

Print Date: October 17, 2021

Address: 11 AKINWALE AKINTAYO STREET IBA NEW SITE LAGOS

Account No: 0001825984 - (201/129894/1/1/0)

Currency: Naira

Period: May 1, 2021 - June 30, 2021

Opening Balance: 87.18

Total Debit: 1,662,458.88

Closing Balance: 28.30

Branch Name: THE PLAZA

Credit Count: 45

Debit Count: 223

Total Credit: 1,662,400.00

010521201129894300621

Account Type: CURRENT ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-May-2021	0	01-May-2021		900,000.00	900,087.18	TRANSFER BETWEEN CUSTOMERS MBANKING - To balance 70k REF:980887132144637900005... ANY Account Transfer from AYOOLA RILWAN ABIOLA to MOMAH ESTHER HALIMA
01-May-2021	0	01-May-2021	10.00		900,077.18	COMMISSION GTBank Balance Enquiry Charge 08164841704 REF: 6375548498582679551963692
01-May-2021	0	01-May-2021	0.75		900,076.43	VALUE ADDED TAX 64841704
01-May-2021	0	01-May-2021	10,000.00		890,076.43	NIBSS Instant Payment Outward 0000132105012118050001127... USSD NIP Transfer from 08164841704 TO JACOB ABOSEDE FELICIA /26.875/REF:00001321050121...
01-May-2021	0	01-May-2021	25.00		890,051.43	COMMISSION 0000132105012118050001127... USSD NIP RECOVERY CHARGE ReF:000013210501211805000...
01-May-2021	0	01-May-2021	1.87		890,049.56	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
01-May-2021	0	01-May-2021	3,000.00		887,049.56	Airtime Purchase USSD- 101CT0000000002558166667- 2349037342113
02-May-2021	0	02-May-2021	200.00		886,849.56	Airtime Purchase MBANKING- 101CT0000000002558647149- 2349037342113
02-May-2021	0	02-May-2021	300,000.00		586,849.56	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:628946645028590000008... ANY Account Transfer from MOMAH ESTHER HALIMA to MOMAH MARVELLOUS OSARO
02-May-2021	0	02-May-2021	15,000.00		571,849.56	NIBSS Instant Payment Outward 0000132105021227180001133... TO MONYEI FRANCIS U. /26.875/REF:00001321050212...
02-May-2021	0	02-May-2021	25.00		571,824.56	COMMISSION 0000132105021227180001133... NIP TRANSFER COMMISSION FOR 0000132105021227180001133... TO MONYEI FRANCIS U. ReF:000013210502122718000...
02-May-2021	0	02-May-2021	1.87		571,822.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

02-May-2021	0	02-May-2021	150,000.00	421,822.69	NIBSS Instant Payment Outward 0000132105021933240001139... TO S O MOMAH /53.75/REF:000013210502193...
02-May-2021	0	02-May-2021	50.00	421,772.69	COMMISSION 0000132105021933240001139... NIP TRANSFER COMMISSION FOR 0000132105021933240001139... TO S O MOMAH ReF:000013210502193324000...
02-May-2021	0	02-May-2021	3.75	421,768.94	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-May-2021	0	02-May-2021	20,000.00	401,768.94	NIBSS Instant Payment Outward 0000132105021942200001139... TO ABOUEISHA ALI ESMAEIL /26.875/REF:00001321050219...
02-May-2021	0	02-May-2021	25.00	401,743.94	COMMISSION 0000132105021942200001139... NIP TRANSFER COMMISSION FOR 0000132105021942200001139... TO ABOUEISHA ALI ESMAEIL ReF:000013210502194220000...
02-May-2021	0	02-May-2021	1.87	401,742.07	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-May-2021	0	02-May-2021	50,000.00	351,742.07	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:159754019977451070004... ANY Account Transfer from MOMAH ESTHER HALIMA to OGUAMANAM GODWIN CHIDIEBERE
02-May-2021	0	02-May-2021	10,000.00	341,742.07	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:217751636684067100007... ANY Account Transfer from MOMAH ESTHER HALIMA to AYUBA, MICHAEL OHI
03-May-2021	999906...	03-May-2021	16,720.00	325,022.07	POS/WEB PURCHASE TRANSACTION -063773- -374065-PHLYMART STORES LANG NG
03-May-2021	0	03-May-2021	20,000.00	345,022.07	TRANSFER BETWEEN CUSTOMERS 0000102105030928311113237... BO IDIGBE IFEOMA IFO MOMAH ESTHER HA 726949320 IDIGBE IFEOMA REF:000010210503092831111...
03-May-2021	0	03-May-2021	2,000.00	343,022.07	Airtime Purchase USSD- 101CT0000000002561292968- 2348164841704
03-May-2021	999916...	03-May-2021	10,000.00	333,022.07	POS/WEB PURCHASE TRANSACTION -163104- -179236-FASURU ADEGOKE MICHAEL LANG NG
03-May-2021	0	03-May-2021	20,000.00	313,022.07	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:671267477759791600005... ANY Account Transfer from MOMAH ESTHER HALIMA to OKOSUN , GOODLUCK ISAAC
03-May-2021	0	03-May-2021	30,000.00	283,022.07	NIBSS Instant Payment Outward 0000132105031156310001147... TO AMNOF FURNITURE AND DECOR /26.875/REF:00001321050311...
03-May-2021	0	03-May-2021	25.00	282,997.07	COMMISSION 0000132105031156310001147... NIP TRANSFER COMMISSION FOR 0000132105031156310001147... TO AMNOF FURNITURE AND DECOR ReF:000013210503115631000...
03-May-2021	0	03-May-2021	1.87	282,995.20	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

