

Statement Period :08-Jan-2022 to 15-Jan-2022

Print. Date	16-Jan-2022
Branch Name	AUCHI
Account No	0110495214
Internal Reference	761/907350/1/59/0
Address	MR KADIRI MOHAMMED HSE, IBIENA,BSD OMOGIAFOR EST.OLD BODE RD
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	370,435.20
Total Credit	370,883.00
Opening Balance	313.72
Closing Balance	761.52
Usable Balance	8.91

CUSTOMER STATEMENT

MOMOH, ABDULATEEF

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
08-Jan-2022	08-Jan-2022	'0GWOT		12,500.00	12,813.72	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000125002201080709
08-Jan-2022	08-Jan-2022	'99994943849999	11,700.00		1,113.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -494384- - 463428- THEGIGGROUP/VBFU4859892interswitchdeLANG
08-Jan-2022	08-Jan-2022	'0USAT	500.00		613.72	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003184628628-2347060899718- DATA

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08-Jan-2022	08-Jan-2022	'0GWOT		390.00	1,003.72	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000003902201080724
08-Jan-2022	08-Jan-2022	'0GWOT	620.00		383.72	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000006202201080725
08-Jan-2022	08-Jan-2022	'0GWOT		620.00	1,003.72	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000006202201081253
08-Jan-2022	08-Jan-2022	'0NIPG	600.00		403.72	E- CHANNELS	NIBSS Instant Payment Outward 000013220108125547000532019667 via GTWORLD TO MOMOH ABDULATEEF /10.75/REF:GW7619073500000000060022010812 f
08-Jan-2022	08-Jan-2022	'0NIPG	10.00		393.72	E- CHANNELS	COMMISSION 000013220108125547000532019667 NIP TRANSFER COMMISSION FOR 000013220108125547000532019667 via GTWORLD TO MOMOH ABDULATEEF ReF:GW761907350000000006002201081254
08-Jan-2022	08-Jan-2022	'0NIPG	.75		392.97	E- CHANNELS	VALUE ADDED TAX 000013220108125547000532019667 VAT ON NIP TRANSFER FOR 000013220108125547000532019667 via GTWORLD TO MOMOH ABDULATEEF ReF:GW761907350000000006002201081254
08-Jan-2022	08-Jan-2022	'0NIPT		3,000.00	3,392.97	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004220108185401100929874507 Transfer from KashKash to MOMOH ABDULATEEF 100004220108185401100929874507 KashKash REF:100004220108185401100929874507
08-Jan-2022	08-Jan-2022	'0NIPG	3,000.00		392.97	E- CHANNELS	NIBSS Instant Payment Outward 000013220108200042000532796609 via GTWORLD TO MOMOH ABDULATEEF /10.75/REF:GW7619073500000000300022010819 f
08-Jan-2022	08-Jan-2022	'0NIPG	10.00		382.97	E- CHANNELS	COMMISSION 000013220108200042000532796609 NIP TRANSFER COMMISSION FOR 000013220108200042000532796609 via GTWORLD TO MOMOH ABDULATEEF ReF:GW761907350000000030002201081959
08-Jan-2022	08-Jan-2022	'0NIPG	.75		382.22	E- CHANNELS	VALUE ADDED TAX 000013220108200042000532796609 VAT ON NIP

