

Print Date: December 9, 2022

Address: NO 56, ONDO STREET OKE-IRA, OGBA, LAGOS

Account No: 0043372985 - (571/553351/1/59/0)

Currency: Naira

Period: December 1, 2022 - December 9, 2022

Opening Balance: 10,010.15

Total Debit: 521,345.62

Closing Balance: 20,371.53

Branch Name: OWERRI

Credit Count: 7

Debit Count: 63

Total Credit: 531,707.00

011222571553351091222

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-Dec-2022	0	30-Nov-2022		30,000.00	40,010.15	TRANSFER BETWEEN CUSTOMERS 0000142211302207462960592... ARISE AND SHINE IFESINACHI NIG ENTERPRISES TO OBIANWU FESTUS EMEKA 0000142211302207142... AND SHINE IFESINACHREF:000014221130...
01-Dec-2022	999999...	01-Dec-2022	10,000.00		30,010.15	CASH WITHDRAWAL FROM OTHER ATM -991514- -096224- ALAUISA IKEJA 1 IKEJA NG
01-Dec-2022	0	01-Dec-2022		255,000.00	285,010.15	TRANSFER BETWEEN CUSTOMERS 0000232212011053520020414... GTBANK PLC OBIANWU FESTUS EMEKA 101124687 202212011034269... COMPANY REF:000023221201105352002...
01-Dec-2022	999999...	01-Dec-2022	2,000.00		283,010.15	CASH WITHDRAWAL FROM OTHER ATM -995385- -378026- ALAUISA IKEJA 1 IKEJA NG
01-Dec-2022	0	01-Dec-2022	134,400.80		148,609.35	NIBSS Instant Payment Outward 0000132212011207480006115... REF5715533510001344008022... TO UMOH GOODNEWS /53.75/REF:REF:57155335100... fro
01-Dec-2022	0	01-Dec-2022	50.00		148,559.35	NIP TELCO CHARGE 0000132212011207480006115... NIP TRANSFER COMMISSION FOR 0000132212011207480006115... REF5715533510001344008022... TO UMOH GOODNEWS ReF:ReF:57155335100013440...
01-Dec-2022	0	01-Dec-2022	3.75		148,555.60	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Dec-2022	999999...	01-Dec-2022	10,000.00		138,555.60	CASH WITHDRAWAL FROM OTHER ATM -997104- -477780- ALAUISA IKEJA 1 IKEJA NG
01-Dec-2022	999999...	01-Dec-2022	35.00		138,520.60	ATM WITHDRAWAL COMMISSION -997142- -480213-ALAUISA IKEJA 1 IKEJA NG
01-Dec-2022	999999...	01-Dec-2022	10,000.00		128,520.60	CASH WITHDRAWAL FROM OTHER ATM -997142- -480213- ALAUISA IKEJA 1 IKEJA NG ATM WITHDRAWAL

