



Guaranty Trust Bank plc
RC 152321

Statement Period :01-Jun-2021 to 03-Sep-2021

Print. Date	03-Sep-2021
Branch Name	OJUELEGBA
Account No	0224595868
Internal Reference	231/728747/1/59/0
Address	30,ONAJIMI STREET,PEDRO ROAD,SHOMOLU
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	4,941,288.97
Total Credit	6,797,459.64
Opening Balance	52,762.39
Closing Balance	1,908,933.06
Usable Balance	1,903,953.06

CUSTOMER STATEMENT
UGORJI MUNACHIMSO UGONNA C

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
04-Jun-2021	04-Jun-2021	'0 0	500.00		52,262.39	E- CHANNELS	OTHER TRANSACTION ETISALAT/Airtime Request/101CT0000000002635725822/2021-06-01 22:44:48.850
04-Jun-2021	04-Jun-2021	'99993399499999	9,600.00		42,662.39	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -339949- - 480386-UDOKA OKEKE LA LANG
04-Jun-2021	04-Jun-2021	'99993888549999	3,360.00		39,302.39	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -388854- - 527974-SUPER SAVER SUPERMAR LA LANG
05-Jun-2021	05-Jun-2021	'99993396929999	100.00		39,202.39	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -539692- -

Guaranty Trust Bank Plc
635, Akin Adesola Street, Victoria Island, Lagos

							170424-WT OBIOHA CHISOM JESSICA OKOTA LAGOS NG
05-Jun-2021	05-Jun-2021	'99993396929999	5,100.00		34,102.39	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 339692- -170424-WT OBIOHA CHISOM JESSICA OKOTA LAGOS NG
06-Jun-2021	06-Jun-2021	'99995811569999	7,362.00		26,740.39	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -581156- -061182-EXTRABUYS UNIVERSAL LA LANG
07-Jun-2021	06-Jun-2021	'99992655499999	12,225.75		14,514.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -265549- -226074-REMITA-130499180091 Lagos NG
08-Jun-2021	08-Jun-2021	'0USAT	1,500.00		13,014.64	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002652647131-2347065224363
09-Jun-2021	09-Jun-2021	'99995945819999	4,350.00		8,664.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -594581- -528358-SUNDRY FOODS LIMITED LA LANG
09-Jun-2021	09-Jun-2021	'99996484689999	1,430.00		7,234.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -648468- -569027-SUNDRY FOODS LIMITED LA LANG
10-Jun-2021	10-Jun-2021	'99997785969999	100.00		7,134.64	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -778596- -560430-WT OBIOHA CHISOM JESSICA OKOTA LAGOS NG
10-Jun-2021	10-Jun-2021	'99997785969999	5,100.00		2,034.64	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 778596- -560430-WT OBIOHA CHISOM JESSICA OKOTA LAGOS NG
16-Jun-2021	16-Jun-2021	'99999579019999	900.00		1,134.64	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -957901- -868660-SUPER SAVER SUPERMAR LANG NG
16-Jun-2021	16-Jun-2021	'0USAT	500.00		634.64	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002670200674-2349094758862
17-Jun-2021	17-Jun-2021	'0NIPT		20,000.00	20,634.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004210617125932001241833946 USSD-NIP/To C./23470XXXX4363 2347065224363/1241833946 U GORJI MUNACHIMSO UGONMA REF:000004210617125932001241833946
17-Jun-2021	17-Jun-2021	'0USAT	10,000.00		10,634.64	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002672803774-2347065224363

Guaranty Trust Bank Plc
2803774-2347065224363

18-Jun-2021	17-Jun-2021	'0	50.00		10,584.64	OJUELEGBA	STAMP DUTY CHARGE 17062021 STAMP DUTY CHARGE - 17/06/2021
18-Jun-2021	18-Jun-2021	'0USAT	1,000.00		9,584.64	E- CHANNELS	Airtime Purchase USSD-101CT0000000002674618077-2347050547748
19-Jun-2021	19-Jun-2021	'0NIPU	1,050.00		8,534.64	E- CHANNELS	NIBSS Instant Payment Outward 000013210619204443000187824057 USSD NIP Transfer from 09094758862 TO SUNDRY FOODS LIMITED OKOTA /10.75/REF:000013210619204443000187824057
19-Jun-2021	19-Jun-2021	'0NIPU	10.00		8,524.64	E- CHANNELS	COMMISSION 000013210619204443000187824057 USSD NIP RECOVERY CHARGE ReF:000013210619204443000187824057
19-Jun-2021	19-Jun-2021	'0NIPU	.75		8,523.89	E- CHANNELS	VALUE ADDED TAX 000013210619204443000187824057 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210619204443000187824057
19-Jun-2021	19-Jun-2021	'0NIPU	5,200.00		3,323.89	E- CHANNELS	NIBSS Instant Payment Outward 000013210619211411000187857206 USSD NIP Transfer from 09094758862 TO chisom jessica obioha /26.875/REF:000013210619211411000187857206
19-Jun-2021	19-Jun-2021	'0NIPU	25.00		3,298.89	E- CHANNELS	COMMISSION 000013210619211411000187857206 USSD NIP RECOVERY CHARGE ReF:000013210619211411000187857206
19-Jun-2021	19-Jun-2021	'0NIPU	1.87		3,297.02	E- CHANNELS	VALUE ADDED TAX 000013210619211411000187857206 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210619211411000187857206
20-Jun-2021	20-Jun-2021	'0NIPU	2,000.00		1,297.02	E- CHANNELS	NIBSS Instant Payment Outward 000013210620111720000188223583 USSD NIP Transfer from 09094758862 TO KINGDOM IMPACT CHRISTIAN CENTER INTERNATIONAL /10.75/REF:000013210620111720000188223583
20-Jun-2021	20-Jun-2021	'0NIPU	10.00		1,287.02	E- CHANNELS	COMMISSION 000013210620111720000188223583 USSD NIP RECOVERY CHARGE ReF:000013210620111720000188223583
20-Jun-2021	20-Jun-2021	'0NIPU	.75		1,286.27	E- CHANNELS	VALUE ADDED TAX



							000013210620111720000188223583 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210620111720000188223583
20-Jun-2021	20-Jun-2021	'0NIPT		30,000.00	31,286.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018210620140614000245128960 MOBILE/UNIO N Transfer from UDENSI CHIDIEBERE JOSHUA - 000018210620140614000245128960 UDENSI CHIDIEBERE JOSHUA REF:000018210620140614000245128960
20-Jun-2021	20-Jun-2021	'99991456249999	26,400.00		4,886.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -145624- - 307464-OLIVE RESTAURANTS LTD LA LANG
20-Jun-2021	20-Jun-2021	'0	50.00		4,836.27	OJUELEGBA	STAMP DUTY CHARGE 20062021 STAMP DUTY CHARGE - 20/06/2021
22-Jun-2021	22-Jun-2021	'0USGT	500.00		4,336.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747701059148900000005002021 06221300 from UGORJI MUNACHIMSO UGONNA C to UGORJI. IJEOMA ADAKU (S/A)
22-Jun-2021	22-Jun-2021	'0NIPU	2,100.00		2,236.27	E- CHANNELS	NIBSS Instant Payment Outward 000013210622193414000191742819 USSD NIP Transfer from 09094758862 TO SUPER SAVER SUPERMARKET OKOTA /10.75/REF:000013210622193414000191742819
22-Jun-2021	22-Jun-2021	'0NIPU	10.00		2,226.27	E- CHANNELS	COMMISSION 000013210622193414000191742819 USSD NIP RECOVERY CHARGE ReF:000013210622193414000191742819
22-Jun-2021	22-Jun-2021	'0NIPU	.75		2,225.52	E- CHANNELS	VALUE ADDED TAX 000013210622193414000191742819 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210622193414000191742819
23-Jun-2021	23-Jun-2021	'0NIPT		130,000.00	132,225.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004210623165351119712391959 MOB/UTO/839 5167351/000013/Use 8395167351 MUNACHIMSO U. UGORI REF:000004210623165351119712391959
23-Jun-2021	23-Jun-2021	'99991381519999	3,450.00		128,775.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION 138151- - 514778-SUNDRY FOODS LIMITED LA



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23-Jun-2021	23-Jun-2021	'0NIPU	1,000.00		127,775.52	E- CHANNELS	NIBSS Instant Payment Outward 000013210623222603000193490113 USSD NIP Transfer from 09094758862 TO ONYIRIOHA AMARACHI ANJOLAOLUWA /10.75/REF:000013210623222603000193490113
23-Jun-2021	23-Jun-2021	'0NIPU	10.00		127,765.52	E- CHANNELS	COMMISSION 000013210623222603000193490113 USSD NIP RECOVERY CHARGE ReF:000013210623222603000193490113
23-Jun-2021	23-Jun-2021	'0NIPU	.75		127,764.77	E- CHANNELS	VALUE ADDED TAX 000013210623222603000193490113 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210623222603000193490113
23-Jun-2021	23-Jun-2021	'0	50.00		127,714.77	OJUELEGBA	STAMP DUTY CHARGE 23062021 STAMP DUTY CHARGE - 23/06/2021
24-Jun-2021	24-Jun-2021	'99993546629999	114,728.91		12,985.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -354662- - 217562-3PG00001-RENMO-NEY MF/ LIMITED LANG
24-Jun-2021	24-Jun-2021	'0USAT	1,000.00		11,985.86	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002686032031-2349017147086
25-Jun-2021	25-Jun-2021	'99997583029999	100.00		11,885.86	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -758302- - 882379-WT OBIOHA CHISOM JESSICA OKOTA LAGOS NG
25-Jun-2021	25-Jun-2021	'99997583029999	5,100.00		6,785.86	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 758302- -882379-WT OBIOHA CHISOM JESSICA OKOTA LAGOS NG
26-Jun-2021	26-Jun-2021	'0USAT	1,000.00		5,785.86	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002694176961-2349094758862
26-Jun-2021	26-Jun-2021	'0NIPT		85,000.00	90,785.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090267210626195049187000632621 SENT FROM KUDA 090267210626195049187000632621 ACHE M, OJOCHGBE SAMUEL REF:090267210626195049187000632621
26-Jun-2021	26-Jun-2021	'0	50.00		90,735.86	OJUELEGBA	STAMP DUTY CHARGE 26062021 STAMP DUTY CHARGE - 26/06/2021
27-Jun-2021	27-Jun-2021	'0USGT	5,000.00		85,735.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via USSD



							GTBank Transfer 000000002310728747275014037500000050002021 06271523 from UGORJI MUNACHIMSO UGONNA C to MUOE BONAM CHIDUBEM ELVIS
27-Jun-2021	27-Jun-2021	'0NIPU	500.00		85,235.86	E- CHANNELS	NIBSS Instant Payment Outward 000013210627172208000198936848 USSD NIP Transfer from 09094758862 TO IGE, OLUWATOYIN AJIHUN /10.75/REF:000013210627172208000198936848
27-Jun-2021	27-Jun-2021	'0NIPU	10.00		85,225.86	E- CHANNELS	COMMISSION 000013210627172208000198936848 USSD NIP RECOVERY CHARGE ReF:000013210627172208000198936848
27-Jun-2021	27-Jun-2021	'0NIPU	.75		85,225.11	E- CHANNELS	VALUE ADDED TAX 000013210627172208000198936848 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210627172208000198936848
27-Jun-2021	27-Jun-2021	'0NIPU	5,000.00		80,225.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210627172400000198938959 USSD NIP Transfer from 09094758862 TO MOHAMMDE USMAN ALI /10.75/REF:000013210627172400000198938959
27-Jun-2021	27-Jun-2021	'0NIPU	10.00		80,215.11	E- CHANNELS	COMMISSION 000013210627172400000198938959 USSD NIP RECOVERY CHARGE ReF:000013210627172400000198938959
27-Jun-2021	27-Jun-2021	'0NIPU	.75		80,214.36	E- CHANNELS	VALUE ADDED TAX 000013210627172400000198938959 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210627172400000198938959
27-Jun-2021	27-Jun-2021	'0USGT	3,000.00		77,214.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747275014037500000030002021 06272142 from UGORJI MUNACHIMSO UGONNA C to MUOE BONAM CHIDUBEM ELVIS
28-Jun-2021	28-Jun-2021	'1160610000	1,750.00		75,464.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -116061- - 419929-SUNDRY FOODS LIMITED RI LANG
28-Jun-2021	28-Jun-2021	'99996750049999	2,450.00		73,014.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -675004- - 765010-SUNDRY FOODS LIMITED RI RING