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							TRANSFER FOR 000013220108200042000532796609 via GTWORLD TO MOMOH ABDULATEEF ReF:GW761907350000000030002201081959
09-Jan-2022	09-Jan-2022	'0NIPT		50,000.00	50,382.22	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000007220109145851879466136719 ONB TRF FROM VICTOR CHE **1488 FBP ONB22010902585100462 VICTOR CHEGBE AYEGBA REF:000007220109145851879466136719
09-Jan-2022	09-Jan-2022	'0USAT	100.00		50,282.22	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003187991701-2347060899758
09-Jan-2022	09-Jan-2022	'0NIPG	5,000.00		45,282.22	E- CHANNELS	NIBSS Instant Payment Outward 000013220109150744000533646831 via GTWORLD TO BADRUDEEN MUHAMMED /10.75/REF:GW7619073500000000500022010915 f
09-Jan-2022	09-Jan-2022	'0NIPG	10.00		45,272.22	E- CHANNELS	COMMISSION 000013220109150744000533646831 NIP TRANSFER COMMISSION FOR 000013220109150744000533646831 via GTWORLD TO BADRUDEEN MUHAMMED ReF:GW761907350000000050002201091507
09-Jan-2022	09-Jan-2022	'0NIPG	.75		45,271.47	E- CHANNELS	VALUE ADDED TAX 000013220109150744000533646831 VAT ON NIP TRANSFER FOR 000013220109150744000533646831 via GTWORLD TO BADRUDEEN MUHAMMED ReF:GW761907350000000050002201091507
09-Jan-2022	09-Jan-2022	'0NIPG	35,000.00		10,271.47	E- CHANNELS	NIBSS Instant Payment Outward 000013220109151131000533649772 via GTWORLD TO SAMSON TAYO ADEYEMO /26.875/REF:GW76190735000000003500022010915 f
09-Jan-2022	09-Jan-2022	'0NIPG	25.00		10,246.47	E- CHANNELS	COMMISSION 000013220109151131000533649772 NIP TRANSFER COMMISSION FOR 000013220109151131000533649772 via GTWORLD TO SAMSON TAYO ADEYEMO ReF:GW7619073500000000350002201091507
09-Jan-2022	09-Jan-2022	'0NIPG	1.87		10,244.60	E- CHANNELS	VALUE ADDED TAX



							000013220109151131000533649772 VAT ON NIP TRANSFER FOR 000013220109151131000533649772 via GTWORLD TO SAMSON TAYO ADEYEMO ReF:GW761907350000000350002201091509
09-Jan-2022	09-Jan-2022	'0GWOT	9,300.00		944.60	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000093002201091511
09-Jan-2022	09-Jan-2022	'0GWOT		100.00	1,044.60	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000001002201091513
09-Jan-2022	09-Jan-2022	'0USAT	500.00		544.60	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003188020610-2347060899758- DATA
09-Jan-2022	09-Jan-2022	'0GWOT		920.00	1,464.60	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000009202201091523
09-Jan-2022	09-Jan-2022	'0GWOT		100.00	1,564.60	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000001002201091523
09-Jan-2022	09-Jan-2022	'00	1,000.00		564.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAte Bill Payment to Bet9ja- GTB007619073500120220109032721-7678 from MOMOH, ABDULATEEF to GTB IMPERSONAL LEDGER
09-Jan-2022	09-Jan-2022	'00	20.00		544.60	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB007619073500120220109032721 from MOMOH, ABDULATEEF to BILL PAYMENT
09-Jan-2022	09-Jan-2022	'0GWOT		3,000.00	3,544.60	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000030002201091713
09-Jan-2022	09-Jan-2022	'0NIPG	3,070.00		474.60	E- CHANNELS	NIBSS Instant Payment Outward 000013220109171511000533813119 via GTWORLD TO MOMOH ABDULATEEF /10.75/REF:GW7619073500000000307022010917 f
09-Jan-2022	09-Jan-2022	'0NIPG	10.00		464.60	E- CHANNELS	COMMISSION 000013220109171511000533813119 NIP TRANSFER COMMISSION FOR 000013220109171511000533813119 via GTWORLD TO MOMOH ABDULATEEF ReF:GW761907350000000030702201091714
09-Jan-2022	09-Jan-2022	'0NIPG	.75		463.85	E- CHANNELS	VALUE ADDED TAX 000013220109171511000533813119 VAT ON NIP

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000013220109171511000533813119 VAT ON NIP

