX 000013220924073307000481120599 VAT ON NIP TRANSFER FOR 000013220924073307000481120599 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000002500002209240732
24-Sep-2022	24-Sep-2022	'0NIPG	50,000.00		375,088.16	E- CHANNELS	NIBSS Instant Payment Outward

Handwritten signature and a blue rectangular stamp, likely an official seal or verification mark, located in the bottom right corner of the table area.

635, Akin Adesola Street, Victoria Island, Lagos

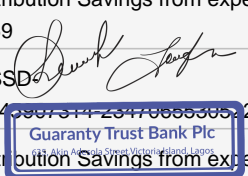
							000013220924073624000481124545 via GTWORLD TO DEBORAH OGANA /26.875/REF:GW4244603910000005000022092407 f
24-Sep-2022	24-Sep-2022	'0NIPG	25.00		375,063.16	E- CHANNELS	COMMISSION 000013220924073624000481124545 NIP TRANSFER COMMISSION FOR 000013220924073624000481124545 via GTWORLD TO DEBORAH OGANA ReF:GW424460391000000500002209240736
24-Sep-2022	24-Sep-2022	'0NIPG	1.87		375,061.29	E- CHANNELS	VALUE ADDED TAX 000013220924073624000481124545 VAT ON NIP TRANSFER FOR 000013220924073624000481124545 via GTWORLD TO DEBORAH OGANA ReF:GW424460391000000500002209240736
24-Sep-2022	24-Sep-2022	'0USAT	1,000.00		374,061.29	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003837118607-2347065530522
24-Sep-2022	24-Sep-2022	'0USAT	1,000.00		373,061.29	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003837150637-2349031639409- AIRTIME
24-Sep-2022	24-Sep-2022	'0GWTR	5,000.00		368,061.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:42446039100000050002209241428 from OGANA CHIJINDU DEBORAH to OGANA BENJAMIN EMEKA
24-Sep-2022	24-Sep-2022	'00	17,600.00		350,461.29	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
25-Sep-2022	25-Sep-2022	'0GWTR	20,000.00		330,461.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000200002209251141 from OGANA CHIJINDU DEBORAH to OGANA BENJAMIN EMEKA
25-Sep-2022	25-Sep-2022	'0GWTR	10,000.00		320,461.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000100002209251148 from OGANA CHIJINDU DEBORAH to HOUSE ON THE ROCK-OFFERINGS
25-Sep-2022	25-Sep-2022	'99990706679999	77,821.57		242,639.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -070667- - 176140-ARTEE INDUSTRIES LTD - LAGOS NG
25-Sep-2022	25-Sep-2022	'99995623469999	9,500.00		233,139.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -562346- -

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Lagos

							227395-Total Service Station LLA LANG
25-Sep-2022	25-Sep-2022	'00	5,866.07		227,273.65	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
26-Sep-2022	26-Sep-2022	'0MBTR		200,000.00	427,273.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Mum and Dad REF:196829718852960100004186050108 ANY Account Transfer from AWILI ELIAS NNAMDI to OGANA CHIJINDU DEBORAH
26-Sep-2022	26-Sep-2022	'0NIPG	200,000.00		227,273.65	E- CHANNELS	NIBSS Instant Payment Outward 000013220926114008000484835889 via GTWORLD For mum and dad TO AWILI IKWO-IDONGESIT ASKIA /53.75/REF:GW4244603910000020000022092611 f
26-Sep-2022	26-Sep-2022	'0NIPG	50.00		227,223.65	E- CHANNELS	COMMISSION 000013220926114008000484835889 NIP TRANSFER COMMISSION FOR 000013220926114008000484835889 via GTWORLD For mum and dad TO AWILI IKWO-IDONGESIT ASKIA ReF:GW424460391000002000002209261140
26-Sep-2022	26-Sep-2022	'0NIPG	3.75		227,219.90	E- CHANNELS	VALUE ADDED TAX 000013220926114008000484835889 VAT ON NIP TRANSFER FOR 000013220926114008000484835889 via GTWORLD For mum and dad TO AWILI IKWO-IDONGESIT ASKIA ReF:GW424460391000002000002209261140
26-Sep-2022	26-Sep-2022	'0NIPG	13,000.00		214,219.90	E- CHANNELS	NIBSS Instant Payment Outward 000013220926190841000485746252 via GTWORLD TO Aponwolakitchen /26.875/REF:GW4244603910000001300022092619 f
26-Sep-2022	26-Sep-2022	'0NIPG	25.00		214,194.90	E- CHANNELS	COMMISSION 000013220926190841000485746252 NIP TRANSFER COMMISSION FOR 000013220926190841000485746252 via GTWORLD TO Aponwolakitchen ReF:GW424460391000000130002209261908
26-Sep-2022	26-Sep-2022	'0NIPG	1.87		214,193.03	E- CHANNELS	VALUE ADDED TAX 000013220926190841000485746252 VAT ON NIP

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							TRANSFER FOR 000013220926190841000485746252 via GTWORLD TO Aponwolakitchen ReF:GW424460391000000130002209261908
26-Sep-2022	26-Sep-2022	'00	10,650.00		203,543.03	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
27-Sep-2022	27-Sep-2022	'99997440699999	13,500.00		190,043.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -744069- - 065316-3PG00001-RELI/ANCE-MO LANG
27-Sep-2022	27-Sep-2022	'99997440699999		13,500.00	203,543.03	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -744069- - 065316-3PG00001-RELI/ANCE-MO LANG
27-Sep-2022	27-Sep-2022	'0NIPG	20,000.00		183,543.03	E- CHANNELS	NIBSS Instant Payment Outward 000013220927202515000487834817 via GTWORLD Hospital fee for mummy TO DR. DANIEL E OMODON /26.875/REF:GW4244603910000002000022092720 f
27-Sep-2022	27-Sep-2022	'0NIPG	25.00		183,518.03	E- CHANNELS	NIP CHARGE 000013220927202515000487834817 NIP TRANSFER COMMISSION FOR 000013220927202515000487834817 via GTWORLD Hospital fee for mummy TO DR. DANIEL E OMODON ReF:GW424460391000000200002209272025
27-Sep-2022	27-Sep-2022	'0NIPG	1.87		183,516.16	E- CHANNELS	VALUE ADDED TAX 000013220927202515000487834817 VAT ON NIP TRANSFER FOR 000013220927202515000487834817 via GTWORLD Hospital fee for mummy TO DR. DANIEL E OMODON ReF:GW424460391000000200002209272025
27-Sep-2022	27-Sep-2022	'41220013741	49,839.82		133,676.34	BENIN IV-EKENWAN BRANCH	MATURED LOAN INSTALLMENT
27-Sep-2022	27-Sep-2022	'00	1,676.25		132,000.09	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
28-Sep-2022	28-Sep-2022	'0USAT	1,000.00		131,000.09	E- CHANNELS	Airtime Purchase USSD 101CT00000000038400001423470000305.2
28-Sep-2022	28-Sep-2022	'00	50.00		130,950.09	BENIN IV-EKENWAN	Spend to Save Contribution Savings from expenses



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						BRANCH	from 424/460391/1/59
29-Sep-2022	29-Sep-2022	'0GWTR	20,000.00		110,950.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000200002209291133 from OGANA CHIJINDU DEBORAH to OGANA BENJAMIN EMEKA
29-Sep-2022	29-Sep-2022	'0GWTR	20,000.00		90,950.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000200002209291134 from OGANA CHIJINDU DEBORAH to OGANA , PRECIOUS NGOZI
29-Sep-2022	29-Sep-2022	'800030000	4,900.00		86,050.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -080003- - 758086-BLACK BELL RESTAURANT LA LANG
29-Sep-2022	29-Sep-2022	'99990202699999	1,000.00		85,050.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -020269- - 770068-BLACK BELL RESTUARANT LA LANG
29-Sep-2022	29-Sep-2022	'00	2,295.00		82,755.09	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
30-Sep-2022	30-Sep-2022	'99994236869999	13,500.00		69,255.09	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -423686- - 424862-PAYSTACK PAYMENTS LTD- IKEJA NG
30-Sep-2022	30-Sep-2022	'0USAT	1,000.00		68,255.09	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003850935344-2347065530522
30-Sep-2022	30-Sep-2022	'0NIPG	47,300.00		20,955.09	E- CHANNELS	NIBSS Instant Payment Outward 000013220930170408000493569386 via GTWORLD TO PAYSTACK CHECKOUT /26.875/REF:GW4244603910000004730022093017 f
30-Sep-2022	30-Sep-2022	'0NIPG	25.00		20,930.09	E- CHANNELS	NIP CHARGE 000013220930170408000493569386 NIP TRANSFER COMMISSION FOR 000013220930170408000493569386 via GTWORLD TO PAYSTACK CHECKOUT ReF:GW424460391000000473002209301703
30-Sep-2022	30-Sep-2022	'0NIPG	1.87		20,928.22	E- CHANNELS	VALUE ADDED TAX 000013220930170408000493569386 VAT ON NIP TRANSFER FOR 000013220930170408000493569386 via



							GTWORLD TO PAYSTACK CHECKOUT ReF:GW424460391000000473002209301703
01-Oct-2022	30-Sep-2022	'00	448.00		20,480.22	BENIN IV-EKENWAN BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 31AUG2022-29SEP2022 - Full
01-Oct-2022	30-Sep-2022	'00	33.60		20,446.62	BENIN IV-EKENWAN BRANCH	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31AUG2022-29SEP2022 - Full
01-Oct-2022	30-Sep-2022	'00	3,091.25		17,355.37	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
01-Oct-2022	01-Oct-2022	'0USAT	550.00		16,805.37	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003853397128-2348146941690- DATA
01-Oct-2022	01-Oct-2022	'2252880000	5,900.00		10,905.37	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -225288- - 586302-BLACK BELL RESTAURANT LA LANG
01-Oct-2022	01-Oct-2022	'00	322.50		10,582.87	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
03-Oct-2022	03-Oct-2022	'0GWOT		3,000.00	13,582.87	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000030002210031425
03-Oct-2022	03-Oct-2022	'99990211919999	6,750.00		6,832.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -021191- - 505337-BLACK BELL RESTUARANT LA LANG
03-Oct-2022	03-Oct-2022	'00	337.50		6,495.37	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
05-Oct-2022	05-Oct-2022	'0USAT	1,000.00		5,495.37	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003863329779-2348067145469- AIRTIME
05-Oct-2022	05-Oct-2022	'0GWTR	5,000.00		495.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Laundry REF:424460391000000050002210051852 from OGANA CHIJINDU DEBORAH to NWUCHE OKECHUKWU JUSTICE
06-Oct-2022	06-Oct-2022	'0GWTR		200,000.00	200,495.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Transfer REF:3303405830000002000002210061646 from AWILI ELIAS NNAMD, to OGANA CHIJINDU DEBORAH
06-Oct-2022	06-Oct-2022	'0NIPG	35,000.00		165,495.37	E- CHANNELS	NIBSS Instant Payment Outward 00001322100617235000505556286 via



							GTWORLD TO JELAS SHAPEWEAR /26.875/REF:GW4244603910000003500022100617 f
06-Oct-2022	06-Oct-2022	'0NIPG	25.00		165,470.37	E- CHANNELS	NIP CHARGE 000013221006172355000505656286 NIP TRANSFER COMMISSION FOR 000013221006172355000505656286 via GTWORLD TO JELAS SHAPEWEAR ReF:GW424460391000000350002210061729
06-Oct-2022	06-Oct-2022	'0NIPG	1.87		165,468.50	E- CHANNELS	VALUE ADDED TAX 000013221006172355000505656286 VAT ON NIP TRANSFER FOR 000013221006172355000505656286 via GTWORLD TO JELAS SHAPEWEAR ReF:GW424460391000000350002210061729
06-Oct-2022	06-Oct-2022	'0	50.00		165,418.50	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 06102022 STAMP DUTY CHARGE - 06/10/2022
07-Oct-2022	06-Oct-2022	'00	1,751.25		163,667.25	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
07-Oct-2022	07-Oct-2022	'0NIPG	2,000.00		161,667.25	E- CHANNELS	NIBSS Instant Payment Outward 000013221007090222000506422969 via GTWORLD Uber TO AKOREDE BABATUNDE GANIU /10.75/REF:GW4244603910000000200022100709 f
07-Oct-2022	07-Oct-2022	'0NIPG	10.00		161,657.25	E- CHANNELS	NIP CHARGE 000013221007090222000506422969 NIP TRANSFER COMMISSION FOR 000013221007090222000506422969 via GTWORLD Uber TO AKOREDE BABATUNDE GANIU ReF:GW424460391000000020002210070902
07-Oct-2022	07-Oct-2022	'0NIPG	.75		161,656.50	E- CHANNELS	VALUE ADDED TAX 000013221007090222000506422969 VAT ON NIP TRANSFER FOR 000013221007090222000506422969 via GTWORLD Uber TO AKOREDE BABATUNDE GANIU ReF:GW424460391000000020002210070902



