

Statement Period :01-Jan-2021 to 31-Mar-2021

Print. Date	11-Jun-2021
Branch Name	ABULE-EGBA
Account No	0140551982
Internal Reference	248/273518/1/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	151,344.04

CUSTOMER STATEMENT

COLE CHIBIKE OGBONNA

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Jan-2021	31-Dec-2020	'99993023219999	200.00		151,144.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -302321- - 975210-3PG00001-PI/GGYV-ST LANG
01-Jan-2021	01-Jan-2021	'99991390169999	7,200.00		143,944.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -139016- - 486452-E-SETTLEMENT LIMITED LA LANG
02-Jan-2021	02-Jan-2021	'0USAT	100.00		143,844.04	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002264758444-2347063397697
02-Jan-2021	02-Jan-2021	'99994661949999	200.00		143,644.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -466194- - 500466-3PG00001-PI/GG-VEST LANG
02-Jan-2021	02-Jan-2021	'0USAT	100.00		143,544.04	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002266216620-2347063397697
02-Jan-2021	02-Jan-2021	'0USAT	1,500.00		142,044.04	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002266355285-2348151749207
03-Jan-2021	03-Jan-2021	'99996837249999	200.00		141,844.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -683724- - 197783-3PG00001-PI GY/VEST LANG
03-Jan-2021	03-Jan-2021	'0NIPM	5,000.00		136,844.04	E- CHANNELS	NIBSS Instant Payment Outward

							000013210103210143000320956096 TO WEMA/COLE CHIBIKE OGBONNA /10.75/REF:000013210103210143000320956096
03-Jan-2021	03-Jan-2021	'0NIPM	10.00		136,834.04	E- CHANNELS	COMMISSION 000013210103210143000320956096 NIP TRANSFER COMMISSION FOR 000013210103210143000320956096 TO WEMA/COLE CHIBIKE OGBONNA ReF:000013210103210143000320956096
03-Jan-2021	03-Jan-2021	'0NIPM	.75		136,833.29	E- CHANNELS	VALUE ADDED TAX 000013210103210143000320956096 VAT ON NIP TRANSFER FOR 000013210103210143000320956096 TO WEMA/COLE CHIBIKE OGBONNA ReF:000013210103210143000320956096
04-Jan-2021	03-Jan-2021	'0NIPT		5,000.00	141,833.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004210104003027640050708251 MOB/UTO/674 8216972/000013/My half for Emma 6748216972 OFFIONG ANTHONY ANI REF:000004210104003027640050708251
04-Jan-2021	04-Jan-2021	'99998795109999	200.00		141,633.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -879510- - 557385-3PG00001-PI GYVE/ST LANG
04-Jan-2021	04-Jan-2021	'0MBTR	1,000.00		140,633.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:682302081303483200003303002429 ANY Account Transfer from OGBONNA, COLE CHIBIKE to OKPOWO,JAMES KESSEY
04-Jan-2021	04-Jan-2021	'99998073149999	1,800.00		138,833.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -807314- - 701959-NETFLIX.COM*FLUTTERWAV LEKKI NG
04-Jan-2021	04-Jan-2021	'99994921479999	9,000.00		129,833.29	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 492147- -917069-105707610000001 ZIB Le ZIB Lekki Bra NG
05-Jan-2021	05-Jan-2021	'99990673689999	200.00		129,633.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -067368- - 413910-3PG00001-P/I-GYVEST LANG
05-Jan-2021	05-Jan-2021	'0GAPS		5,000.00	134,633.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS 637450929905197954-1 105891968 MONTHLY FUNDS FOR DATA JANUARY 2021 from RENT SMALL SMALL LTD to OGBONNA COLE CHIBIKE REF:

							0251864357105891968000000
05-Jan-2021	05-Jan-2021	'0GWTR		1,000.00	135,633.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:422461094000000010002101050919 from OKPOWO,JAMES KESSEY to OGBONNA, COLE CHIBIKE
05-Jan-2021	05-Jan-2021	'0MBTR	10,000.00		125,633.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:871692282726895500008659160754 ANY Account Transfer from OGBONNA, COLE CHIBIKE to OGUA,OHIFEME EMMANUEL
06-Jan-2021	06-Jan-2021	'99992661239999	200.00		125,433.29	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -266123- - 264772-3PG00001-PIGGYV-E/T LANG
06-Jan-2021	06-Jan-2021	'0NIPM	5,000.00		120,433.29	E- CHANNELS	NIBSS Instant Payment Outward 000013210106071342000323693935 TO UBA/OFFIONG ANTHONY ANI /10.75/REF:000013210106071342000323693935
06-Jan-2021	06-Jan-2021	'0NIPM	10.00		120,423.29	E- CHANNELS	COMMISSION 000013210106071342000323693935 NIP TRANSFER COMMISSION FOR 000013210106071342000323693935 TO UBA/OFFIONG ANTHONY ANI ReF:000013210106071342000323693935
06-Jan-2021	06-Jan-2021	'0NIPM	.75		120,422.54	E- CHANNELS	VALUE ADDED TAX 000013210106071342000323693935 VAT ON NIP TRANSFER FOR 000013210106071342000323693935 TO UBA/OFFIONG ANTHONY ANI ReF:000013210106071342000323693935
06-Jan-2021	06-Jan-2021	'0NIPM	7,000.00		113,422.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210106071600000323695180 TO ZBN/NGOZI FAVOUR IHEUKWUMERE /26.875/REF:000013210106071600000323695180
06-Jan-2021	06-Jan-2021	'0NIPM	25.00		113,397.54	E- CHANNELS	COMMISSION 000013210106071600000323695180 NIP TRANSFER COMMISSION FOR 000013210106071600000323695180 TO ZBN/NGOZI FAVOUR IHEUKWUMERE ReF:000013210106071600000323695180
06-Jan-2021	06-Jan-2021	'0NIPM	1.87		113,395.67	E- CHANNELS	VALUE ADDED TAX 000013210106071600000323695180 VAT ON NIP TRANSFER FOR

							000013210106071600000323695180 TO ZBN/NGOZI FAVOUR IHEUKWUMERE ReF:000013210106071600000323695180
07-Jan-2021	07-Jan-2021	'99994971729999	200.00		113,195.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -497172- - 126622-3PG00001-PIGG/YV-ST LANG
08-Jan-2021	08-Jan-2021	'99996788479999	200.00		112,995.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -678847- - 990694-3PG00001-PIGGY E-ST LANG
09-Jan-2021	09-Jan-2021	'99998954409999	200.00		112,795.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -895440- - 794325-3PG00001-PIGG VE-ST LANG
09-Jan-2021	09-Jan-2021	'99990988079999	10,000.00		102,795.67	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 098807- -169466-SWTFCMBsnk LAGOS NG
09-Jan-2021	09-Jan-2021	'99991804659999	1,150.00		101,645.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -180465- - 922369-TARGET SUPERMARKET LA LANG
09-Jan-2021	09-Jan-2021	'99997686709999	1,500.00		100,145.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -768670- - 314768-PALM PETROLEUM AND O LA LANG
09-Jan-2021	09-Jan-2021	'0NIPM	4,000.00		96,145.67	E- CHANNELS	NIBSS Instant Payment Outward 000013210109203250000328758552 TO FB/PEACE NDEM OGAR /10.75/REF:000013210109203250000328758552
09-Jan-2021	09-Jan-2021	'0NIPM	10.00		96,135.67	E- CHANNELS	COMMISSION 000013210109203250000328758552 NIP TRANSFER COMMISSION FOR 000013210109203250000328758552 TO FB/PEACE NDEM OGAR ReF:000013210109203250000328758552
09-Jan-2021	09-Jan-2021	'0NIPM	.75		96,134.92	E- CHANNELS	VALUE ADDED TAX 000013210109203250000328758552 VAT ON NIP TRANSFER FOR 000013210109203250000328758552 TO FB/PEACE NDEM OGAR ReF:000013210109203250000328758552
10-Jan-2021	10-Jan-2021	'99991341359999	200.00		95,934.92	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -134135- - 578400-3PG00001-P- GGYVEST LANG
10-Jan-2021	10-Jan-2021	'0USAT	1,500.00		94,434.92	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002282703587-2348151749207