28-Jun-2021	28-Jun-2021	'0USAT	500.00		72,514.36	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002698746294-2349094758862
28-Jun-2021	28-Jun-2021	'550	204.00		72,310.36	OJUELEGBA	SMS ALERT CHARGE FOR 21MAY2021- 24JUN2021
28-Jun-2021	28-Jun-2021	'560	15.30		72,295.06	OJUELEGBA	VAT ON SMS ALERT CHARGE FOR 21MAY2021- 24JUN2021
29-Jun-2021	29-Jun-2021	'0USAT	500.00		71,795.06	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002700273790-2347065224363
29-Jun-2021	29-Jun-2021	'99991757719999	7,150.00		64,645.06	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -175771- - 724538-SUNDRY FOODS LIMITED RI RING
29-Jun-2021	29-Jun-2021	'0NIPU	4,000.00		60,645.06	E- CHANNELS	NIBSS Instant Payment Outward 000013210629203558000202487919 USSD NIP Transfer from 09094758862 TO UGORJI MUNACHIMSO UGONNA /10.75/REF:000013210629203558000202487919
29-Jun-2021	29-Jun-2021	'0NIPU	10.00		60,635.06	E- CHANNELS	COMMISSION 000013210629203558000202487919 USSD NIP RECOVERY CHARGE ReF:000013210629203558000202487919
29-Jun-2021	29-Jun-2021	'0NIPU	.75		60,634.31	E- CHANNELS	VALUE ADDED TAX 000013210629203558000202487919 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210629203558000202487919
29-Jun-2021	29-Jun-2021	'570	60.00		60,574.31	OJUELEGBA	STANDING ORDER COMM ON USSD GT TRANSFER DONE IN JUNE 2021 ON 3 TRANSACTION(S)
30-Jun-2021	30-Jun-2021	'99997297979999	370.00		60,204.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -729797- - 985081-SUNDRY FOODS LIMITED RI RING
30-Jun-2021	30-Jun-2021	'0NIPU	12,000.00		48,204.31	E- CHANNELS	NIBSS Instant Payment Outward 000013210630123435000203361263 USSD NIP Transfer from 09094758862 TO IHEOMA EBERE & CHINEMEREM /26.875/REF:000013210630123435000203361263
30-Jun-2021	30-Jun-2021	'0NIPU	25.00		48,179.31	E- CHANNELS	COMMISSION 000013210630123435000203361263 USSD NIP RECOVERY CHARGE ReF:000013210630123435000203361263
30-Jun-2021	30-Jun-2021	'0NIPU	1.87		48,177.44	E- CHANNELS	VALUE ADDED TAX




							000013210630123435000203361263 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210630123435000203361263
01-Jul-2021	01-Jul-2021	'99990872039999	100.00		48,077.44	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -087203- - 476038-WT OBIOHA CHISOM JESSICA OKOTA LAGOS NG
01-Jul-2021	01-Jul-2021	'99990872039999	5,100.00		42,977.44	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 087203- -476038-WT OBIOHA CHISOM JESSICA OKOTA LAGOS NG
01-Jul-2021	01-Jul-2021	'0USAT	1,000.00		41,977.44	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002706360412-2348035455033
03-Jul-2021	03-Jul-2021	'99993077189999	9,000.00		32,977.44	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -307718- - 088632-SUPER SAVER SUPERMAR LA LANG
03-Jul-2021	03-Jul-2021	'0GWTR		12,000.00	44,977.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE From UY. REF:751102866000000120002107032228 from CLASSIQUE FARMS & GRILLS to UGORJI MUNACHIMSO UGONNA C
04-Jul-2021	04-Jul-2021	'0NIPU	2,200.00		42,777.44	E- CHANNELS	NIBSS Instant Payment Outward 000013210704093023000210353856 USSD NIP Transfer from 09094758862 TO AKHABUE EHIMARE KENNETH /10.75/REF:000013210704093023000210353856
04-Jul-2021	04-Jul-2021	'0NIPU	10.00		42,767.44	E- CHANNELS	COMMISSION 000013210704093023000210353856 USSD NIP RECOVERY CHARGE ReF:000013210704093023000210353856
04-Jul-2021	04-Jul-2021	'0NIPU	.75		42,766.69	E- CHANNELS	VALUE ADDED TAX 000013210704093023000210353856 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210704093023000210353856
04-Jul-2021	04-Jul-2021	'99991372349999		50,000.00	92,766.69	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 137234--150364-000021939225;CHIKWENDU EK//
04-Jul-2021	04-Jul-2021	'0USGT	24,100.00		68,666.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000231072874724010082200000024102021 07041441 from UGORJI MUNACHIMSO UGONNA

[Handwritten Signature]
GUARANTY TRUST BANK PLC
 155, MOUNTAIN ROAD, LAGOS
 NIGERIA

							C to OLADIMEJI, MAYODE MICHAEL S.
04-Jul-2021	04-Jul-2021	'0USGT	20.00		68,646.69	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to OLADIMEJI, MAYODE MICHAEL S. 000000002310728747210100822000000241002021 07041441
04-Jul-2021	04-Jul-2021	'0USGT	1.50		68,645.19	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to OLADIMEJI, MAYODE MICHAEL S. 000000002310728747210100822000000241002021 07041441
04-Jul-2021	04-Jul-2021	'0	50.00		68,595.19	OJUELEGBA	STAMP DUTY CHARGE 04072021 STAMP DUTY CHARGE - 04/07/2021
05-Jul-2021	05-Jul-2021	'99992027689999	11,708.00		56,887.19	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -202768- - 301487-GLOBUS SUPERMARKET L LA LANG
06-Jul-2021	06-Jul-2021	'0NIPU	10,000.00		46,887.19	E- CHANNELS	NIBSS Instant Payment Outward 000013210706122359000213815849 USSD NIP Transfer from 09094758862 TO OLAWOYIN OLALERE /26.875/REF:000013210706122359000213815849
06-Jul-2021	06-Jul-2021	'0NIPU	25.00		46,862.19	E- CHANNELS	COMMISSION 000013210706122359000213815849 USSD NIP RECOVERY CHARGE ReF:000013210706122359000213815849
06-Jul-2021	06-Jul-2021	'0NIPU	1.87		46,860.32	E- CHANNELS	VALUE ADDED TAX 000013210706122359000213815849 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210706122359000213815849
06-Jul-2021	06-Jul-2021	'0USAT	2,000.00		44,860.32	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002718549726-2348143598874
07-Jul-2021	07-Jul-2021	'71540000	16,099.00		28,761.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007154- - 232662-SOUL FOOD BY THETASTEFALA LANG
07-Jul-2021	07-Jul-2021	'0USAT	500.00		28,261.32	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002722000005-2349094758862
09-Jul-2021	09-Jul-2021	'99992848809999	6,600.00		21,661.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -284880- - 016797-SUPER SAV SUPERMAR LA

[Signature]
Guaranty Trust Bank Plc
635, Akin Adesunjo Road, Victoria Island, Lagos

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11-Jul-2021	11-Jul-2021	'99995961179999	2,200.00		19,461.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -596117- - 173989-Di Care Pharmacy Lim LA LANG
11-Jul-2021	11-Jul-2021	'0USGT	1,800.00		17,661.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747904048482300000018002021 07111603 from UGORJI MUNACHIMSO UGONNA C to ASONYE, UDOKA KENNEDY
11-Jul-2021	11-Jul-2021	'0USGT	20.00		17,641.32	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to ASONYE, UDOKA KENNEDY 000000002310728747904048482300000018002021 07111603
11-Jul-2021	11-Jul-2021	'0USGT	1.50		17,639.82	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to ASONYE, UDOKA KENNEDY 000000002310728747904048482300000018002021 07111603
11-Jul-2021	11-Jul-2021	'0NIPU	3,000.00		14,639.82	E- CHANNELS	NIBSS Instant Payment Outward 000013210711163106000222190581 USSD NIP Transfer from 09094758862 TO JOSEPH- CHUKWUEMEKA OGECHI JULIA /10.75/REF:000013210711163106000222190581
11-Jul-2021	11-Jul-2021	'0NIPU	10.00		14,629.82	E- CHANNELS	COMMISSION 000013210711163106000222190581 USSD NIP RECOVERY CHARGE ReF:000013210711163106000222190581
11-Jul-2021	11-Jul-2021	'0NIPU	.75		14,629.07	E- CHANNELS	VALUE ADDED TAX 000013210711163106000222190581 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210711163106000222190581
11-Jul-2021	11-Jul-2021	'99998021209999	1,780.00		12,849.07	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -802120- - 945456-SUNDRY FOODS LIMITED RI RING
12-Jul-2021	12-Jul-2021	'99993004719999	3,200.00		9,649.07	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -300471- - 458869-SUPER SAVER SUPERMARKET LA NG
12-Jul-2021	12-Jul-2021	'99993078839999	5,100.00		4,549.07	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -307883- - 465785-STANLEY ENE GEORGE LA

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 Guaranty Trust Bank Plc
 100, Broad Street, Lagos, Nigeria

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12-Jul-2021	12-Jul-2021	'0USAT	4,000.00		549.07	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002732990532-2347065224363
13-Jul-2021	13-Jul-2021	'0USGT		15,000.00	15,549.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005710584475231072874700000150002021 07131819 from UGORJI, OLUCHI KAOSISOCHUKWU to UGORJI MUNACHIMSO UGONNA C
13-Jul-2021	13-Jul-2021	'0USGT	6,000.00		9,549.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747248024032800000060002021 07131954 from UGORJI MUNACHIMSO UGONNA C to ANIMASHAUN ABDUL-FATAI
13-Jul-2021	13-Jul-2021	'0USGT	20.00		9,529.07	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to ANIMASHAUN ABDUL-FATAI 000000002310728747248024032800000060002021 07131954
13-Jul-2021	13-Jul-2021	'0USGT	1.50		9,527.57	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to ANIMASHAUN ABDUL-FATAI 000000002310728747248024032800000060002021 07131954
13-Jul-2021	13-Jul-2021	'0	50.00		9,477.57	OJUELEGBA	STAMP DUTY CHARGE 13072021 STAMP DUTY CHARGE - 13/07/2021
14-Jul-2021	14-Jul-2021	'99997756919999	2,120.00		7,357.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -775691- - 279963-SUPER SAVER SUPERMARKE LA NG
15-Jul-2021	15-Jul-2021	'0USAT	4,000.00		3,357.57	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002740456435-2347065224363
15-Jul-2021	15-Jul-2021	'0USAT	500.00		2,857.57	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002740461259-2347065224363
15-Jul-2021	15-Jul-2021	'0NIPU	2,000.00		857.57	E- CHANNELS	NIBSS Instant Payment Outward 000013210715165907000228754321 USSD NIP Transfer from 09094758862 TO UGORJI MUNACHIMSO UGONNA C

[Signature]
58862 TO UGORJI
 Guaranty Trust Bank Plc
 11A Akin Adesola Street, Victoria Island, Lagos

							/10.75/REF:000013210715165907000228754321
15-Jul-2021	15-Jul-2021	'0NIPU	10.00		847.57	E- CHANNELS	COMMISSION 000013210715165907000228754321 USSD NIP RECOVERY CHARGE ReF:000013210715165907000228754321
15-Jul-2021	15-Jul-2021	'0NIPU	.75		846.82	E- CHANNELS	VALUE ADDED TAX 000013210715165907000228754321 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210715165907000228754321
18-Jul-2021	18-Jul-2021	'0GWTR		80,000.00	80,846.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld take and buy shawarma REF:275140375000000800002107181746 from MUOEBONAM CHIDUBEM ELVIS to UGORJI MUNACHIMSO UGONNA C
19-Jul-2021	19-Jul-2021	'99995858209999	13,641.40		67,205.42	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -585820- - 328036-ARTEE INDUSTRIES LTD LANG NG
19-Jul-2021	19-Jul-2021	'108222704		45,000.00	112,205.42	MM WAY YABA	CASH DEPOSIT UGORJI CHINONSO
19-Jul-2021	19-Jul-2021	'108222703		10,000.00	122,205.42	MM WAY YABA	CASH DEPOSIT UGORJI CHINOMSO
19-Jul-2021	19-Jul-2021	'0USGT	45,000.00		77,205.42	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747571058447500000450002021 07191210 from UGORJI MUNACHIMSO UGONNA C to UGORJI, OLUCHI KAOSISOCHUKWU
19-Jul-2021	19-Jul-2021	'0USGT	20.00		77,185.42	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to UGORJI, OLUCHI KAOSISOCHUKWU 000000002310728747571058447500000450002021 07191210
19-Jul-2021	19-Jul-2021	'0USGT	1.50		77,183.92	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to UGORJI, OLUCHI KAOSISOCHUKWU 000000002310728747571058447500000450002021 07191210
19-Jul-2021	19-Jul-2021	'0USAT	10,000.00		67,183.92	E- CHANNELS	Airtime Purchase GTWORLD- 101CT000000000275028786512347085224363
19-Jul-2021	19-Jul-2021	'99991324829999	31,000.00		36,183.92	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -132482- - 646763- PAYWITHBARTER/A 150709041moroimoroLANG