07-Oct-2022	07-Oct-2022	'0NIPG	40,000.00		121,656.50	E- CHANNELS	NIBSS Instant Payment Outward 000013221007175125000507707710 via GTWORLD TO CASABIANCO NIGERIA LIMITED /26.875/REF:GW4244603910000004000022100717 f
07-Oct-2022	07-Oct-2022	'0NIPG	25.00		121,631.50	E- CHANNELS	NIP CHARGE 000013221007175125000507707710 NIP TRANSFER COMMISSION FOR 000013221007175125000507707710 via GTWORLD TO CASABIANCO NIGERIA LIMITED ReF:GW424460391000000400002210071751
07-Oct-2022	07-Oct-2022	'0NIPG	1.87		121,629.63	E- CHANNELS	VALUE ADDED TAX 000013221007175125000507707710 VAT ON NIP TRANSFER FOR 000013221007175125000507707710 via GTWORLD TO CASABIANCO NIGERIA LIMITED ReF:GW424460391000000400002210071751
07-Oct-2022	07-Oct-2022	'0NIPG	20,000.00		101,629.63	E- CHANNELS	NIBSS Instant Payment Outward 000013221007182044000507777904 via GTWORLD TO JOHN MARGRET JANET /26.875/REF:GW4244603910000002000022100718 f
07-Oct-2022	07-Oct-2022	'0NIPG	25.00		101,604.63	E- CHANNELS	NIP CHARGE 000013221007182044000507777904 NIP TRANSFER COMMISSION FOR 000013221007182044000507777904 via GTWORLD TO JOHN MARGRET JANET ReF:GW424460391000000200002210071820
07-Oct-2022	07-Oct-2022	'0NIPG	1.87		101,602.76	E- CHANNELS	VALUE ADDED TAX 000013221007182044000507777904 VAT ON NIP TRANSFER FOR 000013221007182044000507777904 via GTWORLD TO JOHN MARGRET JANET ReF:GW424460391000000200002210071820
07-Oct-2022	07-Oct-2022	'0NIPG	17,000.00		84,602.76	E- CHANNELS	NIBSS Instant Payment Outward 000013221007183555000507806937 via GTWORLD TO LELAS FOODMART /26.875/REF:GW4244603910000001700022100718 f

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07-Oct-2022	07-Oct-2022	'0NIPG	25.00		84,577.76	E- CHANNELS	NIP CHARGE 000013221007183555000507806937 NIP TRANSFER COMMISSION FOR 000013221007183555000507806937 via GTWORLD TO LELAS FOODMART ReF:GW424460391000000170002210071835
07-Oct-2022	07-Oct-2022	'0NIPG	1.87		84,575.89	E- CHANNELS	VALUE ADDED TAX 000013221007183555000507806937 VAT ON NIP TRANSFER FOR 000013221007183555000507806937 via GTWORLD TO LELAS FOODMART ReF:GW424460391000000170002210071835
08-Oct-2022	07-Oct-2022	'00	3,954.25		80,621.64	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
09-Oct-2022	09-Oct-2022	'99993502289999	26,337.54		54,284.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -350228- - 437607-ARTEE INDUSTRIES LTD LANG NG
09-Oct-2022	09-Oct-2022	'3185390000	8,850.00		45,434.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -318539- - 512032-BLACK BELL RESTAURANT LA LANG
09-Oct-2022	09-Oct-2022	'99990061569999	1,000.00		44,434.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -006156- - 659904-BLACK BELL RESTUARANT LA LANG
09-Oct-2022	09-Oct-2022	'99990101009999	3,930.00		40,504.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -010100- - 710611-PRINCE EBEANO SUPERMARKLA LANG
09-Oct-2022	09-Oct-2022	'99990124219999	12,630.00		27,874.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -012421- - 725940-PRINCE EBEANO SUPERMARKLA LANG
09-Oct-2022	09-Oct-2022	'0GWTR	400.00		27,474.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000004002210091732 from OGANA CHIJINDU DEBORAH to MEBRADU EWOYENRURHE JUDE
09-Oct-2022	09-Oct-2022	'00	2,657.37		24,816.73	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
11-Oct-2022	11-Oct-2022	'99990139499999	6,750.00		18,066.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -013949- - 073434-MEDPLUS PHARMACY Trust Bank Plc LANG <small>635, Akin Adesola Street, Victoria Island, Lagos</small>
11-Oct-2022	11-Oct-2022	'00	337.50		17,729.23	BENIN IV-EKENWAN	Spend to Save Contribution Savings from expenses

PHARMACY Trust Bank Plc
635, Akin Adesola Street, Victoria Island, Lagos

						BRANCH	from 424/460391/1/59
12-Oct-2022	12-Oct-2022	'99993486499999	1,100.00		16,629.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -348649- -964911-BOLT_PAYU LAGOS ISLAND NG
12-Oct-2022	12-Oct-2022	'0USAT	1,000.00		15,629.23	E- CHANNELS	Airtime Purchase USSD-101CT0000000003880151717-2347065530522
12-Oct-2022	12-Oct-2022	'0NIPG	6,650.00		8,979.23	E- CHANNELS	NIBSS Instant Payment Outward 000013221012135032000516096727 via GTWORLD Laundry TO OMENCAS LAUNDRY LIMITED /26.875/REF:GW4244603910000000665022101213 f
12-Oct-2022	12-Oct-2022	'0NIPG	25.00		8,954.23	E- CHANNELS	NIP CHARGE 000013221012135032000516096727 NIP TRANSFER COMMISSION FOR 000013221012135032000516096727 via GTWORLD Laundry TO OMENCAS LAUNDRY LIMITED ReF:GW424460391000000066502210121350
12-Oct-2022	12-Oct-2022	'0NIPG	1.87		8,952.36	E- CHANNELS	VALUE ADDED TAX 000013221012135032000516096727 VAT ON NIP TRANSFER FOR 000013221012135032000516096727 via GTWORLD Laundry TO OMENCAS LAUNDRY LIMITED ReF:GW424460391000000066502210121350
12-Oct-2022	12-Oct-2022	'0GWOT		9,000.00	17,952.36	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000090002210121404
12-Oct-2022	12-Oct-2022	'99990005749999	15,115.00		2,837.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000574- -062536-NULL OY NG
12-Oct-2022	12-Oct-2022	'00	1,194.50		1,642.86	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
13-Oct-2022	13-Oct-2022	'0GWOT		15,000.00	16,642.86	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000150002210131902
13-Oct-2022	13-Oct-2022	'99996122659999	13,200.00		3,442.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -612265- -020140-3PG00001-G GMOBI-LITY LANG
13-Oct-2022	13-Oct-2022	'00	660.00		2,782.86	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59

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14-Oct-2022	14-Oct-2022	'0USAT	1,000.00		1,782.86	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003885097236-2347065530522
14-Oct-2022	14-Oct-2022	'00	50.00		1,732.86	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
15-Oct-2022	15-Oct-2022	'0GWOT		5,000.00	6,732.86	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000050002210151431
16-Oct-2022	16-Oct-2022	'0NIPT		10,000.00	16,732.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023221016154406005037859885 IFO OGANA CHIJINDU DEBORAH BO OGANA, DEBOR Mob t Ref: 200007974955 bankone_mint- 200007974955 OGANA, DEBORAH CHIJINDU REF:000023221016154406005037859885
16-Oct-2022	16-Oct-2022	'99990228429999	7,895.00		8,837.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -022842- - 140303-FOODCO NIGERIA LIMITED LA LANG
16-Oct-2022	16-Oct-2022	'0	50.00		8,787.86	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 16102022 STAMP DUTY CHARGE - 16/10/2022
16-Oct-2022	16-Oct-2022	'00	394.75		8,393.11	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
17-Oct-2022	17-Oct-2022	'0USAT	1,000.00		7,393.11	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003890729961-2347065530522
17-Oct-2022	17-Oct-2022	'0NIPT		60,000.00	67,393.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012221017162254175497767000 Deep freezer 175497767 EMMANUEL OGANA REF:000012221017162254175497767000
17-Oct-2022	17-Oct-2022	'0NIPT		70,000.00	137,393.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023221017165843005037930042 IFO OGANA CHIJINDU DEBORAH BO OGANA, DEBOR Mob t Ref: 200008000744 bankone_mint- 200008000744 OGANA, DEBORAH CHIJINDU REF:000023221017165843005037930042
17-Oct-2022	17-Oct-2022	'0NIPG	121,000.00		16,393.11	E- CHANNELS	NIBSS Instant Payment Outward 000013221017170847000525734665 via GTWORLD TO AWILI ELIAS NNAMDI /53.75/REF:GW4244603910000012100022101717 f
17-Oct-2022	17-Oct-2022	'0NIPG	50.00		16,343.11	E- CHANNELS	NIP CHARGE 000013221017170847000525734665 NIP

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							TRANSFER COMMISSION FOR 000013221017170847000525734665 via GTWORLD TO AWILI ELIAS NNAMD ReF:GW424460391000001210002210171708
17-Oct-2022	17-Oct-2022	'0NIPG	3.75		16,339.36	E- CHANNELS	VALUE ADDED TAX 000013221017170847000525734665 VAT ON NIP TRANSFER FOR 000013221017170847000525734665 via GTWORLD TO AWILI ELIAS NNAMD ReF:GW424460391000001210002210171708
18-Oct-2022	17-Oct-2022	'0	100.00		16,239.36	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 17102022 STAMP DUTY CHARGE - 17/10/2022
18-Oct-2022	17-Oct-2022	'00	6,102.50		10,136.86	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
18-Oct-2022	18-Oct-2022	'0USAT	1,000.00		9,136.86	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003894043558-2347065530522
18-Oct-2022	18-Oct-2022	'00	50.00		9,086.86	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
19-Oct-2022	19-Oct-2022	'99991695869999	2,539.00		6,547.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -169586- - 208532-UBER*FLW LAGOS ISLAND NG
19-Oct-2022	19-Oct-2022	'99991822709999	2,487.00		4,060.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -182270- - 402585-UBER*FLW LAGOS ISLAND NG
19-Oct-2022	19-Oct-2022	'0GWTR		56,000.00	60,060.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:405450016000000560002210190928 from OSAHIE OMONKHEGBE CHARLES to OGANA CHIJINDU DEBORAH
19-Oct-2022	19-Oct-2022	'99991691749999	10,280.00		49,780.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -169174- - 695616-FOODCO NIGERIA LIMITED/LANG NG
19-Oct-2022	19-Oct-2022	'99992658949999	5,100.00		44,680.86	E- CHANNELS	FUNDS TRANSFER -265894- -778461-2KUD2S56- 221019190811 LA LANG
19-Oct-2022	19-Oct-2022	'0	50.00		44,630.86	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 19102022 STAMP DUTY CHARGE - 19/10/2022
19-Oct-2022	19-Oct-2022	'00	1,020.30		43,610.56	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
20-Oct-2022	20-Oct-2022	'99990075199999	3,350.00		40,260.56	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007519- -

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635, Akin Adesola Street, Victoria Island, Lagos

							098330-BLACK BELL RESTUARANT LA LANG
20-Oct-2022	20-Oct-2022	'99990075239999	2,100.00		38,160.56	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007523- -113004-BLACK BELL RESTUARANT LA LANG
20-Oct-2022	20-Oct-2022	'0USAT	1,500.00		36,660.56	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000003898792608-2348067145469-DATA
20-Oct-2022	20-Oct-2022	'0GWTR	1,300.00		35,360.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber REF:424460391000000013002210201621 from OGANA CHIJINDU DEBORAH to HARUNA YAHAYA
20-Oct-2022	20-Oct-2022	'99991204569999	11,243.83		24,116.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -120456- -877532-ARTEE INDUSTRIES LTD LENULL NG
20-Oct-2022	20-Oct-2022	'0NIPG	5,000.00		19,116.73	E- CHANNELS	NIBSS Instant Payment Outward 000013221020223553000532022891 via GTWORLD Lunch TO Ikechukwu Ernest Onah /10.75/REF:GW4244603910000000500022102022 f
20-Oct-2022	20-Oct-2022	'0NIPG	10.00		19,106.73	E- CHANNELS	NIP CHARGE 000013221020223553000532022891 NIP TRANSFER COMMISSION FOR 000013221020223553000532022891 via GTWORLD Lunch TO Ikechukwu Ernest Onah ReF:GW424460391000000050002210202235
20-Oct-2022	20-Oct-2022	'0NIPG	.75		19,105.98	E- CHANNELS	VALUE ADDED TAX 000013221020223553000532022891 VAT ON NIP TRANSFER FOR 000013221020223553000532022891 via GTWORLD Lunch TO Ikechukwu Ernest Onah ReF:GW424460391000000050002210202235
21-Oct-2022	20-Oct-2022	'00	1,225.19		17,880.79	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
21-Oct-2022	21-Oct-2022	'0USAT	1,000.00		16,880.79	E- CHANNELS	Airtime Purchase USSD-101CT0000000003900241183-2347065530522
21-Oct-2022	21-Oct-2022	'00	50.00		16,830.79	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59