01-Dec-2022	999999...	01-Dec-2022	35.00	128,485.60	COMMISSION -997188- -483363-ALAUISA IKEJA 1 IKEJA NG
01-Dec-2022	999999...	01-Dec-2022	10,000.00	118,485.60	CASH WITHDRAWAL FROM OTHER ATM -997188- -483363- ALAUISA IKEJA 1 IKEJA NG
01-Dec-2022	999999...	01-Dec-2022	35.00	118,450.60	ATM WITHDRAWAL COMMISSION -997594- -504420-ALAUISA IKEJA 1 IKEJA NG
01-Dec-2022	999999...	01-Dec-2022	10,000.00	108,450.60	CASH WITHDRAWAL FROM OTHER ATM -997594- -504420- ALAUISA IKEJA 1 IKEJA NG
01-Dec-2022	999999...	01-Dec-2022	35.00	108,415.60	ATM WITHDRAWAL COMMISSION -997630- -507040-ALAUISA IKEJA 1 IKEJA NG
01-Dec-2022	999999...	01-Dec-2022	10,000.00	98,415.60	CASH WITHDRAWAL FROM OTHER ATM -997630- -507040- ALAUISA IKEJA 1 IKEJA NG
01-Dec-2022	0	01-Dec-2022	15,000.00	83,415.60	NIBSS Instant Payment Outward 0000132212011452220006119... REF5715533510000150000022... TO SPICERY LODGING SERVICES COMPANY /26.875/REF:REF:5715533510... fro
01-Dec-2022	0	01-Dec-2022	25.00	83,390.60	NIP TELCO CHARGE 0000132212011452220006119... NIP TRANSFER COMMISSION FOR 0000132212011452220006119... REF5715533510000150000022... TO SPICERY LODGING SERVICES COMPANYReF:ReF:571553351...
01-Dec-2022	0	01-Dec-2022	1.87	83,388.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Dec-2022	0	01-Dec-2022	20,300.00	63,088.73	NIBSS Instant Payment Outward 0000132212011714080006123... REF5715533510000203000022... TO YUSUF OLAMILEKAN JIMOH /26.875/REF:REF:5715533510... fro
01-Dec-2022	0	01-Dec-2022	25.00	63,063.73	NIP TELCO CHARGE 0000132212011714080006123... NIP TRANSFER COMMISSION FOR 0000132212011714080006123... REF5715533510000203000022... TO YUSUF OLAMILEKAN JIMOH ReF:ReF:57155335100002030...
01-Dec-2022	0	01-Dec-2022	1.87	63,061.86	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Dec-2022	0	01-Dec-2022	6,084.00	56,977.86	NIBSS Instant Payment Outward 0000132212012006550006128... REF5715533510000060840022... TO Whogohost Limited FLW /26.875/REF:REF:5715533510... fro
01-Dec-2022	0	01-Dec-2022	25.00	56,952.86	NIP TELCO CHARGE 0000132212012006550006128... NIP TRANSFER COMMISSION FOR 0000132212012006550006128... REF5715533510000060840022... TO Whogohost Limited FLW ReF:ReF:57155335100000608...
01-Dec-2022	0	01-Dec-2022	1.87	56,950.99	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Dec-2022	0	01-Dec-2022	100.00	56,850.99	STAMP DUTY CHARGE 01122022 STAMP DUTY CHARGE - 01/12/2022
02-Dec-2022	0	02-Dec-2022	20,300.00	36,550.99	NIBSS Instant Payment Outward 0000132212021702050006147... REF5715533510000203000022... TO MsueEnochzeeEnterprise /26.875/REF:REF:5715533510... fro