10-Jan-2021	10-Jan-2021	'ONIPM	1,000.00		93,434.92	E- CHANNELS	NIBSS Instant Payment Outward 000013210110111015000329119577 Offering TO ZBN/ONE CHURCH INT'L /10.75/REF:000013210110111015000329119577
10-Jan-2021	10-Jan-2021	'ONIPM	10.00		93,424.92	E- CHANNELS	COMMISSION 000013210110111015000329119577 NIP TRANSFER COMMISSION FOR 000013210110111015000329119577 Offering TO ZBN/ONE CHURCH INT'L ReF:000013210110111015000329119577
10-Jan-2021	10-Jan-2021	'ONIPM	.75		93,424.17	E- CHANNELS	VALUE ADDED TAX 000013210110111015000329119577 VAT ON NIP TRANSFER FOR 000013210110111015000329119577 Offering TO ZBN/ONE CHURCH INT'L ReF:000013210110111015000329119577
11-Jan-2021	11-Jan-2021	'99993208539999	200.00		93,224.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -320853- - 924713-3PG00001-PIGG/VE-ST LANG
11-Jan-2021	11-Jan-2021	'OUSAT	600.00		92,624.17	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002285010790-2348151749207
11-Jan-2021	11-Jan-2021	'ONIPU	5,300.00		87,324.17	E- CHANNELS	NIBSS Instant Payment Outward 000013210111151224000330538483 USSD NIP Transfer from 07063397697 TO WEMA/OGHENNERIODE OGHE /26.875/REF:000013210111151224000330538483
11-Jan-2021	11-Jan-2021	'ONIPU	25.00		87,299.17	E- CHANNELS	COMMISSION 000013210111151224000330538483 USSD NIP RECOVERY CHARGE ReF:000013210111151224000330538483
11-Jan-2021	11-Jan-2021	'ONIPU	1.87		87,297.30	E- CHANNELS	VALUE ADDED TAX 000013210111151224000330538483 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210111151224000330538483
12-Jan-2021	12-Jan-2021	'99995033849999	200.00		87,097.30	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -503384- - 759969-3PG00001-PI-GGYVE T LANG
12-Jan-2021	12-Jan-2021	'ONIPG	10,000.00		77,097.30	E- CHANNELS	NIBSS Instant Payment Outward 000013210112121418000331702567 via GTWORLD TO DBN/CYNTHIA MUNACHIMSO OGBONNA /26.875/REF:GW2482735180000001000021011212

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12-Jan-2021	12-Jan-2021	'0NIPG	25.00		77,072.30	E- CHANNELS	COMMISSION 000013210112121418000331702567 NIP TRANSFER COMMISSION FOR 000013210112121418000331702567 via GTWORLD TO DBN/CYNTHIA MUNACHIMSO OGBONNA ReF:GW248273518000000100002101121212
12-Jan-2021	12-Jan-2021	'0NIPG	1.87		77,070.43	E- CHANNELS	VALUE ADDED TAX 000013210112121418000331702567 VAT ON NIP TRANSFER FOR 000013210112121418000331702567 via GTWORLD TO DBN/CYNTHIA MUNACHIMSO OGBONNA ReF:GW248273518000000100002101121212
13-Jan-2021	13-Jan-2021	'99996834089999	200.00		76,870.43	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -683408- - 550865-3PG00001-PIGG-YVE/T LANG
13-Jan-2021	13-Jan-2021	'0USAT	300.00		76,570.43	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002290267238-2347063397697
13-Jan-2021	13-Jan-2021	'0NIPU	3,500.00		73,070.43	E- CHANNELS	NIBSS Instant Payment Outward 000013210113185608000333632401 USSD NIP Transfer from 07063397697 TO WEMA/IKENNA NWAOWO /10.75/REF:000013210113185608000333632401
13-Jan-2021	13-Jan-2021	'0NIPU	10.00		73,060.43	E- CHANNELS	COMMISSION 000013210113185608000333632401 USSD NIP RECOVERY CHARGE ReF:000013210113185608000333632401
13-Jan-2021	13-Jan-2021	'0NIPU	.75		73,059.68	E- CHANNELS	VALUE ADDED TAX 000013210113185608000333632401 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210113185608000333632401
13-Jan-2021	13-Jan-2021	'0NIPG	7,000.00		66,059.68	E- CHANNELS	NIBSS Instant Payment Outward 000013210113191958000333665563 via GTWORLD TO WEMA/IKENNA NWAOWO /26.875/REF:GW2482735180000000700021011319 f
13-Jan-2021	13-Jan-2021	'0NIPG	25.00		66,034.68	E- CHANNELS	COMMISSION 000013210113191958000333665563 NIP TRANSFER COMMISSION FOR 000013210113191958000333665563 via

							GTWORLD TO WEMA/IKENNA NAWO ReF:GW248273518000000070002101131917
13-Jan-2021	13-Jan-2021	'0NIPG	1.87		66,032.81	E- CHANNELS	VALUE ADDED TAX 000013210113191958000333665563 VAT ON NIP TRANSFER FOR 000013210113191958000333665563 via GTWORLD TO WEMA/IKENNA NAWO ReF:GW248273518000000070002101131917
14-Jan-2021	14-Jan-2021	'99998917389999	200.00		65,832.81	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -891738- - 414448-3PG00001-PIGG/VES T LANG
14-Jan-2021	14-Jan-2021	'0USAT	1,000.00		64,832.81	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002292703787-2349011650835
14-Jan-2021	14-Jan-2021	'99997416809999	10,000.00		54,832.81	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 741680- -652079-105707660000001 Plot 6 Admrly Lekki NG
15-Jan-2021	15-Jan-2021	'99990911289999	200.00		54,632.81	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -091128- - 200564-3PG00001-P GGYVES/T LANG
15-Jan-2021	15-Jan-2021	'0USAT	1,500.00		53,132.81	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002295683756-2348151749207
16-Jan-2021	15-Jan-2021	'99992946159999	200.00		52,932.81	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -294615- - 173468-3PG00001-PI GGY/EST LANG
16-Jan-2021	16-Jan-2021	'0USSD	10.00		52,922.81	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 07063397697 REF: 6374640421950659371963692
16-Jan-2021	16-Jan-2021	'0USSD	.75		52,922.06	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 07063397697 REF: 6374640421999104161963692
17-Jan-2021	17-Jan-2021	'99995236379999	200.00		52,722.06	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -523637- - 096637-3PG00001-PIGGY/ES-T LANG
17-Jan-2021	17-Jan-2021	'0NIPM	1,000.00		51,722.06	E- CHANNELS	NIBSS Instant Payment Outward 000013210117112405000338125443 Offering TO ZBN/ONE CHURCH INT'L /10.75/REF:000013210117112405000338125443
17-Jan-2021	17-Jan-2021	'0NIPM	10.00		51,712.06	E- CHANNELS	COMMISSION 000013210117112405000338125443

							NIP TRANSFER COMMISSION FOR 000013210117112405000338125443 Offering TO ZBN/ONE CHURCH INT'L ReF:000013210117112405000338125443
17-Jan-2021	17-Jan-2021	'0NIPM	.75		51,711.31	E- CHANNELS	VALUE ADDED TAX 000013210117112405000338125443 VAT ON NIP TRANSFER FOR 000013210117112405000338125443 Offering TO ZBN/ONE CHURCH INT'L ReF:000013210117112405000338125443
17-Jan-2021	17-Jan-2021	'0USAT	500.00		51,211.31	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002300571417-2348151749207
18-Jan-2021	17-Jan-2021	'99997183669999	200.00		51,011.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -718366- - 574498-3PG00001-PIG-YVE ST LANG
18-Jan-2021	18-Jan-2021	'29280000352928	10,000.00		41,011.31	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000035- - 087466-GTBank Admiralty Way Lekki, Lagos LANG
18-Jan-2021	18-Jan-2021	'29200044612920	10,000.00		31,011.31	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004461- - 097050-GTBank Admiralty Way Lekki, Lagos LANG
19-Jan-2021	19-Jan-2021	'99999072279999	200.00		30,811.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -907227- - 530285-3PG00001-PI/GGYV-ST LANG
19-Jan-2021	19-Jan-2021	'0USAT	300.00		30,511.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002303845200-2348151749207
20-Jan-2021	20-Jan-2021	'99991083769999	200.00		30,311.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -108376- - 394734-3PG00001-P GGYVES-T LANG
20-Jan-2021	20-Jan-2021	'0GWTR	1,200.00		29,111.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:248273518000000012002101200921 from OGBONNA, COLE CHIBIKE to ADEBISI, KAYODE AYOOLA
21-Jan-2021	21-Jan-2021	'99993251319999	200.00		28,911.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -325131- - 278817-3PG00001-P/GGYVE ST LANG
21-Jan-2021	21-Jan-2021	'29280022462928	5,000.00		23,911.31	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002246- - 373259-GTBank Admiralty Way Lekki, Lagos LANG
21-Jan-2021	21-Jan-2021	'0USAT	1,500.00		22,411.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002309083286-2348151749207
21-Jan-2021	21-Jan-2021	'0USAT	300.00		22,111.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002309171171-2348081124882

21-Jan-2021	21-Jan-2021	'0USAT	1,000.00		21,111.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002309791778-2349094441420
22-Jan-2021	22-Jan-2021	'99995149239999	200.00		20,911.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -514923- - 134622-3PG00001-PIGGY V-ST LANG
24-Jan-2021	24-Jan-2021	'0NIPG	1,000.00		19,911.31	E- CHANNELS	NIBSS Instant Payment Outward 000013210124000342000346955438 via GTWORLD TO FCMB/OGBONNA COLECHIBIKE CHIBIKE /10.75/REF:GW2482735180000000100021012400 f
24-Jan-2021	24-Jan-2021	'0NIPG	10.00		19,901.31	E- CHANNELS	COMMISSION 000013210124000342000346955438 NIP TRANSFER COMMISSION FOR 000013210124000342000346955438 via GTWORLD TO FCMB/OGBONNA COLECHIBIKE CHIBIKE ReF:GW248273518000000010002101240001
24-Jan-2021	24-Jan-2021	'0NIPG	.75		19,900.56	E- CHANNELS	VALUE ADDED TAX 000013210124000342000346955438 VAT ON NIP TRANSFER FOR 000013210124000342000346955438 via GTWORLD TO FCMB/OGBONNA COLECHIBIKE CHIBIKE ReF:GW248273518000000010002101240001
24-Jan-2021	24-Jan-2021	'0NIPM	800.00		19,100.56	E- CHANNELS	NIBSS Instant Payment Outward 000013210124110602000347179370 TO UBA/VICTOR GEORGE /10.75/REF:000013210124110602000347179370
24-Jan-2021	24-Jan-2021	'0NIPM	10.00		19,090.56	E- CHANNELS	COMMISSION 000013210124110602000347179370 NIP TRANSFER COMMISSION FOR 000013210124110602000347179370 TO UBA/VICTOR GEORGE ReF:000013210124110602000347179370
24-Jan-2021	24-Jan-2021	'0NIPM	.75		19,089.81	E- CHANNELS	VALUE ADDED TAX 000013210124110602000347179370 VAT ON NIP TRANSFER FOR 000013210124110602000347179370 TO UBA/VICTOR GEORGE ReF:000013210124110602000347179370
24-Jan-2021	24-Jan-2021	'0NIPM	1,000.00		18,089.81	E- CHANNELS	NIBSS Instant Payment Outward