							TRANSFER FOR 000013220109171511000533813119 via GTWORLD TO MOMOH ABDULATEEF ReF:GW761907350000000030702201091714
09-Jan-2022	09-Jan-2022	'0GWOT		1,550.00	2,013.85	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000015502201092018
09-Jan-2022	09-Jan-2022	'0GWTR	1,500.00		513.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:761907350000000015002201092019 from MOMOH, ABDULATEEF to BRUTH NIGERIA LTD
09-Jan-2022	09-Jan-2022	'0	50.00		463.85	AUCHI	STAMP DUTY CHARGE 09012022 STAMP DUTY CHARGE - 09/01/2022
10-Jan-2022	10-Jan-2022	'0GWOT		509.00	972.85	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000005092201100811
10-Jan-2022	10-Jan-2022	'0GWOT		10.00	982.85	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000000102201100811
10-Jan-2022	10-Jan-2022	'0USAT	500.00		482.85	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003189310668-2347060899758- DATA
10-Jan-2022	10-Jan-2022	'0GWOT		2,800.00	3,282.85	E- CHANNELS	OWN ACCOUNT TRANSFER REF:7619073500000000028002201101131
10-Jan-2022	10-Jan-2022	'0GWTR	2,800.00		482.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:7619073500000000028002201101133 from MOMOH, ABDULATEEF to SA ADU, KHAFILATU BOLANLE
10-Jan-2022	10-Jan-2022	'0NIPT		12,500.00	12,982.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090267220110140638680015699507 REG 0902672 20110140638680015699507 ELKANAH AMOS REF:090267220110140638680015699507
10-Jan-2022	10-Jan-2022	'0NIPG	11,500.00		1,482.85	E- CHANNELS	NIBSS Instant Payment Outward 000013220110141206000535063363 via GTWORLD TO OYEM ENTERPRISE /26.875/REF:GW7619073500000001150022011014 f
10-Jan-2022	10-Jan-2022	'0NIPG	25.00		1,457.85	E- CHANNELS	COMMISSION 000013220110141206000535063363 NIP TRANSFER COMMISSION FOR 000013220110141206000535063363 via GTWORLD TO OYEM ENTERPRISE

Signature
Guaranty Trust Bank Plc
000013220110141206000535063363 via
GTWORLD TO OYEM ENTERPRISE

							ReF:GW761907350000000115002201101411
10-Jan-2022	10-Jan-2022	'0NIPG	1.87		1,455.98	E- CHANNELS	VALUE ADDED TAX 000013220110141206000535063363 VAT ON NIP TRANSFER FOR 000013220110141206000535063363 via GTWORLD TO OYEM ENTERPRISE ReF:GW761907350000000115002201101411
10-Jan-2022	10-Jan-2022	'0NIPG	100.00		1,355.98	E- CHANNELS	NIBSS Instant Payment Outward 000013220110141951000535080042 via GTWORLD TO OYEM ENTERPRISE /10.75/REF:GW7619073500000000010022011014 f
10-Jan-2022	10-Jan-2022	'0NIPG	10.00		1,345.98	E- CHANNELS	COMMISSION 000013220110141951000535080042 NIP TRANSFER COMMISSION FOR 000013220110141951000535080042 via GTWORLD TO OYEM ENTERPRISE ReF:GW761907350000000001002201101419
10-Jan-2022	10-Jan-2022	'0NIPG	.75		1,345.23	E- CHANNELS	VALUE ADDED TAX 000013220110141951000535080042 VAT ON NIP TRANSFER FOR 000013220110141951000535080042 via GTWORLD TO OYEM ENTERPRISE ReF:GW761907350000000001002201101419
10-Jan-2022	10-Jan-2022	'0GWOT	800.00		545.23	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000008002201101419
10-Jan-2022	10-Jan-2022	'0GWOT		480.00	1,025.23	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000004802201102134
10-Jan-2022	10-Jan-2022	'0USAT	500.00		525.23	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003191478712-2347060899758- DATA
10-Jan-2022	10-Jan-2022	'0	50.00		475.23	AUCHI	STAMP DUTY CHARGE 10012022 STAMP DUTY CHARGE - 10/01/2022
11-Jan-2022	11-Jan-2022	'0GWOT		590.00	1,065.23	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000005902201111145
11-Jan-2022	11-Jan-2022	'0NIPT		3,000.00	4,065.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004220111140836352184982980IMOB/IFUNAN YA ROSEMARY NWORAH/UTO/10192286592/000013/investment 10