NIBSS Instant Payment Outward



03-May-2021	0	03-May-2021	76,000.00	206,995.20	0000132105031224380001147... TO RICHARD OGBONNA OBASI /53.75/REF:000013210503122...
03-May-2021	0	03-May-2021	50.00	206,945.20	COMMISSION 0000132105031224380001147... NIP TRANSFER COMMISSION FOR 0000132105031224380001147... TO RICHARD OGBONNA OBASI ReF:000013210503122438000...
03-May-2021	0	03-May-2021	3.75	206,941.45	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-May-2021	999925...	03-May-2021	7,000.00	199,941.45	POS/WEB PURCHASE TRANSACTION -253813- -767094-FASURU ADEGOKE MICHAEL LANG NG
03-May-2021	0	03-May-2021	36,000.00	163,941.45	NIBSS Instant Payment Outward 0000132105031306160001148... TO OKAFOR KELECHI VIVIAN /26.875/REF:00001321050313...
03-May-2021	0	03-May-2021	25.00	163,916.45	COMMISSION 0000132105031306160001148... NIP TRANSFER COMMISSION FOR 0000132105031306160001148... TO OKAFOR KELECHI VIVIAN ReF:000013210503130616000...
03-May-2021	0	03-May-2021	1.87	163,914.58	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-May-2021	0	03-May-2021	5,000.00	158,914.58	NIBSS Instant Payment Outward 0000132105031414090001149... USSD NIP Transfer from 08164841704 TO TONY NNAMANI /10.75/REF:000013210503141...
03-May-2021	0	03-May-2021	10.00	158,904.58	COMMISSION 0000132105031414090001149... USSD NIP RECOVERY CHARGE ReF:000013210503141409000...
03-May-2021	0	03-May-2021	0.75	158,903.83	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
03-May-2021	0	03-May-2021	5,000.00	153,903.83	NIBSS Instant Payment Outward 0000132105031542540001151... USSD NIP Transfer from 08164841704 TO EZEKIEL UMOH /10.75/REF:000013210503154...
03-May-2021	0	03-May-2021	10.00	153,893.83	COMMISSION 0000132105031542540001151... USSD NIP RECOVERY CHARGE ReF:000013210503154254000...
03-May-2021	0	03-May-2021	0.75	153,893.08	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
04-May-2021	999900...	04-May-2021	23,300.00	130,593.08	FUNDS TRANSFER -000859- -190357-T000859 2TEPLO79 LA LANG
04-May-2021	999901...	04-May-2021	7,200.00	123,393.08	POS/WEB PURCHASE TRANSACTION -016889- -375424-CAPRICORN DIGITAL LI LA LANG
04-May-2021	999944...	04-May-2021	418.00	122,975.08	POS/WEB PURCHASE TRANSACTION -447773- -658620-951637484 0 LANG
04-May-2021	0	04-May-2021	2,000.00	120,975.08	NIBSS Instant Payment Outward 0000132105041642440001169... USSD NIP Transfer from 08164841704 TO EZEKIEL UMOH /10.75/REF:000013210504164...
04-May-2021	0	04-May-2021	10.00	120,965.08	COMMISSION 0000132105041642440001169... USSD NIP RECOVERY CHARGE ReF:000013210504164244000...
04-May-2021	0	04-May-2021	0.75	120,964.33	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
04-May-2021	0	04-May-2021	11,600.00	109,364.33	NIBSS Instant Payment Outward 0000132105041919450001172... TO PHILIP... /10.75/REF:000013210504191...



04-May-2021	0	04-May-2021	25.00	109,339.33	COMMISSION 0000132105041919450001172... NIP TRANSFER COMMISSION FOR 0000132105041919450001172... TO PHYLMART STORES ReF:000013210504191945000...
04-May-2021	0	04-May-2021	1.87	109,337.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-May-2021	0	04-May-2021	50,000.00	159,337.46	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:892610631415571300008... ANY Account Transfer from AYOOLA RILWAN ABIOLA to MOMAH ESTHER HALIMA
05-May-2021	0	05-May-2021	100,000.00	59,337.46	NIBSS Instant Payment Outward 0000132105050634240001175... Chuks TO LUKMON OPEYEMI ABDULAH /53.75/REF:000013210505063...
05-May-2021	0	05-May-2021	50.00	59,287.46	COMMISSION 0000132105050634240001175... NIP TRANSFER COMMISSION FOR 0000132105050634240001175... Chuks TO LUKMON OPEYEMI ABDULAH ReF:000013210505063424000...
05-May-2021	0	05-May-2021	3.75	59,283.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-May-2021	999961...	05-May-2021	5,000.00	54,283.71	POS/WEB PURCHASE TRANSACTION -615955- -981094-CAPRICORN DIGITAL LIMI LANG NG
05-May-2021	0	05-May-2021	5,000.00	49,283.71	Biometric ATM Withdrawal ATM Fingerprint Cash for MOMAH ESTHER HALIMA_ 9960_1987709 REF:020112989400000050000...
05-May-2021	0	05-May-2021	20.00	49,263.71	ATM Transfers Commission ATM Fingerprint Cash Charge for MOMAH ESTHER HALIMA 9960_1987709 REF:020112989400000000200...
05-May-2021	0	05-May-2021	1.50	49,262.21	COMMISSION ATM Fingerprint Cash VAT for MOMAH ESTHER HALIMA 9960_1987709 REF:020112989400000000150...
06-May-2021	999974...	06-May-2021	1,000.00	48,262.21	POS/WEB PURCHASE TRANSACTION -749615- -041218-FASURU ADEGOKE MICHAEL LANG NG
06-May-2021	999980...	06-May-2021	10,000.00	38,262.21	POS/WEB PURCHASE TRANSACTION -809820- -544866-PAYCOM NIGERIA LIMITED Ikeja NG
06-May-2021	0	06-May-2021	100,000.00	138,262.21	TRANSFER BETWEEN CUSTOMERS 0000072105061125000000373... IFO MOMAH ESTHER HALIMA N20017925340 LUKM... OPEYEMI ABDULAH REF:000007210506112500000...
06-May-2021	999900...	06-May-2021	30,000.00	108,262.21	FUNDS TRANSFER -004138- -585437-T004138 2TEPZ706 LA LANG
07-May-2021	269200...	07-May-2021	30,000.00	78,262.21	CASH WITHDRAWAL FROM OUR ATM -000442- -752972-GTBank IKOTA Shopping Complex AJAH LANG
07-May-2021	0	07-May-2021	10,000.00	68,262.21	NIBSS Instant Payment Outward 0000132105071701080001221... USSD NIP Transfer from 08164841704 TO S O MOMAH /26.875/REF:00001321050717...
07-May-2021	0	07-May-2021	25.00	68,237.21	COMMISSION 0000132105071701080001221... USSD NIP RECOVERY CHARGE