							000013210124133133000347322452 TO ECO/ALA GIDEON OLUWATOBI /10.75/REF:000013210124133133000347322452
24-Jan-2021	24-Jan-2021	'0NIPM	10.00		18,079.81	E- CHANNELS	COMMISSION 000013210124133133000347322452 NIP TRANSFER COMMISSION FOR 000013210124133133000347322452 TO ECO/ALA GIDEON OLUWATOBI ReF:000013210124133133000347322452
24-Jan-2021	24-Jan-2021	'0NIPM	.75		18,079.06	E- CHANNELS	VALUE ADDED TAX 000013210124133133000347322452 VAT ON NIP TRANSFER FOR 000013210124133133000347322452 TO ECO/ALA GIDEON OLUWATOBI ReF:000013210124133133000347322452
24-Jan-2021	24-Jan-2021	'380	408.00		17,671.06	ABULE-EGBA	STANDING ORDER SMS ALERT CHARGE FOR 21DEC2020-21JAN2021
25-Jan-2021	25-Jan-2021	'0NIPU	11,000.00		6,671.06	E- CHANNELS	NIBSS Instant Payment Outward 000013210125123224000348384536 USSD NIP Transfer from 07063397697 TO FB/MFON JOHN SUNDAY /26.875/REF:000013210125123224000348384536
25-Jan-2021	25-Jan-2021	'0NIPU	25.00		6,646.06	E- CHANNELS	COMMISSION 000013210125123224000348384536 USSD NIP RECOVERY CHARGE ReF:000013210125123224000348384536
25-Jan-2021	25-Jan-2021	'0NIPU	1.87		6,644.19	E- CHANNELS	VALUE ADDED TAX 000013210125123224000348384536 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210125123224000348384536
25-Jan-2021	25-Jan-2021	'0ATMF	5,000.00		1,644.19	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for OGBONNA, COLE CHIBIKE_ 2888_7780253 REF:02482735180000005000000778025
25-Jan-2021	25-Jan-2021	'0ATMF	20.00		1,624.19	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for OGBONNA, COLE CHIBIKE 2888_7780253 REF:0248273518000000020000778025
25-Jan-2021	25-Jan-2021	'0ATMF	1.50		1,622.69	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for OGBONNA, COLE CHIBIKE 2888_7780253 REF:0248273518000000015000778025

25-Jan-2021	25-Jan-2021	'0GAPS		100,000.00	101,622.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS 637471572897129189-5 106707416 COLES SALARY JANUARY 2021 from RENT SMALL SMALL LTD to OGBONNA COLE CHIBIKE REF: 0251864357106707416000000
25-Jan-2021	25-Jan-2021	'390	408.00		101,214.69	ABULE-EGBA	STANDING ORDER SMS ALERT CHARGE FOR 21DEC2020-21JAN2021
25-Jan-2021	25-Jan-2021	'400	30.60		101,184.09	ABULE-EGBA	STANDING ORDER SMS ALERT VAT FOR 21DEC2020-21JAN2021
26-Jan-2021	26-Jan-2021	'0USAT	1,500.00		99,684.09	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002320020862-2348151749207
26-Jan-2021	26-Jan-2021	'0GWTR		20,000.00	119,684.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld From HOL REF:240252221000000200002101261445 from ADELEYE OMOWUMI CHRISTIANA to OGBONNA, COLE CHIBIKE
27-Jan-2021	27-Jan-2021	'0NIPG	10,000.00		109,684.09	E- CHANNELS	NIBSS Instant Payment Outward 000013210127061139000350792481 via GTWORLD TO FBN/OGBONNA EDITH NKECHI /26.875/REF:GW2482735180000001000021012706 f
27-Jan-2021	27-Jan-2021	'0NIPG	25.00		109,659.09	E- CHANNELS	COMMISSION 000013210127061139000350792481 NIP TRANSFER COMMISSION FOR 000013210127061139000350792481 via GTWORLD TO FBN/OGBONNA EDITH NKECHI ReF:GW248273518000000100002101270609
27-Jan-2021	27-Jan-2021	'0NIPG	1.87		109,657.22	E- CHANNELS	VALUE ADDED TAX 000013210127061139000350792481 VAT ON NIP TRANSFER FOR 000013210127061139000350792481 via GTWORLD TO FBN/OGBONNA EDITH NKECHI ReF:GW248273518000000100002101270609
27-Jan-2021	27-Jan-2021	'0USGT		15,000.00	124,657.22	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002010112145248027351800000150002021 01271126 from BOLA-LADEJO BOLARINWA O. to OGBONNA, COLE CHIBIKE

27-Jan-2021	25-Jan-2021	'0 0		408.00	125,065.22	E- CHANNELS	OTHER TRANSACTION REVERSALS SMS ALERT CHARGE FOR 21DEC2020-21JAN2021
27-Jan-2021	27-Jan-2021	'0NIPU	1,000.00		124,065.22	E- CHANNELS	NIBSS Instant Payment Outward 000013210127190229000351995166 USSD NIP Transfer from 07063397697 TO PROVIDUS/Plentywaka LTD-Cole /10.75/REF:000013210127190229000351995166
27-Jan-2021	27-Jan-2021	'0NIPU	10.00		124,055.22	E- CHANNELS	COMMISSION 000013210127190229000351995166 USSD NIP RECOVERY CHARGE ReF:000013210127190229000351995166
27-Jan-2021	27-Jan-2021	'0NIPU	.75		124,054.47	E- CHANNELS	VALUE ADDED TAX 000013210127190229000351995166 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210127190229000351995166
27-Jan-2021	27-Jan-2021	'0ATMF	5,000.00		119,054.47	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for OGBONNA, COLE CHIBIKE_ 9445_7848048 REF:02482735180000005000000784804
27-Jan-2021	27-Jan-2021	'0ATMF	20.00		119,034.47	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for OGBONNA, COLE CHIBIKE 9445_7848048 REF:02482735180000000020000784804
27-Jan-2021	27-Jan-2021	'0ATMF	1.50		119,032.97	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for OGBONNA, COLE CHIBIKE 9445_7848048 REF:02482735180000000015000784804
27-Jan-2021	27-Jan-2021	'0NIPG	12,000.00		107,032.97	E- CHANNELS	NIBSS Instant Payment Outward 000013210127203249000352125512 via GTWORLD TO ZBN/NGOZI FAVOUR IHEUKWUMERE /26.875/REF:GW2482735180000001200021012720 f
27-Jan-2021	27-Jan-2021	'0NIPG	25.00		107,007.97	E- CHANNELS	COMMISSION 000013210127203249000352125512 NIP TRANSFER COMMISSION FOR 000013210127203249000352125512 via GTWORLD TO ZBN/NGOZI FAVOUR IHEUKWUMERE ReF:GW248273518000000120002101272030
27-Jan-2021	27-Jan-2021	'0NIPG	1.87		107,006.10	E- CHANNELS	VALUE ADDED TAX 000013210127203249000352125512 VAT ON NIP

							TRANSFER FOR 000013210127203249000352125512 via GTWORLD TO ZBN/NGOZI FAVOUR IHEUKWUMERE ReF:GW248273518000000120002101272030
28-Jan-2021	27-Jan-2021	'0USGT	5,000.00		102,006.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002480273518244023066500000050002021 01272323 from OGBONNA, COLE CHIBIKE to FALANA TAIWO JOHN
28-Jan-2021	27-Jan-2021	'0USGT	20.00		101,986.10	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07063397697 OGBONNA, COLE CHIBIKE to FALANA TAIWO JOHN 000000002480273518244023066500000050002021 01272323
28-Jan-2021	27-Jan-2021	'0USGT	1.50		101,984.60	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07063397697 OGBONNA, COLE CHIBIKE to FALANA TAIWO JOHN 000000002480273518244023066500000050002021 01272323
28-Jan-2021	28-Jan-2021	'0USAT	1,000.00		100,984.60	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002324156532-2348151749207
29-Jan-2021	29-Jan-2021	'41200007966	12,862.19		88,122.41	ABULE-EGBA	MATURED LOAN INSTALLMENT
30-Jan-2021	30-Jan-2021	'0NIPU	3,000.00		85,122.41	E- CHANNELS	NIBSS Instant Payment Outward 000013210130133131000356370022 USSD NIP Transfer from 07063397697 TO ZBN/SUNNY O NWAOZOR /10.75/REF:000013210130133131000356370022
30-Jan-2021	30-Jan-2021	'0NIPU	10.00		85,112.41	E- CHANNELS	COMMISSION 000013210130133131000356370022 USSD NIP RECOVERY CHARGE ReF:000013210130133131000356370022
30-Jan-2021	30-Jan-2021	'0NIPU	.75		85,111.66	E- CHANNELS	VALUE ADDED TAX 000013210130133131000356370022 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210130133131000356370022
30-Jan-2021	30-Jan-2021	'0NIPU	5,000.00		80,111.66	E- CHANNELS	NIBSS Instant Payment Outward 000013210130135318000356409012 USSD NIP Transfer from 07063397697 TO FBN/NWOYE