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286592/000013/investment|10

							192286592 IFUNANYA ROSEMARY NWORAH REF:000004220111140836352184982980
11-Jan-2022	11-Jan-2022	'0NIPU	3,000.00		1,065.23	E- CHANNELS	NIBSS Instant Payment Outward 000013220111142554000536791826 USSD NIP Transfer from 07060899758 TO MONNIFY / Repay- TrueNaira-Momoh Abdulateef /10.75/REF:000013220111142554000536791826
11-Jan-2022	11-Jan-2022	'0NIPU	10.00		1,055.23	E- CHANNELS	COMMISSION 000013220111142554000536791826 USSD NIP RECOVERY CHARGE ReF:000013220111142554000536791826
11-Jan-2022	11-Jan-2022	'0NIPU	.75		1,054.48	E- CHANNELS	VALUE ADDED TAX 000013220111142554000536791826 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220111142554000536791826
11-Jan-2022	11-Jan-2022	'0USAT	499.03		555.45	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003192996851-2347014561329
11-Jan-2022	11-Jan-2022	'0USTC	6.98		548.47	E- CHANNELS	COMMISSION MTN USSD charge for DECEMBER
11-Jan-2022	11-Jan-2022	'0USTC	.52		547.95	E- CHANNELS	VALUE ADDED TAX VAT on TELCO Charge
12-Jan-2022	12-Jan-2022	'0NIPT		1,000.00	1,547.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220112081242273911761324 TRFSchoolFR M JENNIFER OJONUGWA OBAJE TO MOMOH ABDULATEEF 000014220112081230211602861073 JENNIFER OJONUGWA OBAJE REF:000014220112081242273911761324
12-Jan-2022	12-Jan-2022	'0NIPG	990.00		557.95	E- CHANNELS	NIBSS Instant Payment Outward 000013220112083444000537875937 via GTWORLD TO MOMOH ABDULATEEF /10.75/REF:GW7619073500000000099022011208 f
12-Jan-2022	12-Jan-2022	'0NIPG	10.00		547.95	E- CHANNELS	COMMISSION 000013220112083444000537875937 NIP TRANSFER COMMISSION FOR 000013220112083444000537875937 via GTWORLD TO MOMOH ABDULATEEF ReF:GW761907350000000009902201120834
12-Jan-2022	12-Jan-2022	'0NIPG	.75		547.20	E- CHANNELS	VALUE ADDED TAX 000013220112083444000537875937 VAT ON NIP TRANSFER FOR 000013220112083444000537875937 via



							GTWORLD TO MOMOH ABDULATEEF ReF:GW76190735000000009902201120834
13-Jan-2022	13-Jan-2022	'0GWTR		35,000.00	35,547.20	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Project payment REF:245247937000000350002201131205 from KASUMU AYO CHRISTIANA to MOMOH, ABDULATEEF
13-Jan-2022	13-Jan-2022	'0NIPG	4,000.00		31,547.20	E- CHANNELS	NIBSS Instant Payment Outward 000013220113121029000540038821 via GTWORLD TO MUHAMMED MARIN ABDULQADIR /10.75/REF:GW7619073500000000400022011312 f
13-Jan-2022	13-Jan-2022	'0NIPG	10.00		31,537.20	E- CHANNELS	COMMISSION 000013220113121029000540038821 NIP TRANSFER COMMISSION FOR 000013220113121029000540038821 via GTWORLD TO MUHAMMED MARIN ABDULQADIR ReF:GW761907350000000040002201131208
13-Jan-2022	13-Jan-2022	'0NIPG	.75		31,536.45	E- CHANNELS	VALUE ADDED TAX 000013220113121029000540038821 VAT ON NIP TRANSFER FOR 000013220113121029000540038821 via GTWORLD TO MUHAMMED MARIN ABDULQADIR ReF:GW761907350000000040002201131208
13-Jan-2022	13-Jan-2022	'0GWOT	30,500.00		1,036.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000305002201131209
13-Jan-2022	13-Jan-2022	'0GWOT		50.00	1,086.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:76190735000000000502201131210
13-Jan-2022	13-Jan-2022	'0USAT	500.00		586.45	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003197709425-2347060899758- DATA
13-Jan-2022	13-Jan-2022	'0GWOT		3,000.00	3,586.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000030002201131232
13-Jan-2022	13-Jan-2022	'99997166049999	2,695.00		891.45	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -716604- - 987706-3PG00012-OPAY CHARGE LANG
13-Jan-2022	13-Jan-2022	'0GWOT	340.00		551.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000003402201131248
13-Jan-2022	13-Jan-2022	'0GWOT		25,100.00	25,651.45	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000003402201131248



