

Print Date: April 9, 2022

Address: 68/70 ILAJE ROAD BARIGA BUS STOP LAGOS STATE

Account No: 0014765303 - (231/688071/1/59/0)

Currency: Naira

Period: December 1, 2021 - April 9, 2022

Opening Balance: 500,196.80

Total Debit: 2,437,803.86

Closing Balance: 1,374.43

Branch Name: OJUELEGBA

Credit Count: 39

Debit Count: 215

Total Credit: 1,938,981.49

011221231688071090422

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
03-Dec-2021	0	03-Dec-2021		10,000.00	510,196.80	TRANSFER BETWEEN CUSTOMERS 0902672112031214120671006... TRANSFER 0902672112031214... BELLO REF:090267211203121412067...
03-Dec-2021	999903...	03-Dec-2021	5,000.00		505,196.80	CASH WITHDRAWAL FROM OTHER ATM -034114- -616320-SBP000000000196 STERLI COMPLEX NG
03-Dec-2021	0	03-Dec-2021		4,000.00	509,196.80	TRANSFER BETWEEN CUSTOMERS 0902672112032122365991006... TRANSFER 0902672112032122... BELLO REF:090267211203212236599...
03-Dec-2021	0	03-Dec-2021	50.00		509,146.80	STAMP DUTY CHARGE 03122021 STAMP DUTY CHARGE - 03/12/2021
04-Dec-2021	999987...	04-Dec-2021	7,000.00		502,146.80	POS/WEB PURCHASE TRANSACTION -875582- -177909-THE SHORES HOTELS LIMI A L NG
04-Dec-2021	0	04-Dec-2021	200,000.00		302,146.80	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:757883753699906000001... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to AKIOLU , PRINCE EDWARD S.
08-Dec-2021	0	08-Dec-2021		3,000.00	305,146.80	TRANSFER BETWEEN CUSTOMERS 0902672112081818237381006... BELLO REF:090267211208181823738...
08-Dec-2021	269200...	08-Dec-2021	5,000.00		300,146.80	CASH WITHDRAWAL FROM OUR ATM -002302- -300664-GTBank IKOTA Shopping Complex AJAH LANG
11-Dec-2021	0	11-Dec-2021		5,000.00	305,146.80	TRANSFER BETWEEN CUSTOMERS 0902672112111149141751006... TRANSFER 0902672112111149... BELLO REF:090267211211114914175...
11-Dec-2021	999994...	11-Dec-2021	5,000.00		300,146.80	FUNDS TRANSFER -945258- -744335-WT ODUFUWA AJIBOLA OLUWABOBALENDE NG

 TRANSFER BETWEEN CUSTOMERS  


12-Dec-2021	0	12-Dec-2021	10,000.00	310,146.80	0902672112121447081121006... TRANSFER 0902672112121447... BELLO REF:090267211212144708112...
12-Dec-2021	999900...	12-Dec-2021	3,940.00	306,206.80	POS/WEB PURCHASE TRANSACTION -001003- -849518-Justrite Superstore OG LANG
12-Dec-2021	231000...	12-Dec-2021	5,000.00	301,206.80	CASH WITHDRAWAL FROM OUR ATM -008086- -977051-GTBank Ojuelegba Lagos LANG
12-Dec-2021	0	12-Dec-2021	50.00	301,156.80	STAMP DUTY CHARGE 12122021 STAMP DUTY CHARGE - 12/12/2021
15-Dec-2021	0	15-Dec-2021	4,500.00	305,656.80	TRANSFER BETWEEN CUSTOMERS 0902672112150845003191006... TRANSFER 0902672112150845... BELLO REF:090267211215084500319...
15-Dec-2021	269100...	15-Dec-2021	4,000.00	301,656.80	CASH WITHDRAWAL FROM OUR ATM -000367- -081375-GTBank IKOTA Shopping Complex AJAH LANG
17-Dec-2021	0	17-Dec-2021	200.00	301,456.80	Airtime Purchase MBANKING- 101CT0000000003127739219- 2348062828568-AIRTIME
18-Dec-2021	0	18-Dec-2021	5,000.00	306,456.80	TRANSFER BETWEEN CUSTOMERS 0902672112181417306671006... TRANSFER 0902672112181417... BELLO REF:090267211218141730667...
18-Dec-2021	0	18-Dec-2021	1,000.00	305,456.80	NIBSS Instant Payment Outward 0000132112181528140004940... REF2316880710000010000021... TO STAN GEORGE VENTURES /10.75/REF:REF:23168807100... fro
18-Dec-2021	0	18-Dec-2021	10.00	305,446.80	COMMISSION 0000132112181528140004940... NIP TRANSFER COMMISSION FOR 0000132112181528140004940... REF2316880710000010000021... TO STAN GEORGE VENTURES ReF:ReF:23168807100000100...
18-Dec-2021	0	18-Dec-2021	0.75	305,446.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Dec-2021	999903...	18-Dec-2021	5,000.00	300,446.05	CASH WITHDRAWAL FROM OTHER ATM -031539- -507381- 105711020000001 Ikota VGC Lekki NG
18-Dec-2021	999900...	18-Dec-2021	5,200.00	295,246.05	POS/WEB PURCHASE TRANSACTION -007863- -612983-THE SHORES HOTELS LTD-LLA LANG
19-Dec-2021	999985...	19-Dec-2021	1,700.00	293,546.05	POS/WEB PURCHASE TRANSACTION -851948- -251672-NIKAC GLOBAL LIMITED LANG NG
20-Dec-2021	0	20-Dec-2021	5,000.00	298,546.05	TRANSFER BETWEEN CUSTOMERS 0902672112200817225981006... TRANSFER 0902672112200817... BELLO REF:090267211220081722598...
20-Dec-2021	999923...	20-Dec-2021	4,000.00	294,546.05	CASH WITHDRAWAL FROM OTHER ATM -237575- -296741- SBP000000000196 STERLI COMPLEX NG
20-Dec-2021	999900...	20-Dec-2021	1,500.00	293,046.05	POS/WEB PURCHASE TRANSACTION -005985- -436638-ABDULSALAM MUSTAPHA LA LANG
21-Dec-2021	999918...	21-Dec-2021	2,600.00	290,446.05	POS/WEB PURCHASE TRANSACTION -189294- -478769-BOLT_PAYU LAGOS ISLAND NG