							CHIGOZIE MICHEAL /10.75/REF:000013210130135318000356409012
30-Jan-2021	30-Jan-2021	'0NIPU	10.00		80,101.66	E- CHANNELS	COMMISSION 000013210130135318000356409012 USSD NIP RECOVERY CHARGE ReF:000013210130135318000356409012
30-Jan-2021	30-Jan-2021	'0NIPU	.75		80,100.91	E- CHANNELS	VALUE ADDED TAX 000013210130135318000356409012 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210130135318000356409012
30-Jan-2021	30-Jan-2021	'0USGT	10,000.00		70,100.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002480273518422046703000000100002021 01301656 from OGBONNA, COLE CHIBIKE to OGUAI,OHIFEME EMMANUEL
30-Jan-2021	30-Jan-2021	'0USGT	20.00		70,080.91	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07063397697 OGBONNA, COLE CHIBIKE to OGUAI,OHIFEME EMMANUEL 000000002480273518422046703000000100002021 01301656
30-Jan-2021	30-Jan-2021	'0USGT	1.50		70,079.41	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07063397697 OGBONNA, COLE CHIBIKE to OGUAI,OHIFEME EMMANUEL 000000002480273518422046703000000100002021 01301656
31-Jan-2021	31-Jan-2021	'0NIPG	2,000.00		68,079.41	E- CHANNELS	NIBSS Instant Payment Outward 000013210131124257000357632798 via GTWORLD TO FBN/OMORO OVIE STEER /10.75/REF:GW2482735180000000200021013112 f
31-Jan-2021	31-Jan-2021	'0NIPG	10.00		68,069.41	E- CHANNELS	COMMISSION 000013210131124257000357632798 NIP TRANSFER COMMISSION FOR 000013210131124257000357632798 via GTWORLD TO FBN/OMORO OVIE STEER ReF:GW248273518000000020002101311240
31-Jan-2021	31-Jan-2021	'0NIPG	.75		68,068.66	E- CHANNELS	VALUE ADDED TAX 000013210131124257000357632798 VAT ON NIP TRANSFER FOR 000013210131124257000357632798 via GTWORLD TO FBN/OMORO OVIE STEER

							ReF:GW248273518000000020002101311240
31-Jan-2021	31-Jan-2021	'0NIPG	3,700.00		64,368.66	E- CHANNELS	NIBSS Instant Payment Outward 000013210131142151000357751586 via GTWORLD TO FBN/AIGBEDION OGHOMWEN /10.75/REF:GW2482735180000000370021013114 f
31-Jan-2021	31-Jan-2021	'0NIPG	10.00		64,358.66	E- CHANNELS	COMMISSION 000013210131142151000357751586 NIP TRANSFER COMMISSION FOR 000013210131142151000357751586 via GTWORLD TO FBN/AIGBEDION OGHOMWEN ReF:GW248273518000000037002101311419
31-Jan-2021	31-Jan-2021	'0NIPG	.75		64,357.91	E- CHANNELS	VALUE ADDED TAX 000013210131142151000357751586 VAT ON NIP TRANSFER FOR 000013210131142151000357751586 via GTWORLD TO FBN/AIGBEDION OGHOMWEN ReF:GW248273518000000037002101311419
31-Jan-2021	31-Jan-2021	'0NIPT		2,000.00	66,357.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000007210131180702880762576467 770 TRANSFER FROM EHIDIAMHEN SAMSON **3 M0000130076647773 EHIDIAMHEN SAMSON REF:000007210131180702880762576467
01-Feb-2021	01-Feb-2021	'0GAPS		5,000.00	71,357.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS 637477108982037414-8 107417025 MONTHLY FUNDS FOR DATA FEBRUARY from RENT SMALL SMALL LTD to OGBONNA COLE CHIBIKE REF: 0251864357107417025000000
01-Feb-2021	01-Feb-2021	'0USSD	10.00		71,347.91	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 07063397697 REF: 6374777484333835501963692
01-Feb-2021	01-Feb-2021	'0USSD	.75		71,347.16	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 07063397697 REF: 6374777484462568691963692
01-Feb-2021	01-Feb-2021	'0USAT	1,500.00		69,847.16	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002334908593-2348151749207
02-Feb-2021	02-Feb-2021	'0NIPU	5,200.00		64,647.16	E- CHANNELS	NIBSS Instant Payment Outward

							000013210202193309000361394003 USSD NIP Transfer from 07063397697 TO FBN/AIGBEDION OGHOMWEN /26.875/REF:000013210202193309000361394003
02-Feb-2021	02-Feb-2021	'0NIPU	25.00		64,622.16	E- CHANNELS	COMMISSION 000013210202193309000361394003 USSD NIP RECOVERY CHARGE ReF:000013210202193309000361394003
02-Feb-2021	02-Feb-2021	'0NIPU	1.87		64,620.29	E- CHANNELS	VALUE ADDED TAX 000013210202193309000361394003 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210202193309000361394003
03-Feb-2021	03-Feb-2021	'0USAT	300.00		64,320.29	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002339674724-2347063397697
03-Feb-2021	03-Feb-2021	'0PRME	1,000.00		63,320.29	E- CHANNELS	Card Request Commission Charge for Naira Mastercard <21020301275235536975> REF:02482735180000001000210203012
03-Feb-2021	03-Feb-2021	'0PRME	75.00		63,245.29	E- CHANNELS	VALUE ADDED TAX VAT for Naira Mastercard 21020301275235536975 ReF:02482735180000000075210203012
03-Feb-2021	03-Feb-2021	'29280082162928	5,000.00		58,245.29	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008216- - 690204-GTBank Admiralty Way Lekki, Lagos LANG
04-Feb-2021	04-Feb-2021	'0USGT	5,000.00		53,245.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002480273518244023066500000050002021 02041035 from OGBONNA, COLE CHIBIKE to FALANA TAIWO JOHN
04-Feb-2021	04-Feb-2021	'0USGT	20.00		53,225.29	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07063397697 OGBONNA, COLE CHIBIKE to FALANA TAIWO JOHN 000000002480273518244023066500000050002021 02041035
04-Feb-2021	04-Feb-2021	'0USGT	1.50		53,223.79	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07063397697 OGBONNA, COLE CHIBIKE to FALANA TAIWO JOHN 000000002480273518244023066500000050002021 02041035
04-Feb-2021	04-Feb-2021	'0USAT	100.00		53,123.79	E- CHANNELS	Airtime Purchase USSD--2348169873042

06-Feb-2021	06-Feb-2021	'0USAT	1,500.00		51,623.79	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002349235152-2348151749207
06-Feb-2021	06-Feb-2021	'99999167979999	8,200.00		43,423.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -916797- - 249824-PAYCOM NIGERIA LIMIT LA LANG
06-Feb-2021	06-Feb-2021	'0USSD	10.00		43,413.79	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 07063397697 REF: 6374821769158840261963692
06-Feb-2021	06-Feb-2021	'0USSD	.75		43,413.04	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 07063397697 REF: 6374821769231351981963692
07-Feb-2021	07-Feb-2021	'0NIPM	1,000.00		42,413.04	E- CHANNELS	NIBSS Instant Payment Outward 000013210207112843000368363678 TO ZBN/ONE CHURCH INTL /10.75/REF:000013210207112843000368363678
07-Feb-2021	07-Feb-2021	'0NIPM	10.00		42,403.04	E- CHANNELS	COMMISSION 000013210207112843000368363678 NIP TRANSFER COMMISSION FOR 000013210207112843000368363678 TO ZBN/ONE CHURCH INTL ReF:000013210207112843000368363678
07-Feb-2021	07-Feb-2021	'0NIPM	.75		42,402.29	E- CHANNELS	VALUE ADDED TAX 000013210207112843000368363678 VAT ON NIP TRANSFER FOR 000013210207112843000368363678 TO ZBN/ONE CHURCH INTL ReF:000013210207112843000368363678
07-Feb-2021	07-Feb-2021	'0NIPM	5,000.00		37,402.29	E- CHANNELS	NIBSS Instant Payment Outward 000013210207112938000368364618 TO UBA/OGBONNA CYNTHIA MUNACHIMSO /10.75/REF:000013210207112938000368364618
07-Feb-2021	07-Feb-2021	'0NIPM	10.00		37,392.29	E- CHANNELS	COMMISSION 000013210207112938000368364618 NIP TRANSFER COMMISSION FOR 000013210207112938000368364618 TO UBA/OGBONNA CYNTHIA MUNACHIMSO ReF:000013210207112938000368364618
07-Feb-2021	07-Feb-2021	'0NIPM	.75		37,391.54	E- CHANNELS	VALUE ADDED TAX 000013210207112938000368364618 VAT ON NIP