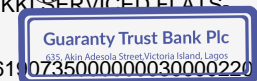
13-Jan-2022	13-Jan-2022	'ONIPG	25,000.00		651.45	E- CHANNELS	NIBSS Instant Payment Outward 000013220113135651000540250792 via GTWORLD TO UDEH ESTHER CHIDERA /26.875/REF:GW7619073500000002500022011313 f
13-Jan-2022	13-Jan-2022	'ONIPG	25.00		626.45	E- CHANNELS	COMMISSION 000013220113135651000540250792 NIP TRANSFER COMMISSION FOR 000013220113135651000540250792 via GTWORLD TO UDEH ESTHER CHIDERA ReF:GW761907350000000250002201131354
13-Jan-2022	13-Jan-2022	'ONIPG	1.87		624.58	E- CHANNELS	VALUE ADDED TAX 000013220113135651000540250792 VAT ON NIP TRANSFER FOR 000013220113135651000540250792 via GTWORLD TO UDEH ESTHER CHIDERA ReF:GW761907350000000250002201131354
13-Jan-2022	13-Jan-2022	'OGWOT	50.00		574.58	E- CHANNELS	OWN ACCOUNT TRANSFER REF:76190735000000000502201131355
13-Jan-2022	13-Jan-2022	'ONIPT		6,500.00	7,074.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004220113140203100939638992 Transfer from EasyCredit to MOMOH ABDULATEEF 100004220113140203100939638992 EasyCredit REF:100004220113140203100939638992
13-Jan-2022	13-Jan-2022	'OGWOT		1,200.00	8,274.58	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000012002201131504
13-Jan-2022	13-Jan-2022	'ONIPG	7,000.00		1,274.58	E- CHANNELS	NIBSS Instant Payment Outward 000013220113150816000540392387 via GTWORLD TO NWORAH NKECHI STELLA /26.875/REF:GW7619073500000000700022011315 f
13-Jan-2022	13-Jan-2022	'ONIPG	25.00		1,249.58	E- CHANNELS	COMMISSION 000013220113150816000540392387 NIP TRANSFER COMMISSION FOR 000013220113150816000540392387 via GTWORLD TO NWORAH NKECHI STELLA ReF:GW761907350000000070002201131505
13-Jan-2022	13-Jan-2022	'ONIPG	1.87		1,247.71	E- CHANNELS	VALUE ADDED TAX 000013220113150816000540392387 VAT ON NIP



							TRANSFER FOR 000013220113150816000540392387 via GTWORLD TO NWORAH NKECHI STELLA ReF:GW761907350000000070002201131505
13-Jan-2022	13-Jan-2022	'0GWOT		1,000.00	2,247.71	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000010002201131506
13-Jan-2022	13-Jan-2022	'0NIPG	1,650.00		597.71	E- CHANNELS	NIBSS Instant Payment Outward 000013220113150921000540394987 via GTWORLD TO MOMOH ABDULATEEF /10.75/REF:GW7619073500000000165022011315 f
13-Jan-2022	13-Jan-2022	'0NIPG	10.00		587.71	E- CHANNELS	COMMISSION 000013220113150921000540394987 NIP TRANSFER COMMISSION FOR 000013220113150921000540394987 via GTWORLD TO MOMOH ABDULATEEF ReF:GW761907350000000016502201131507
13-Jan-2022	13-Jan-2022	'0NIPG	.75		586.96	E- CHANNELS	VALUE ADDED TAX 000013220113150921000540394987 VAT ON NIP TRANSFER FOR 000013220113150921000540394987 via GTWORLD TO MOMOH ABDULATEEF ReF:GW761907350000000016502201131507
13-Jan-2022	13-Jan-2022	'0GWOT		500.00	1,086.96	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000005002201131603
13-Jan-2022	13-Jan-2022	'00	500.00		586.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 737 CGAt Bill Payment to Bet9ja- GTB007619073500120220113041258-1309 from MOMOH, ABDULATEEF to GTB IMPERSONAL LEDGER
13-Jan-2022	13-Jan-2022	'00	20.00		566.96	E- CHANNELS	COMMISSION Charge for USSD2POS Transaction- GTB007619073500120220113041258 from MOMOH, ABDULATEEF to BILL PAYMENT
14-Jan-2022	14-Jan-2022	'0USGT		47,500.00	48,066.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003230254555761090735000000475002022 01140804 from NWANKWO, JOSEPHINE NGOZI to MOMOH, ABDULATEEF
14-Jan-2022	14-Jan-2022	'0GWOT	47,400.00		666.96	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000010002201131506