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22-Oct-2022	23-Oct-2022	'0NIPG	1,000.00		15,830.79	E- CHANNELS	NIBSS Instant Payment Outward 000013221022235301000535882781 via GTWORLD TO Korapay-ANT /10.75/REF:GW4244603910000000100022102223 f
22-Oct-2022	23-Oct-2022	'0NIPG	10.00		15,820.79	E- CHANNELS	NIP CHARGE 000013221022235301000535882781 NIP TRANSFER COMMISSION FOR 000013221022235301000535882781 via GTWORLD TO Korapay-ANT ReF:GW424460391000000010002210222353
23-Oct-2022	23-Oct-2022	'0NIPG	.75		15,820.04	E- CHANNELS	VALUE ADDED TAX 000013221022235301000535882781 VAT ON NIP TRANSFER FOR 000013221022235301000535882781 via GTWORLD TO Korapay-ANT ReF:GW424460391000000010002210222353
23-Oct-2022	23-Oct-2022	'0USAT	1,000.00		14,820.04	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003905639655-2347065530522
23-Oct-2022	23-Oct-2022	'00	100.50		14,719.54	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
24-Oct-2022	24-Oct-2022	'0USAT	500.00		14,219.54	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003908052237-2349031639409- AIRTIME
24-Oct-2022	24-Oct-2022	'00	25.00		14,194.54	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
25-Oct-2022	25-Oct-2022	'0GWTR	2,400.00		11,794.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Uber fee REF:424460391000000024002210251308 from OGANA CHIJINDU DEBORAH to GBEJA GIDEON IFEOLUWAPO
25-Oct-2022	25-Oct-2022	'173556475GAPS		600,159.00	611,953.54	E- CHANNELS	FUNDS TRANSFER via GAPS 145532274 Oct 2022 Salary from COSMIC INTELLIGENT LABS LTD to OGANA CHIJINDU DEBORAH REF: 0250424082145532274000000
25-Oct-2022	25-Oct-2022	'99990056299999	9,600.00		602,353.54	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -00629- - 408671-TRACTION APPS LTD LANG


 REF: 0250424082145532274000000

 Guaranty Trust Bank Plc
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25-Oct-2022	25-Oct-2022	'0	50.00		602,303.54	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 25102022 STAMP DUTY CHARGE - 25/10/2022
25-Oct-2022	25-Oct-2022	'00	600.00		601,703.54	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
25-Oct-2022	25-Oct-2022	'0NIPG	200,000.00		401,703.54	E- CHANNELS	NIBSS Instant Payment Outward 000013221025225526000541197076 via GTWORLD TO OGANA DEBORAH CHIJINDU /53.75/REF:GW4244603910000020000022102522 f
25-Oct-2022	25-Oct-2022	'0NIPG	50.00		401,653.54	E- CHANNELS	NIP CHARGE 000013221025225526000541197076 NIP TRANSFER COMMISSION FOR 000013221025225526000541197076 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000002000002210252255
26-Oct-2022	25-Oct-2022	'0NIPG	3.75		401,649.79	E- CHANNELS	VALUE ADDED TAX 000013221025225526000541197076 VAT ON NIP TRANSFER FOR 000013221025225526000541197076 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000002000002210252255
25-Oct-2022	25-Oct-2022	'0GWTR	20,000.00		381,649.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000200002210252309 from OGANA CHIJINDU DEBORAH to OGANA , PRECIOUS NGOZI
25-Oct-2022	25-Oct-2022	'0GWTR	15,000.00		366,649.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000150002210252309 from OGANA CHIJINDU DEBORAH to OGANA BENJAMIN EMEKA
26-Oct-2022	26-Oct-2022	'0USAT	1,000.00		365,649.79	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003912651121-2347065530522
26-Oct-2022	26-Oct-2022	'0NIPG	18,000.00		347,649.79	E- CHANNELS	NIBSS Instant Payment Outward 000013221026181514000542841990 via GTWORLD TO AHUBARAEZEAMA ADAEZE CHIOMA /26.875/REF:GW4244603910000001800022102618 f
26-Oct-2022	26-Oct-2022	'0NIPG	25.00		347,624.79	E- CHANNELS	NIP CHARGE 000013221026181514000542841990 NIP




							TRANSFER COMMISSION FOR 000013221026181514000542841990 via GTWORLD TO AHUBARAEZEAMA ADAEZE CHIOMA ReF:GW424460391000000180002210261815
26-Oct-2022	26-Oct-2022	'0NIPG	1.87		347,622.92	E- CHANNELS	VALUE ADDED TAX 000013221026181514000542841990 VAT ON NIP TRANSFER FOR 000013221026181514000542841990 via GTWORLD TO AHUBARAEZEAMA ADAEZE CHIOMA ReF:GW424460391000000180002210261815
26-Oct-2022	26-Oct-2022	'00	12,703.75		334,919.17	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
27-Oct-2022	27-Oct-2022	'0NIPG	29,000.00		305,919.17	E- CHANNELS	NIBSS Instant Payment Outward 000013221027074717000543508166 via GTWORLD TO THE FIT STORE LTD /26.875/REF:GW4244603910000002900022102707 f
27-Oct-2022	27-Oct-2022	'0NIPG	25.00		305,894.17	E- CHANNELS	NIP CHARGE 000013221027074717000543508166 NIP TRANSFER COMMISSION FOR 000013221027074717000543508166 via GTWORLD TO THE FIT STORE LTD ReF:GW424460391000000290002210270747
27-Oct-2022	27-Oct-2022	'0NIPG	1.87		305,892.30	E- CHANNELS	VALUE ADDED TAX 000013221027074717000543508166 VAT ON NIP TRANSFER FOR 000013221027074717000543508166 via GTWORLD TO THE FIT STORE LTD ReF:GW424460391000000290002210270747
27-Oct-2022	27-Oct-2022	'99995493679999	13,500.00		292,392.30	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -549367- - 463903-3PG00001-REL-IA/CEHMO LANG
27-Oct-2022	27-Oct-2022	'0GWTR	20,000.00		272,392.30	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000200002210271343, from OGANA CHIJINDU DEBORAH to JACOB IME APAH
27-Oct-2022	27-Oct-2022	'0GWTR	9,000.00		263,392.30	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GT World



							REF:424460391000000090002210271522 from OGANA CHIJINDU DEBORAH to OGANA BENJAMIN EMEKA
27-Oct-2022	27-Oct-2022	'41220013742	52,524.75		210,867.55	BENIN IV-EKENWAN BRANCH	MATURED LOAN INSTALLMENT
27-Oct-2022	27-Oct-2022	'00	3,576.25		207,291.30	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
28-Oct-2022	28-Oct-2022	'0NIPG	3,000.00		204,291.30	E- CHANNELS	NIBSS Instant Payment Outward 000013221028142721000546197216 via GTWORLD Logistics fee TO Cravings Logistics FLW /10.75/REF:GW4244603910000000300022102814 f
28-Oct-2022	28-Oct-2022	'0NIPG	10.00		204,281.30	E- CHANNELS	NIP CHARGE 000013221028142721000546197216 NIP TRANSFER COMMISSION FOR 000013221028142721000546197216 via GTWORLD Logistics fee TO Cravings Logistics FLW ReF:GW424460391000000030002210281427
28-Oct-2022	28-Oct-2022	'0NIPG	.75		204,280.55	E- CHANNELS	VALUE ADDED TAX 000013221028142721000546197216 VAT ON NIP TRANSFER FOR 000013221028142721000546197216 via GTWORLD Logistics fee TO Cravings Logistics FLW ReF:GW424460391000000030002210281427
28-Oct-2022	28-Oct-2022	'0NIPG	40,000.00		164,280.55	E- CHANNELS	NIBSS Instant Payment Outward 000013221028142630000546199852 via GTWORLD For the gele TO AWILI IKWO- IDONGESIT ASKIA /26.875/REF:GW42446039100000004000022102814 f
28-Oct-2022	28-Oct-2022	'0NIPG	25.00		164,255.55	E- CHANNELS	NIP CHARGE 000013221028142630000546199852 NIP TRANSFER COMMISSION FOR 000013221028142630000546199852 via GTWORLD For the gele TO AWILI IKWO- IDONGESIT ASKIA ReF:GW4244603910000000400002210281426

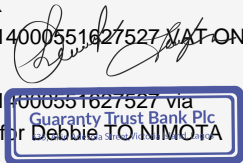


28-Oct-2022	28-Oct-2022	'0NIPG	1.87		164,253.68	E- CHANNELS	VALUE ADDED TAX 000013221028142630000546199852 VAT ON NIP TRANSFER FOR 000013221028142630000546199852 via GTWORLD For the gele TO AWILI IKWO- IDONGESIT ASKIA ReF:GW424460391000000400002210281428
28-Oct-2022	28-Oct-2022	'0NIPG	4,000.00		160,253.68	E- CHANNELS	NIBSS Instant Payment Outward 000013221028162435000546396574 via GTWORLD Dispatch TO EMMANUEL OKON /10.75/REF:GW424460391000000400022102816 f
28-Oct-2022	28-Oct-2022	'0NIPG	10.00		160,243.68	E- CHANNELS	NIP CHARGE 000013221028162435000546396574 NIP TRANSFER COMMISSION FOR 000013221028162435000546396574 via GTWORLD Dispatch TO EMMANUEL OKON ReF:GW42446039100000040002210281626
28-Oct-2022	28-Oct-2022	'0NIPG	.75		160,242.93	E- CHANNELS	VALUE ADDED TAX 000013221028162435000546396574 VAT ON NIP TRANSFER FOR 000013221028162435000546396574 via GTWORLD Dispatch TO EMMANUEL OKON ReF:GW42446039100000040002210281626
28-Oct-2022	28-Oct-2022	'0NIPG	10,000.00		150,242.93	E- CHANNELS	NIBSS Instant Payment Outward 000013221028180340000546566400 via GTWORLD TO EZIKE FRANCIS ELOCHUKWU /26.875/REF:GW4244603910000001000022102818 f
28-Oct-2022	28-Oct-2022	'0NIPG	25.00		150,217.93	E- CHANNELS	NIP CHARGE 000013221028180340000546566400 NIP TRANSFER COMMISSION FOR 000013221028180340000546566400 via GTWORLD TO EZIKE FRANCIS ELOCHUKWU ReF:GW424460391000000100002210281803
28-Oct-2022	28-Oct-2022	'0NIPG	1.87		150,216.06	E- CHANNELS	VALUE ADDED TAX 000013221028180340000546566400 VAT ON NIP TRANSFER FOR 000013221028180340000546566400 via GTWORLD TO EZIKE FRANCIS ELOCHUKWU 

							ReF:GW424460391000000100002210281803
28-Oct-2022	28-Oct-2022	'0USAT	1,000.00		149,216.06	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003918075431-2348067145469- AIRTIME
28-Oct-2022	28-Oct-2022	'0USAT	1,000.00		148,216.06	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003918268049-2347065530522
28-Oct-2022	28-Oct-2022	'00	2,953.50		145,262.56	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
29-Oct-2022	29-Oct-2022	'0GWTR	100,000.00		45,262.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:4244603910000001000002210291424 from OGANA CHIJINDU DEBORAH to ALASA MARITA IRETE
29-Oct-2022	29-Oct-2022	'4427730000	10,550.00		34,712.56	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -442773- - 544929-BLACK BELL RESTAURANT LA LANG
29-Oct-2022	29-Oct-2022	'00	5,527.50		29,185.06	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
30-Oct-2022	30-Oct-2022	'0GWTR	10,000.00		19,185.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Offering REF:424460391000000100002210301149 from OGANA CHIJINDU DEBORAH to HOUSE ON THE ROCK-OFFERINGS
30-Oct-2022	30-Oct-2022	'00	500.00		18,685.06	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
30-Oct-2022	30-Oct-2022	'0NIPT		36,000.00	54,685.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014221030235755240593903105 TRFFelix n Co AsoebiFRM VIODAFE JOY OKOEGUALE TO OGANA CHIJINDU DEBORAH 000014221030235635272234602285 VI ODAFE JOY OKOEGUALE REF:000014221030235755240593903105
31-Oct-2022	31-Oct-2022	'00	548.00		54,137.06	BENIN IV-EKENWAN BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 30SEP2022-30OCT2022 - Full
31-Oct-2022	31-Oct-2022	'00	41.10		54,095.96	BENIN IV-EKENWAN BRANCH	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30SEP2022-30OCT2022 - Full
31-Oct-2022	31-Oct-2022	'0USAT	1,000.00		53,095.96	E- CHANNELS	Airtime Purchase USSD 101CT0000000003918268049-2347065530522