07-May-2021	0	07-May-2021	1.87	68,235.34	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
08-May-2021	0	08-May-2021	4,000.00	64,235.34	TRANSFER BETWEEN CUSTOMERS 6846437127763523 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
08-May-2021	0	08-May-2021	50.00	64,185.34	COMMISSION 6846437127763523 2575984 c... REF:02011298940000020510C...
08-May-2021	0	08-May-2021	8,000.00	56,185.34	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:194023124205462360004... ANY Account Transfer from MOMAH ESTHER HALIMA to USMAN, AHMED
08-May-2021	999991...	08-May-2021	15,300.00	40,885.34	FUNDS TRANSFER -917660- -292508-2KUD5SEN- 210508182825 LA LANG
09-May-2021	0	09-May-2021	500.00	40,385.34	Airtime Purchase USSD- 101CT00000000002576679622- 2348164841704
09-May-2021	0	09-May-2021	2,200.00	38,185.34	Airtime Purchase MBANKING- 101CT00000000002577432693- 2349037342113
10-May-2021	999957...	10-May-2021	10,000.00	28,185.34	POS/WEB PURCHASE TRANSACTION -578449- -708125-CAPRICORN DIGITAL LI A L NG
11-May-2021	0	11-May-2021	15,000.00	13,185.34	NIBSS Instant Payment Outward 0000132105110702230001272... TO S O MOMAH /26.875/REF:00001321051107...
11-May-2021	0	11-May-2021	25.00	13,160.34	COMMISSION 0000132105110702230001272... NIP TRANSFER COMMISSION FOR 0000132105110702230001272... TO S O MOMAH ReF:000013210511070223000...
11-May-2021	0	11-May-2021	1.87	13,158.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-May-2021	999927...	11-May-2021	10,200.00	2,958.47	POS/WEB PURCHASE TRANSACTION -275690- -764586-ACCELEREX NETWORK LI OY OYNG
11-May-2021	0	11-May-2021	10,000.00	12,958.47	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:921211100492215400006... ANY Account Transfer from AYOOLA RILWAN ABIOLA to MOMAH ESTHER HALIMA
12-May-2021	999900...	12-May-2021	5,100.00	7,858.47	FUNDS TRANSFER -001542- -099660-T001542 2TGTHI24 LA LANG
12-May-2021	0	12-May-2021	3,100.00	4,758.47	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101298942320733... from MOMAH ESTHER HALIMA to ADERIBIGBE AZEEZ BABATUNDE
12-May-2021	0	12-May-2021	20.00	4,738.47	COMMISSION GTBank Transfer Commission : 08164841704 MOMAH ESTHER HALIMA to ADERIBIGBE AZEEZ BABATUNDE 0000000020101298942320733...
12-May-2021	0	12-May-2021	1.50	4,736.97	VALUE ADDED TAX 704 MOMAH ESTHER HALIMA to ADE
13-May-2021	0	13-May-2021	400.00	4,336.97	Airtime Purchase USSD- 101CT00000000002587750562- 2348164841704

POS/WEB PURCHASE



14-May-2021	999950...	14-May-2021	2,300.00	2,036.97	TRANSACTION -508182- -223629-FASURU ADEGOKE MICHAEL LANG NG
14-May-2021	0	14-May-2021	800.00	1,236.97	Airtime Purchase USSD- 101CT0000000002589377430- 2349037342113
17-May-2021	0	17-May-2021	70.00	1,166.97	Airtime Purchase USSD- 101CT0000000002595704614- 2349037342113
17-May-2021	0	17-May-2021	4,000.00	5,166.97	TRANSFER BETWEEN CUSTOMERS 1000042105171229001004817... from to MOMAH ESTHER HALIMA 100004210517122900... Babatunde Aderibigbe REF:100004210517122900100...
17-May-2021	999901...	17-May-2021	3,600.00	1,566.97	POS/WEB PURCHASE TRANSACTION -011282- -688229-10297845 0 LANG
17-May-2021	0	17-May-2021	400.00	1,166.97	Airtime Purchase USSD- 101CT0000000002596706705- 2348164841704
20-May-2021	0	20-May-2021	50,000.00	51,166.97	TRANSFER BETWEEN CUSTOMERS 0000162105201600420000901... ESTHER HALIMA DANJUMA 637571232... BLESSING EUGENE REF:000016210520160042000...
20-May-2021	999908...	20-May-2021	30,000.00	21,166.97	POS/WEB PURCHASE TRANSACTION -083810- -091434-PAYCOM NIGERIA LIMIT LA LANG
21-May-2021	999901...	21-May-2021	19,000.00	2,166.97	FUNDS TRANSFER -010746- -066589-T Cashmoney investm 010746 2TEPI301 LANG
21-May-2021	0	21-May-2021	200.00	1,966.97	Airtime Purchase USSD- 101CT0000000002606111927- 2348164841704
21-May-2021	0	21-May-2021	700.00	1,266.97	Airtime Purchase USSD- 101CT0000000002606826656- 2349037342113
24-May-2021	0	24-May-2021	348.00	918.97	SMS CHARGE
24-May-2021	0	24-May-2021	5,000.00	5,918.97	TRANSFER BETWEEN CUSTOMERS 0000152105241813570017442... Chukwuma 457392555 RISIQ... TOLULOPE AMBALI REF:000015210524181357001...
24-May-2021	999900...	24-May-2021	4,600.00	1,318.97	POS/WEB PURCHASE TRANSACTION -004627- -002965-IDHE FRANCIS LA LANG
25-May-2021	0	25-May-2021	96.00	1,222.97	Airtime Purchase MBANKING- 101CT0000000002616194123- 2349037342113
26-May-2021	0	26-May-2021	100,000.00	101,222.97	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:201105699000001000002... from IKIEBE RICHARD O. to MOMAH ESTHER HALIMA
26-May-2021	0	26-May-2021	5,000.00	96,222.97	NIBSS Instant Payment Outward 0000132105261457230001498... MomahChukwuma TO HEBREW ENTERTAINMENT CONCEPT /10.75/REF:000013210526145...
26-May-2021	0	26-May-2021	10.00	96,212.97	COMMISSION 0000132105261457230001498... NIP TRANSFER COMMISSION FOR 0000132105261457230001498... MomahChukwuma TO HEBREW ENTERTAINMENT CONCEPT ReF:000013210526145723000...
26-May-2021	0	26-May-2021	0.75	96,212.22	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