							LIMITED OKOTA /10.75/REF:000013210722155157000239538307
22-Jul-2021	22-Jul-2021	'0NIPU	10.00		49,922.42	E- CHANNELS	COMMISSION 000013210722155157000239538307 USSD NIP RECOVERY CHARGE ReF:000013210722155157000239538307
22-Jul-2021	22-Jul-2021	'0NIPU	.75		49,921.67	E- CHANNELS	VALUE ADDED TAX 000013210722155157000239538307 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210722155157000239538307
22-Jul-2021	22-Jul-2021	'0USGT	30,500.00		19,421.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747492044963800000305002021 07221637 from UGORJI MUNACHIMSO UGONNA C to ADENIYI KAYODE HEZEKIAH
22-Jul-2021	22-Jul-2021	'0USGT	20.00		19,401.67	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to ADENIYI KAYODE HEZEKIAH 000000002310728747492044963800000305002021 07221637
22-Jul-2021	22-Jul-2021	'0USGT	1.50		19,400.17	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to ADENIYI KAYODE HEZEKIAH 000000002310728747492044963800000305002021 07221637
23-Jul-2021	23-Jul-2021	'0USGT	7,000.00		12,400.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747275014037500000070002021 07230914 from UGORJI MUNACHIMSO UGONNA C to MUOE BONAM CHIDUBEM ELVIS
23-Jul-2021	23-Jul-2021	'0USGT	20.00		12,380.17	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to MUOE BONAM CHIDUBEM ELVIS 000000002310728747275014037500000070002021 07230914
23-Jul-2021	23-Jul-2021	'0USGT	1.50		12,378.67	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to MUOE BONAM CHIDUBEM ELVIS 000000002310728747275014037500000070002021

CHIDUBEM ELVIS
Guaranty Trust Bank Plc

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24-Jul-2021	24-Jul-2021	'0USAT	1,000.00		11,378.67	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002762217655-2348107104706
24-Jul-2021	24-Jul-2021	'10	240.00		11,138.67	OJUELEGBA	SMS ALERT CHARGE FOR 25JUN2021-22JUL2021
25-Jul-2021	25-Jul-2021	'0NIPU	2,000.00		9,138.67	E- CHANNELS	NIBSS Instant Payment Outward 000013210725111549000243391784 USSD NIP Transfer from 09094758862 TO KINGDOM IMPACT CHRISTIAN CENTER INTERNATIONAL /10.75/REF:000013210725111549000243391784
25-Jul-2021	25-Jul-2021	'0NIPU	10.00		9,128.67	E- CHANNELS	COMMISSION 000013210725111549000243391784 USSD NIP RECOVERY CHARGE ReF:000013210725111549000243391784
25-Jul-2021	25-Jul-2021	'0NIPU	.75		9,127.92	E- CHANNELS	VALUE ADDED TAX 000013210725111549000243391784 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210725111549000243391784
25-Jul-2021	25-Jul-2021	'0NIPU	2,500.00		6,627.92	E- CHANNELS	NIBSS Instant Payment Outward 000013210725161259000243726908 USSD NIP Transfer from 09094758862 TO CHIBUEZE ELVIS OHIRI /10.75/REF:000013210725161259000243726908
25-Jul-2021	25-Jul-2021	'0NIPU	10.00		6,617.92	E- CHANNELS	COMMISSION 000013210725161259000243726908 USSD NIP RECOVERY CHARGE ReF:000013210725161259000243726908
25-Jul-2021	25-Jul-2021	'0NIPU	.75		6,617.17	E- CHANNELS	VALUE ADDED TAX 000013210725161259000243726908 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210725161259000243726908
26-Jul-2021	26-Jul-2021	'5573740000	3,710.00		2,907.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -557374- - 771763-HUBMART STORES LIMITED LA NG
26-Jul-2021	26-Jul-2021	'99996240119999	2.00		2,905.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -624011- - 691148-MX1049, 3IPG0001 LANG
26-Jul-2021	26-Jul-2021	'99996240119999		2.00	2,907.17	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -624011- - 691148-MX1049, 3IPG0001 LANG
26-Jul-2021	26-Jul-2021	'0USAT	2,000.00		907.17	E- CHANNELS	Airtime Purchase USSD-



							101CT0000000002766590052-2347065224363
26-Jul-2021	26-Jul-2021	'0NIPT		150,000.00	150,907.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090267210726150120297000632621 STUFF 09026 7210726150120297000632621 ACHEM, OJOCHGEBE SAMUEL REF:090267210726150120297000632621
26-Jul-2021	26-Jul-2021	'99995237889999	2.00		150,905.17	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -523788- - 370956-MX1049, 3IPG0001 LANG
26-Jul-2021	26-Jul-2021	'99999725899999	114,728.86		36,176.31	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -972589- - 371256-3PG00001-REN MONEY MFB LI/MITE LANG
26-Jul-2021	26-Jul-2021	'99995237889999		2.00	36,178.31	E- CHANNELS	POS/WEB TRANSACTION REVERSAL -523788- - 370956-MX1049, 3IPG0001 LANG
26-Jul-2021	26-Jul-2021	'0USAT	500.00		35,678.31	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002767526074-2349094758862
26-Jul-2021	26-Jul-2021	'0USGT	3,700.00		31,978.31	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747751098653700000037002021 07262237 from UGORJI MUNACHIMSO UGONNA C to IMO HANNAH NWAYIOMA
26-Jul-2021	26-Jul-2021	'0USGT	20.00		31,958.31	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to IMO HANNAH NWAYIOMA 000000002310728747751098653700000037002021 07262237
26-Jul-2021	26-Jul-2021	'0USGT	1.50		31,956.81	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to IMO HANNAH NWAYIOMA 000000002310728747751098653700000037002021 07262237
26-Jul-2021	26-Jul-2021	'0	50.00		31,906.81	OJUELEGBA	STAMP DUTY CHARGE 26072021 STAMP DUTY CHARGE - 26/07/2021
27-Jul-2021	27-Jul-2021	'0USAT	15,000.00		16,906.81	E- CHANNELS	Airtime Purchase USSD- 101CT000000000276652169972347065224363
27-Jul-2021	27-Jul-2021	'0NIPU	10,000.00		6,906.81	E- CHANNELS	NIBSS Instant Payment Order 000013210727190847000247199543 USSD NIP Transfer from 09094758862 TO CHIMA VICTOR

							NWAKAIRE /26.875/REF:000013210727190847000247199643
27-Jul-2021	27-Jul-2021	'0NIPU	25.00		6,881.81	E- CHANNELS	COMMISSION 000013210727190847000247199643 USSD NIP RECOVERY CHARGE ReF:000013210727190847000247199643
27-Jul-2021	27-Jul-2021	'0NIPU	1.87		6,879.94	E- CHANNELS	VALUE ADDED TAX 000013210727190847000247199643 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210727190847000247199643
27-Jul-2021	27-Jul-2021	'0NIPT		1,000.00	7,879.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000008210727220043043357818906 DGBNK:Vulte FT To:UGORJI MUNACHIMSO UGONNA C:GTBank:Request: 16B7B6A5E76376302004018208032710 MB402021 0727220041200413413146 DAVID REF:000008210727220043043357818906
30-Jul-2021	30-Jul-2021	'0GWTR		3,700.00	11,579.94	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Thanks my guy. REF:751102866000000037002107301035 from CLASSIQUE FARMS & GRILLS to UGORJI MUNACHIMSO UGONNA C
30-Jul-2021	30-Jul-2021	'0MBTR		2,053,232.43	2,064,812.37	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Payment of salary for July 2021 from Deel REF:931013658827210800002975600141 ANY Account Transfer from OTURU, DAVIDSON MARK to UGORJI MUNACHIMSO UGONNA C
30-Jul-2021	30-Jul-2021	'0NIPU	1,500.00		2,063,312.37	E- CHANNELS	NIBSS Instant Payment Outward 000013210730155640000252322782 USSD NIP Transfer from 09094758862 TO JOSEPH CHINONSO AWESOME /10.75/REF:000013210730155640000252322782
30-Jul-2021	30-Jul-2021	'0NIPU	10.00		2,063,302.37	E- CHANNELS	COMMISSION 000013210730155640000252322782 USSD NIP RECOVERY CHARGE ReF:000013210730155640000252322782
30-Jul-2021	30-Jul-2021	'0NIPU	.75		2,063,301.62	E- CHANNELS	VALUE ADDED TAX 000013210730155640000252322782 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210730155640000252322782

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Guaranty Trust Bank Plc
6, Awolowo Road, Ikoyi, Lagos, Nigeria

30-Jul-2021	30-Jul-2021	'99993127079999	9,970.00		2,053,331.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -312707- - 837906-SUPER SAVER SUPERMAR LA LANG
30-Jul-2021	30-Jul-2021	'99993264589999	6,800.00		2,046,531.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -326458- - 852614-SUPER SAVER SUPERMAR LA LANG
30-Jul-2021	30-Jul-2021	'0NIPG	50,000.00		1,996,531.62	E- CHANNELS	NIBSS Instant Payment Outward 000013210730172351000252519595 via GTWORLD For this month TO UGORJI.IJEOMA ADAKU /26.875/REF:GW2317287470000005000021073017 f
30-Jul-2021	30-Jul-2021	'0NIPG	25.00		1,996,506.62	E- CHANNELS	COMMISSION 000013210730172351000252519595 NIP TRANSFER COMMISSION FOR 000013210730172351000252519595 via GTWORLD For this month TO UGORJI.IJEOMA ADAKU ReF:GW231728747000000500002107301722
30-Jul-2021	30-Jul-2021	'0NIPG	1.87		1,996,504.75	E- CHANNELS	VALUE ADDED TAX 000013210730172351000252519595 VAT ON NIP TRANSFER FOR 000013210730172351000252519595 via GTWORLD For this month TO UGORJI.IJEOMA ADAKU ReF:GW231728747000000500002107301722
30-Jul-2021	30-Jul-2021	'0NIPG	145,000.00		1,851,504.75	E- CHANNELS	NIBSS Instant Payment Outward 000013210730172512000252522723 via GTWORLD Sugar daddy things TO UGORJI OLUCHI /53.75/REF:GW2317287470000014500021073017 f
30-Jul-2021	30-Jul-2021	'0NIPG	50.00		1,851,454.75	E- CHANNELS	COMMISSION 000013210730172512000252522723 NIP TRANSFER COMMISSION FOR 000013210730172512000252522723 via GTWORLD Sugar daddy things TO UGORJI OLUCHI ReF:GW231728747000001450002107301724
30-Jul-2021	30-Jul-2021	'0NIPG	3.75		1,851,451.00	E- CHANNELS	VALUE ADDED TAX 000013210730172512000252522723 VA ON NIP TRANSFER FOR




							000013210730172512000252522723 via GTWORLD Sugar daddy things TO UGORJI OLUCHI ReF:GW231728747000001450002107301724
30-Jul-2021	30-Jul-2021	'0NIPG	10,000.00		1,841,451.00	E- CHANNELS	NIBSS Instant Payment Outward 000013210730172855000252533497 via GTWORLD TO OKOLI HYGINUS NNAEMEKA /26.875/REF:GW2317287470000001000021073017 f
30-Jul-2021	30-Jul-2021	'0NIPG	25.00		1,841,426.00	E- CHANNELS	COMMISSION 000013210730172855000252533497 NIP TRANSFER COMMISSION FOR 000013210730172855000252533497 via GTWORLD TO OKOLI HYGINUS NNAEMEKA ReF:GW231728747000000100002107301729
30-Jul-2021	30-Jul-2021	'0NIPG	1.87		1,841,424.13	E- CHANNELS	VALUE ADDED TAX 000013210730172855000252533497 VAT ON NIP TRANSFER FOR 000013210730172855000252533497 via GTWORLD TO OKOLI HYGINUS NNAEMEKA ReF:GW231728747000000100002107301729
30-Jul-2021	30-Jul-2021	'0NIPG	15,000.00		1,826,424.13	E- CHANNELS	NIBSS Instant Payment Outward 000013210730173141000252537050 via GTWORLD For Mondays wedding TO BLESSING CHINENYE ATTAH /26.875/REF:GW2317287470000001500021073017 f
30-Jul-2021	30-Jul-2021	'0NIPG	25.00		1,826,399.13	E- CHANNELS	COMMISSION 000013210730173141000252537050 NIP TRANSFER COMMISSION FOR 000013210730173141000252537050 via GTWORLD For Mondays wedding TO BLESSING CHINENYE ATTAH ReF:GW231728747000000150002107301730
30-Jul-2021	30-Jul-2021	'0NIPG	1.87		1,826,397.26	E- CHANNELS	VALUE ADDED TAX 000013210730173141000252537050 VAT ON NIP TRANSFER FOR 000013210730173141000252537050 via GTWORLD For Mondays wedding TO BLESSING CHINENYE ATTAH ReF:GW231728747000000150002107301730