21-Dec-2021	999940...	21-Dec-2021	2,800.00		287,646.05	POS/WEB PURCHASE TRANSACTION -407821-934616-BOLT_PAYU LAGOS ISLAND NG
21-Dec-2021	0	21-Dec-2021	200.00		287,446.05	Airtime Purchase MBANKING-101CT0000000003136660960-2348062828568-AIRTIME
21-Dec-2021	0	21-Dec-2021	44,200.00		243,246.05	NIBSS Instant Payment Outward 0000132112211030450004988... FestiveWineAdreRoseCasaDor... REF2316880710000442000021... TO BIGDIST NIGERIA LIMITED MARINA REMITTANCE /26.875/REF:REF:2316880710... fro
21-Dec-2021	0	21-Dec-2021	25.00		243,221.05	COMMISSION 0000132112211030450004988... NIP TRANSFER COMMISSION FOR 0000132112211030450004988... FestiveWineAdreRoseCasaDor... REF2316880710000442000021... TO BIGReF:ReF:23168807100004...
21-Dec-2021	0	21-Dec-2021	1.87		243,219.18	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Dec-2021	0	21-Dec-2021		255,005.33	498,224.51	TRANSFER BETWEEN CUSTOMERS 0000142112211238282614006... salary/MAON TECHNOLOGY LIMITED PP_NIP_1018013844... TECHNOLOGY LIMITED REF:000014211221123828261...
21-Dec-2021	0	21-Dec-2021	97,000.00		401,224.51	NIBSS Instant Payment Outward 0000132112211305400004992... REF2316880710000970000021... TO TUNDE BELLO /53.75/REF:REF:23168807100... fro
21-Dec-2021	0	21-Dec-2021	50.00		401,174.51	COMMISSION 0000132112211305400004992... NIP TRANSFER COMMISSION FOR 0000132112211305400004992... REF2316880710000970000021... TO TUNDE BELLO ReF:ReF:23168807100009700...
21-Dec-2021	0	21-Dec-2021	3.75		401,170.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Dec-2021	0	21-Dec-2021	50.00		401,120.76	STAMP DUTY CHARGE 21122021 STAMP DUTY CHARGE - 21/12/2021
23-Dec-2021	0	23-Dec-2021		5,000.00	406,120.76	TRANSFER BETWEEN CUSTOMERS 0902672112231130560021006... TRANSFER 0902672112231130... BELLO REF:090267211223113056002...
23-Dec-2021	999900...	23-Dec-2021	5,000.00		401,120.76	FUNDS TRANSFER -000830-278370-T000830 2TGTGNE2 LA LANG
27-Dec-2021	269200...	27-Dec-2021	5,000.00		396,120.76	CASH WITHDRAWAL FROM OUR ATM -004285- -246710-GTBank IKOTA Shopping Complex AJAH LANG
29-Dec-2021	0	29-Dec-2021	168.00		395,952.76	SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	0	29-Dec-2021	12.60		395,940.16	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	999900...	29-Dec-2021	550.00		395,390.16	POS/WEB PURCHASE TRANSACTION -000962-917559-Justrite Superstore OG LANG
29-Dec-2021	999900...	29-Dec-2021	4,385.00		391,005.16	POS/WEB PURCHASE TRANSACTION -003154-946059-Justrite Superstore OG LANG

30-Dec-2021	0	30-Dec-2021	11,374.00	379,631.16	NIBSS Instant Payment Outward 0000132112301220030005167... Kongashoes REF2316880710000113740021... TO PIUS VICTOR /26.875/REF:REF:2316880710... fro
30-Dec-2021	0	30-Dec-2021	25.00	379,606.16	COMMISSION 0000132112301220030005167... NIP TRANSFER COMMISSION FOR 0000132112301220030005167... Kongashoes REF2316880710000113740021... TO PIUS VICTOR ReF:ReF:23168807100001137...
30-Dec-2021	0	30-Dec-2021	1.87	379,604.29	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Dec-2021	999950...	31-Dec-2021	35.00	379,569.29	ATM WITHDRAWAL COMMISSION -504013- -518580-107014510000000 RD 1 B OTA COMPLEX NG
31-Dec-2021	999950...	31-Dec-2021	5,000.00	374,569.29	CASH WITHDRAWAL FROM OTHER ATM -504013- -518580- 107014510000000 RD 1 B OTA COMPLEX NG
31-Dec-2021	999900...	31-Dec-2021	1,500.00	373,069.29	POS/WEB PURCHASE TRANSACTION -006236- -547050-ABDULSALAM MUSTAPHA LA LANG
31-Dec-2021	0	31-Dec-2021	5,000.00	368,069.29	TRANSFER BETWEEN CUSTOMERS MBANKING - Airtel Mifi REF:554259812260065900007... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to DUNMOYE, AYODELE VICTOR
02-Jan-2022	0	02-Jan-2022	400.00	367,669.29	Airtime Purchase USSD- 101CT0000000003169786747- 2348062828568
02-Jan-2022	0	02-Jan-2022	5,000.00	362,669.29	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:463009109878368000008... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to OMOLA JOSEPH DARE
03-Jan-2022	999901...	03-Jan-2022	2,400.00	360,269.29	POS/WEB PURCHASE TRANSACTION -010448- -743202-ABDUL SALAM MUSTAPHA LA LANG
04-Jan-2022	999908...	04-Jan-2022	1,400.00	358,869.29	POS/WEB PURCHASE TRANSACTION -084997- -511284-BOLT_PAYU LAGOS ISLAND NG
04-Jan-2022	999908...	04-Jan-2022	1,400.00	357,469.29	POS/WEB PURCHASE TRANSACTION -085770- -636679-BOLT_PAYU LAGOS ISLAND NG
04-Jan-2022	999933...	04-Jan-2022	5,000.00	352,469.29	CASH WITHDRAWAL FROM OTHER ATM -334664- -322650- SBP000000000196 STERLI COMPLEX NG
06-Jan-2022	999900...	06-Jan-2022	5,000.00	347,469.29	FUNDS TRANSFER -002377- -204826-T002377 2TGTYN50 LA LANG
07-Jan-2022	999901...	07-Jan-2022	1,500.00	345,969.29	POS/WEB PURCHASE TRANSACTION -010618- -230105-ABDUL SALAM MUSTAPHA LA LANG
07-Jan-2022	0	07-Jan-2022	5,000.00	340,969.29	TRANSFER BETWEEN CUSTOMERS MBANKING - Code Review REF:592653105393917050002... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to LASISI ADEOLA WASIU
08-Jan-2022	0	08-Jan-2022	2,000.00	338,969.29	NIBSS Instant Payment Outward 0000132201081141490005318... REF2316880710000020000022... TO JUSTICE ORILE