26-May-2021	0	26-May-2021	20,000.00	76,212.22	NIBSS Instant Payment Outward 0000132105261502210001498... BroChukwuma TO SAMUEL CHIKODIRI OKIKE /26.875/REF:00001321052615...
26-May-2021	0	26-May-2021	25.00	76,187.22	COMMISSION 0000132105261502210001498... NIP TRANSFER COMMISSION FOR 0000132105261502210001498... BroChukwuma TO SAMUEL CHIKODIRI OKIKE Ref:000013210526150221000...
26-May-2021	0	26-May-2021	1.87	76,185.35	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-May-2021	999983...	27-May-2021	10,200.00	65,985.35	FUNDS TRANSFER -838593- -235058-2KUDL7CH- 210527115553 LA LANG
27-May-2021	999982...	27-May-2021	9,200.00	56,785.35	POS/WEB PURCHASE TRANSACTION -820758- -739811-PAYCOM NIGERIA LIMITED Ikeja NG
28-May-2021	0	28-May-2021	2,000.00	58,785.35	TRANSFER BETWEEN CUSTOMERS 0000152105280936160017527... bill 461322962 ODEMWINGIE OMOREGIE REF:000015210528093616001...
28-May-2021	0	28-May-2021	1,000.00	57,785.35	Airtime Purchase USSD- 101CT0000000002623852471- 2349037342113
28-May-2021	0	28-May-2021	3,000.00	60,785.35	TRANSFER BETWEEN CUSTOMERS 0000122105281417039827476... Power Bill 98274766 MICHAEL EKENE EZIASHI REF:000012210528141703982...
28-May-2021	0	28-May-2021	3,200.00	57,585.35	TRANSFER BETWEEN CUSTOMERS MBANKING - Electricity bill REF:342748356178804600001... ANY Account Transfer from MOMAH ESTHER HALIMA to ADERIBIGBE AZEEZ BABATUNDE
28-May-2021	0	28-May-2021	2,000.00	59,585.35	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000022707924122010129... from AHMED , ABIBAT IFELOLA to MOMAH ESTHER HALIMA
28-May-2021	0	28-May-2021	2,100.00	57,485.35	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:756171239282992400002... ANY Account Transfer from MOMAH ESTHER HALIMA to ADERIBIGBE AZEEZ BABATUNDE
28-May-2021	0	28-May-2021	10,000.00	47,485.35	NIBSS Instant Payment Outward 0000132105281821460001536... USSD NIP Transfer from 08164841704 TO RISIQIYAT TOLULOPE AMBALI /26.875/REF:00001321052818...
28-May-2021	0	28-May-2021	25.00	47,460.35	COMMISSION 0000132105281821460001536... USSD NIP RECOVERY CHARGE Ref:000013210528182146000...
28-May-2021	0	28-May-2021	1.87	47,458.48	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
29-May-2021	999919...	29-May-2021	5,000.00	42,458.48	POS/WEB PURCHASE TRANSACTION -198327- -377692-PAYCOM NIGERIA LIMITED Ikeja NG
29-May-2021	0	29-May-2021	800.00	41,658.48	Airtime Purchase MBANKING- 101CT0000000002625911372- 2348164841704
29-May-2021	0	29-May-2021	30,000.00	11,658.48	NIBSS Instant Payment Outward 0000132105291405190001547... TO HEBREW ENTERTAINMENT CONC

29-May-2021	0	29-May-2021	25.00	11,633.48	COMMISSION 0000132105291405190001547... NIP TRANSFER COMMISSION FOR 0000132105291405190001547... TO HEBREW ENTERTAINMENT CONCEPT ReF:000013210529140519000...
29-May-2021	0	29-May-2021	1.87	11,631.61	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-May-2021	0	29-May-2021	9,500.00	21,131.61	TRANSFER BETWEEN CUSTOMERS 1000042105291627071004986... from to MOMAH ESTHER HALIMA 100004210529162707... Babatunde Aderibigbe REF:100004210529162707100...
29-May-2021	999900...	29-May-2021	9,200.00	11,931.61	FUNDS TRANSFER -002098- -761797-T002098 2TGTA21 LA LANG
31-May-2021	999935...	31-May-2021	10,200.00	1,731.61	POS/WEB PURCHASE TRANSACTION -357849- -177490-PAYCOM NIGERIA LIMITED Ikeja NG
31-May-2021	0	31-May-2021	350.00	1,381.61	Airtime Purchase USSD- 101CT0000000002630112457- 2349037342113
31-May-2021	999903...	31-May-2021	20,000.00	21,381.61	FUNDS TRANSFER -030216- -268577-May fee /889544427984LANG
31-May-2021	0	31-May-2021	2,000.00	19,381.61	Airtime Purchase USSD- 101CT0000000002630713831- 2348164841704
31-May-2021	0	31-May-2021	5,200.00	14,181.61	Airtime Purchase USSD- 101CT0000000002631659213- 2348164841704
31-May-2021	0	31-May-2021	5,200.00	8,981.61	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101298942320733... from MOMAH ESTHER HALIMA to ADERIBIGBE AZEEZ BABATUNDE
31-May-2021	0	31-May-2021	8,800.00	17,781.61	TRANSFER BETWEEN CUSTOMERS 1000042105311608121005007... from to MOMAH ESTHER HALIMA 100004210531160812... Babatunde Aderibigbe REF:100004210531160812100...
31-May-2021	999998...	31-May-2021	1,100.00	16,681.61	POS/WEB PURCHASE TRANSACTION -981889- -653854-PAYCOM NIGERIA LIMIT LA LANG
31-May-2021	0	31-May-2021	30,000.00	46,681.61	TRANSFER BETWEEN CUSTOMERS Via GTWorld Baby's essential items REF:201102598000000300002... from IKIEBE, JOY IJEOMA to MOMAH ESTHER HALIMA
01-Jun-2021	999900...	01-Jun-2021	2,100.00	44,581.61	POS/WEB PURCHASE TRANSACTION -004710- -370201-IDHE FRANCIS LA LANG
01-Jun-2021	0	01-Jun-2021	4,400.00	40,181.61	NIBSS Instant Payment Outward 0000132106011611020001596... Chukwumaboltpayment TO RAZAQ AKOREDE/KAREEM /10.75/REF:000013210601161...
01-Jun-2021	0	01-Jun-2021	10.00	40,171.61	COMMISSION 0000132106011611020001596... NIP TRANSFER COMMISSION FOR 0000132106011611020001596... Chukwumaboltpayment TO RAZAQ AKOREDE/KAREEM ReF:000013210601161102000...