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101CT0000000003918268049-2347065530522

31-Oct-2022	31-Oct-2022	'0NIPG	36,000.00		17,095.96	E- CHANNELS	NIBSS Instant Payment Outward 000013221031154545000551570207 via GTWORLD TO OGANA DEBORAH CHIJINDU /26.875/REF:GW4244603910000003600022103115 f
31-Oct-2022	31-Oct-2022	'0NIPG	25.00		17,070.96	E- CHANNELS	NIP CHARGE 000013221031154545000551570207 NIP TRANSFER COMMISSION FOR 000013221031154545000551570207 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000000360002210311545
31-Oct-2022	31-Oct-2022	'0NIPG	1.87		17,069.09	E- CHANNELS	VALUE ADDED TAX 000013221031154545000551570207 VAT ON NIP TRANSFER FOR 000013221031154545000551570207 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000000360002210311545
31-Oct-2022	31-Oct-2022	'00		510,000.00	527,069.09	BENIN IV-EKENWAN BRANCH	LOAN DISBURSEMENT
31-Oct-2022	31-Oct-2022	'0SALD	5,100.00		521,969.09	E- CHANNELS	INSURANCE PREMIUM Quick Credit Insurance Premium
31-Oct-2022	31-Oct-2022	'0NIPG	150,000.00		371,969.09	E- CHANNELS	NIBSS Instant Payment Outward 000013221031160914000551627527 via GTWORLD Hair fee for Debbie TO NIMOTA YETUNDE AKANBI /53.75/REF:GW4244603910000015000022103116 f
31-Oct-2022	31-Oct-2022	'0NIPG	50.00		371,919.09	E- CHANNELS	NIP CHARGE 000013221031160914000551627527 NIP TRANSFER COMMISSION FOR 000013221031160914000551627527 via GTWORLD Hair fee for Debbie TO NIMOTA YETUNDE AKANBI ReF:GW424460391000001500002210311608
31-Oct-2022	31-Oct-2022	'0NIPG	3.75		371,915.34	E- CHANNELS	VALUE ADDED TAX 000013221031160914000551627527 VAT ON NIP TRANSFER FOR 000013221031160914000551627527 via GTWORLD Hair fee for Debbie TO NIMOTA YETUNDE AKANBI



							CHIJINDU DEBORAH BO OGANA, DEBOR Mob t Ref: 200008384307 bankone_mint- 200008384307 OGANA, DEBORAH CHIJINDU REF:000023221101190217005039397901
01-Nov-2022	01-Nov-2022	'0GWTR	1,900.00		11,325.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000019002211011916 from OGANA CHIJINDU DEBORAH to MEDPLUS LIMITED/PRIME MALL
02-Nov-2022	01-Nov-2022	'00	4,500.50		6,825.34	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
02-Nov-2022	02-Nov-2022	'0USAT	1,000.00		5,825.34	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003929827075-2347065530522
02-Nov-2022	02-Nov-2022	'00	50.00		5,775.34	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
03-Nov-2022	03-Nov-2022	'0GWOT		20,000.00	25,775.34	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000200002211032232
03-Nov-2022	03-Nov-2022	'0GWTR	22,000.00		3,775.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000220002211032233 from OGANA CHIJINDU DEBORAH to PUAL-OKAFOR, SARAH IWEBUNOR
03-Nov-2022	03-Nov-2022	'00	1,100.00		2,675.34	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
06-Nov-2022	06-Nov-2022	'0USAT	1,000.00		1,675.34	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003939067366-2347065530522
06-Nov-2022	06-Nov-2022	'00	50.00		1,625.34	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
07-Nov-2022	07-Nov-2022	'0USAT	1,000.00		625.34	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003940538776-2348067145469- AIRTIME
07-Nov-2022	07-Nov-2022	'00	50.00		575.34	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
10-Nov-2022	10-Nov-2022	'0NIPT		40,000.00	40,575.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016221110151005000087293161 FBN MOBILE: OGANA CHIJINDU DEBORAH/NONE 633036898057677852 OGANA DEBORAH CHIJINDU


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							REF:000016221110151005000087293161
10-Nov-2022	10-Nov-2022	'0NIPG	36,000.00		4,575.34	E- CHANNELS	NIBSS Instant Payment Outward 000013221110151217000571983716 via GTWORLD TO DEBORAH OGANA /26.875/REF:GW4244603910000003600022111015 f
10-Nov-2022	10-Nov-2022	'0NIPG	25.00		4,550.34	E- CHANNELS	NIP CHARGE 000013221110151217000571983716 NIP TRANSFER COMMISSION FOR 000013221110151217000571983716 via GTWORLD TO DEBORAH OGANA ReF:GW424460391000000360002211101512
10-Nov-2022	10-Nov-2022	'0NIPG	1.87		4,548.47	E- CHANNELS	VALUE ADDED TAX 000013221110151217000571983716 VAT ON NIP TRANSFER FOR 000013221110151217000571983716 via GTWORLD TO DEBORAH OGANA ReF:GW424460391000000360002211101512
10-Nov-2022	10-Nov-2022	'0NIPT		120,000.00	124,548.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016221110153224000087383207 FBNMOBILE: OGANA CHIJINDU DEBORAH/NONE 638036911444276522 OGANA DEBORAH CHIJINDU REF:000016221110153224000087383207
10-Nov-2022	10-Nov-2022	'0NIPT		40,000.00	164,548.47	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023221110153722005040074829 IFO OGANA CHIJINDU DEBORAH BO OGANA, DEBOR Mob t Ref: 200008645163 bankone_mint- 200008645163 OGANA, DEBORAH CHIJINDU REF:000023221110153722005040074829
10-Nov-2022	10-Nov-2022	'0	150.00		164,398.47	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 10112022 STAMP DUTY CHARGE - 10/11/2022
10-Nov-2022	10-Nov-2022	'00	1,801.25		162,597.22	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
12-Nov-2022	12-Nov-2022	'0USAT	1,000.00		161,597.22	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003954489425-2347065530522
12-Nov-2022	12-Nov-2022	'00	50.00		161,547.22	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59

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178, Awolowo Road, Ikoyi, Lagos, Nigeria

13-Nov-2022	13-Nov-2022	'0MBTR		100,000.00	261,547.22	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Upkeep REF:475250167841599500002896666119 ANY Account Transfer from AWILI ELIAS NNAMDI to OGANA CHIJINDU DEBORAH
13-Nov-2022	13-Nov-2022	'0NIPG	50,000.00		211,547.22	E- CHANNELS	NIBSS Instant Payment Outward 000013221113161637000577406832 via GTWORLD TO OGANA DEBORAH CHIJINDU /26.875/REF:GW4244603910000005000022111316 f
13-Nov-2022	13-Nov-2022	'0NIPG	25.00		211,522.22	E- CHANNELS	NIP CHARGE 000013221113161637000577406832 NIP TRANSFER COMMISSION FOR 000013221113161637000577406832 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000000500002211131617
13-Nov-2022	13-Nov-2022	'0NIPG	1.87		211,520.35	E- CHANNELS	VALUE ADDED TAX 000013221113161637000577406832 VAT ON NIP TRANSFER FOR 000013221113161637000577406832 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000000500002211131617
13-Nov-2022	13-Nov-2022	'00	2,501.25		209,019.10	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
14-Nov-2022	14-Nov-2022	'0USAT	1,000.00		208,019.10	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003959203018-2347065530522
14-Nov-2022	14-Nov-2022	'0NIPG	23,000.00		185,019.10	E- CHANNELS	NIBSS Instant Payment Outward 000013221114144945000579042251 via GTWORLD TO IDEH MONDAY NMALUBUIKEIBE /26.875/REF:GW4244603910000002300022111414 f
14-Nov-2022	14-Nov-2022	'0NIPG	25.00		184,994.10	E- CHANNELS	NIP CHARGE 000013221114144945000579042251 NIP TRANSFER COMMISSION FOR 000013221114144945000579042251 via GTWORLD TO IDEH MONDAY NMALUBUIKEIBE ReF:GW424460391000000230002211141450
14-Nov-2022	14-Nov-2022	'0NIPG	1.87		184,992.23	E- CHANNELS	VALUE ADDED TAX 000013221114144945000579042251 VAT ON NIP



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14-Nov-2022	14-Nov-2022	'0NIPG	29,500.00		155,492.23	E- CHANNELS	NIBSS Instant Payment Outward 000013221114190533000579634378 via GTWORLD TO THE FIT STORE LTD /26.875/REF:GW4244603910000002950022111419 f
14-Nov-2022	14-Nov-2022	'0NIPG	25.00		155,467.23	E- CHANNELS	NIP CHARGE 000013221114190533000579634378 NIP TRANSFER COMMISSION FOR 000013221114190533000579634378 via GTWORLD TO THE FIT STORE LTD ReF:GW424460391000000295002211141906
14-Nov-2022	14-Nov-2022	'0NIPG	1.87		155,465.36	E- CHANNELS	VALUE ADDED TAX 000013221114190533000579634378 VAT ON NIP TRANSFER FOR 000013221114190533000579634378 via GTWORLD TO THE FIT STORE LTD ReF:GW424460391000000295002211141906
14-Nov-2022	14-Nov-2022	'0GWTR	7,000.00		148,465.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000070002211142017 from OGANA CHIJINDU DEBORAH to OGANA BENJAMIN EMEKA
14-Nov-2022	14-Nov-2022	'0USAT	1,500.00		146,965.36	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003960289015-2349121057378- AIRTIME
14-Nov-2022	14-Nov-2022	'00	3,102.50		143,862.86	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
15-Nov-2022	15-Nov-2022	'0GWTR	15,000.00		128,862.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000150002211150926 from OGANA CHIJINDU DEBORAH to OGANA , PRECIOUS NGOZI
15-Nov-2022	15-Nov-2022	'0NIPG	1,100.00		127,762.86	E- CHANNELS	NIBSS Instant Payment Outward 000013221115095715000580386604 via GTWORLD TO PETE R. AGBAKA /10.75/REF:GW4244603910000000110022111509 f

Pete R. AGBAKA
P. AGBAKA
 Guaranty Trust Bank Plc
 Lagos, Nigeria

15-Nov-2022	15-Nov-2022	'0NIPG	10.00		127,752.86	E- CHANNELS	NIP CHARGE 000013221115095715000580386604 NIP TRANSFER COMMISSION FOR 000013221115095715000580386604 via GTWORLD TO PETER AGBAKA ReF:GW424460391000000011002211150958
15-Nov-2022	15-Nov-2022	'0NIPG	.75		127,752.11	E- CHANNELS	VALUE ADDED TAX 000013221115095715000580386604 VAT ON NIP TRANSFER FOR 000013221115095715000580386604 via GTWORLD TO PETER AGBAKA ReF:GW424460391000000011002211150958
15-Nov-2022	15-Nov-2022	'0GWTR	11,000.00		116,752.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000110002211151335 from OGANA CHIJINDU DEBORAH to OGANA BENJAMIN EMEKA
15-Nov-2022	15-Nov-2022	'00	1,355.50		115,396.61	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
16-Nov-2022	16-Nov-2022	'0NIPG	1,400.00		113,996.61	E- CHANNELS	NIBSS Instant Payment Outward 000013221116072839000582099498 via GTWORLD TO PETER AGBAKA /10.75/REF:GW4244603910000000140022111607 f
16-Nov-2022	16-Nov-2022	'0NIPG	10.00		113,986.61	E- CHANNELS	NIP CHARGE 000013221116072839000582099498 NIP TRANSFER COMMISSION FOR 000013221116072839000582099498 via GTWORLD TO PETER AGBAKA ReF:GW424460391000000014002211160728
16-Nov-2022	16-Nov-2022	'0NIPG	.75		113,985.86	E- CHANNELS	VALUE ADDED TAX 000013221116072839000582099498 VAT ON NIP TRANSFER FOR 000013221116072839000582099498 via GTWORLD TO PETER AGBAKA ReF:GW424460391000000014002211160728
16-Nov-2022	16-Nov-2022	'00	70.50		113,915.36	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
17-Nov-2022	17-Nov-2022	'0USAT	1,000.00		112,915.36	E- CHANNELS	Airtime Purchase US\$ 101CT0000000003967360809-2347065530522