Guaranty Trust Bank Plc


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30-Jul-2021	30-Jul-2021	'0NIPG	20,000.00		1,806,397.26	E- CHANNELS	NIBSS Instant Payment Outward 000013210730173227000252538692 via GTWORLD TO UGORJI CHINOMSO, AMARACHI /26.875/REF:GW2317287470000002000021073017 f
30-Jul-2021	30-Jul-2021	'0NIPG	25.00		1,806,372.26	E- CHANNELS	COMMISSION 000013210730173227000252538692 NIP TRANSFER COMMISSION FOR 000013210730173227000252538692 via GTWORLD TO UGORJI CHINOMSO, AMARACHI ReF:GW231728747000000200002107301731
30-Jul-2021	30-Jul-2021	'0NIPG	1.87		1,806,370.39	E- CHANNELS	VALUE ADDED TAX 000013210730173227000252538692 VAT ON NIP TRANSFER FOR 000013210730173227000252538692 via GTWORLD TO UGORJI CHINOMSO, AMARACHI ReF:GW231728747000000200002107301731
30-Jul-2021	30-Jul-2021	'0GWTR	20,000.00		1,786,370.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:231728747000000200002107301732 from UGORJI MUNACHIMSO UGONNA C to EKELEME, KELECHI MICHAEL
30-Jul-2021	30-Jul-2021	'0GWTR	30,000.00		1,756,370.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld My widows mite REF:231728747000000300002107301748 from UGORJI MUNACHIMSO UGONNA C to NWACHUKWU , CHIBUZOR MOYOSOLUW
30-Jul-2021	30-Jul-2021	'0GWTR	24,000.00		1,732,370.39	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld From Ugochi friend REF:231728747000000240002107301813 from UGORJI MUNACHIMSO UGONNA C to BENSON- OLALUYI OLUWATOYIN G.
30-Jul-2021	30-Jul-2021	'0NIPG	15,000.00		1,717,370.39	E- CHANNELS	NIBSS Instant Payment Outward 000013210730184052000252686894 via GTWORLD TO EKAETE FAVOUR ETUKUDO /26.875/REF:GW2317287470000001500021073018 f
30-Jul-2021	30-Jul-2021	'0NIPG	25.00		1,717,345.39	E- CHANNELS	COMMISSION 000013210730184052000252686894 NIP TRANSFER COMMISSION FOR 000013210730184052000252686894 via GTWORLD TO EKAETE FAVOUR ETUKUDO

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 Lagos

							ReF:GW231728747000000150002107301839
30-Jul-2021	30-Jul-2021	'0NIPG	1.87		1,717,343.52	E- CHANNELS	VALUE ADDED TAX 000013210730184052000252686894 VAT ON NIP TRANSFER FOR 000013210730184052000252686894 via GTWORLD TO EKAETE FAVOUR ETUKUDO ReF:GW231728747000000150002107301839
30-Jul-2021	30-Jul-2021	'0NIPG	5,000.00		1,712,343.52	E- CHANNELS	NIBSS Instant Payment Outward 000013210730191545000252758327 via GTWORLD Spoil yourself. Seyi TO DAVID OLUSEYI IGBOKWE /10.75/REF:GW2317287470000000500021073019 f
30-Jul-2021	30-Jul-2021	'0NIPG	10.00		1,712,333.52	E- CHANNELS	COMMISSION 000013210730191545000252758327 NIP TRANSFER COMMISSION FOR 000013210730191545000252758327 via GTWORLD Spoil yourself. Seyi TO DAVID OLUSEYI IGBOKWE ReF:GW231728747000000050002107301916
30-Jul-2021	30-Jul-2021	'0NIPG	.75		1,712,332.77	E- CHANNELS	VALUE ADDED TAX 000013210730191545000252758327 VAT ON NIP TRANSFER FOR 000013210730191545000252758327 via GTWORLD Spoil yourself. Seyi TO DAVID OLUSEYI IGBOKWE ReF:GW231728747000000050002107301916
30-Jul-2021	30-Jul-2021	'99992457449999	15,700.00		1,696,632.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -245744- - 721963-UDOKA OKEKE LA LANG
30-Jul-2021	30-Jul-2021	'0	50.00		1,696,582.77	OJUELEGBA	STAMP DUTY CHARGE 30072021 STAMP DUTY CHARGE - 30/07/2021
02-Aug-2021	02-Aug-2021	'99998507959999	60,440.00		1,636,142.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -850795- - 119655-SUPER SAVER SUPERMAR LA LANG
02-Aug-2021	02-Aug-2021	'0NIPG	50,000.00		1,586,142.77	E- CHANNELS	NIBSS Instant Payment Outward 000013210802130318000256801377 via GTWORLD TO UGORJI SOROCHUKWU CHINANU /26.875/REF:GW2317287470000000500021030213 f



02-Aug-2021	02-Aug-2021	'ONIPG	25.00		1,586,117.77	E- CHANNELS	COMMISSION 000013210802130318000256801377 NIP TRANSFER COMMISSION FOR 000013210802130318000256801377 via GTWORLD TO UGORJI SOROCHUKWU CHINANU ReF:GW231728747000000500002108021303
02-Aug-2021	02-Aug-2021	'ONIPG	1.87		1,586,115.90	E- CHANNELS	VALUE ADDED TAX 000013210802130318000256801377 VAT ON NIP TRANSFER FOR 000013210802130318000256801377 via GTWORLD TO UGORJI SOROCHUKWU CHINANU ReF:GW231728747000000500002108021303
02-Aug-2021	02-Aug-2021	'ONIPG	30,000.00		1,556,115.90	E- CHANNELS	NIBSS Instant Payment Outward 000013210802130623000256806711 via GTWORLD TO CHUKWU MONDAY NNAMDI /26.875/REF:GW2317287470000003000021080213 f
02-Aug-2021	02-Aug-2021	'ONIPG	25.00		1,556,090.90	E- CHANNELS	COMMISSION 000013210802130623000256806711 NIP TRANSFER COMMISSION FOR 000013210802130623000256806711 via GTWORLD TO CHUKWU MONDAY NNAMDI ReF:GW231728747000000300002108021305
02-Aug-2021	02-Aug-2021	'ONIPG	1.87		1,556,089.03	E- CHANNELS	VALUE ADDED TAX 000013210802130623000256806711 VAT ON NIP TRANSFER FOR 000013210802130623000256806711 via GTWORLD TO CHUKWU MONDAY NNAMDI ReF:GW231728747000000300002108021305
02-Aug-2021	02-Aug-2021	'ONIPG	50,000.00		1,506,089.03	E- CHANNELS	NIBSS Instant Payment Outward 000013210802162359000257243408 via GTWORLD From ya sugar daddy TO EKENE CHIKWENDU /26.875/REF:GW2317287470000005000021080216 f
02-Aug-2021	02-Aug-2021	'ONIPG	25.00		1,506,064.03	E- CHANNELS	COMMISSION 000013210802162359000257243408 NIP TRANSFER COMMISSION FOR 000013210802162359000257243408 via GTWORLD From ya sugar daddy TO EKENE 

							CHIKWENDU ReF:GW231728747000000500002108021623
02-Aug-2021	02-Aug-2021	'0NIPG	1.87		1,506,062.16	E- CHANNELS	VALUE ADDED TAX 000013210802162359000257243408 VAT ON NIP TRANSFER FOR 000013210802162359000257243408 via GTWORLD From ya sugar daddy TO EKENE CHIKWENDU ReF:GW231728747000000500002108021623
02-Aug-2021	02-Aug-2021	'0GWTR	100,000.00		1,406,062.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:231728747000001000002108021624 from UGORJI MUNACHIMSO UGONNA C to UGORJI, OLUCHI KAOSISOCHUKWU
02-Aug-2021	02-Aug-2021	'0NIPU	2,200.00		1,403,862.16	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210802184523000257564006 USSD NIP Transfer from 09094758862 TO VICTOR IFEANYI UGHERU /10.75/REF:000013210802184523000257564006
02-Aug-2021	02-Aug-2021	'0NIPU	10.00		1,403,852.16	E- CHANNELS	COMMISSION 000013210802184523000257564006 USSD NIP RECOVERY CHARGE ReF:000013210802184523000257564006
02-Aug-2021	02-Aug-2021	'0NIPU	.75		1,403,851.41	E- CHANNELS	VALUE ADDED TAX 000013210802184523000257564006 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210802184523000257564006
02-Aug-2021	02-Aug-2021	'0NIPR		2,200.00	1,406,051.41	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210802184523000257564006 NIP Reversal: Failure From Beneficiary Bank REF:000013210802184523000257564006
02-Aug-2021	02-Aug-2021	'00		10.00	1,406,061.41	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210802184523000257564006 NIP Reversal: Failure From Beneficiary Bank REF:000013210802184523000257564006
02-Aug-2021	02-Aug-2021	'00		.75	1,406,062.16	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210802184523000257564006 NIP Reversal: Failure From Beneficiary Bank REF:000013210802184523000257564006
02-Aug-2021	02-Aug-2021	'0NIPG	2,200.00		1,403,862.16	E- CHANNELS	NIBSS Instant Payment Outward

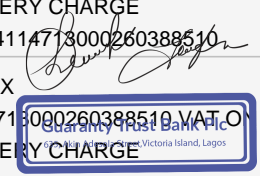

 635, Akin Adesola Street, Victoria Island, Lagos
 Guaranty Trust Bank Plc

							000013210802210703000257830879 via GTWORLD Sorry for the delay TO VICTOR IFEANYI UGHERU /10.75/REF:GW2317287470000000220021080221 f
02-Aug-2021	02-Aug-2021	'0NIPG	10.00		1,403,852.16	E- CHANNELS	COMMISSION 000013210802210703000257830879 NIP TRANSFER COMMISSION FOR 000013210802210703000257830879 via GTWORLD Sorry for the delay TO VICTOR IFEANYI UGHERU ReF:GW231728747000000022002108022106
02-Aug-2021	02-Aug-2021	'0NIPG	.75		1,403,851.41	E- CHANNELS	VALUE ADDED TAX 000013210802210703000257830879 VAT ON NIP TRANSFER FOR 000013210802210703000257830879 via GTWORLD Sorry for the delay TO VICTOR IFEANYI UGHERU ReF:GW231728747000000022002108022106
02-Aug-2021	02-Aug-2021	'0GWTR	5,000.00		1,398,851.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:231728747000000050002108022204 from UGORJI MUNACHIMSO UGONNA C to MUOEONAM CHIDUBEM ELVIS
02-Aug-2021	02-Aug-2021	'20	18.00		1,398,833.41	OJUELEGBA	VAT ON SMS ALERT CHARGE FOR 25JUN2021- 22JUL2021
02-Aug-2021	02-Aug-2021	'0NIPG	43,000.00		1,355,833.41	E- CHANNELS	NIBSS Instant Payment Outward 000013210802232158000257968943 via GTWORLD From Muna for the items TO SOUZA PETER FEMI /26.875/REF:GW23172874700000004300021080223 f
02-Aug-2021	02-Aug-2021	'0NIPG	25.00		1,355,808.41	E- CHANNELS	COMMISSION 000013210802232158000257968943 NIP TRANSFER COMMISSION FOR 000013210802232158000257968943 via GTWORLD From Muna for the items TO SOUZA PETER FEMI ReF:GW2317287470000000430002108022322
02-Aug-2021	02-Aug-2021	'0NIPG	1.87		1,355,806.54	E- CHANNELS	VALUE ADDED TAX 000013210802232158000257968943 VAT ON NIP TRANSFER FOR 000013210802232158000257968943 via GTWORLD From Muna for the items TO SOUZA PETER FEMI ReF:GW2317287470000000430002108022322



							GTWORLD From Muna for the items TO SOUZA PETER FEMI ReF:GW231728747000000430002108022322
03-Aug-2021	03-Aug-2021	'99990256049999	4,400.00		1,351,406.54	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -025604- - 159770-SUPER SAVER SUPERMARKE LA NG
03-Aug-2021	03-Aug-2021	'0GWTR	80,000.00		1,271,406.54	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:231728747000000800002108031555 from UGORJI MUNACHIMSO UGONNA C to EDEKI, OTEJIRI DOMINIC
03-Aug-2021	03-Aug-2021	'0NIPU	5,530.00		1,265,876.54	E- CHANNELS	NIBSS Instant Payment Outward 000013210803201242000259598986 USSD NIP Transfer from 09094758862 TO SUNDRY FOODS LIMITED OKOTA /26.875/REF:000013210803201242000259598986
03-Aug-2021	03-Aug-2021	'0NIPU	25.00		1,265,851.54	E- CHANNELS	COMMISSION 000013210803201242000259598986 USSD NIP RECOVERY CHARGE ReF:000013210803201242000259598986
03-Aug-2021	03-Aug-2021	'0NIPU	1.87		1,265,849.67	E- CHANNELS	VALUE ADDED TAX 000013210803201242000259598986 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210803201242000259598986
03-Aug-2021	03-Aug-2021	'0NIPU	10,000.00		1,255,849.67	E- CHANNELS	NIBSS Instant Payment Outward 000013210803204514000259650609 USSD NIP Transfer from 09094758862 TO BABATUNDE KELVIN ADEHIN /26.875/REF:000013210803204514000259650609
03-Aug-2021	03-Aug-2021	'0NIPU	25.00		1,255,824.67	E- CHANNELS	COMMISSION 000013210803204514000259650609 USSD NIP RECOVERY CHARGE ReF:000013210803204514000259650609
03-Aug-2021	03-Aug-2021	'0NIPU	1.87		1,255,822.80	E- CHANNELS	VALUE ADDED TAX 000013210803204514000259650609 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210803204514000259650609
04-Aug-2021	04-Aug-2021	'0NIPG	19,550.00		1,236,272.80	E- CHANNELS	NIBSS Instant Payment Outward 00001321080410361000200247207 via GTWORLD TO SUPER SAVER SUPERMARKET OKOTA