01-Jun-2021	0	01-Jun-2021	0.75	40,170.86	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jun-2021	0	02-Jun-2021	500.00	39,670.86	Airtime Purchase USSD- 101CT0000000002635959256- 2348164841704
02-Jun-2021	999900...	02-Jun-2021	26.88	39,643.98	PURCHASE/TRANSFER COMMISSION -001094- QT1TRQTSS;539983**7112 2... 607782-AWOYAYA LAGOS SWNG
02-Jun-2021	999900...	02-Jun-2021	15,000.00	24,643.98	ATM/POS ACCOUNT TO ACCOUNT TRANSFER -001094- QT1TRQTSS;539983**7112 2... 607782-AWOYAYA LAGOS SWNG
02-Jun-2021	999979...	02-Jun-2021	10,000.00	14,643.98	CASH WITHDRAWAL FROM OTHER ATM -798026- -116710- 105711020000001 Ikota VGC Lekki NG
02-Jun-2021	0	02-Jun-2021	95.01	14,548.97	VALUE ADDED TAX
02-Jun-2021	0	31-May-2021	1,266.75	13,282.22	ACCOUNT MAINTENANCE CHARGE
03-Jun-2021	999947...	03-Jun-2021	5,100.00	8,182.22	POS/WEB PURCHASE TRANSACTION -479778- -358817-PAYCOM NIGERIA LIMITED Ikeja NG
03-Jun-2021	0	03-Jun-2021	20,000.00	28,182.22	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:413100729400000200002... from MOMAH MARVELLOUS OSARO to MOMAH ESTHER HALIMA
03-Jun-2021	0	03-Jun-2021	9,000.00	37,182.22	TRANSFER BETWEEN CUSTOMERS 1000042106030753461005046... from to MOMAH ESTHER HALIMA 100004210603075346... Idiat Omogoye REF:100004210603075346100...
03-Jun-2021	0	03-Jun-2021	8,000.00	45,182.22	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:256274078000000080002... from OGUAMANAM GODWIN CHIDIEBERE to MOMAH ESTHER HALIMA
03-Jun-2021	999992...	03-Jun-2021	10,200.00	34,982.22	POS/WEB PURCHASE TRANSACTION -927360- -260754-ACCELEREX NETWORK LI OY OYNG
03-Jun-2021	0	03-Jun-2021	25,000.00	9,982.22	NIBSS Instant Payment Outward 0000132106032136490001639... TO 445 NAFH IKEJA /26.875/REF:00001321060321...
03-Jun-2021	0	03-Jun-2021	25.00	9,957.22	COMMISSION 0000132106032136490001639... NIP TRANSFER COMMISSION FOR 0000132106032136490001639... TO 445 NAFH IKEJA ReF:000013210603213649000...
03-Jun-2021	0	03-Jun-2021	1.87	9,955.35	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Jun-2021	0	04-Jun-2021	6,000.00	15,955.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:254220813000000060002... from AYUBA, MICHAEL OHI to MOMAH ESTHER HALIMA
04-Jun-2021	999983...	04-Jun-2021	8,200.00	7,755.35	POS/WEB PURCHASE TRANSACTION -833095- -107313-PAYCOM NIGERIA LIMITED Ikeja NG
04-Jun-2021	999915...	04-Jun-2021	7,300.00	455.35	POS/WEB PURCHASE TRANSACTION -155456- -580898-WHEELOIL AND GAS LTD LA LANG
					TRANSFER BETWEEN CUSTOMERS

04-Jun-2021	0	04-Jun-2021	10,000.00	10,455.35	0000142106040957562716813... EBERE OKOROGU-106- DIAMOREF:000014210604095...
04-Jun-2021	0	04-Jun-2021	2,000.00	12,455.35	TRANSFER BETWEEN CUSTOMERS 0000122106041001170002610... FRM FAITH ESOSA SAMUEL 1LLOX7XX43VW7820 ... ESOSA SAMUEL REF:000012210604100117000...
04-Jun-2021	999907...	04-Jun-2021	12,200.00	255.35	POS/WEB PURCHASE TRANSACTION -074473- -599074-PAYCOM NIGERIA LIMITED Ikeja NG
05-Jun-2021	0	05-Jun-2021	2,000.00	2,255.35	TRANSFER BETWEEN CUSTOMERS 0000142106051107462208492... ALIYU REF:000014210605110746220...
05-Jun-2021	999900...	05-Jun-2021	2,100.00	155.35	FUNDS TRANSFER -005042- -373516-PAYCOM NIGERIA LIMITED LA LANG
07-Jun-2021	0	07-Jun-2021	2,500.00	2,655.35	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:642268192943517100003... ANY Account Transfer from AIGBADUMEH EZEKIEL FAVOUR to MOMAH ESTHER HALIMA
07-Jun-2021	0	07-Jun-2021	5,000.00	7,655.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:413100729400000050002... from MOMAH MARVELLOUS OSARO to MOMAH ESTHER HALIMA
07-Jun-2021	0	07-Jun-2021	9,000.00	16,655.35	TRANSFER BETWEEN CUSTOMERS 0904052106071751375453005... VENTU POS Trf for Customer/ATL210607FSUARN ... Agent ABIOLA VENTURES3 REF:090405210607175137545...
07-Jun-2021	0	07-Jun-2021	2,000.00	14,655.35	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:907947102234833700002... ANY Account Transfer from MOMAH ESTHER HALIMA to AYUBA, MICHAEL OHI
07-Jun-2021	999975...	07-Jun-2021	3,100.00	11,555.35	FUNDS TRANSFER -758620- -421815-2KUD19B6- 210607185939 LA LANG
08-Jun-2021	0	08-Jun-2021	18,000.00	29,555.35	TRANSFER BETWEEN CUSTOMERS 0000152106080349050017767... TOLUPE AMBALI REF:000015210608034905001...
08-Jun-2021	0	08-Jun-2021	29,000.00	555.35	NIBSS Instant Payment Outward 0000132106080637360001702... Momah TO HEBREW ENTERTAINMENT CONCEPT /26.875/REF:00001321060806...
08-Jun-2021	0	08-Jun-2021	25.00	530.35	COMMISSION 0000132106080637360001702... NIP TRANSFER COMMISSION FOR 0000132106080637360001702... Momah TO HEBREW ENTERTAINMENT CONCEPT ReF:000013210608063736000...
08-Jun-2021	0	08-Jun-2021	1.87	528.48	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Jun-2021	0	08-Jun-2021	200.00	328.48	Airtime Purchase USSD- 101CT0000000002652298401- 2348164841704
08-Jun-2021	0	08-Jun-2021	10,600.00	10,928.48	TRANSFER BETWEEN CUSTOMERS 0000142106081609152532744... EBERE OKOROGU-106- DIAMOREF:000014210608160...
08-Jun-2021	0	08-Jun-2021	200.00	10,728.48	Airtime Purchase USSD- 101CT0000000002652809536- 2348164841704