17-Nov-2022	17-Nov-2022	'00	50.00		112,865.36	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
18-Nov-2022	18-Nov-2022	'0NIPG	5,000.00		107,865.36	E- CHANNELS	NIBSS Instant Payment Outward 000013221118124443000586586380 via GTWORLD TO OKONKWO NGOZI /10.75/REF:GW4244603910000000500022111812 f
18-Nov-2022	18-Nov-2022	'0NIPG	10.00		107,855.36	E- CHANNELS	NIP CHARGE 000013221118124443000586586380 NIP TRANSFER COMMISSION FOR 000013221118124443000586586380 via GTWORLD TO OKONKWO NGOZI ReF:GW424460391000000050002211181244
18-Nov-2022	18-Nov-2022	'0NIPG	.75		107,854.61	E- CHANNELS	VALUE ADDED TAX 000013221118124443000586586380 VAT ON NIP TRANSFER FOR 000013221118124443000586586380 via GTWORLD TO OKONKWO NGOZI ReF:GW424460391000000050002211181244
18-Nov-2022	18-Nov-2022	'0NIPG	70,000.00		37,854.61	E- CHANNELS	NIBSS Instant Payment Outward 000013221118125708000586626613 via GTWORLD Cabana payment TO SKYVIEW NIRVANA COMPANY(GOOD BEACH) /53.75/REF:GW4244603910000007000022111813 f
18-Nov-2022	18-Nov-2022	'0NIPG	50.00		37,804.61	E- CHANNELS	NIP CHARGE 000013221118125708000586626613 NIP TRANSFER COMMISSION FOR 000013221118125708000586626613 via GTWORLD Cabana payment TO SKYVIEW NIRVANA COMPANY(GOOD BEACH) ReF:GW424460391000000700002211181302
18-Nov-2022	18-Nov-2022	'0NIPG	3.75		37,800.86	E- CHANNELS	VALUE ADDED TAX 000013221118125708000586626613 VAT ON NIP TRANSFER FOR 000013221118125708000586626613 via GTWORLD Cabana payment TO SKYVIEW NIRVANA COMPANY(GOOD BEACH) ReF:GW424460391000000700002211181302
18-Nov-2022	18-Nov-2022	'0GWOT		70,000.00	107,800.86	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000700002211181306




18-Nov-2022	18-Nov-2022	'OMBTR		187,000.00	294,800.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:905217399330312500008400736413 ANY Account Transfer from HARUNA UGBEDE GODWIN to OGANA CHIJINDU DEBORAH
18-Nov-2022	18-Nov-2022	'ONIPG	270,337.50		24,463.36	E- CHANNELS	NIBSS Instant Payment Outward 000013221118194443000587486846 via GTWORLD TO SKYVIEW NIRVANA COMPANY LTD /53.75/REF:GW424460391000270337.522111819 f
18-Nov-2022	18-Nov-2022	'ONIPG	50.00		24,413.36	E- CHANNELS	NIP CHARGE 000013221118194443000587486846 NIP TRANSFER COMMISSION FOR 000013221118194443000587486846 via GTWORLD TO SKYVIEW NIRVANA COMPANY LTD ReF:GW424460391000270337.52211181944
18-Nov-2022	18-Nov-2022	'ONIPG	3.75		24,409.61	E- CHANNELS	VALUE ADDED TAX 000013221118194443000587486846 VAT ON NIP TRANSFER FOR 000013221118194443000587486846 via GTWORLD TO SKYVIEW NIRVANA COMPANY LTD ReF:GW424460391000270337.52211181944
18-Nov-2022	18-Nov-2022	'OUSAT	1,000.00		23,409.61	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003970660956-2349031639409- AIRTIME
18-Nov-2022	18-Nov-2022	'ONIPG	1,600.00		21,809.61	E- CHANNELS	NIBSS Instant Payment Outward 000013221118215045000587688137 via GTWORLD Uber fee TO ANSLEM NDIDI ROBBINSON /10.75/REF:GW4244603910000000160022111821 f
18-Nov-2022	18-Nov-2022	'ONIPG	10.00		21,799.61	E- CHANNELS	NIP CHARGE 000013221118215045000587688137 NIP TRANSFER COMMISSION FOR 000013221118215045000587688137 via GTWORLD Uber fee TO ANSLEM NDIDI ROBBINSON ReF:GW4244603910000000160022111821 f



18-Nov-2022	18-Nov-2022	'0NIPG	.75		21,798.86	E- CHANNELS	VALUE ADDED TAX 000013221118215045000587688137 VAT ON NIP TRANSFER FOR 000013221118215045000587688137 via GTWORLD Uber fee TO ANSLEM NDIDI ROBBINSON ReF:GW424460391000000016002211182150
18-Nov-2022	18-Nov-2022	'0	50.00		21,748.86	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 18112022 STAMP DUTY CHARGE - 18/11/2022
18-Nov-2022	18-Nov-2022	'0NIPG	13,000.00		8,748.86	E- CHANNELS	NIBSS Instant Payment Outward 000013221118222824000587725424 via GTWORLD TO Aponwolakitchen /26.875/REF:GW42446039100000001300022111822 f
18-Nov-2022	18-Nov-2022	'0NIPG	25.00		8,723.86	E- CHANNELS	NIP CHARGE 000013221118222824000587725424 NIP TRANSFER COMMISSION FOR 000013221118222824000587725424 via GTWORLD TO Aponwolakitchen ReF:GW4244603910000000130002211182228
19-Nov-2022	18-Nov-2022	'0NIPG	1.87		8,721.99	E- CHANNELS	VALUE ADDED TAX 000013221118222824000587725424 VAT ON NIP TRANSFER FOR 000013221118222824000587725424 via GTWORLD TO Aponwolakitchen ReF:GW4244603910000000130002211182228
19-Nov-2022	19-Nov-2022	'0GWTR	1,500.00		7,221.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt fee REF:424460391000000015002211190747 from OGANA CHIJINDU DEBORAH to ONWOCHEI,MOSES .N.
19-Nov-2022	19-Nov-2022	'0GWTR	2,900.00		4,321.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:424460391000000029002211191656 from OGANA CHIJINDU DEBORAH to MEDPLUS LIMITED/PRIME MALL
19-Nov-2022	19-Nov-2022	'00	871.25		3,450.74	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
20-Nov-2022	20-Nov-2022	'0USAT	1,000.00		2,450.74	E- CHANNELS	Airtime Purchase GTWORLD 101CT0000000003974091450-234706553052-2- 

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20-Nov-2022	20-Nov-2022	'00	50.00		2,400.74	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
20-Nov-2022	21-Nov-2022	'0MBTR		30,000.00	32,400.74	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Congratulations. From Izzi REF:342423747578992150008293397469 ANY Account Transfer from AIGBEFO QUEEN AIGBEBEMEN to OGANA CHIJINDU DEBORAH
21-Nov-2022	21-Nov-2022	'0NIPG	30,000.00		2,400.74	E- CHANNELS	NIBSS Instant Payment Outward 000013221121072416000591065185 via GTWORLD TO DEBORAH OGANA /26.875/REF:GW4244603910000003000022112107 f
21-Nov-2022	21-Nov-2022	'0NIPG	25.00		2,375.74	E- CHANNELS	NIP CHARGE 000013221121072416000591065185 NIP TRANSFER COMMISSION FOR 000013221121072416000591065185 via GTWORLD TO DEBORAH OGANA ReF:GW424460391000000300002211210724
21-Nov-2022	21-Nov-2022	'0NIPG	1.87		2,373.87	E- CHANNELS	VALUE ADDED TAX 000013221121072416000591065185 VAT ON NIP TRANSFER FOR 000013221121072416000591065185 via GTWORLD TO DEBORAH OGANA ReF:GW424460391000000300002211210724
21-Nov-2022	21-Nov-2022	'0NIPT		22,960.00	25,333.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090110221121171001503228885405 NIP/Transfer from Oluchukwu Ogana 5426011ac2ad4249/0151503174 1669047001398 6 950791008148029 REF:090110221121171001503228885405
21-Nov-2022	21-Nov-2022	'0NIPT		34,440.00	59,773.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000027221121173332072128443913 Transfer from Emmanuel Ogana mummy s phone 3104647415779895455847875100 QSHQGBO MICROFINANCE BANK LTD REF:000027221121173332072128443913
21-Nov-2022	21-Nov-2022	'0NIPT		30,000.00	89,773.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS



							000023221121173951005040855083 IFO OGANA CHIJINDU DEBORAH BO OGANA, DEBOR Mob t Ref: 200008966840 bankone_mint- 200008966840 OGANA, DEBORAH CHIJINDU REF:000023221121173951005040855083
21-Nov-2022	21-Nov-2022	'0NIPG	70,000.00		19,773.87	E- CHANNELS	NIBSS Instant Payment Outward 000013221121174759000592334248 via GTWORLD TO OGANA DEBORAH CHIJINDU /53.75/REF:GW4244603910000007000022112117 f
21-Nov-2022	21-Nov-2022	'0NIPG	50.00		19,723.87	E- CHANNELS	NIP CHARGE 000013221121174759000592334248 NIP TRANSFER COMMISSION FOR 000013221121174759000592334248 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000000700002211211747
21-Nov-2022	21-Nov-2022	'0NIPG	3.75		19,720.12	E- CHANNELS	VALUE ADDED TAX 000013221121174759000592334248 VAT ON NIP TRANSFER FOR 000013221121174759000592334248 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000000700002211211747
21-Nov-2022	21-Nov-2022	'0	150.00		19,570.12	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 21112022 STAMP DUTY CHARGE - 21/11/2022
21-Nov-2022	21-Nov-2022	'00	5,003.75		14,566.37	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
22-Nov-2022	22-Nov-2022	'0NIPG	500.00		14,066.37	E- CHANNELS	NIBSS Instant Payment Outward 000013221122093925000593201407 via GTWORLD TO COKER YETUNDE /10.75/REF:GW424460391000000050022112209 f
22-Nov-2022	22-Nov-2022	'0NIPG	10.00		14,056.37	E- CHANNELS	NIP CHARGE 000013221122093925000593201407 NIP TRANSFER COMMISSION FOR 000013221122093925000593201407 via GTWORLD TO COKER YETUNDE ReF:GW42446039100000005002211220939
22-Nov-2022	22-Nov-2022	'0NIPG	.75		14,055.62	E- CHANNELS	VALUE ADDED TAX 000013221122093925000593201407 VAT ON NIP TRANSFER FOR 


							000013221122093925000593201407 via GTWORLD TO COKER YETUNDE ReF:GW42446039100000005002211220939
22-Nov-2022	22-Nov-2022	'0USAT	1,000.00		13,055.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003979714544-2347065530522
22-Nov-2022	22-Nov-2022	'00	75.50		12,980.12	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
23-Nov-2022	23-Nov-2022	'0GWOT		10,000.00	22,980.12	E- CHANNELS	OWN ACCOUNT TRANSFER REF:424460391000000100002211231215
23-Nov-2022	23-Nov-2022	'0NIPG	14,700.00		8,280.12	E- CHANNELS	NIBSS Instant Payment Outward 000013221123121551000595377761 via GTWORLD Order for Elias TO OIZA SALAD MAESTRO LTD ACC 2 /26.875/REF:GW4244603910000001470022112312 f
23-Nov-2022	23-Nov-2022	'0NIPG	25.00		8,255.12	E- CHANNELS	NIP CHARGE 000013221123121551000595377761 NIP TRANSFER COMMISSION FOR 000013221123121551000595377761 via GTWORLD Order for Elias TO OIZA SALAD MAESTRO LTD ACC 2 ReF:GW424460391000000147002211231216
23-Nov-2022	23-Nov-2022	'0NIPG	1.87		8,253.25	E- CHANNELS	VALUE ADDED TAX 000013221123121551000595377761 VAT ON NIP TRANSFER FOR 000013221123121551000595377761 via GTWORLD Order for Elias TO OIZA SALAD MAESTRO LTD ACC 2 ReF:GW424460391000000147002211231216
23-Nov-2022	23-Nov-2022	'0NIPG	3,000.00		5,253.25	E- CHANNELS	NIBSS Instant Payment Outward 000013221123175600000596104387 via GTWORLD TO AMEDU EMMANUEL /10.75/REF:GW424460391000000300022112317 f
23-Nov-2022	23-Nov-2022	'0NIPG	10.00		5,243.25	E- CHANNELS	NIP CHARGE 000013221123175600000596104387 NIP TRANSFER COMMISSION FOR 000013221123175600000596104387 via GTWORLD TO AMEDU EMMANUEL 