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 Lagos Branch
 13, Oluwole Road, Lagos, Nigeria

							/26.875/REF:GW2317287470000001955021080410f
04-Aug-2021	04-Aug-2021	'0NIPG	25.00		1,236,247.80	E- CHANNELS	COMMISSION 000013210804103610000260247267 NIP TRANSFER COMMISSION FOR 000013210804103610000260247267 via GTWORLD TO SUPER SAVER SUPERMARKET OKOTA ReF:GW231728747000000195502108041035
04-Aug-2021	04-Aug-2021	'0NIPG	1.87		1,236,245.93	E- CHANNELS	VALUE ADDED TAX 000013210804103610000260247267 VAT ON NIP TRANSFER FOR 000013210804103610000260247267 via GTWORLD TO SUPER SAVER SUPERMARKET OKOTA ReF:GW231728747000000195502108041035
04-Aug-2021	04-Aug-2021	'0NIPU	16,000.00		1,220,245.93	E- CHANNELS	NIBSS Instant Payment Outward 000013210804112603000260346711 USSD NIP Transfer from 09094758862 TO MONDO CLOTHING LIMITED /26.875/REF:000013210804112603000260346711
04-Aug-2021	04-Aug-2021	'0NIPU	25.00		1,220,220.93	E- CHANNELS	COMMISSION 000013210804112603000260346711 USSD NIP RECOVERY CHARGE ReF:000013210804112603000260346711
04-Aug-2021	04-Aug-2021	'0NIPU	1.87		1,220,219.06	E- CHANNELS	VALUE ADDED TAX 000013210804112603000260346711 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210804112603000260346711
04-Aug-2021	04-Aug-2021	'0NIPU	9,800.00		1,210,419.06	E- CHANNELS	NIBSS Instant Payment Outward 000013210804114713000260388510 USSD NIP Transfer from 09094758862 TO OGUMJIOFOR OLUCHI PEACE /26.875/REF:000013210804114713000260388510
04-Aug-2021	04-Aug-2021	'0NIPU	25.00		1,210,394.06	E- CHANNELS	COMMISSION 000013210804114713000260388510 USSD NIP RECOVERY CHARGE ReF:000013210804114713000260388510
04-Aug-2021	04-Aug-2021	'0NIPU	1.87		1,210,392.19	E- CHANNELS	VALUE ADDED TAX 000013210804114713000260388510 VAT ON USSD NIP RECOVERY CHARGE 

							ReF:000013210804114713000260388510
04-Aug-2021	04-Aug-2021	'0NIPG	107,000.00		1,103,392.19	E- CHANNELS	NIBSS Instant Payment Outward 000013210804120914000260431680 via GTWORLD TO CHRISERN BOMS ENTERPRISES /53.75/REF:GW2317287470000010700021080412 f
04-Aug-2021	04-Aug-2021	'0NIPG	50.00		1,103,342.19	E- CHANNELS	COMMISSION 000013210804120914000260431680 NIP TRANSFER COMMISSION FOR 000013210804120914000260431680 via GTWORLD TO CHRISERN BOMS ENTERPRISES ReF:GW231728747000001070002108041209
04-Aug-2021	04-Aug-2021	'0NIPG	3.75		1,103,338.44	E- CHANNELS	VALUE ADDED TAX 000013210804120914000260431680 VAT ON NIP TRANSFER FOR 000013210804120914000260431680 via GTWORLD TO CHRISERN BOMS ENTERPRISES ReF:GW231728747000001070002108041209
04-Aug-2021	04-Aug-2021	'0USGT	5,850.00		1,097,488.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747237026024000000058502021 08041240 from UGORJI MUNACHIMSO UGONNA C to BHL/FESTAC
04-Aug-2021	04-Aug-2021	'0USGT	20.00		1,097,468.44	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to BHL/FESTAC 000000002310728747237026024000000058502021 08041240
04-Aug-2021	04-Aug-2021	'0USGT	1.50		1,097,466.94	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to BHL/FESTAC 000000002310728747237026024000000058502021 08041240
04-Aug-2021	04-Aug-2021	'0NIPU	5,200.00		1,092,266.94	E- CHANNELS	NIBSS Instant Payment Outward 000013210804131316000260558470 USSD NIP Transfer from 09094758862 TO SUPER SAVER SUPERMARKET OKOTA /26.875/REF:000013210804131316000260558470
04-Aug-2021	04-Aug-2021	'0NIPU	25.00		1,092,241.94	E- CHANNELS	COMMISSION 000013210804131316000260558470 USSD NIP RECOVERY CHARGE

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 178, Awolowo Road, Ikoyi, Lagos
 Victoria Island, Lagos

							ReF:000013210804131316000260558470
04-Aug-2021	04-Aug-2021	'0NIPU	1.87		1,092,240.07	E- CHANNELS	VALUE ADDED TAX 000013210804131316000260558470 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210804131316000260558470
04-Aug-2021	04-Aug-2021	'0NIPG	10,000.00		1,082,240.07	E- CHANNELS	NIBSS Instant Payment Outward 000013210804173848000261091214 via GTWORLD TO ETUKUDO EKAETE F /26.875/REF:GW2317287470000001000021080417 f
04-Aug-2021	04-Aug-2021	'0NIPG	25.00		1,082,215.07	E- CHANNELS	COMMISSION 000013210804173848000261091214 NIP TRANSFER COMMISSION FOR 000013210804173848000261091214 via GTWORLD TO ETUKUDO EKAETE F ReF:GW231728747000000100002108041738
04-Aug-2021	04-Aug-2021	'0NIPG	1.87		1,082,213.20	E- CHANNELS	VALUE ADDED TAX 000013210804173848000261091214 VAT ON NIP TRANSFER FOR 000013210804173848000261091214 via GTWORLD TO ETUKUDO EKAETE F ReF:GW231728747000000100002108041738
05-Aug-2021	05-Aug-2021	'0GWTR	35,000.00		1,047,213.20	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thanks REF:231728747000000350002108050951 from UGORJI MUNACHIMSO UGONNA C to OYELEKE, OLANREWAJU OLUWATOBI
05-Aug-2021	05-Aug-2021	'0NIPU	5,800.00		1,041,413.20	E- CHANNELS	NIBSS Instant Payment Outward 000013210805110910000262018795 USSD NIP Transfer from 09094758862 TO SUNDRY FOODS LIMITED OKOTA /26.875/REF:000013210805110910000262018795
05-Aug-2021	05-Aug-2021	'0NIPU	25.00		1,041,388.20	E- CHANNELS	COMMISSION 000013210805110910000262018795 USSD NIP RECOVERY CHARGE ReF:000013210805110910000262018795
05-Aug-2021	05-Aug-2021	'0NIPU	1.87		1,041,386.33	E- CHANNELS	VALUE ADDED TAX 000013210805110910000262018795 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210805110910000262018795
05-Aug-2021	05-Aug-2021	'0NIPU	3,000.00		1,038,386.33	E- CHANNELS	NIBSS Instant Payment Outward



 635, Akin Adesola Street, Victoria Island, Lagos

							000013210805190125000262940627 USSD NIP Transfer from 09094758862 TO NICOLE PEACHY LIMITED /10.75/REF:000013210805190125000262940627
05-Aug-2021	05-Aug-2021	'0NIPU	10.00		1,038,376.33	E- CHANNELS	COMMISSION 000013210805190125000262940627 USSD NIP RECOVERY CHARGE ReF:000013210805190125000262940627
05-Aug-2021	05-Aug-2021	'0NIPU	.75		1,038,375.58	E- CHANNELS	VALUE ADDED TAX 000013210805190125000262940627 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210805190125000262940627
05-Aug-2021	05-Aug-2021	'0NIPU	5,000.00		1,033,375.58	E- CHANNELS	NIBSS Instant Payment Outward 000013210805192220000262976320 USSD NIP Transfer from 09094758862 TO KELECHI MICHAEL EKELEME /10.75/REF:000013210805192220000262976320
05-Aug-2021	05-Aug-2021	'0NIPU	10.00		1,033,365.58	E- CHANNELS	COMMISSION 000013210805192220000262976320 USSD NIP RECOVERY CHARGE ReF:000013210805192220000262976320
05-Aug-2021	05-Aug-2021	'0NIPU	.75		1,033,364.83	E- CHANNELS	VALUE ADDED TAX 000013210805192220000262976320 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210805192220000262976320
05-Aug-2021	05-Aug-2021	'0NIPG	18,400.00		1,014,964.83	E- CHANNELS	NIBSS Instant Payment Outward 000013210805195207000263029610 via GTWORLD TO MENG FAN SUN /26.875/REF:GW2317287470000001840021080519 f
05-Aug-2021	05-Aug-2021	'0NIPG	25.00		1,014,939.83	E- CHANNELS	COMMISSION 000013210805195207000263029610 NIP TRANSFER COMMISSION FOR 000013210805195207000263029610 via GTWORLD TO MENG FAN SUN ReF:GW231728747000000184002108051952
05-Aug-2021	05-Aug-2021	'0NIPG	1.87		1,014,937.96	E- CHANNELS	VALUE ADDED TAX 000013210805195207000263029610 VAT ON NIP TRANSFER FOR 000013210805195207000263029610 via GTWORLD TO MENG FAN SUN 

							ReF:GW231728747000000184002108051952
05-Aug-2021	05-Aug-2021	'0USAT	1,000.00		1,013,937.96	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002792872134-2347039672096
06-Aug-2021	06-Aug-2021	'0NIPG	4,950.00		1,008,987.96	E- CHANNELS	NIBSS Instant Payment Outward 000013210806111814000263773658 via GTWORLD TO SUNDRY FOODS LIMITED OKOTA /10.75/REF:GW2317287470000000495021080611 f
06-Aug-2021	06-Aug-2021	'0NIPG	10.00		1,008,977.96	E- CHANNELS	COMMISSION 000013210806111814000263773658 NIP TRANSFER COMMISSION FOR 000013210806111814000263773658 via GTWORLD TO SUNDRY FOODS LIMITED OKOTA ReF:GW231728747000000049502108061118
06-Aug-2021	06-Aug-2021	'0NIPG	.75		1,008,977.21	E- CHANNELS	VALUE ADDED TAX 000013210806111814000263773658 VAT ON NIP TRANSFER FOR 000013210806111814000263773658 via GTWORLD TO SUNDRY FOODS LIMITED OKOTA ReF:GW231728747000000049502108061118
06-Aug-2021	06-Aug-2021	'99998273229999	3,200.00		1,005,777.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -827322- - 087936-POS - EAT N GO -DP- LA LANG
06-Aug-2021	06-Aug-2021	'99999771729999	6,800.00		998,977.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -977172- - 261640-POS - EAT N GO -DP- LA LANG
06-Aug-2021	06-Aug-2021	'99990087579999	4,800.00		994,177.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008757- - 292266-EAT 'N' GO LIMITED LA LANG
06-Aug-2021	06-Aug-2021	'0NIPU	6,000.00		988,177.21	E- CHANNELS	NIBSS Instant Payment Outward 000013210806201714000264860353 USSD NIP Transfer from 09094758862 TO ABIODUN REMILEKUN ADEGOKE /26.875/REF:000013210806201714000264860353
06-Aug-2021	06-Aug-2021	'0NIPU	25.00		988,152.21	E- CHANNELS	COMMISSION 000013210806201714000264860353 USSD NIP RECOVERY CHARGE ReF:000013210806201714000264860353
06-Aug-2021	06-Aug-2021	'0NIPU	1.87		988,150.34	E- CHANNELS	VALUE ADDED TAX 000013210806201714000264860353 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210806201714000264860353
07-Aug-2021	07-Aug-2021	'99996701839999	34,000.00		954,150.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -670183- -