08-Jun-2021	0	08-Jun-2021	3,500.00	7,228.48	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:460794012838518000008... ANY Account Transfer from MOMAH ESTHER HALIMA to ADERIBIGBE AZEEZ BABATUNDE
08-Jun-2021	0	08-Jun-2021	6,200.00	1,028.48	NIBSS Instant Payment Outward 0000132106081946030001714... TO FRANCIS IDHE /26.875/REF:00001321060819...
08-Jun-2021	0	08-Jun-2021	25.00	1,003.48	COMMISSION 0000132106081946030001714... NIP TRANSFER COMMISSION FOR 0000132106081946030001714... TO FRANCIS IDHE Ref:000013210608194603000...
08-Jun-2021	0	08-Jun-2021	1.87	1,001.61	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Jun-2021	999978...	09-Jun-2021	800.00	201.61	POS/WEB PURCHASE TRANSACTION -780495- -715232-FASURU ADEGOKE MICHAEL LANG NG
09-Jun-2021	0	09-Jun-2021	2,000.00	2,201.61	TRANSFER BETWEEN CUSTOMERS 0000122106091613450002630... FRM FAITH ESOSA SAMUEL 1LLQPT1DB8EU92EC ... ESOSA SAMUEL REF:000012210609161345000...
10-Jun-2021	0	10-Jun-2021	10,000.00	12,201.61	TRANSFER BETWEEN CUSTOMERS 0000122106100729259980686... Ioan 99806869 MICHAEL EKENE EZIASHI REF:000012210610072925998...
10-Jun-2021	999922...	10-Jun-2021	10,000.00	2,201.61	CASH WITHDRAWAL FROM OTHER ATM -225264- -768360-SWTWEMsnk Rd,ATM1 AJAH NG
10-Jun-2021	999922...	10-Jun-2021	2,000.00	201.61	CASH WITHDRAWAL FROM OTHER ATM -225288- -768809-SWTWEMsnk Rd,ATM1 AJAH NG
10-Jun-2021	108208...	10-Jun-2021	10,000.00	10,201.61	CASH DEPOSIT EVIDENCE OMOREGHE
10-Jun-2021	0	10-Jun-2021	10,000.00	201.61	Biometric ATM Withdrawal ATM Fingerprint Cash for MOMAH ESTHER HALIMA_ 4346_2891357 REF:020112989400000100000...
10-Jun-2021	0	10-Jun-2021	20.00	181.61	ATM Transfers Commission ATM Fingerprint Cash Charge for MOMAH ESTHER HALIMA 4346_2891357 REF:020112989400000000200...
10-Jun-2021	0	10-Jun-2021	1.50	180.11	COMMISSION ATM Fingerprint Cash VAT for MOMAH ESTHER HALIMA 4346_2891357 REF:020112989400000000150...
10-Jun-2021	0	10-Jun-2021	40,000.00	40,180.11	TRANSFER BETWEEN CUSTOMERS Via GTWorld Medical assistance for her baby REF:201102598000000400002... from IKIEBE, JOY IJEOMA to MOMAH ESTHER HALIMA
10-Jun-2021	0	10-Jun-2021	20,000.00	20,180.11	NIBSS Instant Payment Outward 0000132106102035200001747... USSD NIP Transfer from 08164841704 TO 445 NAFH IKEJA /26.875/REF:00001321061020...
10-Jun-2021	0	10-Jun-2021	25.00	20,155.11	COMMISSION 0000132106102035200001747... USSD NIP RECOVERY CHARGE Ref:000013210610203520000...
10-Jun-2021	0	10-Jun-2021	1.87	20,153.24	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHARGE

11-Jun-2021	0	11-Jun-2021	2,000.00	18,153.24	NIBSS Instant Payment Outward 0000132106110632410001749... Momahbalance TO HEBREW ENTERTAINMENT CONCEPT /10.75/REF:000013210611063...
11-Jun-2021	0	11-Jun-2021	10.00	18,143.24	COMMISSION 0000132106110632410001749... NIP TRANSFER COMMISSION FOR 0000132106110632410001749... Momahbalance TO HEBREW ENTERTAINMENT CONCEPT Ref:000013210611063241000...
11-Jun-2021	0	11-Jun-2021	0.75	18,142.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jun-2021	0	11-Jun-2021	3,800.00	14,342.49	NIBSS Instant Payment Outward 0000132106110952130001751... USSD NIP Transfer from 08164841704 TO 445 NAFH IKEJA /10.75/REF:000013210611095...
11-Jun-2021	0	11-Jun-2021	10.00	14,332.49	COMMISSION 0000132106110952130001751... USSD NIP RECOVERY CHARGE Ref:000013210611095213000...
11-Jun-2021	0	11-Jun-2021	0.75	14,331.74	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
11-Jun-2021	0	11-Jun-2021	4,100.00	10,231.74	NIBSS Instant Payment Outward 0000132106111152110001754... USSD NIP Transfer from 08164841704 TO YAHAYA MARYAM /10.75/REF:000013210611115...
11-Jun-2021	0	11-Jun-2021	10.00	10,221.74	COMMISSION 0000132106111152110001754... USSD NIP RECOVERY CHARGE Ref:000013210611115211000...
11-Jun-2021	0	11-Jun-2021	0.75	10,220.99	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
11-Jun-2021	0	11-Jun-2021	4,100.00	6,120.99	NIBSS Instant Payment Outward 0000132106111322580001755... TO YAHAYA MARYAM /10.75/REF:000013210611132...
11-Jun-2021	0	11-Jun-2021	10.00	6,110.99	COMMISSION 0000132106111322580001755... NIP TRANSFER COMMISSION FOR 0000132106111322580001755... TO YAHAYA MARYAM Ref:000013210611132258000...
11-Jun-2021	0	11-Jun-2021	0.75	6,110.24	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jun-2021	0	11-Jun-2021	2,000.00	8,110.24	TRANSFER BETWEEN CUSTOMERS 0000122106111423580002638... FRM FAITH ESOSA SAMUEL 1LLRF33PB7904E28 ... ESOSA SAMUEL REF:000012210611142358000...
12-Jun-2021	0	12-Jun-2021	2,100.00	6,010.24	NIBSS Instant Payment Outward 0000132106121440580001771... TO S O MOMAH /10.75/REF:000013210612144...
12-Jun-2021	0	12-Jun-2021	10.00	6,000.24	COMMISSION 0000132106121440580001771... NIP TRANSFER COMMISSION FOR 0000132106121440580001771... TO S O MOMAH Ref:000013210612144058000...
12-Jun-2021	0	12-Jun-2021	0.75	5,999.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Jun-2021	0	12-Jun-2021	5,600.00	399.49	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:256079385692091000009... ANY Account Transfer from MOMAH ESTHER HALIMA to OREMOSU OLAOKUWA ABAYOMI