							ReF:GW424460391000000030002211231755
23-Nov-2022	23-Nov-2022	'0NIPG	.75		5,242.50	E- CHANNELS	VALUE ADDED TAX 000013221123175600000596104387 VAT ON NIP TRANSFER FOR 000013221123175600000596104387 via GTWORLD TO AMEDU EMMANUEL ReF:GW424460391000000030002211231755
23-Nov-2022	23-Nov-2022	'00	886.75		4,355.75	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
24-Nov-2022	24-Nov-2022	'0USAT	500.00		3,855.75	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003983323038-2348067145469- DATA
24-Nov-2022	24-Nov-2022	'0MBTR		500,000.00	503,855.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Happy Married Life REF:616345704155414450008767293788 ANY Account Transfer from ABOLUWARIN OLUWAPELUMI OLUFEMI to OGANA CHIJINDU DEBORAH
24-Nov-2022	24-Nov-2022	'0	50.00		503,805.75	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 24112022 STAMP DUTY CHARGE - 24/11/2022
24-Nov-2022	24-Nov-2022	'00	25.00		503,780.75	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
25-Nov-2022	25-Nov-2022	'178577353GAPS		600,159.00	1,103,939.75	E- CHANNELS	FUNDS TRANSFER via GAPS 147485063 November Salary 2022 from COSMIC INTELLIGENT LABS LTD to OGANA CHIJINDU DEBORAH REF: 0250424082147485063000000
25-Nov-2022	25-Nov-2022	'0	50.00		1,103,889.75	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 25112022 STAMP DUTY CHARGE - 25/11/2022
25-Nov-2022	25-Nov-2022	'41220016171	46,068.06		1,057,821.69	BENIN IV-EKENWAN BRANCH	MATURED LOAN INSTALLMENT
25-Nov-2022	25-Nov-2022	'41220013743	52,524.75		1,005,296.94	BENIN IV-EKENWAN BRANCH	MATURED LOAN INSTALLMENT
26-Nov-2022	26-Nov-2022	'0NIPT		50,000.00	1,055,296.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 0000162211261643300001181813411 BENMOBILE: OGANA CHIJINDU DEBORAH/REF FROM J BOLA AYILARA 638050778 22002220 BENIN NIKKI

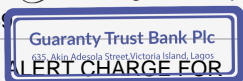
						ADERINSOLA REF:000016221126164331000041579734
26-Nov-2022	26-Nov-2022	'0NIPG	550,000.00		505,296.94	E- CHANNELS NIBSS Instant Payment Outward 000013221126175843000602230621 via GTWORLD TO Korapay-DAN /53.75/REF:GW4244603910000055000022112617 f
26-Nov-2022	26-Nov-2022	'0NIPG	50.00		505,246.94	E- CHANNELS NIP CHARGE 000013221126175843000602230621 NIP TRANSFER COMMISSION FOR 000013221126175843000602230621 via GTWORLD TO Korapay-DAN ReF:GW424460391000005500002211261758
26-Nov-2022	26-Nov-2022	'0NIPG	3.75		505,243.19	E- CHANNELS VALUE ADDED TAX 000013221126175843000602230621 VAT ON NIP TRANSFER FOR 000013221126175843000602230621 via GTWORLD TO Korapay-DAN ReF:GW424460391000005500002211261758
26-Nov-2022	26-Nov-2022	'0NIPG	28,000.00		477,243.19	E- CHANNELS NIBSS Instant Payment Outward 000013221126180710000602249349 via GTWORLD TO ALLTHINGSMENNG ENTERPRISE /26.875/REF:GW4244603910000002800022112618 f
26-Nov-2022	26-Nov-2022	'0NIPG	25.00		477,218.19	E- CHANNELS NIP CHARGE 000013221126180710000602249349 NIP TRANSFER COMMISSION FOR 000013221126180710000602249349 via GTWORLD TO ALLTHINGSMENNG ENTERPRISE ReF:GW424460391000000280002211261807
26-Nov-2022	26-Nov-2022	'0NIPG	1.87		477,216.32	E- CHANNELS VALUE ADDED TAX 000013221126180710000602249349 VAT ON NIP TRANSFER FOR 000013221126180710000602249349 via GTWORLD TO ALLTHINGSMENNG ENTERPRISE ReF:GW424460391000000280002211261807
26-Nov-2022	26-Nov-2022	'0USAT	1,000.00		476,216.32	E- CHANNELS Airtime Purchase USSD 101CT0000000003983843787-284706883852
26-Nov-2022	26-Nov-2022	'0GWTR	32,000.00		444,216.32	E- CHANNELS TRANSFER BETWEEN CUSTOMERS via GT World

[Signature]
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							ReF:GW424460391000000200002211262046
26-Nov-2022	26-Nov-2022	'0NIPG	1,500.00		416,162.58	E- CHANNELS	NIBSS Instant Payment Outward 000013221126212645000602584792 via GTWORLD TO JOHN KACHE YUSUFU /10.75/REF:GW4244603910000000150022112621 f
26-Nov-2022	26-Nov-2022	'0NIPG	10.00		416,152.58	E- CHANNELS	NIP CHARGE 000013221126212645000602584792 NIP TRANSFER COMMISSION FOR 000013221126212645000602584792 via GTWORLD TO JOHN KACHE YUSUFU ReF:GW424460391000000015002211262126
26-Nov-2022	26-Nov-2022	'0NIPG	.75		416,151.83	E- CHANNELS	VALUE ADDED TAX 000013221126212645000602584792 VAT ON NIP TRANSFER FOR 000013221126212645000602584792 via GTWORLD TO JOHN KACHE YUSUFU ReF:GW424460391000000015002211262126
26-Nov-2022	26-Nov-2022	'0	50.00		416,101.83	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 26112022 STAMP DUTY CHARGE - 26/11/2022
26-Nov-2022	26-Nov-2022	'00	31,956.75		384,145.08	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
27-Nov-2022	27-Nov-2022	'0USAT	500.00		383,645.08	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003991118337-2348067145469- DATA
27-Nov-2022	27-Nov-2022	'0GWTR	20,000.00		363,645.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Offering REF:424460391000000200002211271231 from OGANA CHIJINDU DEBORAH to HOUSE ON THE ROCK-OFFERINGS
27-Nov-2022	27-Nov-2022	'0NIPG	60,000.00		303,645.08	E- CHANNELS	NIBSS Instant Payment Outward 000013221127134413000603342159 via GTWORLD TO OGANA DEBORAH CHIJINDU /53.75/REF:GW4244603910000006000022112713 f
27-Nov-2022	27-Nov-2022	'0NIPG	50.00		303,595.08	E- CHANNELS	NIP CHARGE 000013221127134413000603342159 NIP TRANSFER COMMISSION FOR 000013221127134413000603342159 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW4244603910000006000022112713 f

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Guaranty Trust Bank Plc
250, Akin Adesola Street, Victoria Island, Lagos

27-Nov-2022	27-Nov-2022	'0NIPG	3.75		303,591.33	E- CHANNELS	VALUE ADDED TAX 000013221127134413000603342159 VAT ON NIP TRANSFER FOR 000013221127134413000603342159 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000000600002211271344
27-Nov-2022	27-Nov-2022	'00	4,027.50		299,563.83	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
28-Nov-2022	28-Nov-2022	'99993883349999	13,500.00		286,063.83	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -388334- - 928414-3PG00001-R/ELIANC-HMO LANG
28-Nov-2022	28-Nov-2022	'0USAT	1,000.00		285,063.83	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003995499583-2347065530522
28-Nov-2022	28-Nov-2022	'00	725.00		284,338.83	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
29-Nov-2022	29-Nov-2022	'0USAT	2,000.00		282,338.83	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003997381544-2348168362856- AIRTIME
29-Nov-2022	29-Nov-2022	'0NIPG	10,000.00		272,338.83	E- CHANNELS	NIBSS Instant Payment Outward 000013221129214202000608378168 via GTWORLD TO JOHN MARGRET JANET /26.875/REF:GW4244603910000001000022112921 f
29-Nov-2022	29-Nov-2022	'0NIPG	25.00		272,313.83	E- CHANNELS	NIP CHARGE 000013221129214202000608378168 NIP TRANSFER COMMISSION FOR 000013221129214202000608378168 via GTWORLD TO JOHN MARGRET JANET ReF:GW424460391000000100002211292142
29-Nov-2022	29-Nov-2022	'0NIPG	1.87		272,311.96	E- CHANNELS	VALUE ADDED TAX 000013221129214202000608378168 VAT ON NIP TRANSFER FOR 000013221129214202000608378168 via GTWORLD TO JOHN MARGRET JANET ReF:GW424460391000000100002211292142
29-Nov-2022	29-Nov-2022	'00	601.25		271,710.71	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
30-Nov-2022	30-Nov-2022	'00	580.00		271,130.71	BENIN IV-EKENWAN	SMS CHARGE SMS ALERT CHARGE FOR



						BRANCH	31OCT2022-29NOV2022 - Full
30-Nov-2022	30-Nov-2022	'00	43.50		271,087.21	BENIN IV-EKENWAN BRANCH	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31OCT2022-29NOV2022 - Full
30-Nov-2022	30-Nov-2022	'0NIPG	10,000.00		261,087.21	E- CHANNELS	NIBSS Instant Payment Outward 000013221130134807000609509563 via GTWORLD TO OGANA DEBORAH CHIJINDU /26.875/REF:GW4244603910000001000022113013 f
30-Nov-2022	30-Nov-2022	'0NIPG	25.00		261,062.21	E- CHANNELS	NIP CHARGE 000013221130134807000609509563 NIP TRANSFER COMMISSION FOR 000013221130134807000609509563 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000000100002211301348
30-Nov-2022	30-Nov-2022	'0NIPG	1.87		261,060.34	E- CHANNELS	VALUE ADDED TAX 000013221130134807000609509563 VAT ON NIP TRANSFER FOR 000013221130134807000609509563 via GTWORLD TO OGANA DEBORAH CHIJINDU ReF:GW424460391000000100002211301348
30-Nov-2022	30-Nov-2022	'0GWTR	1,500.00		259,560.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Rida fee REF:424460391000000015002211301550 from OGANA CHIJINDU DEBORAH to MICHAEL, UWEM
30-Nov-2022	30-Nov-2022	'03011	6.98		259,553.36	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 30112022 USTM-GTBank OTPrequest Telco Charge for 07065530522
30-Nov-2022	30-Nov-2022	'00	576.25		258,977.11	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
01-Dec-2022	01-Dec-2022	'0NIPT		20,000.00	278,977.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003221201091241001770365537 webWishing you a fruitful marriage S84695978 ALABI IBIRONKE AZEEZAT REF:000003221201091241001770365537
01-Dec-2022	01-Dec-2022	'0USAT	1,500.00		277,477.11	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004001886534-2347065530522
01-Dec-2022	01-Dec-2022	'0	50.00		277,427.11	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 01122022 STAMP DUTY CHARGE - 01/12/2022

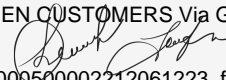



01-Dec-2022	01-Dec-2022	'00	75.00		277,352.11	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
02-Dec-2022	02-Dec-2022	'0USGT	4,500.00		272,852.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004240460391209079254800000045002022 12021317/21.5/6.98\ from OGANA CHIJINDU DEBORAH to B.B.R NIG LTD/BB1 TRANSFER
02-Dec-2022	02-Dec-2022	'0USGT	20.00		272,832.11	E- CHANNELS	COMMISSION GTBank Transfer Commission :OGANA CHIJINDU DEBORAH to B.B.R NIG LTD/BB1 TRANSFER 000000004240460391209079254800000045002022 12021317
02-Dec-2022	02-Dec-2022	'0USGT	1.50		272,830.61	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : OGANA CHIJINDU DEBORAH to B.B.R NIG LTD/BB1 TRANSFER 000000004240460391209079254800000045002022 12021317
02-Dec-2022	02-Dec-2022	'0NIPU	20,000.00		252,830.61	E- CHANNELS	NIBSS Instant Payment Outward 000013221202143536000614386765 USSD NIP Transfer from 07065530522 TO happy odoko /26.88/6.98\ from OGANA CHIJINDU DEBORAH
02-Dec-2022	02-Dec-2022	'0NIPU	25.00		252,805.61	E- CHANNELS	NIP CHARGE 000013221202143536000614386765 USSD NIP RECOVERY CHARGE ReF:000013221202143536000614386765
02-Dec-2022	02-Dec-2022	'0NIPU	1.87		252,803.74	E- CHANNELS	VALUE ADDED TAX 000013221202143536000614386765 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221202143536000614386765
02-Dec-2022	02-Dec-2022	'0NIPU	4,000.00		248,803.74	E- CHANNELS	NIBSS Instant Payment Outward 000013221202172503000614817571 USSD NIP Transfer from 07065530522 TO TOGOKPON BENSON /10.75/6.98\ from OGANA CHIJINDU DEBORAH
02-Dec-2022	02-Dec-2022	'0NIPU	10.00		248,793.74	E- CHANNELS	NIP CHARGE 000013221202172503000614817571 USSD NIP RECOVERY CHARGE 