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							608607-RUFUS AND BEE LA LANG
08-Aug-2021	08-Aug-2021	'99996274989999	29,300.00		924,850.34	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -627498- -046186-MEGA CHICKEN RESTAUR LA LANG
08-Aug-2021	08-Aug-2021	'0GWTR	53,000.00		871,850.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:231728747000000530002108081348 from UGORJI MUNACHIMSO UGONNA C to UGORJI, OLUCHI KAOSISOCHUKWU
08-Aug-2021	08-Aug-2021	'0GWTR	10,000.00		861,850.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:231728747000000100002108081348 from UGORJI MUNACHIMSO UGONNA C to EDEKI, OTEJIRI DOMINIC
08-Aug-2021	08-Aug-2021	'0NIPG	20,000.00		841,850.34	E- CHANNELS	NIBSS Instant Payment Outward 000013210808134850000267157934 via GTWORLD For the fridge TO DAVID OLUSEYI IGBOKWE /26.875/REF:GW23172874700000020000210808134 f
08-Aug-2021	08-Aug-2021	'0NIPG	25.00		841,825.34	E- CHANNELS	COMMISSION 000013210808134850000267157934 NIP TRANSFER COMMISSION FOR 000013210808134850000267157934 via GTWORLD For the fridge TO DAVID OLUSEYI IGBOKWE ReF:GW231728747000000200002108081349
08-Aug-2021	08-Aug-2021	'0NIPG	1.87		841,823.47	E- CHANNELS	VALUE ADDED TAX 000013210808134850000267157934 VAT ON NIP TRANSFER FOR 000013210808134850000267157934 via GTWORLD For the fridge TO DAVID OLUSEYI IGBOKWE ReF:GW231728747000000200002108081349
08-Aug-2021	08-Aug-2021	'99998227699999	1,000.00		840,823.47	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -822769- -330089-SUPER SAVER SUPERMAR LA LANG
08-Aug-2021	08-Aug-2021	'99998720029999	13,940.00		826,883.47	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -872002- -397896-GLOBUS SUPERMARKET L LA LANG
08-Aug-2021	08-Aug-2021	'99998852609999	1,950.00		824,933.47	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -885260- -



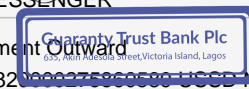
							413020-vicamen pharmacy lim LA LANG
08-Aug-2021	08-Aug-2021	'0NIPU	5,000.00		819,933.47	E- CHANNELS	NIBSS Instant Payment Outward 000013210808174323000267452734 USSD NIP Transfer from 09094758862 TO BABATUNDE KELVIN ADEHIN /10.75/REF:000013210808174323000267452734
08-Aug-2021	08-Aug-2021	'0NIPU	10.00		819,923.47	E- CHANNELS	COMMISSION 000013210808174323000267452734 USSD NIP RECOVERY CHARGE ReF:000013210808174323000267452734
08-Aug-2021	08-Aug-2021	'0NIPU	.75		819,922.72	E- CHANNELS	VALUE ADDED TAX 000013210808174323000267452734 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210808174323000267452734
08-Aug-2021	08-Aug-2021	'99990058319999	31,500.00		788,422.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005831- - 273038-TRACTION APPS LTD LA LANG
09-Aug-2021	08-Aug-2021	'99999153859999	1,100.00		787,322.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -915385- - 633443-RUFUS & BEE LIMITED LANG NG
09-Aug-2021	08-Aug-2021	'99999326759999	6,500.00		780,822.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -932675- - 591052-RUFUS & BEE LIMITED LANG NG
09-Aug-2021	09-Aug-2021	'99990083059999	4,500.00		776,322.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008305- - 970819-SUPER SAVER SUPERMAR LA LANG
09-Aug-2021	09-Aug-2021	'99990161689999	18,000.00		758,322.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -016168- - 984052-SUPER SAVER SUPERMAR LA LANG
09-Aug-2021	09-Aug-2021	'0GWTR	50,000.00		708,322.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:231728747000000500002108091407 from UGORJI MUNACHIMSO UGONNA C to OLAJIDE, BOLAJI EMMANUEL
09-Aug-2021	09-Aug-2021	'0NIPG	17,250.00		691,072.72	E- CHANNELS	NIBSS Instant Payment Outward 000013210809181834000269055984 via GTWORLD TO SAMUEL OJOCHGEBE ACHEM /26.875/REF:GW2317287470000001725021080918 f
09-Aug-2021	09-Aug-2021	'0NIPG	25.00		691,047.72	E- CHANNELS	COMMISSION 000013210809181834000269055984 NIP TRANSFER COMMISSION FOR 000013210809181834000269055984 via

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							GTWORLD TO SAMUEL OJOCHGBE ACHEM ReF:GW231728747000000172502108091818
09-Aug-2021	09-Aug-2021	'0NIPG	1.87		691,045.85	E- CHANNELS	VALUE ADDED TAX 000013210809181834000269055984 VAT ON NIP TRANSFER FOR 000013210809181834000269055984 via GTWORLD TO SAMUEL OJOCHGBE ACHEM ReF:GW231728747000000172502108091818
09-Aug-2021	09-Aug-2021	'4916350000	5,560.00		685,485.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -491635- - 442260-SUNDRY FOODS LIMITED LA LANG
10-Aug-2021	10-Aug-2021	'0USAT	1,000.00		684,485.85	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002803355904-2348166788916
10-Aug-2021	10-Aug-2021	'99998601429999	7,600.00		676,885.85	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -860142- - 741557-POS - EAT N GO -DP- LA LANG
11-Aug-2021	11-Aug-2021	'0NIPU	3,000.00		673,885.85	E- CHANNELS	NIBSS Instant Payment Outward 000013210811195635000272511603 USSD NIP Transfer from 09094758862 TO CHIDERA DAVID IKWUEME /10.75/REF:000013210811195635000272511603
11-Aug-2021	11-Aug-2021	'0NIPU	10.00		673,875.85	E- CHANNELS	COMMISSION 000013210811195635000272511603 USSD NIP RECOVERY CHARGE ReF:000013210811195635000272511603
11-Aug-2021	11-Aug-2021	'0NIPU	.75		673,875.10	E- CHANNELS	VALUE ADDED TAX 000013210811195635000272511603 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210811195635000272511603
11-Aug-2021	11-Aug-2021	'0NIPU	5,200.00		668,675.10	E- CHANNELS	NIBSS Instant Payment Outward 000013210811201826000272543493 USSD NIP Transfer from 09094758862 TO SUPER SAVER SUPERMARKET OKOTA /26.875/REF:000013210811201826000272543493
11-Aug-2021	11-Aug-2021	'0NIPU	25.00		668,650.10	E- CHANNELS	COMMISSION 000013210811201826000272543493 USSD NIP RECOVERY CHARGE ReF:000013210811201826000272543493
11-Aug-2021	11-Aug-2021	'0NIPU	1.87		668,648.23	E- CHANNELS	VALUE ADDED TAX 000013210811201826000272543493 VAT ON



							USSD NIP RECOVERY CHARGE ReF:000013210811201826000272543493
12-Aug-2021	12-Aug-2021	'99997402909999	114,000.00		554,648.23	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -740290- - 281319-FLW*BARTER LAGOS NG
12-Aug-2021	12-Aug-2021	'0USAT	1,000.00		553,648.23	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002809493550-2348035925072
12-Aug-2021	12-Aug-2021	'99995090009999	20,000.00		533,648.23	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 509000- -418605-Oando Wings VI ATM2 lagos NG
12-Aug-2021	12-Aug-2021	'99995090509999	10,000.00		523,648.23	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 509050- -420681-Oando Wings VI ATM2 lagos NG
12-Aug-2021	12-Aug-2021	'0USGT	5,000.00		518,648.23	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747751102866000000050002021 08122031 from UGORJI MUNACHIMSO UGONNA C to CLASSIQUE FARMS & GRILLS
12-Aug-2021	12-Aug-2021	'0USGT	20.00		518,628.23	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to CLASSIQUE FARMS & GRILLS 000000002310728747751102866000000050002021 08122031
12-Aug-2021	12-Aug-2021	'0USGT	1.50		518,626.73	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to CLASSIQUE FARMS & GRILLS 000000002310728747751102866000000050002021 08122031
13-Aug-2021	13-Aug-2021	'99999132059999	12,350.00		506,276.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -913205- - 543684-MEDPLUS LIMITED LANG NG
13-Aug-2021	13-Aug-2021	'99996948139999	15,400.00		490,876.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -694813- - 450789-ERIC KAYSER LA LANG
13-Aug-2021	13-Aug-2021	'0GWTR	6,300.00		484,576.73	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:231728747000000063002108131712 from UGORJI MUNACHIMSO UGONNA C to NEW AGE W/A LTD/CALLAMESSSENGER
13-Aug-2021	13-Aug-2021	'0NIPU	5,000.00		479,576.73	E- CHANNELS	NIBSS Instant Payment Outward 00001321081320182000275360500 USSD NIP



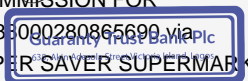
							Transfer from 09094758862 TO GODWIN EMEKA OJUKWU /10.75/REF:000013210813201820000275860589
13-Aug-2021	13-Aug-2021	'0NIPU	10.00		479,566.73	E- CHANNELS	COMMISSION 000013210813201820000275860589 USSD NIP RECOVERY CHARGE ReF:000013210813201820000275860589
13-Aug-2021	13-Aug-2021	'0NIPU	.75		479,565.98	E- CHANNELS	VALUE ADDED TAX 000013210813201820000275860589 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210813201820000275860589
13-Aug-2021	13-Aug-2021	'0NIPU	16,350.00		463,215.98	E- CHANNELS	NIBSS Instant Payment Outward 000013210813205915000275915412 USSD NIP Transfer from 09094758862 TO MIDNIGHT CITY FOODS LIMITED /26.875/REF:000013210813205915000275915412
13-Aug-2021	13-Aug-2021	'0NIPU	25.00		463,190.98	E- CHANNELS	COMMISSION 000013210813205915000275915412 USSD NIP RECOVERY CHARGE ReF:000013210813205915000275915412
13-Aug-2021	13-Aug-2021	'0NIPU	1.87		463,189.11	E- CHANNELS	VALUE ADDED TAX 000013210813205915000275915412 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210813205915000275915412
13-Aug-2021	13-Aug-2021	'0USAT	1,000.00		462,189.11	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002812474308-2347065224363
14-Aug-2021	14-Aug-2021	'99995532329999	90,945.00		371,244.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -553232- - 494263-CILANTRO GLOBAL SERV LA LANG
14-Aug-2021	14-Aug-2021	'0NIPU	6,000.00		365,244.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210814215028000277535048 USSD NIP Transfer from 09094758862 TO ELEAZAR ODUDUABASI NDABUK-UMO /26.875/REF:000013210814215028000277535048
14-Aug-2021	14-Aug-2021	'0NIPU	25.00		365,219.11	E- CHANNELS	COMMISSION 000013210814215028000277535048 USSD NIP RECOVERY CHARGE ReF:000013210814215028000277535048
14-Aug-2021	14-Aug-2021	'0NIPU	1.87		365,217.24	E- CHANNELS	VALUE ADDED TAX 000013210814215028000277535048 VAT ON



							USSD NIP RECOVERY CHARGE ReF:000013210814215028000277535048
15-Aug-2021	15-Aug-2021	'9537920000	4,650.00		360,567.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -953792- - 162174-ECART INTERNET SERV. LA LANG
15-Aug-2021	15-Aug-2021	'0NIPU	5,000.00		355,567.24	E- CHANNELS	NIBSS Instant Payment Outward 000013210815134815000278107976 USSD NIP Transfer from 09094758862 TO NGENE OBINNA JASON /10.75/REF:000013210815134815000278107976
15-Aug-2021	15-Aug-2021	'0NIPU	10.00		355,557.24	E- CHANNELS	COMMISSION 000013210815134815000278107976 USSD NIP RECOVERY CHARGE ReF:000013210815134815000278107976
15-Aug-2021	15-Aug-2021	'0NIPU	.75		355,556.49	E- CHANNELS	VALUE ADDED TAX 000013210815134815000278107976 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210815134815000278107976
15-Aug-2021	15-Aug-2021	'99990022469999	21,450.00		334,106.49	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002246- - 542176-ERIC KAYSER LIMITED LA LANG
16-Aug-2021	16-Aug-2021	'0NIPG	2,650.00		331,456.49	E- CHANNELS	NIBSS Instant Payment Outward 000013210816123458000279330184 via GTWORLD TO SUNDRY FOODS LIMITED OKOTA /10.75/REF:GW2317287470000000265021081612 f
16-Aug-2021	16-Aug-2021	'0NIPG	10.00		331,446.49	E- CHANNELS	COMMISSION 000013210816123458000279330184 NIP TRANSFER COMMISSION FOR 000013210816123458000279330184 via GTWORLD TO SUNDRY FOODS LIMITED OKOTA ReF:GW231728747000000026502108161235
16-Aug-2021	16-Aug-2021	'0NIPG	.75		331,445.74	E- CHANNELS	VALUE ADDED TAX 000013210816123458000279330184 VAT ON NIP TRANSFER FOR 000013210816123458000279330184 via GTWORLD TO SUNDRY FOODS LIMITED OKOTA ReF:GW231728747000000026502108161235
16-Aug-2021	16-Aug-2021	'99994397539999	25,000.00		306,445.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -439753- - 027755-FLW*BARTER LAGOS NG
16-Aug-2021	16-Aug-2021	'0USGT	4,300.00		302,145.74	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via USSD GTBank Transfer