TRANSFER BETWEEN



14-Jun-2021	0	14-Jun-2021	15,000.00	15,399.49	CUSTOMERS Via GTWorld Medical assistance REF:201102598000000150002... from IKIEBE, JOY IJEOMA to MOMAH ESTHER HALIMA
14-Jun-2021	999900...	14-Jun-2021	14,300.00	1,099.49	FUNDS TRANSFER -003265- -741579-T Ontime 003265 2TEPJQ60 LANG
14-Jun-2021	0	14-Jun-2021	750.00	349.49	Airtime Purchase USSD- 101CT0000000002665631326- 2349037342113
15-Jun-2021	0	15-Jun-2021	10,000.00	10,349.49	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:422791976030440650001... ANY Account Transfer from OSIME EMMANUEL OSIFO to MOMAH ESTHER HALIMA
16-Jun-2021	999900...	16-Jun-2021	9,700.00	649.49	FUNDS TRANSFER -006719- -059070-T006719 2TGTR25 LA LANG
17-Jun-2021	0	17-Jun-2021	100,000.00	100,649.49	TRANSFER BETWEEN CUSTOMERS MBANKING - Cash advance REF:319651129536172300004... ANY Account Transfer from OLUMODIMU, EMMANUEL OLUMUYIWA to MOMAH ESTHER HALIMA
17-Jun-2021	0	17-Jun-2021	1,000.00	99,649.49	Airtime Purchase MBANKING- 101CT0000000002673017966- 2348164841704
17-Jun-2021	0	17-Jun-2021	30,000.00	69,649.49	NIBSS Instant Payment Outward 0000132106171849100001844... TO MONYEI FRANCIS U. /26.875/REF:00001321061718...
17-Jun-2021	0	17-Jun-2021	25.00	69,624.49	COMMISSION 0000132106171849100001844... NIP TRANSFER COMMISSION FOR 0000132106171849100001844... TO MONYEI FRANCIS U. Ref:000013210617184910000...
17-Jun-2021	0	17-Jun-2021	1.87	69,622.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Jun-2021	0	18-Jun-2021	10,000.00	59,622.62	NIBSS Instant Payment Outward 0000132106180654130001849... TO MICHAEL EKENE EZIASHI /26.875/REF:00001321061806...
18-Jun-2021	0	18-Jun-2021	25.00	59,597.62	COMMISSION 0000132106180654130001849... NIP TRANSFER COMMISSION FOR 0000132106180654130001849... TO MICHAEL EKENE EZIASHI Ref:000013210618065413000...
18-Jun-2021	0	18-Jun-2021	1.87	59,595.75	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Jun-2021	0	18-Jun-2021	10,000.00	49,595.75	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to AYUBA, MICHAEL OHI
18-Jun-2021	0	18-Jun-2021	3,600.00	45,995.75	TRANSFER BETWEEN CUSTOMERS 842973964142 7532699100 ... Max(N3600) MOMAH 3600 999... REF:02011298940272229910P... from MOMAH ESTHER HALIMA to GTB IMPERSONAL LEDGERS
18-Jun-2021	0	18-Jun-2021	19,000.00	26,995.75	NIBSS Instant Payment Outward 0000132106181610350001858... TO SAMUEL ONYEMA MOMAH /26.875/REF:00001321061816...
18-Jun-2021	0	18-Jun-2021	25.00	26,970.75	COMMISSION 0000132106181610350001858... NIP TRANSFER COMMISSION FOR 0000132106181610350001858... TO SAMUEL ONYEMA MOMAH Ref:000013210618161035000...

18-Jun-2021	0	18-Jun-2021	1.87	26,968.88	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Jun-2021	999940...	18-Jun-2021	100.00	26,868.88	PURCHASE/TRANSFER COMMISSION -402407- -163871-WT AGBOMA SAMBA 2 AJAH NG
18-Jun-2021	999940...	18-Jun-2021	5,100.00	21,768.88	ATM/POS ACOUNT TO ACCOUNT TRANSFER -402407- -163871-WT AGBOMA SAMBA 2 AJAH NG
19-Jun-2021	999914...	19-Jun-2021	35.00	21,733.88	ATM WITHDRAWAL COMMISSION -149852- -279878-105707650000001 Plot 6 Admrity Lekki NG
19-Jun-2021	999914...	19-Jun-2021	5,000.00	16,733.88	CASH WITHDRAWAL FROM OTHER ATM -149852- -279878-105707650000001 Plot 6 Admrity Lekki NG
20-Jun-2021	0	20-Jun-2021	15,000.00	1,733.88	NIBSS Instant Payment Outward 0000132106200650280001880... TO SAMUEL ONYEMA MOMAH /26.875/REF:00001321062006...
20-Jun-2021	0	20-Jun-2021	25.00	1,708.88	COMMISSION 0000132106200650280001880... NIP TRANSFER COMMISSION FOR 0000132106200650280001880... TO SAMUEL ONYEMA MOMAH Ref:000013210620065028000...
20-Jun-2021	0	20-Jun-2021	1.87	1,707.01	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Jun-2021	0	20-Jun-2021	20,000.00	21,707.01	TRANSFER BETWEEN CUSTOMERS via Internet Banking from IKIEBE, JOSEPH & RALIAI to MOMAH ESTHER HALIMA
20-Jun-2021	0	20-Jun-2021	4,000.00	17,707.01	TRANSFER BETWEEN CUSTOMERS 1244395464938768 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
20-Jun-2021	0	20-Jun-2021	50.00	17,657.01	COMMISSION 1244395464938768 2575984 c... REF:02011298940000020510C...
20-Jun-2021	0	20-Jun-2021	1,100.00	16,557.01	TRANSFER BETWEEN CUSTOMERS 1123727867517682 10081182... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
20-Jun-2021	0	20-Jun-2021	50.00	16,507.01	COMMISSION 1123727867517682 10081182... REF:02011298940000020510C...
20-Jun-2021	0	20-Jun-2021	150.00	16,357.01	Airtime Purchase MBANKING-101CT0000000002680498111-2349037342113
21-Jun-2021	999946...	21-Jun-2021	15,800.00	557.01	POS/WEB PURCHASE TRANSACTION -467297- -404032-ACCELEREX NETWORK LI OY OYNG
22-Jun-2021	0	22-Jun-2021	2,000.00	2,557.01	TRANSFER BETWEEN CUSTOMERS 0904052106220914589926610... VENTU POS Trf for Customer/ATL210622GKPAAD ... Agent ABIOLA VENTURES3 REF:090405210622091458992...
22-Jun-2021	0	22-Jun-2021	180.00	2,377.01	Airtime Purchase MBANKING-101CT0000000002684014857-2349037342113
22-Jun-2021	0	22-Jun-2021	1,000.00	3,377.01	TRANSFER BETWEEN CUSTOMERS 0904052106221839487652868... POS Trf for Customer/ATL210622GLPDP0 ... Agent CHUKWUEBUKA CHUK REF:090405210622183948765...