02-Dec-2022	0	02-Dec-2022	25.00	36,525.99	NIP TELCO CHARGE 0000132212021702050006147... NIP TRANSFER COMMISSION FOR 0000132212021702050006147... REF5715533510000203000022... TO MsueEnochzeeEnterprise ReF:ReF:57155335100002030...
02-Dec-2022	0	02-Dec-2022	1.87	36,524.12	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Dec-2022	0	03-Dec-2022	32,000.00	4,524.12	NIBSS Instant Payment Outward 0000132212031017010006157... TO MMESOMACHI CECILIA FESTUS /26.875/REF:00001322120310...
03-Dec-2022	0	03-Dec-2022	25.00	4,499.12	NIP TELCO CHARGE 0000132212031017010006157... NIP TRANSFER COMMISSION FOR 0000132212031017010006157... TO MMESOMACHI CECILIA FESTUS ReF:000013221203101701000...
03-Dec-2022	0	03-Dec-2022	1.87	4,497.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Dec-2022	0	04-Dec-2022	4,000.00	497.25	NIBSS Instant Payment Outward 0000132212041248500006179... REF5715533510000040000022... TO MMESOMACHI CECILIA FESTUS /10.75/REF:REF:57155335100... fro
04-Dec-2022	0	04-Dec-2022	10.00	487.25	NIP TELCO CHARGE 0000132212041248500006179... NIP TRANSFER COMMISSION FOR 0000132212041248500006179... REF5715533510000040000022... TO MMESOMACHI CECILIA FESTUS ReF:ReF:57155335100000400...
04-Dec-2022	0	04-Dec-2022	0.75	486.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Dec-2022	0	04-Dec-2022	300.00	186.50	Airtime Purchase MBANKING- 101CT00000000004010425682- 2347043675606-AIRTIME
06-Dec-2022	0	06-Dec-2022	77,185.00	77,371.50	TRANSFER BETWEEN CUSTOMERS 0000142212061412222382933... 101126196/SUNEJ GLOBAL VENTURE PP_NIP_1028368648... GLOBAL VENTURE REF:000014221206141222238...
06-Dec-2022	0	06-Dec-2022	1,500.00	75,871.50	Airtime Purchase MBANKING- 101CT00000000004015829847- 2348102903322-DATA
06-Dec-2022	0	06-Dec-2022	3,500.00	72,371.50	Airtime Purchase MBANKING- 101CT00000000004015833873- 2347043675606-DATA
06-Dec-2022	0	06-Dec-2022	10,000.00	62,371.50	NIBSS Instant Payment Outward 0000132212061614210006223... REF5715533510000100000022... TO MMESOMACHI CECILIA FESTUS /26.875/REF:REF:5715533510... fro
06-Dec-2022	0	06-Dec-2022	25.00	62,346.50	NIP TELCO CHARGE 0000132212061614210006223... NIP TRANSFER COMMISSION FOR 0000132212061614210006223... REF5715533510000100000022... TO MMESOMACHI CECILIA FESTUS ReF:ReF:57155335100001000...
06-Dec-2022	0	06-Dec-2022	1.87	62,344.63	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Dec-2022	0	06-Dec-2022	1,000.00	61,344.63	Airtime Purchase MBANKING- 101CT00000000004016283019- 2349033648331-AIRTIME

NIBSS Instant Payment Outward



06-Dec-2022	0	06-Dec-2022	10,000.00	51,344.63	0000132212061924170006228... REF5715533510000100000022... TO MMESOMACHI CECILIA FESTUS /26.875/REF:REF:5715533510... fro
06-Dec-2022	0	06-Dec-2022	25.00	51,319.63	NIP TELCO CHARGE 0000132212061924170006228... NIP TRANSFER COMMISSION FOR 0000132212061924170006228... REF5715533510000100000022... TO MMESOMACHI CECILIA FESTUS ReF:ReF:57155335100001000...
06-Dec-2022	0	06-Dec-2022	1.87	51,317.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Dec-2022	0	06-Dec-2022	5,000.00	46,317.76	NIBSS Instant Payment Outward 0000132212061955520006228... REF5715533510000050000022... TO MMESOMACHI CECILIA FESTUS /10.75/REF:REF:57155335100... fro
06-Dec-2022	0	06-Dec-2022	10.00	46,307.76	NIP TELCO CHARGE 0000132212061955520006228... NIP TRANSFER COMMISSION FOR 0000132212061955520006228... REF5715533510000050000022... TO MMESOMACHI CECILIA FESTUS ReF:ReF:57155335100000500...
06-Dec-2022	0	06-Dec-2022	0.75	46,307.01	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Dec-2022	0	06-Dec-2022	50.00	46,257.01	STAMP DUTY CHARGE 06122022 STAMP DUTY CHARGE - 06/12/2022
07-Dec-2022	0	07-Dec-2022	10,000.00	36,257.01	NIBSS Instant Payment Outward 0000132212071235550006240... REF5715533510000100000022... TO PAYSTACK CHECKOUT /26.875/REF:REF:5715533510... fro
07-Dec-2022	0	07-Dec-2022	25.00	36,232.01	NIP TELCO CHARGE 0000132212071235550006240... NIP TRANSFER COMMISSION FOR 0000132212071235550006240... REF5715533510000100000022... TO PAYSTACK CHECKOUT ReF:ReF:57155335100001000...
07-Dec-2022	0	07-Dec-2022	1.87	36,230.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Dec-2022	0	07-Dec-2022	76,216.00	112,446.14	TRANSFER BETWEEN CUSTOMERS 0000142212071329482743238... 101126493/SUNEJ GLOBAL VENTURE PP_NIP_1028408925... GLOBAL VENTURE REF:000014221207132948274...
07-Dec-2022	0	07-Dec-2022	105,000.00	7,446.14	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:859626239117419000007... ANY Account Transfer from OBIANWU FESTUS EMEKA to FESTUS MMESOMACHI CECILIA
07-Dec-2022	0	07-Dec-2022	7,000.00	446.14	NIBSS Instant Payment Outward 0000132212071727170006246... TO MMESOMACHI CECILIA FESTUS /26.875/REF:00001322120717...
07-Dec-2022	0	07-Dec-2022	25.00	421.14	NIP TELCO CHARGE 0000132212071727170006246... NIP TRANSFER COMMISSION FOR 0000132212071727170006246... TO MMESOMACHI CECILIA FESTUS ReF:000013221207172717000...
07-Dec-2022	0	07-Dec-2022	1.87	419.27	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