14-Jan-2022	14-Jan-2022	'0GWOT		5,000.00	5,666.96	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000050002201140810
14-Jan-2022	14-Jan-2022	'0NIPG	5,000.00		666.96	E- CHANNELS	NIBSS Instant Payment Outward 000013220114081320000541343209 via GTWORLD TO MONNIFY / Repay-TrueNaira- Momoh Abdulateef /10.75/REF:GW7619073500000000500022011408 f
14-Jan-2022	14-Jan-2022	'0NIPG	10.00		656.96	E- CHANNELS	COMMISSION 000013220114081320000541343209 NIP TRANSFER COMMISSION FOR 000013220114081320000541343209 via GTWORLD TO MONNIFY / Repay-TrueNaira- Momoh Abdulateef ReF:GW761907350000000050002201140811
14-Jan-2022	14-Jan-2022	'0NIPG	.75		656.21	E- CHANNELS	VALUE ADDED TAX 000013220114081320000541343209 VAT ON NIP TRANSFER FOR 000013220114081320000541343209 via GTWORLD TO MONNIFY / Repay-TrueNaira- Momoh Abdulateef ReF:GW761907350000000050002201140811
14-Jan-2022	14-Jan-2022	'0GWOT		200.00	856.21	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000002002201140824
14-Jan-2022	14-Jan-2022	'0USAT	200.00		656.21	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003199673901-2347014561329- AIRTIME
14-Jan-2022	14-Jan-2022	'0NIPT		5,000.00	5,656.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220114092338000065836577 USSD_FAWU MI ABIODUN KAYODE 101300006367541809 FAWUMI ABIODUN KAYODE REF:000016220114092338000065836577
14-Jan-2022	14-Jan-2022	'0GWOT		25,000.00	30,656.21	E- CHANNELS	OWN ACCOUNT TRANSFER REF:7619073500000000250002201140926
14-Jan-2022	14-Jan-2022	'0NIPG	30,000.00		656.21	E- CHANNELS	NIBSS Instant Payment Outward 0000132201140929270000541466302 via GTWORLD TO LEKKI SERVICED FLATS ELECTRICITY /26.875/REF:GW76190735000000003000022011409



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14-Jan-2022	14-Jan-2022	'0NIPG	25.00		631.21	E- CHANNELS	COMMISSION 000013220114092927000541466302 NIP TRANSFER COMMISSION FOR 000013220114092927000541466302 via GTWORLD TO LEKKI SERVICED FLATS- ELECTRICITY ReF:GW761907350000000300002201140927
14-Jan-2022	14-Jan-2022	'0NIPG	1.87		629.34	E- CHANNELS	VALUE ADDED TAX 000013220114092927000541466302 VAT ON NIP TRANSFER FOR 000013220114092927000541466302 via GTWORLD TO LEKKI SERVICED FLATS- ELECTRICITY ReF:GW761907350000000300002201140927
14-Jan-2022	14-Jan-2022	'0NIPT		17,000.00	17,629.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004220114091521100941160507 muc 10000422 0114091521100941160507 KOLAWOLE MATTHEW OLANIYI REF:100004220114091521100941160507
14-Jan-2022	14-Jan-2022	'0GWOT	16,900.00		729.34	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000169002201141019
14-Jan-2022	14-Jan-2022	'0GWOT		30,000.00	30,729.34	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000300002201141026
14-Jan-2022	14-Jan-2022	'0NIPG	30,000.00		729.34	E- CHANNELS	NIBSS Instant Payment Outward 000013220114102859000541578865 via GTWORLD TO LEKKI SERVICED FLATS- ELECTRICITY /26.875/REF:GW7619073500000003000022011410 f
14-Jan-2022	14-Jan-2022	'0NIPG	25.00		704.34	E- CHANNELS	COMMISSION 000013220114102859000541578865 NIP TRANSFER COMMISSION FOR 000013220114102859000541578865 via GTWORLD TO LEKKI SERVICED FLATS- ELECTRICITY ReF:GW761907350000000300002201141027
14-Jan-2022	14-Jan-2022	'0NIPG	1.87		702.47	E- CHANNELS	VALUE ADDED TAX 000013220114102859000541578865 VAT ON NIP TRANSFER FOR