08-Jan-2022	0	08-Jan-2022	10.00	338,959.29	COMMISSION 0000132201081141490005318... NIP TRANSFER COMMISSION FOR 0000132201081141490005318... REF:2316880710000020000022... TO JUSTINE OKOLIE ReF:ReF:23168807100000200...
08-Jan-2022	0	08-Jan-2022	0.75	338,958.54	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Jan-2022	999900...	08-Jan-2022	20,000.00	318,958.54	POS/WEB PURCHASE TRANSACTION -000987- -343858-SAINT MARTINS LINK INVELA LANG
09-Jan-2022	999986...	09-Jan-2022	5,000.00	313,958.54	POS/WEB PURCHASE TRANSACTION -863495- -148589-PALMPAY LIMITED LANG NG
09-Jan-2022	999900...	09-Jan-2022	5,000.00	308,958.54	FUNDS TRANSFER -009173- -132298-T009173 2TGTUU90 LA LANG
09-Jan-2022	0	09-Jan-2022	3,000.00	305,958.54	TRANSFER BETWEEN CUSTOMERS MBANKING - Deep fryer REF:849883130768204600007... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to SULAIMON AYUBA TUNDE
09-Jan-2022	0	09-Jan-2022	2,000.00	303,958.54	Airtime Purchase MBANKING- 101CT0000000003188257419- 2348062828568-AIRTIME
10-Jan-2022	999945...	10-Jan-2022	3,000.00	300,958.54	CASH WITHDRAWAL FROM OTHER ATM -452066- -836932- SBP000000000196 STERLI COMPLEX NG
10-Jan-2022	999945...	10-Jan-2022	3,000.00	303,958.54	ATM TRANSACTION REVERSAL -452066- -836932- SBP000000000196 STERLI COMPLEX NG
10-Jan-2022	269200...	10-Jan-2022	3,000.00	300,958.54	CASH WITHDRAWAL FROM OUR ATM -008005- -851748-GTBank IKOTA Shopping Complex AJAH LANG
11-Jan-2022	999921...	11-Jan-2022	5,000.00	295,958.54	CASH WITHDRAWAL FROM OTHER ATM -213921- -597156- 00000000000239 Ikota C Lekki NG
14-Jan-2022	0	14-Jan-2022	200.00	295,758.54	Airtime Purchase USSD- 101CT0000000003199781281- 2348062828568
14-Jan-2022	999962...	14-Jan-2022	19,662.92	276,095.62	POS/WEB PURCHASE TRANSACTION -628630- -025694-UNIVERSITY OF LIMERICK LIMERICK IE
14-Jan-2022	999942...	14-Jan-2022	5,000.00	271,095.62	CASH WITHDRAWAL FROM OTHER ATM -421027- -077495- 00000000000239 Ikota C Lekki NG
14-Jan-2022	0	14-Jan-2022	5,000.00	266,095.62	TRANSFER BETWEEN CUSTOMERS MBANKING - Subscription REF:672633743473478500008... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to DUNMOYE, AYODELE VICTOR
14-Jan-2022	999900...	14-Jan-2022	4,420.00	261,675.62	POS/WEB PURCHASE TRANSACTION -004238- -889397-Justrite Superstore OG LANG
17-Jan-2022	999952...	17-Jan-2022	35.00	261,640.62	ATM WITHDRAWAL COMMISSION -524322- -386298-00000000000330 Ikota A Lekki NG
					CASH WITHDRAWAL FROM

17-Jan-2022	999952...	17-Jan-2022	5,000.00	256,640.62	OTHER ATM -524322- -386298-00000000000330 Ikota A Lekki NG
18-Jan-2022	0	18-Jan-2022	200.00	256,440.62	Airtime Purchase USSD-101CT0000000003211339355-2348062828568
19-Jan-2022	999942...	19-Jan-2022	35.00	256,405.62	ATM WITHDRAWAL COMMISSION -426658-482020-EBN000000001711 EBN IK LAGOS NG
19-Jan-2022	999942...	19-Jan-2022	5,000.00	251,405.62	CASH WITHDRAWAL FROM OTHER ATM -426658- -482020-EBN000000001711 EBN IK LAGOS NG
21-Jan-2022	999931...	21-Jan-2022	35.00	251,370.62	ATM WITHDRAWAL COMMISSION -315495-145899-00000000000239 Ikota C Lekki NG
21-Jan-2022	999931...	21-Jan-2022	5,000.00	246,370.62	CASH WITHDRAWAL FROM OTHER ATM -315495- -145899-00000000000239 Ikota C Lekki NG
22-Jan-2022	0	22-Jan-2022	1,000.00	245,370.62	Airtime Purchase USSD-101CT0000000003220130128-2348062828568
22-Jan-2022	0	22-Jan-2022	59,000.00	186,370.62	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:478370736990483000001... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to NWABUEZE,KENNETH CHINEMEMMA
22-Jan-2022	0	22-Jan-2022	2,000.00	184,370.62	NIBSS Instant Payment Outward 0000132201221707280000032... REF2316880710000020000022... TO ONUOHA CHIGOZIE MOSES /10.75/REF:REF:23168807100... fro
22-Jan-2022	0	22-Jan-2022	10.00	184,360.62	COMMISSION 0000132201221707280000032... NIP TRANSFER COMMISSION FOR 0000132201221707280000032... REF2316880710000020000022... TO ONUOHA CHIGOZIE MOSES ReF:ReF:23168807100000200...
22-Jan-2022	0	22-Jan-2022	0.75	184,359.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Jan-2022	0	22-Jan-2022	148.00	184,211.87	SMS CHARGE SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
22-Jan-2022	0	22-Jan-2022	11.10	184,200.77	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
24-Jan-2022	999967...	24-Jan-2022	35.00	184,165.77	ATM WITHDRAWAL COMMISSION -671754-452909-00000000000239 Ikota C Lekki NG
24-Jan-2022	999967...	24-Jan-2022	4,000.00	180,165.77	CASH WITHDRAWAL FROM OTHER ATM -671754- -452909-00000000000239 Ikota C Lekki NG
25-Jan-2022	999900...	25-Jan-2022	2,770.00	177,395.77	POS/WEB PURCHASE TRANSACTION -004575-771956-Justrite Superstore OG LANG
25-Jan-2022	0	25-Jan-2022	3,000.00	174,395.77	NIBSS Instant Payment Outward 0000132201251318010000075... REF2316880710000030000022... TO MEBEBEJOYE OLUWATOYIN TOPE /10.75/REF:REF:23168807100... fro
25-Jan-2022	0	25-Jan-2022	10.00	174,385.77	COMMISSION 0000132201251318010000075... NIP TRANSFER COMMISSION FOR 0000132201251318010000075... REF2316880710000030000022...