							ReF:000013221202172503000614817571
02-Dec-2022	02-Dec-2022	'0NIPU	.75		248,792.99	E- CHANNELS	VALUE ADDED TAX 000013221202172503000614817571 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221202172503000614817571
02-Dec-2022	02-Dec-2022	'00212	6.98		248,786.01	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 02122022 USTM-GTBank Transfer Telco Charge : OGANA CHIJINDU DEBORAH to B.B.R NIG LTD/BB1 TRANSFER
02-Dec-2022	02-Dec-2022	'00212	6.98		248,779.03	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 02122022 USTM--000013221202143536000614386765 USSD TELCO SESSSION CHARGE ReF:0000132212021435
02-Dec-2022	02-Dec-2022	'00212	6.98		248,772.05	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 02122022 USTM--000013221202172503000614817571 USSD TELCO SESSSION CHARGE ReF:0000132212021725
02-Dec-2022	02-Dec-2022	'00	1,426.75		247,345.30	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
03-Dec-2022	03-Dec-2022	'0NIPU	20,000.00		227,345.30	E- CHANNELS	NIBSS Instant Payment Outward 000013221203112147000615872718 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.875/REF:000013221203112147000615872718
03-Dec-2022	03-Dec-2022	'0NIPU	25.00		227,320.30	E- CHANNELS	NIP CHARGE 000013221203112147000615872718 USSD NIP RECOVERY CHARGE ReF:000013221203112147000615872718
03-Dec-2022	03-Dec-2022	'0NIPU	1.87		227,318.43	E- CHANNELS	VALUE ADDED TAX 000013221203112147000615872718 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221203112147000615872718
03-Dec-2022	03-Dec-2022	'0USGT	7,300.00		220,018.43	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004240460391240025145100000073002022 12031858/21.5/ from OGANA CHIJINDU DEBORAH to CHARLES OBININ VINCENT
03-Dec-2022	03-Dec-2022	'0USGT	20.00		219,998.43	E- CHANNELS	COMMISSION GTBank Transfer Commission



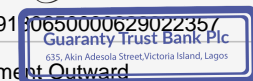
							:OGANA CHIJINDU DEBORAH to CHARLES OBINNA VINCENT 000000004240460391240025145100000073002022 12031858
03-Dec-2022	03-Dec-2022	'0USGT	1.50		219,996.93	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : OGANA CHIJINDU DEBORAH to CHARLES OBINNA VINCENT 000000004240460391240025145100000073002022 12031858
03-Dec-2022	03-Dec-2022	'00	1,366.25		218,630.68	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
04-Dec-2022	04-Dec-2022	'0USAT	1,000.00		217,630.68	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004010951230-2347065530522
04-Dec-2022	04-Dec-2022	'00	50.00		217,580.68	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
05-Dec-2022	05-Dec-2022	'0NIPU	8,000.00		209,580.68	E- CHANNELS	NIBSS Instant Payment Outward 000013221205082449000619120487 USSD NIP Transfer from 07065530522 TO ESSIEN MICHAEL EFIOK /26.875/REF:000013221205082449000619120487
05-Dec-2022	05-Dec-2022	'0NIPU	25.00		209,555.68	E- CHANNELS	NIP CHARGE 000013221205082449000619120487 USSD NIP RECOVERY CHARGE ReF:000013221205082449000619120487
05-Dec-2022	05-Dec-2022	'0NIPU	1.87		209,553.81	E- CHANNELS	VALUE ADDED TAX 000013221205082449000619120487 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221205082449000619120487
05-Dec-2022	05-Dec-2022	'00	401.25		209,152.56	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
06-Dec-2022	06-Dec-2022	'0USAT	1,000.00		208,152.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004015040376-2347065530522
06-Dec-2022	06-Dec-2022	'0GWTR		50,000.00	258,152.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Gift from Queen REF:411307762000000500002212061223 from AIGBEFO, OFURE PEACE to OGANA CHIJINDU DEBORAH


 REF:411307762000000500002212061223 from
 AIGBEFO, OFURE PEACE to OGANA CHIJINDU
 DEBORAH

 635, Akin Adesola Street, Victoria Island, Lagos

06-Dec-2022	06-Dec-2022	'0USGT	6,000.00		252,152.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004240460391414042228200000060002022 12061344/21.5/ from OGANA CHIJINDU DEBORAH to CALLISTO, JOHN OPEYEMI
06-Dec-2022	06-Dec-2022	'0USGT	20.00		252,132.56	E- CHANNELS	COMMISSION GTBank Transfer Commission :OGANA CHIJINDU DEBORAH to CALLISTO, JOHN OPEYEMI 000000004240460391414042228200000060002022 12061344
06-Dec-2022	06-Dec-2022	'0USGT	1.50		252,131.06	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : OGANA CHIJINDU DEBORAH to CALLISTO, JOHN OPEYEMI 000000004240460391414042228200000060002022 12061344
06-Dec-2022	06-Dec-2022	'0USAT	1,000.00		251,131.06	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004016966823-2347065530522
06-Dec-2022	06-Dec-2022	'0	50.00		251,081.06	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 06122022 STAMP DUTY CHARGE - 06/12/2022
06-Dec-2022	06-Dec-2022	'00	400.00		250,681.06	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
09-Dec-2022	09-Dec-2022	'0GWTR		150,000.00	400,681.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bride Price for Ogana REF:330340583000001500002212091034 from AWILI ELIAS NNAMDI to OGANA CHIJINDU DEBORAH
09-Dec-2022	09-Dec-2022	'0USAT	1,000.00		399,681.06	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004023435677-2347065530522
09-Dec-2022	09-Dec-2022	'0NIPU	20,000.00		379,681.06	E- CHANNELS	NIBSS Instant Payment Outward 000013221209161205000628738741 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88/6.98\ from OGANA CHIJINDU DEBORAH
09-Dec-2022	09-Dec-2022	'0NIPU	25.00		379,656.06	E- CHANNELS	NIP CHARGE 000013221209161205000628738741 USSD NIP RECOVERY CHARGE ReF:000013221209161205000628738741


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09-Dec-2022	09-Dec-2022	'0NIPU	1.87		379,654.19	E- CHANNELS	VALUE ADDED TAX 000013221209161205000628738741 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221209161205000628738741
09-Dec-2022	09-Dec-2022	'180575553GAPS		100,000.00	479,654.19	E- CHANNELS	FUNDS TRANSFER via GAPS 148723464 Christ Support from COSMIC INTELLIGENT LABS LTD to OGANA CHIJINDU DEBORAH REF: 0250424082148723464000000
09-Dec-2022	09-Dec-2022	'0USGT	20,000.00		459,654.19	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004240460391403044345100000200002022 12091734/21.5/6.98\ from OGANA CHIJINDU DEBORAH to KUJORE OLUGBENGA DAMILARE
09-Dec-2022	09-Dec-2022	'0USGT	20.00		459,634.19	E- CHANNELS	COMMISSION GTBank Transfer Commission :OGANA CHIJINDU DEBORAH to KUJORE OLUGBENGA DAMILARE 000000004240460391403044345100000200002022 12091734
09-Dec-2022	09-Dec-2022	'0USGT	1.50		459,632.69	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : OGANA CHIJINDU DEBORAH to KUJORE OLUGBENGA DAMILARE 000000004240460391403044345100000200002022 12091734
09-Dec-2022	09-Dec-2022	'0NIPU	8,000.00		451,632.69	E- CHANNELS	NIBSS Instant Payment Outward 000013221209180650000629022357 USSD NIP Transfer from 07065530522 TO NATIVETRAY HOSPITALITY LTD /26.88/6.98\ from OGANA CHIJINDU DEBORAH
09-Dec-2022	09-Dec-2022	'0NIPU	25.00		451,607.69	E- CHANNELS	NIP CHARGE 000013221209180650000629022357 USSD NIP RECOVERY CHARGE ReF:000013221209180650000629022357
09-Dec-2022	09-Dec-2022	'0NIPU	1.87		451,605.82	E- CHANNELS	VALUE ADDED TAX 000013221209180650000629022357 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221209180650000629022357
09-Dec-2022	09-Dec-2022	'0NIPU	20,000.00		431,605.82	E- CHANNELS	NIBSS Instant Payment Outward



							000013221209204132000629344947 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88\6.98\ from OGANA CHIJINDU DEBORAH
09-Dec-2022	09-Dec-2022	'0NIPU	25.00		431,580.82	E- CHANNELS	NIP CHARGE 000013221209204132000629344947 USSD NIP RECOVERY CHARGE ReF:000013221209204132000629344947
09-Dec-2022	09-Dec-2022	'0NIPU	1.87		431,578.95	E- CHANNELS	VALUE ADDED TAX 000013221209204132000629344947 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221209204132000629344947
09-Dec-2022	09-Dec-2022	'0	100.00		431,478.95	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 09122022 STAMP DUTY CHARGE - 09/12/2022
09-Dec-2022	09-Dec-2022	'00912	6.98		431,471.97	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 09122022 USTM-000013221209161205000628738741 USSD TELCO SESSSION CHARGE ReF:0000132212091612
09-Dec-2022	09-Dec-2022	'00912	6.98		431,464.99	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 09122022 USTM-GTBank Transfer Telco Charge : OGANA CHIJINDU DEBORAH to KUJORE OLUGBENGA DAMILARE
09-Dec-2022	09-Dec-2022	'00912	6.98		431,458.01	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 09122022 USTM-000013221209180650000629022357 USSD TELCO SESSSION CHARGE ReF:0000132212091806
09-Dec-2022	09-Dec-2022	'00912	6.98		431,451.03	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 09122022 USTM-000013221209204132000629344947 USSD TELCO SESSSION CHARGE ReF:0000132212092041
09-Dec-2022	09-Dec-2022	'00	3,453.75		427,997.28	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
10-Dec-2022	10-Dec-2022	'0GWTR		50,000.00	477,997.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:219845218000000500002212101137 from OGUNSOLA, EMMANUEL YANU to OGANA CHIJINDU DEBORAH
10-Dec-2022	10-Dec-2022	'0NIPT		100,000.00	577,997.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

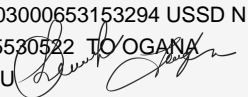



							000012221210163504185898247000 Happy married life 185898247 OMOTAYO OLUFEMI WILLIAMS REF:000012221210163504185898247000
10-Dec-2022	10-Dec-2022	'0	100.00		577,897.28	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 10122022 STAMP DUTY CHARGE - 10/12/2022
11-Dec-2022	11-Dec-2022	'0USAT	1,000.00		576,897.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004028845180-2347065530522
11-Dec-2022	11-Dec-2022	'00	50.00		576,847.28	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
12-Dec-2022	12-Dec-2022	'0GAPS		30,000.00	606,847.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS viaGAPS638064403665159392- 1148786759REFUNDABLEDEPOSITfromDAYCLAR RENTALSLIMITEDtoOGANACHIJINDUDEBORAH REF:0456297888148786759000000
12-Dec-2022	12-Dec-2022	'0NIPT		50,000.00	656,847.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015221212181802003275110522 Caution refund IBA1248860477 OLADIPUPO ADEOYE ADEOGUN REF:000015221212181802003275110522
12-Dec-2022	12-Dec-2022	'0	50.00		656,797.28	BENIN IV-EKENWAN BRANCH	Electronic Money Transfer Levy 12122022 STAMP DUTY CHARGE - 12/12/2022
13-Dec-2022	13-Dec-2022	'0USAT	1,000.00		655,797.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004032851782-2347065530522
13-Dec-2022	13-Dec-2022	'00	50.00		655,747.28	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
14-Dec-2022	14-Dec-2022	'0NIPU	20,000.00		635,747.28	E- CHANNELS	NIBSS Instant Payment Outward 000013221214123301000637765731 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88\6.98\ from OGANA CHIJINDU DEBORAH
14-Dec-2022	14-Dec-2022	'0NIPU	25.00		635,722.28	E- CHANNELS	NIP CHARGE 000013221214123301000637765731 USSD NIP RECOVERY CHARGE ReF:000013221214123301000637765731
14-Dec-2022	14-Dec-2022	'0NIPU	1.87		635,720.41	E- CHANNELS	VALUE ADDED TAX 000013221214123301000637765731 VAT ON