							000013220114102859000541578865 via GTWORLD TO LEKKI SERVICED FLATS- ELECTRICITY ReF:GW761907350000000300002201141027
14-Jan-2022	14-Jan-2022	'0GWOT		4,000.00	4,702.47	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000040002201141048
14-Jan-2022	14-Jan-2022	'0NIPG	4,000.08		702.39	E- CHANNELS	NIBSS Instant Payment Outward 000013220114105204000541622698 via GTWORLD TO LEKKI SERVICED FLATS- ELECTRICITY /10.75/REF:GW76190735000004000.0822011410 f
14-Jan-2022	14-Jan-2022	'0NIPG	10.00		692.39	E- CHANNELS	COMMISSION 000013220114105204000541622698 NIP TRANSFER COMMISSION FOR 000013220114105204000541622698 via GTWORLD TO LEKKI SERVICED FLATS- ELECTRICITY ReF:GW76190735000004000.082201141049
14-Jan-2022	14-Jan-2022	'0NIPG	.75		691.64	E- CHANNELS	VALUE ADDED TAX 000013220114105204000541622698 VAT ON NIP TRANSFER FOR 000013220114105204000541622698 via GTWORLD TO LEKKI SERVICED FLATS- ELECTRICITY ReF:GW76190735000004000.082201141049
14-Jan-2022	14-Jan-2022	'0NIPT		5,000.00	5,691.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220114105303000066190517 USSD_NWOR AH NKECHI STELLA 101300006368064143 NWORAH NKECHI STELLA REF:000016220114105303000066190517
14-Jan-2022	14-Jan-2022	'0GWOT	5,000.00		691.64	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000050002201141104
14-Jan-2022	14-Jan-2022	'0GWOT		1,500.00	2,191.64	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000015002201141306
14-Jan-2022	14-Jan-2022	'0GWTR	1,500.00		691.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTWorld REF:761907350000000015002201141307 from MOMOH, ABDULATIF to BRUTH NIGERIA LTD
14-Jan-2022	14-Jan-2022	'0GWOT		1,000.00	1,691.64	E- CHANNELS	OWN ACCOUNT TRANSFER

Abdullahi Yusuf
 635, Akin Adesola Street, Victoria Island, Lagos
 Guaranty Trust Bank Plc
 NIGERIA LTD

							REF:761907350000000010002201141424
14-Jan-2022	14-Jan-2022	'0NIPG	1,000.00		691.64	E- CHANNELS	NIBSS Instant Payment Outward 000013220114142810000542058256 via GTWORLD TO UCHE PRECIOUS CHIDINMA /10.75/REF:GW7619073500000000100022011414 f
14-Jan-2022	14-Jan-2022	'0NIPG	10.00		681.64	E- CHANNELS	COMMISSION 000013220114142810000542058256 NIP TRANSFER COMMISSION FOR 000013220114142810000542058256 via GTWORLD TO UCHE PRECIOUS CHIDINMA ReF:GW761907350000000010002201141425
14-Jan-2022	14-Jan-2022	'0NIPG	.75		680.89	E- CHANNELS	VALUE ADDED TAX 000013220114142810000542058256 VAT ON NIP TRANSFER FOR 000013220114142810000542058256 via GTWORLD TO UCHE PRECIOUS CHIDINMA ReF:GW761907350000000010002201141425
14-Jan-2022	14-Jan-2022	'0GWOT		500.00	1,180.89	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000005002201141912
14-Jan-2022	14-Jan-2022	'0USAT	500.00		680.89	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003201351011-2347060899758- DATA
15-Jan-2022	14-Jan-2022	'0	50.00		630.89	AUCHI	STAMP DUTY CHARGE 14012022 STAMP DUTY CHARGE - 14/01/2022
15-Jan-2022	15-Jan-2022	'0NIPT		2,000.00	2,630.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014220115104157237411800381 NIP/ussd/IFT1 14413286713316831924968276 NIPUSSD_IFT1144 13286713316831924968276 GIFT UCHECHI EKE REF:000014220115104157237411800381
15-Jan-2022	15-Jan-2022	'0GWOT	1,900.00		730.89	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000019002201151043
15-Jan-2022	15-Jan-2022	'0NIPT		400.00	1,130.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000010220115094542111391626456 REF22575860 73 BO ABDULATEEF MOMOH IFO MOMOH ABDUL 2257586073 ABDULATEEF MOMOH REF:000010220115094542111391626456
15-Jan-2022	15-Jan-2022	'0GWOT	400.00		730.89	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000040002201151047