							TRANSFER FOR 000013210207112938000368364618 TO UBA/OGBONNA CYNTHIA MUNACHIMSO ReF:000013210207112938000368364618
07-Feb-2021	07-Feb-2021	'0USAT	1,500.00		35,891.54	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002352844158-2348151749207
07-Feb-2021	07-Feb-2021	'0USAT	300.00		35,591.54	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002352914352-2347059581272
08-Feb-2021	08-Feb-2021	'0USAT	300.00		35,291.54	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000002355529049-2347059581272
09-Feb-2021	09-Feb-2021	'0MBTR	2,000.00		33,291.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:267335114953623550007561789148 ANY Account Transfer from OGBONNA, COLE CHIBIKE to MEBAWONDU ADEOYE JOHN
09-Feb-2021	09-Feb-2021	'0GWTR		3,500.00	36,791.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld From HOL REF:240252221000000035002102091551 from ADELEYE OMOWUMI CHRISTIANA to OGBONNA, COLE CHIBIKE
09-Feb-2021	09-Feb-2021	'29270021382927	5,000.00		31,791.54	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002138- - 601512-GTBank Admiralty Way Lekki, Lagos LANG
10-Feb-2021	10-Feb-2021	'0USAT	300.00		31,491.54	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002359793683-2348151749207
11-Feb-2021	11-Feb-2021	'0USAT	1,000.00		30,491.54	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002361171378-2347059581272
12-Feb-2021	12-Feb-2021	'99995377809999	1,245.00		29,246.54	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -537780- - 367792-HUBMART STORES LIMIT LA LANG
12-Feb-2021	12-Feb-2021	'29210081562921	5,000.00		24,246.54	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008156- - 952751-GTBank Admiralty Way Lekki, Lagos LANG
12-Feb-2021	12-Feb-2021	'7194050000	1,350.00		22,896.54	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -719405- - 162543-GEMORAH GLOBAL VENTU LA LANG
14-Feb-2021	14-Feb-2021	'0NIPM	10,000.00		12,896.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210214135415000000331303 TO ZBN/NGOZI FAVOUR IHEUKWUMERE

							/26.875/REF:000013210214135415000000331303
14-Feb-2021	14-Feb-2021	'0NIPM	25.00		12,871.54	E- CHANNELS	COMMISSION 000013210214135415000000331303 NIP TRANSFER COMMISSION FOR 000013210214135415000000331303 TO ZBN/NGOZI FAVOUR IHEUKWUMERE ReF:000013210214135415000000331303
14-Feb-2021	14-Feb-2021	'0NIPM	1.87		12,869.67	E- CHANNELS	VALUE ADDED TAX 000013210214135415000000331303 VAT ON NIP TRANSFER FOR 000013210214135415000000331303 TO ZBN/NGOZI FAVOUR IHEUKWUMERE ReF:000013210214135415000000331303
14-Feb-2021	14-Feb-2021	'0USAT	300.00		12,569.67	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002363289166-2348151749207
15-Feb-2021	15-Feb-2021	'0USAT	300.00		12,269.67	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002371403921-2348081124882
16-Feb-2021	16-Feb-2021	'123350000	1,750.00		10,519.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -012335- - 305753-GEMORAH GLOBAL VENTURES LANG
16-Feb-2021	16-Feb-2021	'0NIPT		1,150.00	11,669.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210216203633000003167810 FBNMOBILE: OGBONNA COLE CHIBIKE/NONE 637491045933510932 AIGBEDION OGHOMWEN REF:000016210216203633000003167810
17-Feb-2021	17-Feb-2021	'29230027782923	5,000.00		6,669.67	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002778- - 032388-GTBank Admiralty Way Lekki, Lagos LANG
18-Feb-2021	18-Feb-2021	'0GAPS		5,000.00	11,669.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS 637490723240306088-1 108180191 ADDITIONAL FUNDS FOR DATA from RENT SMALL SMALL LTD to OGBONNA COLE CHIBIKE REF: 0251864357108180191000000
18-Feb-2021	18-Feb-2021	'0NIPM	1,250.00		10,419.67	E- CHANNELS	NIBSS Instant Payment Outward 000013210218133608000005095899 TO IKO DANIEL ONAH /10.75/REF:000013210218133608000005095899
18-Feb-2021	18-Feb-2021	'0NIPM	10.00		10,409.67	E- CHANNELS	COMMISSION 000013210218133608000005095899

							NIP TRANSFER COMMISSION FOR 000013210218133608000005095899 TO IKO DANIEL ONAH ReF:000013210218133608000005095899
18-Feb-2021	18-Feb-2021	'0NIPM	.75		10,408.92	E- CHANNELS	VALUE ADDED TAX 000013210218133608000005095899 VAT ON NIP TRANSFER FOR 000013210218133608000005095899 TO IKO DANIEL ONAH ReF:000013210218133608000005095899
18-Feb-2021	18-Feb-2021	'0USGT	3,000.00		7,408.92	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002480273518227071778500000030002021 02181621 from OGBONNA, COLE CHIBIKE to LOWONYO OLUSEGUN SAMUEL
18-Feb-2021	18-Feb-2021	'0USGT	20.00		7,388.92	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07063397697 OGBONNA, COLE CHIBIKE to LOWONYO OLUSEGUN SAMUEL 000000002480273518227071778500000030002021 02181621
18-Feb-2021	18-Feb-2021	'0USGT	1.50		7,387.42	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07063397697 OGBONNA, COLE CHIBIKE to LOWONYO OLUSEGUN SAMUEL 000000002480273518227071778500000030002021 02181621
21-Feb-2021	21-Feb-2021	'0NIPT		5,000.00	12,387.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210221141731000015872115 IB:4SILP 6374 95138513062733 ERINJOGUNOLA BABATUNDE BADRUDEEN REF:000016210221141731000015872115
21-Feb-2021	21-Feb-2021	'99990002109999	8,200.00		4,187.42	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000210- - 155938-FLUTTERWAVE TECHNOLOGY RI LANG
21-Feb-2021	21-Feb-2021	'0USAT	1,500.00		2,687.42	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000002387108925-2348151749207
21-Feb-2021	21-Feb-2021	'410	224.00		2,463.42	ABULE-EGBA	STANDING ORDER SMS ALERT CHARGE FOR 22JAN2021-18FEB2021
23-Feb-2021	23-Feb-2021	'0NIPT		5,000.00	7,463.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS

							000003210223092138000740968993 App To GTBank Plc OGBONNA COLE CHIBIKE S71211629 OGBONNA COLECHIBIKE CHIBIKE REF:000003210223092138000740968993
23-Feb-2021	23-Feb-2021	'29210005752921	5,000.00		2,463.42	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000575- - 135483-GTBank Admiralty Way Lekki, Lagos LANG
23-Feb-2021	23-Feb-2021	'0GWTR		6,500.00	8,963.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld From HOL REF:240252221000000065002102231933 from ADELEYE OMOWUMI CHRISTIANA to OGBONNA, COLE CHIBIKE
24-Feb-2021	24-Feb-2021	'0USAT	1,500.00		7,463.42	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002393517237-2348151749207
25-Feb-2021	25-Feb-2021	'0NIPT		2,500.00	9,963.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210225133452000027495575 IB:SIL003 637 498569068155956 ERINJOGUNOLA BABATUNDE BADRUDEEN REF:000016210225133452000027495575
25-Feb-2021	25-Feb-2021	'0USGT		5,000.00	14,963.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002010112145248027351800000050002021 02251510 from BOLA-LADEJO BOLARINWA O. to OGBONNA, COLE CHIBIKE
25-Feb-2021	25-Feb-2021	'0GAPS		7,000.00	21,963.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS 637496509033726877-1 108391990 FUNDS FOR THE PURCHASE OF LAPTOP CHARGER from RENT SMALL SMALL LTD to OGBONNA COLE CHIBIKE REF: 0251864357108391990000000
25-Feb-2021	25-Feb-2021	'99994098109999	450.00		21,513.42	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -409810- - 644861-TARGET SUPERMARKET LA LANG
25-Feb-2021	25-Feb-2021	'0GAPS		100,000.00	121,513.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS 637498466713842235-5 108557244 COLES SALARY FEBRUARY from RENT SMALL SMALL LTD to OGBONNA COLE CHIBIKE REF:

							0251864357108557244000000
26-Feb-2021	26-Feb-2021	'0USAT	1,500.00		120,013.42	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002397856445-2348081124882
26-Feb-2021	26-Feb-2021	'29280049432928	5,000.00		115,013.42	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004943- - 592339-GTBank Admiralty Way Lekki, Lagos LANG
26-Feb-2021	26-Feb-2021	'41200007967	12,862.19		102,151.23	ABULE-EGBA	MATURED LOAN INSTALLMENT
27-Feb-2021	27-Feb-2021	'0USAT	100.00		102,051.23	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002400047591-2348081124882
27-Feb-2021	27-Feb-2021	'99991301069999	10,000.00		92,051.23	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 130106- -600720-000000000000132 MARINA MARINA NG
27-Feb-2021	27-Feb-2021	'99991359709999	5,000.00		87,051.23	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 135970- -603610-000000000000132 MARINA MARINA NG
27-Feb-2021	27-Feb-2021	'0NIPM	4,000.00		83,051.23	E- CHANNELS	NIBSS Instant Payment Outward 000013210227152223000017317873 TO KARIM TAOFEEK OWOLABI /10.75/REF:000013210227152223000017317873
27-Feb-2021	27-Feb-2021	'0NIPM	10.00		83,041.23	E- CHANNELS	COMMISSION 000013210227152223000017317873 NIP TRANSFER COMMISSION FOR 000013210227152223000017317873 TO KARIM TAOFEEK OWOLABI ReF:000013210227152223000017317873
27-Feb-2021	27-Feb-2021	'0NIPM	.75		83,040.48	E- CHANNELS	VALUE ADDED TAX 000013210227152223000017317873 VAT ON NIP TRANSFER FOR 000013210227152223000017317873 TO KARIM TAOFEEK OWOLABI ReF:000013210227152223000017317873
27-Feb-2021	27-Feb-2021	'99993969829999	10,000.00		73,040.48	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 396982- -731552-0000000000001015 MARINA MARINA NG
27-Feb-2021	27-Feb-2021	'0NIPM	16,200.00		56,840.48	E- CHANNELS	NIBSS Instant Payment Outward 000013210227190815000017716725 TO IGBOKE SARAH UGBEBOR /26.875/REF:000013210227190815000017716725

27-Feb-2021	27-Feb-2021	'ONIPM	25.00		56,815.48	E- CHANNELS	COMMISSION 000013210227190815000017716725 NIP TRANSFER COMMISSION FOR 000013210227190815000017716725 TO IGBOKE SARAH UGBEBOR ReF:000013210227190815000017716725
27-Feb-2021	27-Feb-2021	'ONIPM	1.87		56,813.61	E- CHANNELS	VALUE ADDED TAX 000013210227190815000017716725 VAT ON NIP TRANSFER FOR 000013210227190815000017716725 TO IGBOKE SARAH UGBEBOR ReF:000013210227190815000017716725
27-Feb-2021	27-Feb-2021	'ONIPM	10,000.00		46,813.61	E- CHANNELS	NIBSS Instant Payment Outward 000013210227191114000017721562 TO OGBONNA EDITH NKECHI /26.875/REF:000013210227191114000017721562
27-Feb-2021	27-Feb-2021	'ONIPM	25.00		46,788.61	E- CHANNELS	COMMISSION 000013210227191114000017721562 NIP TRANSFER COMMISSION FOR 000013210227191114000017721562 TO OGBONNA EDITH NKECHI ReF:000013210227191114000017721562
27-Feb-2021	27-Feb-2021	'ONIPM	1.87		46,786.74	E- CHANNELS	VALUE ADDED TAX 000013210227191114000017721562 VAT ON NIP TRANSFER FOR 000013210227191114000017721562 TO OGBONNA EDITH NKECHI ReF:000013210227191114000017721562
27-Feb-2021	27-Feb-2021	'ONIPM	10,000.00		36,786.74	E- CHANNELS	NIBSS Instant Payment Outward 000013210227191259000017724365 TO CYNTHIA MUNACHIMSO OGBONNA /26.875/REF:000013210227191259000017724365
27-Feb-2021	27-Feb-2021	'ONIPM	25.00		36,761.74	E- CHANNELS	COMMISSION 000013210227191259000017724365 NIP TRANSFER COMMISSION FOR 000013210227191259000017724365 TO CYNTHIA MUNACHIMSO OGBONNA ReF:000013210227191259000017724365
27-Feb-2021	27-Feb-2021	'ONIPM	1.87		36,759.87	E- CHANNELS	VALUE ADDED TAX 000013210227191259000017724365 VAT ON NIP TRANSFER FOR 000013210227191259000017724365 TO CYNTHIA

							MUNACHIMSO OGBONNA ReF:000013210227191259000017724365
28-Feb-2021	28-Feb-2021	'0USAT	1,500.00		35,259.87	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002404844083-2348151749207
01-Mar-2021	28-Feb-2021	'0USSD	10.00		35,249.87	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 07063397697 REF: 6375014336976860281963692
01-Mar-2021	28-Feb-2021	'0USSD	.75		35,249.12	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 07063397697 REF: 6375014337041871971963692
01-Mar-2021	01-Mar-2021	'420	16.80		35,232.32	ABULE-EGBA	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 22JAN2021-18FEB2021
02-Mar-2021	02-Mar-2021	'0NIPM	2,500.00		32,732.32	E- CHANNELS	NIBSS Instant Payment Outward 000013210302202040000022528316 TO SUNDAY MBANG JAMES /10.75/REF:000013210302202040000022528316
02-Mar-2021	02-Mar-2021	'0NIPM	10.00		32,722.32	E- CHANNELS	COMMISSION 000013210302202040000022528316 NIP TRANSFER COMMISSION FOR 000013210302202040000022528316 TO SUNDAY MBANG JAMES ReF:000013210302202040000022528316
02-Mar-2021	02-Mar-2021	'0NIPM	.75		32,721.57	E- CHANNELS	VALUE ADDED TAX 000013210302202040000022528316 VAT ON NIP TRANSFER FOR 000013210302202040000022528316 TO SUNDAY MBANG JAMES ReF:000013210302202040000022528316
02-Mar-2021	02-Mar-2021	'0USAT	100.00		32,621.57	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002404929317-2347063397697
03-Mar-2021	03-Mar-2021	'0NIPT		25,000.00	57,621.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210303063023000045600253 FBNMOBILE: OGBONNA COLE CHIBIKE/NONE 637503498234164536 AIGBEDION OGHOMWEN REF:000016210303063023000045600253

03-Mar-2021	03-Mar-2021	'0USSD	10.00		57,611.57	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 07063397697 REF: 6375034718958156051963692
03-Mar-2021	03-Mar-2021	'0USSD	.75		57,610.82	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 07063397697 REF: 6375034718965657171963692
03-Mar-2021	03-Mar-2021	'0USSD	10.00		57,600.82	E- CHANNELS	COMMISSION GTBank Loan Enquiry Charge 07063397697 REF: 6375038410476204611963692
03-Mar-2021	03-Mar-2021	'0USSD	.75		57,600.07	E- CHANNELS	VALUE ADDED TAX GTBank Loan Enquiry VAT 07063397697 REF: 6375038410569221581963692
03-Mar-2021	03-Mar-2021	'0NIPT		25,000.00	82,600.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003210303170045000753660631 App To GTBank Plc OGBONNA COLE CHIBIKE S92475584 OGBONNA COLECHIBIKE CHIBIKE REF:000003210303170045000753660631
03-Mar-2021	03-Mar-2021	'41200007960	61,951.93		20,648.14	ABULE-EGBA	PREMATURE SETTLEMENT
03-Mar-2021	03-Mar-2021	'4121000521		308,821.00	329,469.14	ABULE-EGBA	LOAN DISBURSEMENT
04-Mar-2021	04-Mar-2021	'0GAPS		10,000.00	339,469.14	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS 637503452549733420-1 109109471 FUNDS FOR DATA MARCH from RENT SMALL SMALL LTD to OGBONNA COLE CHIBIKE REF: 0251864357109109471000000
04-Mar-2021	04-Mar-2021	'0NIPM	4,000.00		335,469.14	E- CHANNELS	NIBSS Instant Payment Outward 000013210304164742000025636667 TO CHUKWUMA GODWIN OBIAGWU /10.75/REF:000013210304164742000025636667
04-Mar-2021	04-Mar-2021	'0NIPM	10.00		335,459.14	E- CHANNELS	COMMISSION 000013210304164742000025636667 NIP TRANSFER COMMISSION FOR 000013210304164742000025636667 TO CHUKWUMA GODWIN OBIAGWU ReF:000013210304164742000025636667

04-Mar-2021	04-Mar-2021	'ONIPM	.75		335,458.39	E- CHANNELS	VALUE ADDED TAX 000013210304164742000025636667 VAT ON NIP TRANSFER FOR 000013210304164742000025636667 TO CHUKWUMA GODWIN OBIAGWU ReF:000013210304164742000025636667
04-Mar-2021	04-Mar-2021	'ONIPM	10,000.00		325,458.39	E- CHANNELS	NIBSS Instant Payment Outward 000013210304202205000026027394 TO MUSTAPHA KEHINDE HUSSEIN /26.875/REF:000013210304202205000026027394
04-Mar-2021	04-Mar-2021	'ONIPM	25.00		325,433.39	E- CHANNELS	COMMISSION 000013210304202205000026027394 NIP TRANSFER COMMISSION FOR 000013210304202205000026027394 TO MUSTAPHA KEHINDE HUSSEIN ReF:000013210304202205000026027394
04-Mar-2021	04-Mar-2021	'ONIPM	1.87		325,431.52	E- CHANNELS	VALUE ADDED TAX 000013210304202205000026027394 VAT ON NIP TRANSFER FOR 000013210304202205000026027394 TO MUSTAPHA KEHINDE HUSSEIN ReF:000013210304202205000026027394
05-Mar-2021	05-Mar-2021	'99997793489999	1,720.00		323,711.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -779348- - 258923-HUBMART STORES LIMIT LA LANG
05-Mar-2021	05-Mar-2021	'ONIPM	8,900.00		314,811.52	E- CHANNELS	NIBSS Instant Payment Outward 000013210305191502000027609965 TO SUNNY O NWAORZOR /26.875/REF:000013210305191502000027609965
05-Mar-2021	05-Mar-2021	'ONIPM	25.00		314,786.52	E- CHANNELS	COMMISSION 000013210305191502000027609965 NIP TRANSFER COMMISSION FOR 000013210305191502000027609965 TO SUNNY O NWAORZOR ReF:000013210305191502000027609965
05-Mar-2021	05-Mar-2021	'ONIPM	1.87		314,784.65	E- CHANNELS	VALUE ADDED TAX 000013210305191502000027609965 VAT ON NIP TRANSFER FOR 000013210305191502000027609965 TO SUNNY O NWAORZOR