07-Dec-2022	0	07-Dec-2022	50.00	369.27	STAMP DUTY CHARGE 07122022 STAMP DUTY CHARGE - 07/12/2022
08-Dec-2022	0	08-Dec-2022	6,000.00	6,369.27	TRANSFER BETWEEN CUSTOMERS 1100022212080832330003176... from efuaagh 045ZOLK2384167048... REF:110002221208083233000...
08-Dec-2022	0	08-Dec-2022	1,300.00	7,669.27	TRANSFER BETWEEN CUSTOMERS 1100022212080836260003176... from efuaagh 045ZASU4669167048... REF:110002221208083626000...
08-Dec-2022	0	08-Dec-2022	7,200.00	469.27	NIBSS Instant Payment Outward 0000132212080844560006255... REF5715533510000072000022... TO MMESOMACHI CECILIA FESTUS /26.875/REF:REF:5715533510... fro
08-Dec-2022	0	08-Dec-2022	25.00	444.27	NIP TELCO CHARGE 0000132212080844560006255... NIP TRANSFER COMMISSION FOR 0000132212080844560006255... REF5715533510000072000022... TO MMESOMACHI CECILIA FESTUS ReF:ReF:57155335100000720...
08-Dec-2022	0	08-Dec-2022	1.87	442.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Dec-2022	0	08-Dec-2022	86,006.00	86,448.40	TRANSFER BETWEEN CUSTOMERS 0000142212081839552358622... 101126768/SUNEJ GLOBAL VENTURE PP_NIP_1028465048... GLOBAL VENTURE REF:000014221208183955235...
08-Dec-2022	0	08-Dec-2022	56,000.00	30,448.40	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:543681706037012640009... ANY Account Transfer from OBIANWU FESTUS EMEKA to FESTUS MMESOMACHI CECILIA
08-Dec-2022	0	08-Dec-2022	10,000.00	20,448.40	NIBSS Instant Payment Outward 0000132212081932560006270... REF5715533510000100000022... TO HELEN ONUIGBO ISIKAKU /26.875/REF:REF:5715533510... fro
08-Dec-2022	0	08-Dec-2022	25.00	20,423.40	NIP TELCO CHARGE 0000132212081932560006270... NIP TRANSFER COMMISSION FOR 0000132212081932560006270... REF5715533510000100000022... TO HELEN ONUIGBO ISIKAKU ReF:ReF:57155335100001000...
08-Dec-2022	0	08-Dec-2022	1.87	20,421.53	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Dec-2022	0	08-Dec-2022	50.00	20,371.53	STAMP DUTY CHARGE 08122022 STAMP DUTY CHARGE - 08/12/2022

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED

SYSTEMS AND CONTROL DIVISION

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