							000000002310728747228066988600000043002021 08161429 from UGORJI MUNACHIMSO UGONNA C to AMEH PAUL JAMES
16-Aug-2021	16-Aug-2021	'0USGT	20.00		302,125.74	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to AMEH PAUL JAMES 000000002310728747228066988600000043002021 08161429
16-Aug-2021	16-Aug-2021	'0USGT	1.50		302,124.24	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to AMEH PAUL JAMES 000000002310728747228066988600000043002021 08161429
17-Aug-2021	17-Aug-2021	'99994005559999	9,600.00		292,524.24	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -400555- - 615859-SUPER SAVER SUPERMAR LA LANG
17-Aug-2021	17-Aug-2021	'0NIPU	3,000.00		289,524.24	E- CHANNELS	NIBSS Instant Payment Outward 000013210817114758000280849345 USSD NIP Transfer from 09094758862 TO ABDULLAHI AKINWALE LAWAL /10.75/REF:000013210817114758000280849345
17-Aug-2021	17-Aug-2021	'0NIPU	10.00		289,514.24	E- CHANNELS	COMMISSION 000013210817114758000280849345 USSD NIP RECOVERY CHARGE ReF:000013210817114758000280849345
17-Aug-2021	17-Aug-2021	'0NIPU	.75		289,513.49	E- CHANNELS	VALUE ADDED TAX 000013210817114758000280849345 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210817114758000280849345
17-Aug-2021	17-Aug-2021	'0NIPG	8,100.00		281,413.49	E- CHANNELS	NIBSS Instant Payment Outward 000013210817115538000280865690 via GTWORLD TO SUPER SAVER SUPERMARKET OKOTA /26.875/REF:GW2317287470000000810021081711 f
17-Aug-2021	17-Aug-2021	'0NIPG	25.00		281,388.49	E- CHANNELS	COMMISSION 000013210817115538000280865690 NIP TRANSFER COMMISSION FOR 000013210817115538000280865690 via GTWORLD TO SUPER SAVER SUPERMARKET

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 GUARANTY TRUST BANK PLC
 000013210817115538000280865690

							OKOTA ReF:GW231728747000000081002108171155
17-Aug-2021	17-Aug-2021	'0NIPG	1.87		281,386.62	E- CHANNELS	VALUE ADDED TAX 000013210817115538000280865690 VAT ON NIP TRANSFER FOR 000013210817115538000280865690 via GTWORLD TO SUPER SAVER SUPERMARKET OKOTA ReF:GW231728747000000081002108171155
17-Aug-2021	17-Aug-2021	'0USAT	500.00		280,886.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002820412210-2349094758862
17-Aug-2021	17-Aug-2021	'0GAPS		2,053,232.43	2,334,119.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS TRANSFER ON CLIENTS INSTRUCTION 118307106 TRANSFER ON CLIENTS INSTRUCTION from AELEX PARTNERS to UGORJI MUNACHIMSO UGONNA C REF: 0005367312118307106000000
17-Aug-2021	17-Aug-2021	'0GWTR	2,053,232.43		280,886.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Refund for double salary payment REF:23172874702053232.432108171802 from UGORJI MUNACHIMSO UGONNA C to OTURU, DAVIDSON MARK
18-Aug-2021	18-Aug-2021	'99997396729999	5,050.00		275,836.62	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -739672- - 162844-SUPER SAVER SUPERMARKE LA NG
18-Aug-2021	18-Aug-2021	'0NIPU	3,000.00		272,836.62	E- CHANNELS	NIBSS Instant Payment Outward 000013210818154223000282881776 USSD NIP Transfer from 09094758862 TO EZEMEGBU UGOCHUKWU MOSES /10.75/REF:000013210818154223000282881776
18-Aug-2021	18-Aug-2021	'0NIPU	10.00		272,826.62	E- CHANNELS	COMMISSION 000013210818154223000282881776 USSD NIP RECOVERY CHARGE ReF:000013210818154223000282881776
18-Aug-2021	18-Aug-2021	'0NIPU	.75		272,825.87	E- CHANNELS	VALUE ADDED TAX 000013210818154223000282881776 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210818154223000282881776
18-Aug-2021	18-Aug-2021	'99996238429999	15,800.00		257,025.87	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -020842- -

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 635, Akin Adesola Street, Victoria Island, Lagos

							493694-UDOKA EMMANUEL OKEKE LA LANG
20-Aug-2021	20-Aug-2021	'0NIPU	450.00		256,575.87	E- CHANNELS	NIBSS Instant Payment Outward 000013210820132500000285892175 USSD NIP Transfer from 09094758862 TO SUNDRY FOODS LIMITED OKOTA /10.75/REF:000013210820132500000285892175
20-Aug-2021	20-Aug-2021	'0NIPU	10.00		256,565.87	E- CHANNELS	COMMISSION 000013210820132500000285892175 USSD NIP RECOVERY CHARGE ReF:000013210820132500000285892175
20-Aug-2021	20-Aug-2021	'0NIPU	.75		256,565.12	E- CHANNELS	VALUE ADDED TAX 000013210820132500000285892175 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210820132500000285892175
20-Aug-2021	20-Aug-2021	'0USAT	500.00		256,065.12	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002828441907-2349094758862
20-Aug-2021	20-Aug-2021	'0NIPG	20,000.00		236,065.12	E- CHANNELS	NIBSS Instant Payment Outward 000013210820190812000286531788 via GTWORLD For Ada Mbolu TO FLORA TOBECHI ILEGBUNMU /26.875/REF:GW2317287470000002000021082019 f
20-Aug-2021	20-Aug-2021	'0NIPG	25.00		236,040.12	E- CHANNELS	COMMISSION 000013210820190812000286531788 NIP TRANSFER COMMISSION FOR 000013210820190812000286531788 via GTWORLD For Ada Mbolu TO FLORA TOBECHI ILEGBUNMU ReF:GW231728747000000200002108201908
20-Aug-2021	20-Aug-2021	'0NIPG	1.87		236,038.25	E- CHANNELS	VALUE ADDED TAX 000013210820190812000286531788 VAT ON NIP TRANSFER FOR 000013210820190812000286531788 via GTWORLD For Ada Mbolu TO FLORA TOBECHI ILEGBUNMU ReF:GW231728747000000200002108201908
20-Aug-2021	20-Aug-2021	'0USAT	1,000.00		235,038.25	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002828483176-2348149247052
20-Aug-2021	20-Aug-2021	'0NIPG	18,400.00		216,638.25	E- CHANNELS	NIBSS Instant Payment Outward

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							000013210820195229000286603767 via GTWORLD TO UDOKA OKEKE /26.875/REF:GW2317287470000001840021082019 f
20-Aug-2021	20-Aug-2021	'0NIPG	25.00		216,613.25	E- CHANNELS	COMMISSION 000013210820195229000286603767 NIP TRANSFER COMMISSION FOR 000013210820195229000286603767 via GTWORLD TO UDOKA OKEKE ReF:GW231728747000000184002108201951
20-Aug-2021	20-Aug-2021	'0NIPG	1.87		216,611.38	E- CHANNELS	VALUE ADDED TAX 000013210820195229000286603767 VAT ON NIP TRANSFER FOR 000013210820195229000286603767 via GTWORLD TO UDOKA OKEKE ReF:GW231728747000000184002108201951
20-Aug-2021	20-Aug-2021	'0USGT	5,000.00		211,611.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747259026778100000050002021 08202128 from UGORJI MUNACHIMSO UGONNA C to JAYEOLA , OLATUNDE HENRY
20-Aug-2021	20-Aug-2021	'0USGT	20.00		211,591.38	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to JAYEOLA , OLATUNDE HENRY 000000002310728747259026778100000050002021 08202128
20-Aug-2021	20-Aug-2021	'0USGT	1.50		211,589.88	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to JAYEOLA , OLATUNDE HENRY 000000002310728747259026778100000050002021 08202128
21-Aug-2021	21-Aug-2021	'0NIPG	46,450.00		165,139.88	E- CHANNELS	NIBSS Instant Payment Outward 000013210821143230000287591228 via GTWORLD TO SUPER SAVER SUPERMARKET OKOTA /26.875/REF:GW2317287470000004645021082114 f
21-Aug-2021	21-Aug-2021	'0NIPG	25.00		165,114.88	E- CHANNELS	COMMISSION 000013210821143230000287591228 NIP TRANSFER COMMISSION FOR 000013210821143230000287591228 via GTWORLD TO SUPER SAVER SUPERMARKET OKOTA /26.875/REF:GW2317287470000004645021082114 f

Signature

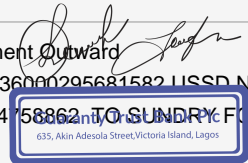
Guaranty Trust Bank Plc
178, Awolowo Road, Ikoyi, Lagos

							GTWORLD TO SUPER SAVER SUPERMARKET OKOTA ReF:GW231728747000000464502108211433
21-Aug-2021	21-Aug-2021	'0NIPG	1.87		165,113.01	E- CHANNELS	VALUE ADDED TAX 000013210821143230000287591228 VAT ON NIP TRANSFER FOR 000013210821143230000287591228 via GTWORLD TO SUPER SAVER SUPERMARKET OKOTA ReF:GW231728747000000464502108211433
22-Aug-2021	22-Aug-2021	'0NIPG	5,000.00		160,113.01	E- CHANNELS	NIBSS Instant Payment Outward 000013210822112119000288641169 via GTWORLD TO KINGDOM IMPACT CHRISTIAN CENTER INTERNATIONAL /10.75/REF:GW2317287470000000500021082211 f
22-Aug-2021	22-Aug-2021	'0NIPG	10.00		160,103.01	E- CHANNELS	COMMISSION 000013210822112119000288641169 NIP TRANSFER COMMISSION FOR 000013210822112119000288641169 via GTWORLD TO KINGDOM IMPACT CHRISTIAN CENTER INTERNATIONAL ReF:GW231728747000000050002108221122
22-Aug-2021	22-Aug-2021	'0NIPG	.75		160,102.26	E- CHANNELS	VALUE ADDED TAX 000013210822112119000288641169 VAT ON NIP TRANSFER FOR 000013210822112119000288641169 via GTWORLD TO KINGDOM IMPACT CHRISTIAN CENTER INTERNATIONAL ReF:GW231728747000000050002108221122
22-Aug-2021	22-Aug-2021	'0NIPU	20,000.00		140,102.26	E- CHANNELS	NIBSS Instant Payment Outward 000013210822122609000288717427 USSD NIP Transfer from 09094758862 TO UGORJI MUNACHIMSO UGONNA /26.875/REF:000013210822122609000288717427
22-Aug-2021	22-Aug-2021	'0NIPU	25.00		140,077.26	E- CHANNELS	COMMISSION 000013210822122609000288717427 USSD NIP RECOVERY CHARGE ReF:000013210822122609000288717427
22-Aug-2021	22-Aug-2021	'0NIPU	1.87		140,075.39	E- CHANNELS	VALUE ADDED TAX 000013210822122609000288717427 USSD NIP RECOVERY CHARGE



							ReF:000013210822122609000288717427
22-Aug-2021	22-Aug-2021	'99991355559999	9,300.00		130,775.39	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -135555- - 870227-OLIVE RESTAURANTS LTD LA LANG
23-Aug-2021	23-Aug-2021	'99993838449999	4,600.00		126,175.39	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -383844- - 509014-SUNDRY FOODS LIMITED RI RING
23-Aug-2021	23-Aug-2021	'0NIPU	4,000.00		122,175.39	E- CHANNELS	NIBSS Instant Payment Outward 000013210823142254000290239946 USSD NIP Transfer from 09094758862 TO KALU HELEN UGWUEME /10.75/REF:000013210823142254000290239946
23-Aug-2021	23-Aug-2021	'0NIPU	10.00		122,165.39	E- CHANNELS	COMMISSION 000013210823142254000290239946 USSD NIP RECOVERY CHARGE ReF:000013210823142254000290239946
23-Aug-2021	23-Aug-2021	'0NIPU	.75		122,164.64	E- CHANNELS	VALUE ADDED TAX 000013210823142254000290239946 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210823142254000290239946
23-Aug-2021	23-Aug-2021	'0USAT	1,000.00		121,164.64	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002835292127-2347065224363
23-Aug-2021	23-Aug-2021	'0NIPU	2,600.00		118,564.64	E- CHANNELS	NIBSS Instant Payment Outward 000013210823200027000290866486 USSD NIP Transfer from 09094758862 TO SUNDRY FOODS LIMITED OKOTA /10.75/REF:000013210823200027000290866486
23-Aug-2021	23-Aug-2021	'0NIPU	10.00		118,554.64	E- CHANNELS	COMMISSION 000013210823200027000290866486 USSD NIP RECOVERY CHARGE ReF:000013210823200027000290866486
23-Aug-2021	23-Aug-2021	'0NIPU	.75		118,553.89	E- CHANNELS	VALUE ADDED TAX 000013210823200027000290866486 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210823200027000290866486
24-Aug-2021	24-Aug-2021	'99995421649999	2,600.00		115,953.89	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -542164- - 827740-SUPER SAVER SUPERMARKET LA LANG
24-Aug-2021	24-Aug-2021	'99995772439999	5,000.00		110,953.89	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -577243- - 865639-SUNDRY FOODS LIMITED RI RING