							ReF:000013210305191502000027609965
05-Mar-2021	05-Mar-2021	'0MBTR	3,300.00		311,484.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:100775979589169870001437565326 ANY Account Transfer from OGBONNA, COLE CHIBIKE to CHUKWUDI , UCHECHUKWU D.
05-Mar-2021	05-Mar-2021	'0GWTR		20,000.00	331,484.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld From HOL REF:240252221000000200002103052120 from ADELEYE OMOWUMI CHRISTIANA to OGBONNA, COLE CHIBIKE
06-Mar-2021	06-Mar-2021	'99993492089999	8,200.00		323,284.65	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -349208- - 232551-PAYCOM NIGERIA LIMIT LA LANG
07-Mar-2021	07-Mar-2021	'0NIPM	15,000.00		308,284.65	E- CHANNELS	NIBSS Instant Payment Outward 000013210307111257000029705660 TO NGOZI FAVOUR IHEUKWUMERE /26.875/REF:000013210307111257000029705660
07-Mar-2021	07-Mar-2021	'0NIPM	25.00		308,259.65	E- CHANNELS	COMMISSION 000013210307111257000029705660 NIP TRANSFER COMMISSION FOR 000013210307111257000029705660 TO NGOZI FAVOUR IHEUKWUMERE ReF:000013210307111257000029705660
07-Mar-2021	07-Mar-2021	'0NIPM	1.87		308,257.78	E- CHANNELS	VALUE ADDED TAX 000013210307111257000029705660 VAT ON NIP TRANSFER FOR 000013210307111257000029705660 TO NGOZI FAVOUR IHEUKWUMERE ReF:000013210307111257000029705660
07-Mar-2021	07-Mar-2021	'0USAT	1,500.00		306,757.78	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002422303417-2348151749207
08-Mar-2021	08-Mar-2021	'0MBTR	3,500.00		303,257.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - IG REF:549622305116875500001653192935 ANY Account Transfer from OGBONNA, COLE CHIBIKE to UNACHUKWU ROY GOZIE
09-Mar-2021	09-Mar-2021	'0USGT	13,000.00		290,257.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002480273518591059376900000130002021 03091443 from OGBONNA, COLE CHIBIKE to OBIAGWU IFEANYI GODSON

09-Mar-2021	09-Mar-2021	'0USGT	20.00		290,237.78	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07063397697 OGBONNA, COLE CHIBIKE to OBIAGWU IFEANYI GODSON 000000002480273518591059376900000130002021 03091443
09-Mar-2021	09-Mar-2021	'0USGT	1.50		290,236.28	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07063397697 OGBONNA, COLE CHIBIKE to OBIAGWU IFEANYI GODSON 000000002480273518591059376900000130002021 03091443
09-Mar-2021	09-Mar-2021	'0USAT	1,500.00		288,736.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002428233373-2348151749207
10-Mar-2021	10-Mar-2021	'29280022572928	8,000.00		280,736.28	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002257- - 458735-GTBank Admiralty Way Lekki, Lagos LANG
10-Mar-2021	10-Mar-2021	'0USAT	200.00		280,536.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002428792908-2347063397697
11-Mar-2021	11-Mar-2021	'0NIPU	3,000.00		277,536.28	E- CHANNELS	NIBSS Instant Payment Outward 000013210311164742000036038887 USSD NIP Transfer from 07063397697 TO SARAH NKIRUKA OBILOR /10.75/REF:000013210311164742000036038887
11-Mar-2021	11-Mar-2021	'0NIPU	10.00		277,526.28	E- CHANNELS	COMMISSION 000013210311164742000036038887 USSD NIP RECOVERY CHARGE ReF:000013210311164742000036038887
11-Mar-2021	11-Mar-2021	'0NIPU	.75		277,525.53	E- CHANNELS	VALUE ADDED TAX 000013210311164742000036038887 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210311164742000036038887
12-Mar-2021	12-Mar-2021	'0USAT	1,500.00		276,025.53	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000002434086525-2348151749207
13-Mar-2021	13-Mar-2021	'99999101869999	5,200.00		270,825.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -910186- - 791584-OLOLADE ADESHOLA ABO LA LANG
14-Mar-2021	14-Mar-2021	'0USGT		10,000.00	280,825.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002010112145248027351800000100002021 03141811 from BOLA-LADEJO BOLARINWA O. to

							OGBONNA, COLE CHIBIKE
15-Mar-2021	15-Mar-2021	'99996040539999	1,900.00		278,925.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -604053- - 274214-chicken republic LANG NG
15-Mar-2021	15-Mar-2021	'0USAT	500.00		278,425.53	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000002441527037-2348151749207
15-Mar-2021	15-Mar-2021	'0USGT		5,000.00	283,425.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002440230665248027351800000050002021 03151742 from FALANA TAIWO JOHN to OGBONNA, COLE CHIBIKE
15-Mar-2021	15-Mar-2021	'0USAT	100.00		283,325.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002442274037-2348151749207
16-Mar-2021	16-Mar-2021	'0USAT	2,000.00		281,325.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002444152814-2347052212691
16-Mar-2021	16-Mar-2021	'99997650259999	2,560.00		278,765.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -765025- - 987471-TARGET SUPERMARKET LA LANG
17-Mar-2021	17-Mar-2021	'0NIPM	20,000.00		258,765.53	E- CHANNELS	NIBSS Instant Payment Outward 000013210317100443000043647499 TO CYNTHIA MUNACHIMSO OGBONNA /26.875/REF:000013210317100443000043647499
17-Mar-2021	17-Mar-2021	'0NIPM	25.00		258,740.53	E- CHANNELS	COMMISSION 000013210317100443000043647499 NIP TRANSFER COMMISSION FOR 000013210317100443000043647499 TO CYNTHIA MUNACHIMSO OGBONNA ReF:000013210317100443000043647499
17-Mar-2021	17-Mar-2021	'0NIPM	1.87		258,738.66	E- CHANNELS	VALUE ADDED TAX 000013210317100443000043647499 VAT ON NIP TRANSFER FOR 000013210317100443000043647499 TO CYNTHIA MUNACHIMSO OGBONNA ReF:000013210317100443000043647499
17-Mar-2021	17-Mar-2021	'0NIPU	10,000.00		248,738.66	E- CHANNELS	NIBSS Instant Payment Outward 000013210317165550000044325892 USSD NIP Transfer from 07063397697 TO COLE CHIBIKE OGBONNA /26.875/REF:000013210317165550000044325892

17-Mar-2021	17-Mar-2021	'0NIPU	25.00		248,713.66	E- CHANNELS	COMMISSION 000013210317165550000044325892 USSD NIP RECOVERY CHARGE ReF:000013210317165550000044325892
17-Mar-2021	17-Mar-2021	'0NIPU	1.87		248,711.79	E- CHANNELS	VALUE ADDED TAX 000013210317165550000044325892 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210317165550000044325892
17-Mar-2021	17-Mar-2021	'29270061632927	8,000.00		240,711.79	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -006163- - 773478-GTBank Admiralty Way Lekki, Lagos LANG
17-Mar-2021	17-Mar-2021	'29270061632927		8,000.00	248,711.79	E- CHANNELS	ATM TRANSACTION REVERSAL -006163- - 773478-GTBank Admiralty Way Lekki, Lagos LANG
17-Mar-2021	17-Mar-2021	'29220029052922	8,000.00		240,711.79	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002905- - 778104-GTBank Admiralty Way Lekki, Lagos LANG
18-Mar-2021	18-Mar-2021	'0USAT	1,500.00		239,211.79	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002448359354-2348151749207
19-Mar-2021	19-Mar-2021	'0NIPU	3,900.00		235,311.79	E- CHANNELS	NIBSS Instant Payment Outward 000013210319111006000046629449 USSD NIP Transfer from 07063397697 TO OSY WHYTE GLOBAL ENTERPRISES /10.75/REF:000013210319111006000046629449
19-Mar-2021	19-Mar-2021	'0NIPU	10.00		235,301.79	E- CHANNELS	COMMISSION 000013210319111006000046629449 USSD NIP RECOVERY CHARGE ReF:000013210319111006000046629449
19-Mar-2021	19-Mar-2021	'0NIPU	.75		235,301.04	E- CHANNELS	VALUE ADDED TAX 000013210319111006000046629449 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210319111006000046629449
19-Mar-2021	19-Mar-2021	'0USAT	1,500.00		233,801.04	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000002452047054-2348151749207
20-Mar-2021	19-Mar-2021	'0MBTR	5,000.00		228,801.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:118960805995784830004596392176 ANY Account Transfer from OGBONNA, COLE CHIBIKE to OGUA, OHIFEME EMMANUEL
20-Mar-2021	20-Mar-2021	'99995355999999	8,000.00		220,801.04	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 535599- -286014-SWTFMBsnk LAGOS NG