					TO MEBEJEJOYE OLUWATOYIN TOPE ReF:ReF:23168807100000300...
25-Jan-2022	0	25-Jan-2022	0.75	174,385.02	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Jan-2022	0	25-Jan-2022	1,000.00	175,385.02	TRANSFER BETWEEN CUSTOMERS 0000142201251845002404167... CHIOMA ANTHONY REF:000014220125184500240...
25-Jan-2022	999986...	25-Jan-2022	35.00	175,350.02	ATM WITHDRAWAL COMMISSION -868317- -455875-105711010000001 ZIB Ik ZIB Ikota Com NG
25-Jan-2022	999986...	25-Jan-2022	5,000.00	170,350.02	CASH WITHDRAWAL FROM OTHER ATM -868317- -455875- 105711010000001 ZIB Ik ZIB Ikota Com NG
26-Jan-2022	0	26-Jan-2022	244,925.34	415,275.36	TRANSFER BETWEEN CUSTOMERS 0000142201261628212272459... 2022 salary/MAON TECHNOLOGY LIMITED PP_NIP_1019113352... TECHNOLOGY LIMITED REF:000014220126162821227...
26-Jan-2022	0	26-Jan-2022	50.00	415,225.36	STAMP DUTY CHARGE 26012022 STAMP DUTY CHARGE - 26/01/2022
27-Jan-2022	999901...	27-Jan-2022	1,500.00	413,725.36	POS/WEB PURCHASE TRANSACTION -011405- -370583-ABDUL SALAM MUSTAPHA LA LANG
28-Jan-2022	999987...	28-Jan-2022	2,400.00	411,325.36	POS/WEB PURCHASE TRANSACTION -873568- -588133-FOOD CONCEPTS & ENTERTALANG NG
28-Jan-2022	999941...	28-Jan-2022	35.00	411,290.36	ATM WITHDRAWAL COMMISSION -412505- -774571-00000000000330 Ikota A Lekki NG
28-Jan-2022	999941...	28-Jan-2022	5,000.00	406,290.36	CASH WITHDRAWAL FROM OTHER ATM -412505- -774571- 000000000000330 Ikota A Lekki NG
29-Jan-2022	999900...	29-Jan-2022	10,000.00	396,290.36	POS/WEB PURCHASE TRANSACTION -006431- -959323-PAYCOM NIGERIA LIMITED Ikeja NG
29-Jan-2022	0	29-Jan-2022	11,000.00	385,290.36	NIBSS Instant Payment Outward 0000132201291745590000157... Electronicdevices REF2316880710000110000022... TO IZUCHUKWU JOHN OKEMIRI /26.875/REF:REF:23168807100... fro
29-Jan-2022	0	29-Jan-2022	25.00	385,265.36	COMMISSION 0000132201291745590000157... NIP TRANSFER COMMISSION FOR 0000132201291745590000157... Electronicdevices REF2316880710000110000022... TO IZUCHUKWU JOHN ReF:ReF:23168807100001100...
29-Jan-2022	0	29-Jan-2022	1.87	385,263.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Jan-2022	0	29-Jan-2022	3,000.00	382,263.49	NIBSS Instant Payment Outward 0000132201291942560000159... Electrician REF2316880710000030000022... TO VICTOR MOSES AMADI /10.75/REF:REF:23168807100... fro
29-Jan-2022	0	29-Jan-2022	10.00	382,253.49	COMMISSION 0000132201291942560000159... NIP TRANSFER COMMISSION FOR 0000132201291942560000159... Electrician REF2316880710000030000022... fro



29-Jan-2022	0	29-Jan-2022	0.75	382,252.74	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Jan-2022	999901...	29-Jan-2022	5,100.00	377,152.74	FUNDS TRANSFER -010453-358999-T010453 2TGTTU090 LA LANG
30-Jan-2022	999917...	30-Jan-2022	10,000.00	367,152.74	POS/WEB PURCHASE TRANSACTION -173051-480599-SKYCINEMA COLLECTION LA LANG
31-Jan-2022	999984...	31-Jan-2022	1,400.00	365,752.74	POS/WEB PURCHASE TRANSACTION -847927-871593-BOLT_PAYU LAGOS ISLAND NG
31-Jan-2022	999970...	31-Jan-2022	5,188.13	360,564.61	POS/WEB PURCHASE TRANSACTION -702599-642151-3PG00009-REMITA 280609765305 LANG
31-Jan-2022	999936...	31-Jan-2022	5,100.00	355,464.61	POS/WEB PURCHASE TRANSACTION -361210-724075-PAYCOM NIGERIA LIMITED Ikeja NG
01-Feb-2022	999900...	01-Feb-2022	4,710.00	350,754.61	POS/WEB PURCHASE TRANSACTION -005556-122839-Justrite Superstore OG LANG
01-Feb-2022	0	01-Feb-2022	7,000.00	343,754.61	NIBSS Instant Payment Outward 0000132202012120320000219... REF2316880710000070000022... TO OSEMWENGIE TONY IGBINOBA /26.875/REF:REF:2316880710... fro
01-Feb-2022	0	01-Feb-2022	25.00	343,729.61	COMMISSION 0000132202012120320000219... NIP TRANSFER COMMISSION FOR 0000132202012120320000219... REF2316880710000070000022... TO OSEMWENGIE TONY IGBINOBA ReF:ReF:23168807100000700...
01-Feb-2022	0	01-Feb-2022	1.87	343,727.74	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Feb-2022	999976...	03-Feb-2022	2.00	343,725.74	POS/WEB PURCHASE TRANSACTION -766855-850210-MX1049, 3IPG0001 LANG
03-Feb-2022	999957...	03-Feb-2022	5,000.00	338,725.74	POS/WEB PURCHASE TRANSACTION -571752-851886-3PG00001-A-RTE/L NIGERIA LANG
03-Feb-2022	999976...	03-Feb-2022	2.00	338,727.74	POS/WEB TRANSACTION REVERSAL -766855-850210-MX1049, 3IPG0001 LANG
03-Feb-2022	999913...	03-Feb-2022	35,691.20	303,036.54	POS/WEB PURCHASE TRANSACTION -132164-425934-REMITA-180610513651 Lagos NG
03-Feb-2022	999914...	03-Feb-2022	800.00	302,236.54	POS/WEB PURCHASE TRANSACTION -147198-658327-BOLT_PAYU LAGOS ISLAND NG
03-Feb-2022	999943...	03-Feb-2022	5,000.00	297,236.54	CASH WITHDRAWAL FROM OTHER ATM -433848-847885-FCMB Adeola-Hope Br Victoria Is NG
04-Feb-2022	0	04-Feb-2022	3,000.00	294,236.54	NIBSS Instant Payment Outward 0000132202041853320000274... Fridgeguard REF2316880710000030000022... TO IZUCHUKWU JOHN OKEMIRI /10.75/REF:REF:23168807100... fro