22-Jun-2021	999914...	22-Jun-2021	1,000.00	2,377.01	POS/WEB PURCHASE TRANSACTION -145543-892355-KRUSH LIMITED LA LANG
23-Jun-2021	999995...	23-Jun-2021	1,000.00	1,377.01	POS/WEB PURCHASE TRANSACTION -959859-311929-Northwest Petroleum LANG NG
23-Jun-2021	999900...	23-Jun-2021	1,000.00	377.01	FUNDS TRANSFER -001671-286941-T001671 2GTGNX88 LA LANG
23-Jun-2021	0	23-Jun-2021	3,000.00	3,377.01	TRANSFER BETWEEN CUSTOMERS 0000012106231410080001071... from MICHAEL EKENE EZIASHI to MOMAH ESTHER HALIMA OneBank Transfer to MOMAH ESTHER HALIMA(Electric power payment) MICHAEL EREF:00000121062314100800...
23-Jun-2021	0	23-Jun-2021	2,300.00	1,077.01	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:684150525823298850006... ANY Account Transfer from MOMAH ESTHER HALIMA to ADERIBIGBE AZEEZ BABATUNDE
23-Jun-2021	0	23-Jun-2021	650.00	427.01	TRANSFER BETWEEN CUSTOMERS 8477397591328542 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
23-Jun-2021	0	23-Jun-2021	50.00	377.01	COMMISSION 8477397591328542 2575984 c... REF:02011298940000020510C...
24-Jun-2021	0	24-Jun-2021	2,000.00	2,377.01	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022707924122010129... from AHMED , ABIBAT IFELOLA to MOMAH ESTHER HALIMA
24-Jun-2021	999900...	24-Jun-2021	1,900.00	477.01	POS/WEB PURCHASE TRANSACTION -009183-844391-OPAY DIGITAL SERVICE DL LANG
25-Jun-2021	0	25-Jun-2021	20,000.00	20,477.01	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:116632752504670020003... ANY Account Transfer from OLUMODIMU, EMMANUEL OLUMUYIWA to MOMAH ESTHER HALIMA
25-Jun-2021	999974...	25-Jun-2021	4,100.00	16,377.01	FUNDS TRANSFER -748304-125963-2KUD16F4-210625194732 LA LANG
25-Jun-2021	0	25-Jun-2021	5,500.00	10,877.01	NIBSS Instant Payment Outward 0000132106252213520001968... REF2011298940000055000021... TO Chukwuma Momah /26.875/REF:REF:2011298940... fro
25-Jun-2021	0	25-Jun-2021	25.00	10,852.01	COMMISSION 0000132106252213520001968... NIP TRANSFER COMMISSION FOR 0000132106252213520001968... REF2011298940000055000021... TO Chukwuma Momah ReF:ReF:20112989400000550...
25-Jun-2021	0	25-Jun-2021	1.87	10,850.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Jun-2021	0	26-Jun-2021	5,000.00	15,850.14	TRANSFER BETWEEN CUSTOMERS 0000152106261545160018182... 496329315 ROTIMI YUSUF ISIAKA REF:000015210626154516001...
26-Jun-2021	0	26-Jun-2021	5,000.00	10,850.14	TRANSFER BETWEEN CUSTOMERS MBANKING REF:851058228484775600004... ANY Account Transfer from



					MOMAH ESTHER HALIMA to MOMAH MARVELLOUS OSARO
26-Jun-2021	0	26-Jun-2021	400.00	10,450.14	Airtime Purchase MBANKING- 101CT0000000002694298942- 2349037342113
26-Jun-2021	0	26-Jun-2021	5,000.00	5,450.14	TRANSFER BETWEEN CUSTOMERS 1215114464132948 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
26-Jun-2021	0	26-Jun-2021	50.00	5,400.14	COMMISSION 1215114464132948 2575984 c... REF:02011298940000020510C...
27-Jun-2021	0	27-Jun-2021	2,000.00	7,400.14	TRANSFER BETWEEN CUSTOMERS 0000042106271224010896487... RISQIYAT TOLULOPE REF:000004210627122401089...
27-Jun-2021	999900...	27-Jun-2021	2,100.00	5,300.14	FUNDS TRANSFER -002508- -103553-T002508 2TGTHJ88 LA LANG
27-Jun-2021	999900...	27-Jun-2021	2,600.00	2,700.14	FUNDS TRANSFER -005975- -795333-T005975 2TGTHJ434 LA LANG
27-Jun-2021	0	27-Jun-2021	200.00	2,500.14	Airtime Purchase USSD- 101CT0000000002696300385- 2349037342113
28-Jun-2021	0	28-Jun-2021	2,000.00	4,500.14	TRANSFER BETWEEN CUSTOMERS trGP 9339228 chuxsamuel058 0001825984 KC GAMING NETWORKS LCHUKWUMA MOMAH REF:201018305220000000009...
28-Jun-2021	999968...	28-Jun-2021	2,000.00	2,500.14	POS/WEB PURCHASE TRANSACTION -680049- -061078-FASURU ADEGOKE MICHAEL LA NG
28-Jun-2021	999967...	28-Jun-2021	1,600.00	900.14	POS/WEB PURCHASE TRANSACTION -678407- -953416-E-SETTLEMENT LIMITED LA LANG
29-Jun-2021	0	29-Jun-2021	450.00	450.14	Airtime Purchase USSD- 101CT0000000002699411796- 2349037342113
30-Jun-2021	0	30-Jun-2021	392.41	57.73	ACCOUNT MAINTENANCE CHARGE
30-Jun-2021	0	30-Jun-2021	29.43	28.30	VALUE ADDED TAX

PLEASE ADDRESS ALL ENQUIRIES TO GUARANTY TRUST BANK PLC
SYSTEMS AND CONTROL GROUP
178, AWOLOWO ROAD, IKOYI
P.O.BOX 75455, VICTORIA ISLAND, NIGERIA
PHONE 01-2694276 FAX 01-2694276
OR THE CUSTOMER INFORMATION UNIT OF YOUR LOCAL BRANCH