							USSD NIP RECOVERY CHARGE ReF:000013221214123301000637765731
14-Dec-2022	14-Dec-2022	'0NIPU	20,000.00		615,720.41	E- CHANNELS	NIBSS Instant Payment Outward 000013221214142937000638044077 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88\6.98\ from OGANA CHIJINDU DEBORAH
14-Dec-2022	14-Dec-2022	'0NIPU	25.00		615,695.41	E- CHANNELS	NIP CHARGE 000013221214142937000638044077 USSD NIP RECOVERY CHARGE ReF:000013221214142937000638044077
14-Dec-2022	14-Dec-2022	'0NIPU	1.87		615,693.54	E- CHANNELS	VALUE ADDED TAX 000013221214142937000638044077 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221214142937000638044077
14-Dec-2022	14-Dec-2022	'01412	6.98		615,686.56	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 14122022 USTM-000013221214123301000637765731 USSD TELCO SESSSION CHARGE ReF:0000132212141233
14-Dec-2022	14-Dec-2022	'01412	6.98		615,679.58	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 14122022 USTM-000013221214142937000638044077 USSD TELCO SESSSION CHARGE ReF:0000132212141429
14-Dec-2022	14-Dec-2022	'00	2,002.50		613,677.08	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
15-Dec-2022	15-Dec-2022	'0USAT	1,000.00		612,677.08	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004039947594-2347065530522
15-Dec-2022	15-Dec-2022	'00	50.00		612,627.08	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
16-Dec-2022	16-Dec-2022	'0NIPU	10,000.00		602,627.08	E- CHANNELS	NIBSS Instant Payment Outward 000013221216100311000641663399 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88\6.98\ from OGANA CHIJINDU DEBORAH
16-Dec-2022	16-Dec-2022	'0NIPU	25.00		602,602.08	E- CHANNELS	NIP CHARGE



							000013221216100311000641663399 USSD NIP RECOVERY CHARGE ReF:000013221216100311000641663399
16-Dec-2022	16-Dec-2022	'0NIPU	1.87		602,600.21	E- CHANNELS	VALUE ADDED TAX 000013221216100311000641663399 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221216100311000641663399
16-Dec-2022	16-Dec-2022	'01612	6.98		602,593.23	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 16122022 USTM-000013221216100311000641663399 USSD TELCO SESSSION CHARGE ReF:0000132212161003
16-Dec-2022	16-Dec-2022	'00	501.25		602,091.98	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
20-Dec-2022	20-Dec-2022	'0ETRA	1,000.00		601,091.98	E- CHANNELS	Card Request Commission being charge for Naira Mastercard
20-Dec-2022	20-Dec-2022	'0ETRA	75.00		601,016.98	E- CHANNELS	VALUE ADDED TAX being VAT charge for Naira Mastercard
21-Dec-2022	21-Dec-2022	'0NIPU	20,000.00		581,016.98	E- CHANNELS	NIBSS Instant Payment Outward 000013221221151452000652662928 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88/6.98\ from OGANA CHIJINDU DEBORAH
21-Dec-2022	21-Dec-2022	'0NIPU	25.00		580,991.98	E- CHANNELS	NIP CHARGE 000013221221151452000652662928 USSD NIP RECOVERY CHARGE ReF:000013221221151452000652662928
21-Dec-2022	21-Dec-2022	'0NIPU	1.87		580,990.11	E- CHANNELS	VALUE ADDED TAX 000013221221151452000652662928 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221221151452000652662928
21-Dec-2022	21-Dec-2022	'0NIPU	20,000.00		560,990.11	E- CHANNELS	NIBSS Instant Payment Outward 000013221221182603000653153294 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88/6.98\ from OGANA CHIJINDU DEBORAH
							 

21-Dec-2022	21-Dec-2022	'0NIPU	25.00		560,965.11	E- CHANNELS	NIP CHARGE 000013221221182603000653153294 USSD NIP RECOVERY CHARGE ReF:000013221221182603000653153294
21-Dec-2022	21-Dec-2022	'0NIPU	1.87		560,963.24	E- CHANNELS	VALUE ADDED TAX 000013221221182603000653153294 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221221182603000653153294
21-Dec-2022	21-Dec-2022	'0USAT	1,000.00		559,963.24	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004056242674-2347065530522
21-Dec-2022	21-Dec-2022	'02112	6.98		559,956.26	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 21122022 USTM-000013221221151452000652662928 USSD TELCO SESSSION CHARGE ReF:0000132212211514
21-Dec-2022	21-Dec-2022	'02112	6.98		559,949.28	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 21122022 USTM-000013221221182603000653153294 USSD TELCO SESSSION CHARGE ReF:0000132212211826
21-Dec-2022	21-Dec-2022	'00	2,052.50		557,896.78	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
22-Dec-2022	22-Dec-2022	'0NIPU	20,000.00		537,896.78	E- CHANNELS	NIBSS Instant Payment Outward 000013221222122527000654638345 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88/6.98\ from OGANA CHIJINDU DEBORAH
22-Dec-2022	22-Dec-2022	'0NIPU	25.00		537,871.78	E- CHANNELS	NIP CHARGE 000013221222122527000654638345 USSD NIP RECOVERY CHARGE ReF:000013221222122527000654638345
22-Dec-2022	22-Dec-2022	'0NIPU	1.87		537,869.91	E- CHANNELS	VALUE ADDED TAX 000013221222122527000654638345 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221222122527000654638345
22-Dec-2022	22-Dec-2022	'02212	6.98		537,862.93	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 22122022 USTM-000013221222122527000654638345 USSD TELCO SESSSION CHARGE ReF:0000132212221225

[Signature]
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 178, Awolowo Road, Victoria Island, Lagos

22-Dec-2022	22-Dec-2022	'00	1,001.25		536,861.68	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
23-Dec-2022	23-Dec-2022	'0NIPU	20,000.00		516,861.68	E- CHANNELS	NIBSS Instant Payment Outward 000013221223200454000658621931 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88\6.98\ from OGANA CHIJINDU DEBORAH
23-Dec-2022	23-Dec-2022	'0NIPU	25.00		516,836.68	E- CHANNELS	NIP CHARGE 000013221223200454000658621931 USSD NIP RECOVERY CHARGE ReF:000013221223200454000658621931
23-Dec-2022	23-Dec-2022	'0NIPU	1.87		516,834.81	E- CHANNELS	VALUE ADDED TAX 000013221223200454000658621931 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221223200454000658621931
23-Dec-2022	23-Dec-2022	'02312	6.98		516,827.83	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 23122022 USTM-000013221223200454000658621931 USSD TELCO SESSSION CHARGE ReF:0000132212232004
23-Dec-2022	23-Dec-2022	'41220016172	47,733.13		469,094.70	BENIN IV-EKENWAN BRANCH	MATURED LOAN INSTALLMENT
23-Dec-2022	23-Dec-2022	'00	1,001.25		468,093.45	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
24-Dec-2022	24-Dec-2022	'0NIPU	20,000.00		448,093.45	E- CHANNELS	NIBSS Instant Payment Outward 000013221224204039000661578240 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88\6.98\ from OGANA CHIJINDU DEBORAH
24-Dec-2022	24-Dec-2022	'0NIPU	25.00		448,068.45	E- CHANNELS	NIP CHARGE 000013221224204039000661578240 USSD NIP RECOVERY CHARGE ReF:000013221224204039000661578240
24-Dec-2022	24-Dec-2022	'0NIPU	1.87		448,066.58	E- CHANNELS	VALUE ADDED TAX 000013221224204039000661578240 VAT ON USSD NIP RECOVERY CHARGE



							ReF:000013221224204039000661578240
24-Dec-2022	24-Dec-2022	'02412	6.98		448,059.60	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 24122022 USTM-000013221224204039000661578240 USSD TELCO SESSSION CHARGE ReF:0000132212242040
24-Dec-2022	24-Dec-2022	'00	1,001.25		447,058.35	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
26-Dec-2022	26-Dec-2022	'0USAT	1,000.00		446,058.35	E- CHANNELS	Airtime Purchase USSD- 101CT0000000004069017522-2347065530522
26-Dec-2022	26-Dec-2022	'0NIPU	20,000.00		426,058.35	E- CHANNELS	NIBSS Instant Payment Outward 000013221226134128000664354516 USSD NIP Transfer from 07065530522 TO AWILI ELIAS NNAMD /26.88/6.98\ from OGANA CHIJINDU DEBORAH
26-Dec-2022	26-Dec-2022	'0NIPU	25.00		426,033.35	E- CHANNELS	NIP CHARGE 000013221226134128000664354516 USSD NIP RECOVERY CHARGE ReF:000013221226134128000664354516
26-Dec-2022	26-Dec-2022	'0NIPU	1.87		426,031.48	E- CHANNELS	VALUE ADDED TAX 000013221226134128000664354516 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221226134128000664354516
26-Dec-2022	26-Dec-2022	'02612	6.98		426,024.50	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 26122022 USTM-000013221226134128000664354516 USSD TELCO SESSSION CHARGE ReF:0000132212261341
26-Dec-2022	26-Dec-2022	'00	1,051.25		424,973.25	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
27-Dec-2022	27-Dec-2022	'41220013744	52,524.76		372,448.49	BENIN IV-EKENWAN BRANCH	MATURED LOAN INSTALLMENT
30-Dec-2022	30-Dec-2022	'0GAPS		600,159.00	972,607.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS viaGAPS638080168103029421- 1150216626SALARYDECEMBER2022fromNOMBA FINANCIALSERVICESLTDtoOGANA CHIJINDEB ORAHREF:0250424082150216626000000
31-Dec-2022	31-Dec-2022	'0NIPU	20,000.00		952,607.49	E- CHANNELS	NIBSS Instant Payment Outward 0000132212311033210006727760000 USSD NIP



							Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88\6.98\ from OGANA CHIJINDU DEBORAH
31-Dec-2022	31-Dec-2022	'0NIPU	25.00		952,582.49	E- CHANNELS	NIP CHARGE 000013221231103321000673776939 USSD NIP RECOVERY CHARGE ReF:000013221231103321000673776939
31-Dec-2022	31-Dec-2022	'0NIPU	1.87		952,580.62	E- CHANNELS	VALUE ADDED TAX 000013221231103321000673776939 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221231103321000673776939
31-Dec-2022	31-Dec-2022	'0NIPU	20,000.00		932,580.62	E- CHANNELS	NIBSS Instant Payment Outward 000013221231121120000674023459 USSD NIP Transfer from 07065530522 TO OGANA DEBORAH CHIJINDU /26.88\6.98\ from OGANA CHIJINDU DEBORAH
31-Dec-2022	31-Dec-2022	'0NIPU	25.00		932,555.62	E- CHANNELS	NIP CHARGE 000013221231121120000674023459 USSD NIP RECOVERY CHARGE ReF:000013221231121120000674023459
31-Dec-2022	31-Dec-2022	'0NIPU	1.87		932,553.75	E- CHANNELS	VALUE ADDED TAX 000013221231121120000674023459 VAT ON USSD NIP RECOVERY CHARGE ReF:000013221231121120000674023459
31-Dec-2022	31-Dec-2022	'00	380.00		932,173.75	BENIN IV-EKENWAN BRANCH	SMS CHARGE SMS ALERT CHARGE FOR 30NOV2022-30DEC2022 - Full
31-Dec-2022	31-Dec-2022	'00	28.50		932,145.25	BENIN IV-EKENWAN BRANCH	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30NOV2022-30DEC2022 - Full
31-Dec-2022	31-Dec-2022	'03112	6.98		932,138.27	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 31122022 USTM-000013221231103321000673776939 USSD TELCO SESSSION CHARGE ReF:0000132212311033
31-Dec-2022	31-Dec-2022	'03112	6.98		932,131.29	BENIN IV-EKENWAN BRANCH	TELCO CHARGE 31122022 USTM-000013221231103321000673776939 USSD TELCO SESSSION CHARGE ReF:0000132212311033

[Signature]
Guaranty Trust Bank Plc
135, Marina Street, Victoria Island, Lagos

31-Dec-2022	31-Dec-2022	'00	2,002.50		930,128.79	BENIN IV-EKENWAN BRANCH	Spend to Save Contribution Savings from expenses from 424/460391/1/59
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