COMMISSION  
0000132202041853320000274



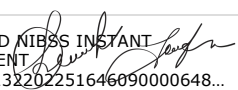


04-Feb-2022	0	04-Feb-2022	10.00	294,226.54	NIP TRANSFER COMMISSION FOR 0000132202041853320000274... Fridgeguard REF2316880710000030000022... TO IZUCHUKWU JOHN OKEMIRReF:ReF:23168807100...
04-Feb-2022	0	04-Feb-2022	0.75	294,225.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Feb-2022	999922...	05-Feb-2022	800.00	293,425.79	POS/WEB PURCHASE TRANSACTION -221878- -571843-BOLT_PAYU LAGOS ISLAND NG
05-Feb-2022	0	05-Feb-2022	9,700.00	283,725.79	NIBSS Instant Payment Outward 0000132202051223180000285... PowerBank REF2316880710000097000022... TO SAMUEL EVBUOMWAN /26.875/REF:REF:23168807100... fro
05-Feb-2022	0	05-Feb-2022	25.00	283,700.79	COMMISSION 0000132202051223180000285... NIP TRANSFER COMMISSION FOR 0000132202051223180000285... PowerBank REF2316880710000097000022... TO SAMUEL EVBUOMWAN ReF:ReF:23168807100000970...
05-Feb-2022	0	05-Feb-2022	1.87	283,698.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Feb-2022	999901...	05-Feb-2022	3,100.00	280,598.92	FUNDS TRANSFER -010932- -903920-T010932 2TGTUU90 LA LANG
06-Feb-2022	0	06-Feb-2022	5,000.00	275,598.92	TRANSFER BETWEEN CUSTOMERS MBANKING - Thanksgiving Offering REF:608973693558162400008... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to COVENANT CHRISTIAN WORLD ASS.
07-Feb-2022	999901...	07-Feb-2022	5,100.00	270,498.92	POS/WEB PURCHASE TRANSACTION -011750- -326583-OPAY DIGITAL SERVICES LLA LANG
07-Feb-2022	999900...	07-Feb-2022	3,965.00	266,533.92	POS/WEB PURCHASE TRANSACTION -007411- -599994-Justrite Superstore OG LANG
08-Feb-2022	999944...	08-Feb-2022	1,445.50	265,088.42	POS/WEB PURCHASE TRANSACTION -445237- -325284-PADDLE.NET* RSME.CC London GB 2.95 USD
09-Feb-2022	0	09-Feb-2022	3,000.00	262,088.42	NIBSS Instant Payment Outward 0000132202091637270000363... PlumbingUtility REF2316880710000030000022... TO OSEMWENGIE TONY IGBINOBA /10.75/REF:REF:23168807100... fro
09-Feb-2022	0	09-Feb-2022	10.00	262,078.42	COMMISSION 0000132202091637270000363... NIP TRANSFER COMMISSION FOR 0000132202091637270000363... PlumbingUtility REF2316880710000030000022... TO OSEMWENGIE TONY IReF:ReF:23168807100000300...
09-Feb-2022	0	09-Feb-2022	0.75	262,077.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Feb-2022	999969...	09-Feb-2022	5,000.00	257,077.67	CASH WITHDRAWAL FROM OTHER ATM -699290- -382501- FCMB Adeola-Hope Br Victoria Is NG
10-Feb-2022	442	10-Feb-2022	2,450.00	254,627.67	POS/WEB PURCHASE TRANSACTION -000442- -649767-TANTALIZERS PL LLA LANG

11-Feb-2022	0	11-Feb-2022	400.00	254,227.67	Airtime Purchase USSD-101CT0000000003270936023-2348062828568
11-Feb-2022	0	11-Feb-2022	31,500.00	222,727.67	NIBSS Instant Payment Outward 0000132202112143340000408... REF2316880710000315000022... TO ROSWELL TIPTON APARTMENTS /26.875/REF:REF:2316880710... fro
11-Feb-2022	0	11-Feb-2022	25.00	222,702.67	COMMISSION 0000132202112143340000408... NIP TRANSFER COMMISSION FOR 0000132202112143340000408... REF2316880710000315000022... TO ROSWELL TIPTON APARTMENTS ReF:ReF:23168807100003150...
11-Feb-2022	0	11-Feb-2022	1.87	222,700.80	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Feb-2022	0	11-Feb-2022	6,600.00	216,100.80	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:558109872699100500003... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to ABEL VICTORIA
12-Feb-2022	0	12-Feb-2022	2,000.00	214,100.80	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:124426337505799760007... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to ABEL VICTORIA
12-Feb-2022	999958...	12-Feb-2022	5,100.00	209,000.80	POS/WEB PURCHASE TRANSACTION -581458- -168066-PALMPAY LIMITED LANG NG
13-Feb-2022	0	13-Feb-2022	3,000.00	206,000.80	TRANSFER BETWEEN CUSTOMERS MBANKING - offering REF:629605053784787800006... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to COVENANT CHRISTIAN WORLD ASS.
15-Feb-2022	999979...	15-Feb-2022	3,000.00	203,000.80	CASH WITHDRAWAL FROM OTHER ATM -799654- -498258-00000000000330 Ikota A Lekki NG
16-Feb-2022	999901...	16-Feb-2022	5,100.00	197,900.80	POS/WEB PURCHASE TRANSACTION -012307- -462808-OPAY DIGITAL SERVICES LLA LANG
17-Feb-2022	999901...	17-Feb-2022	600.00	197,300.80	POS/WEB PURCHASE TRANSACTION -018144- -407958-BOLT_PAYU LAGOS ISLAND NG
17-Feb-2022	999988...	17-Feb-2022	2.00	197,298.80	POS/WEB PURCHASE TRANSACTION -882109- -397045-MX1049, 3IPG0001 LANG
17-Feb-2022	999988...	17-Feb-2022	2.00	197,300.80	POS/WEB TRANSACTION REVERSAL -882109- -397045-MX1049, 3IPG0001 LANG
18-Feb-2022	999908...	18-Feb-2022	1,400.00	195,900.80	POS/WEB PURCHASE TRANSACTION -084359- -672632-BOLT_PAYU LAGOS ISLAND NG
18-Feb-2022	0	18-Feb-2022	57,800.00	138,100.80	NIBSS Instant Payment Outward 0000132202180838240000516... UKMedicalTBAssment REF2316880710000578000022... TO INTERNATIONAL ORGANISATION FOR MIGRATION /53.75/REF:REF:23168807100... fro
18-Feb-2022	0	18-Feb-2022	50.00	138,050.80	COMMISSION 0000132202180838240000516... NIP TRANSFER COMMISSION FOR 0000132202180838240000516...