21-Mar-2021	21-Mar-2021	'99994026729999	1,270.00		219,531.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -402672- - 902027-TARGET SUPERMARKET LA LANG
23-Mar-2021	23-Mar-2021	'0USGT	2,100.00		217,431.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002480273518292010451600000021002021 03231301 from OGBONNA, COLE CHIBIKE to AMADI VITALIS IKECHUKWU
23-Mar-2021	23-Mar-2021	'0USGT	20.00		217,411.04	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07063397697 OGBONNA, COLE CHIBIKE to AMADI VITALIS IKECHUKWU 000000002480273518292010451600000021002021 03231301
23-Mar-2021	23-Mar-2021	'0USGT	1.50		217,409.54	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07063397697 OGBONNA, COLE CHIBIKE to AMADI VITALIS IKECHUKWU 000000002480273518292010451600000021002021 03231301
23-Mar-2021	23-Mar-2021	'0USGT	2,000.00		215,409.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002480273518221085911800000020002021 03231320 from OGBONNA, COLE CHIBIKE to UZO CHIDIOGO ALEXANDRA
23-Mar-2021	23-Mar-2021	'0USGT	20.00		215,389.54	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07063397697 OGBONNA, COLE CHIBIKE to UZO CHIDIOGO ALEXANDRA 000000002480273518221085911800000020002021 03231320
23-Mar-2021	23-Mar-2021	'0USGT	1.50		215,388.04	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07063397697 OGBONNA, COLE CHIBIKE to UZO CHIDIOGO ALEXANDRA 000000002480273518221085911800000020002021 03231320
23-Mar-2021	23-Mar-2021	'99990804669999	8,395.80		206,992.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -080466- - 762288-DISTROKID.COM 4153666101 NYUS 19.99 USD
23-Mar-2021	23-Mar-2021	'0USAT	1,500.00		205,492.24	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002461265628-2348151749207

24-Mar-2021	24-Mar-2021	'ONIPM	6,400.00		199,092.24	E- CHANNELS	NIBSS Instant Payment Outward 000013210324094700000053285851 TO Oghomwen Aigbedion /26.875/REF:000013210324094700000053285851
24-Mar-2021	24-Mar-2021	'ONIPM	25.00		199,067.24	E- CHANNELS	COMMISSION 000013210324094700000053285851 NIP TRANSFER COMMISSION FOR 000013210324094700000053285851 TO Oghomwen Aigbedion ReF:000013210324094700000053285851
24-Mar-2021	24-Mar-2021	'ONIPM	1.87		199,065.37	E- CHANNELS	VALUE ADDED TAX 000013210324094700000053285851 VAT ON NIP TRANSFER FOR 000013210324094700000053285851 TO Oghomwen Aigbedion ReF:000013210324094700000053285851
25-Mar-2021	25-Mar-2021	'99999788259999	8,210.75		190,854.62	E- CHANNELS	FUNDS TRANSFER -978825- -005874-SUREPADI AGENT IMNG
25-Mar-2021	25-Mar-2021	'OUSAT	1,500.00		189,354.62	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000002466615976-2348151749207
26-Mar-2021	26-Mar-2021	'OGAPS		100,000.00	289,354.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS 637522191093433629-6 110144962 COLES SALARY MARCH from RENT SMALL SMALL LTD to OGBONNA COLE CHIBIKE REF: 0251864357110144962000000
27-Mar-2021	27-Mar-2021	'99997854499999	650.00		288,704.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -785449- - 135029-TARGET SUPERMARKET LA LANG
27-Mar-2021	27-Mar-2021	'ONIPU	50,000.00		238,704.62	E- CHANNELS	NIBSS Instant Payment Outward 000013210327165413000058728145 USSD NIP Transfer from 07063397697 TO RASHEED ENIOLA ADEKUNLE /26.875/REF:000013210327165413000058728145
27-Mar-2021	27-Mar-2021	'ONIPU	25.00		238,679.62	E- CHANNELS	COMMISSION 000013210327165413000058728145 USSD NIP RECOVERY CHARGE ReF:000013210327165413000058728145
27-Mar-2021	27-Mar-2021	'ONIPU	1.87		238,677.75	E- CHANNELS	VALUE ADDED TAX 000013210327165413000058728145 VAT ON USSD NIP RECOVERY CHARGE

							ReF:000013210327165413000058728145
27-Mar-2021	27-Mar-2021	'0USGT	4,000.00		234,677.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002480273518227065542200000040002021 03271859 from OGBONNA, COLE CHIBIKE to OCHIM LINUS ODEY
27-Mar-2021	27-Mar-2021	'0USGT	20.00		234,657.75	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07063397697 OGBONNA, COLE CHIBIKE to OCHIM LINUS ODEY 000000002480273518227065542200000040002021 03271859
27-Mar-2021	27-Mar-2021	'0USGT	1.50		234,656.25	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07063397697 OGBONNA, COLE CHIBIKE to OCHIM LINUS ODEY 000000002480273518227065542200000040002021 03271859
28-Mar-2021	27-Mar-2021	'0NIPU	3,500.00		231,156.25	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210327231541000059206795 USSD NIP Transfer from 07063397697 TO OLUWATOBI OLURANKINSE /10.75/REF:000013210327231541000059206795
28-Mar-2021	27-Mar-2021	'0NIPU	10.00		231,146.25	E- CHANNELS	COMMISSION 000013210327231541000059206795 USSD NIP RECOVERY CHARGE ReF:000013210327231541000059206795
28-Mar-2021	27-Mar-2021	'0NIPU	.75		231,145.50	E- CHANNELS	VALUE ADDED TAX 000013210327231541000059206795 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210327231541000059206795
28-Mar-2021	28-Mar-2021	'430	292.00		230,853.50	ABULE-EGBA	STANDING ORDER SMS ALERT CHARGE FOR 19FEB2021-25MAR2021
29-Mar-2021	29-Mar-2021	'99992834279999	7,000.00		223,853.50	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 283427- -440282-ACCESS BANK000000000000 LAGOS STATE,N NG
29-Mar-2021	29-Mar-2021	'0 0		3,500.00	227,353.50	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210327231541000059206795: NIP Reversal
29-Mar-2021	29-Mar-2021	'0 0		10.00	227,363.50	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210327231541000059206795: NIP Reversal

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29-Mar-2021	29-Mar-2021	'0 0		.50	227,364.00	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210327231541000059206795: NIP Reversal (VAT)
31-Mar-2021	31-Mar-2021	'0NIPG	1,800.00		225,564.00	E- CHANNELS	NIBSS Instant Payment Outward 000013210331194209000065229789 via GTWORLD TO AKOTUN ADENIYI KAZEEM MR /10.75/REF:GW2482735180000000180021033119 f
31-Mar-2021	31-Mar-2021	'0NIPG	10.00		225,554.00	E- CHANNELS	COMMISSION 000013210331194209000065229789 NIP TRANSFER COMMISSION FOR 000013210331194209000065229789 via GTWORLD TO AKOTUN ADENIYI KAZEEM MR ReF:GW248273518000000018002103311940
31-Mar-2021	31-Mar-2021	'0NIPG	.75		225,553.25	E- CHANNELS	VALUE ADDED TAX 000013210331194209000065229789 VAT ON NIP TRANSFER FOR 000013210331194209000065229789 via GTWORLD TO AKOTUN ADENIYI KAZEEM MR ReF:GW248273518000000018002103311940
31-Mar-2021	31-Mar-2021	'0NIPG	3,500.00		222,053.25	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210331202405000065308032 via GTWORLD TO OLUWATOBI OLURANKINSE /10.75/REF:GW2482735180000000350021033120 f
31-Mar-2021	31-Mar-2021	'0NIPG	10.00		222,043.25	E- CHANNELS	COMMISSION 000013210331202405000065308032 NIP TRANSFER COMMISSION FOR 000013210331202405000065308032 via GTWORLD TO OLUWATOBI OLURANKINSE ReF:GW248273518000000035002103312022
31-Mar-2021	31-Mar-2021	'0NIPG	.75		222,042.50	E- CHANNELS	VALUE ADDED TAX 000013210331202405000065308032 VAT ON NIP TRANSFER FOR 000013210331202405000065308032 via GTWORLD TO OLUWATOBI OLURANKINSE ReF:GW248273518000000035002103312022
31-Mar-2021	31-Mar-2021	'0NIPR		3,500.00	225,542.50	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210331202405000065308032 NIP Reversal: Failure From Beneficiary Bank REF:000013210331202405000065308032

31-Mar-2021	31-Mar-2021	'00		10.00	225,552.50	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210331202405000065308032 NIP Reversal: Failure From Beneficiary Bank REF:000013210331202405000065308032
31-Mar-2021	31-Mar-2021	'00		.75	225,553.25	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210331202405000065308032 NIP Reversal: Failure From Beneficiary Bank REF:000013210331202405000065308032
31-Mar-2021	31-Mar-2021	'41210005211	27,692.44		197,860.81	ABULE-EGBA	MATURED LOAN INSTALLMENT

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