24-Aug-2021	24-Aug-2021	'0USAT	1,000.00		109,953.89	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002837387873-2347065224363
25-Aug-2021	24-Aug-2021	'99991082609999	3,400.00		106,553.89	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -108260- - 003166-SUPER SAVER SUPERMARKE LA NG
25-Aug-2021	25-Aug-2021	'99991957619999	5,100.00		101,453.89	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 195761- -700757-ZENITH BANK AGENCY BAN Victoria Isla NG
25-Aug-2021	25-Aug-2021	'0USAT	1,000.00		100,453.89	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002839453078-2348035925072
25-Aug-2021	25-Aug-2021	'99996783329999	7,200.00		93,253.89	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -678332- - 508031-SUNDRY FOODS LIMITED RI RING
25-Aug-2021	25-Aug-2021	'0NIPG	4,000.00		89,253.89	E- CHANNELS	NIBSS Instant Payment Outward 000013210825200552000294102906 via GTWORLD TO CHINAZA ARMSTRONG KANU /10.75/REF:GW2317287470000000400021082520 f
25-Aug-2021	25-Aug-2021	'0NIPG	10.00		89,243.89	E- CHANNELS	COMMISSION 000013210825200552000294102906 NIP TRANSFER COMMISSION FOR 000013210825200552000294102906 via GTWORLD TO CHINAZA ARMSTRONG KANU ReF:GW231728747000000040002108252005
25-Aug-2021	25-Aug-2021	'0NIPG	.75		89,243.14	E- CHANNELS	VALUE ADDED TAX 000013210825200552000294102906 VAT ON NIP TRANSFER FOR 000013210825200552000294102906 via GTWORLD TO CHINAZA ARMSTRONG KANU ReF:GW231728747000000040002108252005
26-Aug-2021	26-Aug-2021	'99993283749999	2,714.00		86,529.14	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -328374- - 061279-UBER* EATS SAN FRANCISCOCAUS 5.9 USD
26-Aug-2021	26-Aug-2021	'99994055309999	17,894.00		68,635.14	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -405530- - 700236-UBER EATS 8005928996 CAUS 38.9 USD
26-Aug-2021	26-Aug-2021	'0NIPU	7,580.00		61,055.14	E- CHANNELS	NIBSS Instant Payment Outward 000013210826182636000295681582 USSD NIP Transfer from 09094 58862 TO SUNDRY FOODS LIMITED OKOTA 

							/26.875/REF:000013210826182636000295681582
26-Aug-2021	26-Aug-2021	'0NIPU	25.00		61,030.14	E- CHANNELS	COMMISSION 000013210826182636000295681582 USSD NIP RECOVERY CHARGE ReF:000013210826182636000295681582
26-Aug-2021	26-Aug-2021	'0NIPU	1.87		61,028.27	E- CHANNELS	VALUE ADDED TAX 000013210826182636000295681582 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210826182636000295681582
26-Aug-2021	26-Aug-2021	'0USAT	2,000.00		59,028.27	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002842691708-2347065224363
27-Aug-2021	27-Aug-2021	'5305840000	4,900.00		54,128.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -530584- - 331461-SUNDRY FOODS LIMITED LA LANG
27-Aug-2021	27-Aug-2021	'0USAT	500.00		53,628.27	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002844551243-2348035673548
27-Aug-2021	27-Aug-2021	'0USGT	4,000.00		49,628.27	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747751098474500000040002021 08271524 from UGORJI MUNACHIMSO UGONNA C to JERRY-NEEDAM MIRACLE
27-Aug-2021	27-Aug-2021	'0USGT	20.00		49,608.27	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to JERRY-NEEDAM MIRACLE 000000002310728747751098474500000040002021 08271524
27-Aug-2021	27-Aug-2021	'0USGT	1.50		49,606.77	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to JERRY-NEEDAM MIRACLE 000000002310728747751098474500000040002021 08271524
27-Aug-2021	27-Aug-2021	'2197190000	8,620.00		40,986.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -219719- - 776382-SUNDRY FOODS LIMITED LA LANG
27-Aug-2021	27-Aug-2021	'0USAT	2,000.00		38,986.77	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002845635180-2347065224363
28-Aug-2021	28-Aug-2021	'99996775129999	8,000.00		30,986.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -677512- - 764100-Cakes and Sweets LANG NG

[Signature]
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635, Akin Adesunjo Road, Victoria Island, Lagos

28-Aug-2021	28-Aug-2021	'0USAT	1,000.00		29,986.77	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002847358554-2347065224363
28-Aug-2021	28-Aug-2021	'99998551799999	1,860.00		28,126.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -855179- - 409234-SUPER SAVER SUPERMAR LA LANG
28-Aug-2021	28-Aug-2021	'99991298039999	2,600.00		25,526.77	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -129803- - 661945-SUPER SAVER SUPERMAR LA LANG
28-Aug-2021	28-Aug-2021	'30	568.00		24,958.77	OJUELEGBA	SMS ALERT CHARGE FOR 23JUL2021- 26AUG2021
29-Aug-2021	29-Aug-2021	'0USAT	1,000.00		23,958.77	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002848581812-2349094758862
29-Aug-2021	29-Aug-2021	'0USGT	9,000.00		14,958.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002310728747230069056100000090002021 08291230 from UGORJI MUNACHIMSO UGONNA C to SANUSI IKEOLUWA
29-Aug-2021	29-Aug-2021	'0USGT	20.00		14,938.77	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to SANUSI IKEOLUWA 000000002310728747230069056100000090002021 08291230
29-Aug-2021	29-Aug-2021	'0USGT	1.50		14,937.27	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to SANUSI IKEOLUWA 000000002310728747230069056100000090002021 08291230
29-Aug-2021	29-Aug-2021	'0NIPU	3,500.00		11,437.27	E- CHANNELS	NIBSS Instant Payment Outward 000013210829145158000300139111 USSD NIP Transfer from 09094758862 TO AGBALE SAMUEL SUNDAY /10.75/REF:000013210829145158000300139111
29-Aug-2021	29-Aug-2021	'0NIPU	10.00		11,427.27	E- CHANNELS	COMMISSION 000013210829145158000300139111 USSD NIP RECOVERY CHARGE ReF:000013210829145158000300139111
29-Aug-2021	29-Aug-2021	'0NIPU	.75		11,426.52	E- CHANNELS	VALUE ADDED TAX 000013210829145158000300139111 VAT Q



							USSD NIP RECOVERY CHARGE ReF:000013210829145158000300139111
29-Aug-2021	29-Aug-2021	'99999044319999	2,200.00		9,226.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -904431- - 775164-EXCLUSIVE MARIA MEZI LA LANG
30-Aug-2021	30-Aug-2021	'99999069209999	3,000.00		6,226.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -906920- - 159162-SUPER SAVER SUPERMARKE LA NG
01-Sep-2021	01-Sep-2021	'99990386969999	2,050.00		4,176.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -038696- - 040539-SUNDRY FOODS LIMITED RI RING
01-Sep-2021	01-Sep-2021	'0USAT	1,000.00		3,176.52	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002857660285-2347065224363
01-Sep-2021	01-Sep-2021	'0USGT		100,000.00	103,176.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005710584475231072874700001000002021 09012129 from UGORJI, OLUCHI KAOSISOCHUKWU to UGORJI MUNACHIMSO UGONNA C
02-Sep-2021	02-Sep-2021	'0NIPU	5,000.00		98,176.52	E- CHANNELS	NIBSS Instant Payment Outward 000013210902090931000306561988 USSD NIP Transfer from 09094758862 TO BABATUNDE KELVIN ADEHIN /10.75/REF:000013210902090931000306561988
02-Sep-2021	02-Sep-2021	'0NIPU	10.00		98,166.52	E- CHANNELS	COMMISSION 000013210902090931000306561988 USSD NIP RECOVERY CHARGE ReF:000013210902090931000306561988
02-Sep-2021	02-Sep-2021	'0NIPU	.75		98,165.77	E- CHANNELS	VALUE ADDED TAX 000013210902090931000306561988 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210902090931000306561988
02-Sep-2021	02-Sep-2021	'0USAT	1,000.00		97,165.77	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002858477539-2348035455033
02-Sep-2021	02-Sep-2021	'0USGT	16,000.00		81,165.77	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000023107287474220468938000001600002021 09021015 from UGORJI MUNACHIMSO UGONNA C to ISOLA-SEINDE
02-Sep-2021	02-Sep-2021	'0USGT	20.00		81,145.77	E- CHANNELS	COMMISSION GTBank Transfer Commission:

BUSAYO SEGUN
Guaranty Trust Bank Plc
635, Akin Adesola Street, Victoria Island, Lagos

							09094758862 UGORJI MUNACHIMSO UGONNA C to ISOLA-SEINDE BUSAYO SEGUN 00000000231072874742204689380000016000202109021015
02-Sep-2021	02-Sep-2021	'0USGT	1.50		81,144.27	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to ISOLA-SEINDE BUSAYO SEGUN 00000000231072874742204689380000016000202109021015
02-Sep-2021	02-Sep-2021	'99990234399999	32,766.00		48,378.27	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -023439- -790927-HEALTH PLUS LIMITED LA LANG
02-Sep-2021	02-Sep-2021	'0GAPS		1,892,080.03	1,940,458.30	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS TRANSFER ON CLIENT INSTRUCTION 119465545 TRANSFER ON CLIENT INSTRUCTION from AELEX PARTNERS-CLIENTS ACCOUNT to UGORJI MUNACHIMSO UGONNA C REF: 0005367329119465545000000
02-Sep-2021	02-Sep-2021	'0NIPU	10,000.00		1,930,458.30	E- CHANNELS	NIBSS Instant Payment Outward 000013210902152941000307336251 USSD NIP Transfer from 09094758862 TO ALI, CHIOMA MARGARET /26.875/REF:000013210902152941000307336251
02-Sep-2021	02-Sep-2021	'0NIPU	25.00		1,930,433.30	E- CHANNELS	COMMISSION 000013210902152941000307336251 USSD NIP RECOVERY CHARGE ReF:000013210902152941000307336251
02-Sep-2021	02-Sep-2021	'0NIPU	1.87		1,930,431.43	E- CHANNELS	VALUE ADDED TAX 000013210902152941000307336251 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210902152941000307336251
02-Sep-2021	02-Sep-2021	'0USGT	2,200.00		1,928,231.43	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000231072874732704438310000002200202109021949 from UGORJI MUNACHIMSO UGONNA C to AKINNIMI VICTOR BIMBO
02-Sep-2021	02-Sep-2021	'0USGT	20.00		1,928,211.43	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09094758862 UGORJI MUNACHIMSO UGONNA C to AKINNIMI VICTOR BIMBO 00000000231072874732704438310000002200202109021949 from UGORJI MUNACHIMSO UGONNA C to AKINNIMI VICTOR BIMBO

Guaranty Trust Bank Plc

							09021949
02-Sep-2021	02-Sep-2021	'0USGT	1.50		1,928,209.93	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09094758862 UGORJI MUNACHIMSO UGONNA C to AKINNIMI VICTOR BIMBO 000000002310728747327044383100000022002021 09021949
02-Sep-2021	02-Sep-2021	'0USAT	3,500.00		1,924,709.93	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002860128695-2348149247052
02-Sep-2021	02-Sep-2021	'0NIPG	15,700.00		1,909,009.93	E- CHANNELS	NIBSS Instant Payment Outward 000013210902211535000308004032 via GTWORLD TO MENG FAN SUN /26.875/REF:GW2317287470000001570021090221 f
02-Sep-2021	02-Sep-2021	'0NIPG	25.00		1,908,984.93	E- CHANNELS	COMMISSION 000013210902211535000308004032 NIP TRANSFER COMMISSION FOR 000013210902211535000308004032 via GTWORLD TO MENG FAN SUN ReF:GW231728747000000157002109022110
02-Sep-2021	02-Sep-2021	'0NIPG	1.87		1,908,983.06	E- CHANNELS	VALUE ADDED TAX 000013210902211535000308004032 VAT ON NIP TRANSFER FOR 000013210902211535000308004032 via GTWORLD TO MENG FAN SUN ReF:GW231728747000000157002109022110
02-Sep-2021	02-Sep-2021	'0	50.00		1,908,933.06	OJUELEGBA	STAMP DUTY CHARGE 02092021 STAMP DUTY CHARGE - 02/09/2021

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