18-Feb-2022	0	18-Feb-2022	3.75	138,047.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Feb-2022	999988...	18-Feb-2022	35.00	138,012.05	ATM WITHDRAWAL COMMISSION -881835- -587165-ACCESS BANK000000000000 LAGOS STATE NG
18-Feb-2022	999988...	18-Feb-2022	5,000.00	133,012.05	CASH WITHDRAWAL FROM OTHER ATM -881835- -587165- ACCESS BANK000000000000 LAGOS STATE NG
18-Feb-2022	999900...	18-Feb-2022	1,850.00	131,162.05	POS/WEB PURCHASE TRANSACTION -001749- -675882-MAMA CASS RESTAURANT LTLA LANG
18-Feb-2022	0	18-Feb-2022	2,400.00	128,762.05	NIBSS Instant Payment Outward 0000132202181507040000525... MyCereals REF2316880710000024000022... TO AGOMUO VICTORIA NNENNA /10.75/REF:REF:23168807100... fro
18-Feb-2022	0	18-Feb-2022	10.00	128,752.05	COMMISSION 0000132202181507040000525... NIP TRANSFER COMMISSION FOR 0000132202181507040000525... MyCereals REF2316880710000024000022... TO AGOMUO VICTORIA NNENNA ReF:ReF:23168807100000240...
18-Feb-2022	0	18-Feb-2022	0.75	128,751.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Feb-2022	999984...	19-Feb-2022	2,124.40	126,626.90	POS/WEB PURCHASE TRANSACTION -843272- -912224-ARTEE INDUSTRIES LTD LANG NG
20-Feb-2022	0	20-Feb-2022	3,000.00	123,626.90	TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:382340766604112900009... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to COVENANT CHRISTIAN WORLD ASS.
20-Feb-2022	999923...	20-Feb-2022	5,000.00	118,626.90	POS/WEB PURCHASE TRANSACTION -238366- -108875-AIRTEL NI 1629804984 Ikeja NG
21-Feb-2022	999900...	21-Feb-2022	35.00	118,591.90	ATM WITHDRAWAL COMMISSION -009129- -035589-PLOT 724 ADETOKUBO ADEMOLA ATM22 LANG
21-Feb-2022	999900...	21-Feb-2022	5,000.00	113,591.90	CASH WITHDRAWAL FROM OTHER ATM -009129- -035589- PLOT 724 ADETOKUBO ADEMOLA ATM22 LANG
22-Feb-2022	0	22-Feb-2022	200.00	113,391.90	Airtime Purchase MBANKING- 101CT0000000003298455681- 2348062828568-AIRTIME
23-Feb-2022	0	23-Feb-2022	40,000.00	153,391.90	TRANSFER BETWEEN CUSTOMERS 0000032202231145380012847... To GTBank Plc BELLO TUNDE CHRISTOPHER S58197309 B... TUNDE CHRISTOPHER REF:000003220223114538001...
23-Feb-2022	0	23-Feb-2022	50.00	153,341.90	STAMP DUTY CHARGE 23022022 STAMP DUTY CHARGE - 23/02/2022
24-Feb-2022	0	24-Feb-2022	106,322.00	259,663.90	LOAN DISBURSEMENT
24-Feb-2022	0	24-Feb-2022	1,063.22	258,600.68	INSURANCE PREMIUM Quick Credit Insurance Premium

24-Feb-2022	0	24-Feb-2022		300,000.00	558,600.68	TRANSFER BETWEEN CUSTOMERS 0000032202241020000012862... IFO Bello Tunde Christopher Frm Bello Tunde Christopher S61081533  BELLO TUNDE CHRISTOPHER REF:000003220224102000001...
24-Feb-2022	0	24-Feb-2022		80,000.00	638,600.68	TRANSFER BETWEEN CUSTOMERS 0000142202241234052894954... SAMUEL BABATOLA ADEG TO BELLO VNM196239388954904... BABATOLA ADEG REF:000014220224123405289...
24-Feb-2022	0	24-Feb-2022		80,000.00	718,600.68	TRANSFER BETWEEN CUSTOMERS 0902672202241313322971014... YUSUF FOLORUNSHO REF:090267220224131332297...
24-Feb-2022	0	24-Feb-2022		5,000.00	723,600.68	TRANSFER BETWEEN CUSTOMERS 0000032202241311590012865... To GTBank Plc BELLO TUNDE CHRISTOPHER S61670920  B... TUNDE CHRISTOPHER REF:000003220224131159001...
24-Feb-2022	0	24-Feb-2022	719,400.00		4,200.68	NIBSS Instant Payment Outward 0000132202241349050000626... NIP TRF FRM BELLO TUNDE CHRISTOPHER TO FCMB/TOWRY TRADING COMPANY /53.75/REF:000147653030719...
24-Feb-2022	0	24-Feb-2022	50.00		4,150.68	COMMISSION 0000132202241349050000626... NIP TRANSFER COMMISSION FOR 0000132202241349050000626... NIP TRF FRM BELLO TUNDE CHRISTOPHER TO FCMB/TOWRY TRADING COMPANY ReF:000147653030719400002...
24-Feb-2022	0	24-Feb-2022	3.75		4,146.93	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Feb-2022	999958...	24-Feb-2022	1,000.00		3,146.93	POS/WEB PURCHASE TRANSACTION -587108- -087273-BOLT_PAYU LAGOS ISLAND NG
24-Feb-2022	0	24-Feb-2022	150.00		2,996.93	STAMP DUTY CHARGE 24022022 STAMP DUTY CHARGE - 24/02/2022
25-Feb-2022	999966...	25-Feb-2022	1,800.00		1,196.93	POS/WEB PURCHASE TRANSACTION -669258- -673004-BOLT_PAYU LAGOS ISLAND NG
25-Feb-2022	0	25-Feb-2022		226,925.34	228,122.27	TRANSFER BETWEEN CUSTOMERS 0000142202251618212443230... 2022 sala ry/MAON TECHNOLOGY LIMITED PP_NIP_1020070784... TECHNOLOGY LIMITED REF:000014220225161821244...
25-Feb-2022	0	25-Feb-2022	220,000.00		8,122.27	FAILED NIBSS INSTANT PAYMENT 0000132202251646090000648... REF2316880710002200000022... TO TUNDE BELLO /53.75/REF:REF:23168807100... fro
25-Feb-2022	0	25-Feb-2022	50.00		8,072.27	COMMISSION 0000132202251646090000648... NIP TRANSFER COMMISSION FOR 0000132202251646090000648... REF2316880710002200000022... TO TUNDE BELLO ReF:ReF:23168807100022000...
25-Feb-2022	0	25-Feb-2022	3.75		8,068.52	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Feb-2022	0	25-Feb-2022		220,000.00	228,068.52	FAILED NIBSS INSTANT PAYMENT 0000132202251646090000648... NIP ReF:23168807100022000...