15-Jan-2022	15-Jan-2022	'ONIPT		29,250.00	29,980.89	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090267220115112610964000551838 ANN 0902672 20115112610964000551838 Amarachi Annette Anyanwu REF:090267220115112610964000551838
15-Jan-2022	15-Jan-2022	'OGWOT	29,200.00		780.89	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000292002201151129
15-Jan-2022	15-Jan-2022	'OGWOT		29,000.00	29,780.89	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000290002201151143
15-Jan-2022	15-Jan-2022	'ONIPG	28,800.00		980.89	E- CHANNELS	NIBSS Instant Payment Outward 000013220115114724000543483936 via GTWORLD TO OYEM ENTERPRISE /26.875/REF:GW7619073500000002880022011511 f
15-Jan-2022	15-Jan-2022	'ONIPG	25.00		955.89	E- CHANNELS	COMMISSION 000013220115114724000543483936 NIP TRANSFER COMMISSION FOR 000013220115114724000543483936 via GTWORLD TO OYEM ENTERPRISE ReF:GW761907350000000288002201151144
15-Jan-2022	15-Jan-2022	'ONIPG	1.87		954.02	E- CHANNELS	VALUE ADDED TAX 000013220115114724000543483936 VAT ON NIP TRANSFER FOR 000013220115114724000543483936 via GTWORLD TO OYEM ENTERPRISE ReF:GW761907350000000288002201151144
15-Jan-2022	15-Jan-2022	'OGWOT	185.00		769.02	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000001852201151153
15-Jan-2022	15-Jan-2022	'OGWOT		614.00	1,383.02	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000006142201151201
15-Jan-2022	15-Jan-2022	'ONIPG	600.00		783.02	E- CHANNELS	NIBSS Instant Payment Outward 000013220115120339000543516882 via GTWORLD TO MOMOH ABDULATEEF /10.75/REF:GW7619073500000000060022011512 f
15-Jan-2022	15-Jan-2022	'ONIPG	10.00		773.02	E- CHANNELS	COMMISSION 000013220115120339000543516882 NIP TRANSFER COMMISSION FOR 000013220115120339000543516882 via GTWORLD TO MOMOH ABDULATEEF ReF:GW761907350000000006002201151201



15-Jan-2022	15-Jan-2022	'0NIPG	.75		772.27	E- CHANNELS	VALUE ADDED TAX 000013220115120339000543516882 VAT ON NIP TRANSFER FOR 000013220115120339000543516882 via GTWORLD TO MOMOH ABDULATEEF ReF:GW761907350000000006002201151201
15-Jan-2022	15-Jan-2022	'0GWOT		500.00	1,272.27	E- CHANNELS	OWN ACCOUNT TRANSFER REF:761907350000000005002201151727
15-Jan-2022	15-Jan-2022	'0USAT	500.00		772.27	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003203626864-2347060899758- DATA
15-Jan-2022	15-Jan-2022	'0GWOT		2,000.00	2,772.27	E- CHANNELS	OWN ACCOUNT TRANSFER REF:7619073500000000020002201152146
15-Jan-2022	15-Jan-2022	'0NIPG	1,950.00		822.27	E- CHANNELS	NIBSS Instant Payment Outward 000013220115215239000544557459 via GTWORLD TO CASHIGO INTERNATIONAL LIMITED /10.75/REF:GW7619073500000000195022011521 f
15-Jan-2022	15-Jan-2022	'0NIPG	10.00		812.27	E- CHANNELS	COMMISSION 000013220115215239000544557459 NIP TRANSFER COMMISSION FOR 000013220115215239000544557459 via GTWORLD TO CASHIGO INTERNATIONAL LIMITED ReF:GW761907350000000019502201152150
15-Jan-2022	15-Jan-2022	'0NIPG	.75		811.52	E- CHANNELS	VALUE ADDED TAX 000013220115215239000544557459 VAT ON NIP TRANSFER FOR 000013220115215239000544557459 via GTWORLD TO CASHIGO INTERNATIONAL LIMITED ReF:GW761907350000000019502201152150
15-Jan-2022	15-Jan-2022	'0	50.00		761.52	AUCHI	STAMP DUTY CHARGE 15012022 STAMP DUTY CHARGE - 15/01/2022

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