  
 FAILED NIBSS INSTANT PAYMENT  
 0000132202251646090000648...  
 NIP ReF:23168807100022000...



					Beneficiary Bank REF:000013220225164609000...
25-Feb-2022	0	25-Feb-2022	50.00	228,118.52	FAILED NIBSS INSTANT PAYMENT 0000132202251646090000648... NIP Reversal (commission) REF:000013220225164609000...
25-Feb-2022	0	25-Feb-2022	3.75	228,122.27	FAILED NIBSS INSTANT PAYMENT 0000132202251646090000648... NIP Reversal (vat) REF:000013220225164609000...
25-Feb-2022	0	25-Feb-2022	220,000.00	8,122.27	FAILED NIBSS INSTANT PAYMENT 0000132202251655380000649... REF2316880710002200000022... TO TUNDE BELLO /53.75/REF:REF:23168807100... fro
25-Feb-2022	0	25-Feb-2022	50.00	8,072.27	COMMISSION 0000132202251655380000649... NIP TRANSFER COMMISSION FOR 0000132202251655380000649... REF2316880710002200000022... TO TUNDE BELLO ReF:ReF:23168807100022000...
25-Feb-2022	0	25-Feb-2022	3.75	8,068.52	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Feb-2022	0	25-Feb-2022	220,000.00	228,068.52	FAILED NIBSS INSTANT PAYMENT 0000132202251655380000649... NIP Reversal: Failure From Beneficiary Bank REF:000013220225165538000...
25-Feb-2022	0	25-Feb-2022	50.00	228,118.52	FAILED NIBSS INSTANT PAYMENT 0000132202251655380000649... NIP Reversal (commission) REF:000013220225165538000...
25-Feb-2022	0	25-Feb-2022	3.75	228,122.27	FAILED NIBSS INSTANT PAYMENT 0000132202251655380000649... NIP Reversal (vat) REF:000013220225165538000...
25-Feb-2022	0	25-Feb-2022	220,000.00	8,122.27	NIBSS Instant Payment Outward 0000132202251705530000649... REF2316880710002200000022... TO BELLO TUNDE CHRISTOPHER /53.75/REF:REF:23168807100... fro
25-Feb-2022	0	25-Feb-2022	50.00	8,072.27	COMMISSION 0000132202251705530000649... NIP TRANSFER COMMISSION FOR 0000132202251705530000649... REF2316880710002200000022... TO BELLO TUNDE CHRISTOPHER ReF:ReF:23168807100022000...
25-Feb-2022	0	25-Feb-2022	3.75	8,068.52	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Feb-2022	0	25-Feb-2022	50.00	8,018.52	STAMP DUTY CHARGE 25022022 STAMP DUTY CHARGE - 25/02/2022
26-Feb-2022	0	26-Feb-2022	400.00	7,618.52	Airtime Purchase MBANKING- 101CT0000000003309347913- 2348062828568-AIRTIME
26-Feb-2022	0	26-Feb-2022	3,000.00	4,618.52	TRANSFER BETWEEN CUSTOMERS MBANKING - A C REF:135047773757927420001... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to NWABUEZE,KENNETH CHINEMEMMA
26-Feb-2022	0	26-Feb-2022	2,000.00	2,618.52	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:920128998224510300006... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to CHARLES ONYEAMA IZUCHUKWU

26-Feb-2022	999901...	26-Feb-2022	1,000.00	1,618.52	POS/WEB PURCHASE TRANSACTION -010929-998147-NULL LA NG
27-Feb-2022	0	27-Feb-2022	344.00	1,274.52	SMS CHARGE SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	0	27-Feb-2022	25.80	1,248.72	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
02-Mar-2022	0	02-Mar-2022	70,949.98	72,198.70	TRANSFER BETWEEN CUSTOMERS 0000142203022152432782619... TECHNOLOGY LIMITED PP_NIP_1020295893... TECHNOLOGY LIMITED REF:000014220302215243278...
02-Mar-2022	0	02-Mar-2022	50.00	72,148.70	STAMP DUTY CHARGE 02032022 STAMP DUTY CHARGE - 02/03/2022
03-Mar-2022	999962...	03-Mar-2022	2.00	72,146.70	POS/WEB PURCHASE TRANSACTION -626213-153669-MX1049, 3IPG0001 LANG
03-Mar-2022	999965...	03-Mar-2022	20,000.00	52,146.70	POS/WEB PURCHASE TRANSACTION -651845-156339-3PG00001-AIR-EL NIGERI A LANG
03-Mar-2022	999962...	03-Mar-2022	2.00	52,148.70	POS/WEB TRANSACTION REVERSAL -626213- -153669-MX1049, 3IPG0001 LANG
04-Mar-2022	0	04-Mar-2022	2,000.00	50,148.70	Airtime Purchase USSD-101CT00000000003324932976-2348062828568
05-Mar-2022	999901...	05-Mar-2022	3,050.00	47,098.70	POS/WEB PURCHASE TRANSACTION -012645-446126-ZIRA SUPERMARKET LA LANG
05-Mar-2022	999900...	05-Mar-2022	4,000.00	43,098.70	POS/WEB PURCHASE TRANSACTION -001645-525887-EMEKA FRANCIS OGBU-NWOBLA LANG
05-Mar-2022	999945...	05-Mar-2022	2.00	43,096.70	POS/WEB PURCHASE TRANSACTION -451121-656374-MX1049, 3IPG0001 LANG
05-Mar-2022	999941...	05-Mar-2022	5,000.00	38,096.70	POS/WEB PURCHASE TRANSACTION -418246-657627-3PG00001-AIRT-L /NIGERIA LANG
05-Mar-2022	999945...	05-Mar-2022	2.00	38,098.70	POS/WEB TRANSACTION REVERSAL -451121- -656374-MX1049, 3IPG0001 LANG
06-Mar-2022	999900...	06-Mar-2022	3,650.00	34,448.70	POS/WEB PURCHASE TRANSACTION -006876-317087-KFC LA LANG
07-Mar-2022	209000...	07-Mar-2022	4,000.00	30,448.70	CASH WITHDRAWAL FROM OUR ATM -002657- -272491-GTBank eBranch A/Odeku Lagos LANG
07-Mar-2022	0	07-Mar-2022	2,305.00	28,143.70	COMMISSION FOR SWIFT TRANSFER GTB1754242C/22/FT0.00  FX:1754242FX TRF : BELLO TUNDE CHRISTOPHER/ARDEN UNIVERSITY LIMITED
07-Mar-2022	0	07-Mar-2022	172.88	27,970.82	VAT ON COMM FOR SWIFT TRANSFER GTB1754242C/22/FTFX:17542... TRF : BELLO TUNDE CHRISTOPHER/ARDEN UNIVERSITY LIMITED
07-Mar-2022	0	07-Mar-2022	6,000.00	21,970.82	SWIFT/TELEX CHARGE GTB1754242C/22/FTFX:17542... TRF : BELLO TUNDE CHRISTOPHER/ARDEN UNIVERSITY LIMITED

OVERSEAS BANK CHARGES



07-Mar-2022	0	07-Mar-2022	9,220.00	12,750.82	GTB1754242C/22/FTFX:17542... TRF : BELLO TUNDE CHRISTOPHER/ARDEN UNIVERSITY LIMITED
13-Mar-2022	999986...	13-Mar-2022	1,445.50	11,305.32	POS/WEB PURCHASE TRANSACTION -866245- -004534-PADDLE.NET* RSME.CC London GB 2.95 USD
14-Mar-2022	0	14-Mar-2022	132.00	11,173.32	SMS CHARGE CHG
14-Mar-2022	0	14-Mar-2022	9.90	11,163.42	SMS CHARGE VAT
14-Mar-2022	0	14-Mar-2022	4.00	11,159.42	SMS CHARGE CHG
14-Mar-2022	0	14-Mar-2022	0.30	11,159.12	SMS CHARGE VAT
16-Mar-2022	0	16-Mar-2022	132.00	11,291.12	SMS CHARGE Reversal of CHG
16-Mar-2022	0	16-Mar-2022	4.00	11,295.12	SMS CHARGE Reversal of CHG
16-Mar-2022	0	16-Mar-2022	9.90	11,305.02	SMS CHARGE Reversal of VAT
16-Mar-2022	0	16-Mar-2022	0.30	11,305.32	SMS CHARGE Reversal of VAT
20-Mar-2022	1	20-Mar-2022	89.10	11,216.22	STANDING ORDER OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
20-Mar-2022	2	20-Mar-2022	2.70	11,213.52	STANDING ORDER OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
21-Mar-2022	4828	21-Mar-2022	89.10	11,302.62	STANDING ORDER REVERSAL - OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
21-Mar-2022	4829	21-Mar-2022	2.70	11,305.32	STANDING ORDER REVERSAL - OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
25-Mar-2022	0	25-Mar-2022	30,000.00	41,305.32	TRANSFER BETWEEN CUSTOMERS 0000032203251354190013345... To GTBank Plc BELLO TUNDE CHRISTOPHER S56987918  B... TUNDE CHRISTOPHER REF:000003220325135419001...
25-Mar-2022	0	25-Mar-2022	50.00	41,255.32	STAMP DUTY CHARGE 25032022 STAMP DUTY CHARGE - 25/03/2022
27-Mar-2022	0	27-Mar-2022	4,000.00	37,255.32	TRANSFER BETWEEN CUSTOMERS MBANKING - Brouches REF:764443449819147800007... ANY Account Transfer from BELLO TUNDE CHRISTOPHER to AINA, RUKAYAT ADEDOLAPO
27-Mar-2022	0	27-Mar-2022	4,000.00	41,255.32	TRANSFER BETWEEN CUSTOMERS 0902672203271207587711006... BELLO REF:090267220327120758771...
28-Mar-2022	0	28-Mar-2022	400.00	40,855.32	Airtime Purchase USSD- 101CT0000000003389692257- 2348062828568
30-Mar-2022	412200...	30-Mar-2022	36,697.04	4,158.28	MATURED LOAN INSTALLMENT
31-Mar-2022	0	31-Mar-2022	68.00	4,090.28	SMS CHARGE SMS ALERT CHARGE FOR 27FEB2022- 30MAR2022 - Full
31-Mar-2022	0	31-Mar-2022	5.10	4,085.18	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 27FEB2022-30MAR2022 - Full
31-Mar-2022	0	31-Mar-2022	1,500.00	2,585.18	NIBSS Instant Payment Outward 0000132203312011410001295... REF2316880710000015000022... TO GUSTO PLUG ENTERPRISES, /10.75/REF:REF:23168807100... fro

31-Mar-2022	0	31-Mar-2022	10.00	2,575.18	COMMISSION 0000132203312011410001295... NIP TRANSFER COMMISSION FOR 0000132203312011410001295... REF2316880710000015000022... TO GUSTOPLUG ENTERPRISES ReF:ReF:23168807100000150...
31-Mar-2022	0	31-Mar-2022	0.75	2,574.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Apr-2022	23282	03-Apr-2022	1,200.00	1,374.43	POS/WEB PURCHASE TRANSACTION -023282- -765328-OLUTAYO DOROTHY OSUARE LA LANG

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED

SYSTEMS AND CONTROL DIVISION

178, AWOLOWO ROAD, IKOYI

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

E-MAIL:SYSCONGRP@GTBANK.COM

OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH