

Print Date: June 24, 2021

Address: 13 ATTAI STRRET OFF NWANIBA ROAD

Account No: 0130293799 - (551/542867/1/59/0)

Currency: Naira

Period: February 1, 2021 - June 24, 2021

Opening Balance: -69,025.30

Total Debit: 619,229.53

Closing Balance: -67,118.47

Branch Name: UYO

Credit Count: 24

Debit Count: 66

Total Credit: 621,136.36

010221551542867240621

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
05-Feb-2021	0	05-Feb-2021		3,000.00	-66,025.30	TRANSFER BETWEEN CUSTOMERS Via GTWorld .... REF:251227665000000030002... from RUFAI, RIDWAN OLADELE to ELVIS NATHANIEL ATTAI
14-Feb-2021	0	14-Feb-2021		3,000.00	-63,025.30	TRANSFER BETWEEN CUSTOMERS 1100062102142114020050649... from 9credit9credit 0005064996801... REF:110006210214211402005...
26-Feb-2021	603535...	25-Feb-2021		143,393.34	80,368.04	MTHLY SALARY via GAPS 108620422 FEBRUARY 2021 SALARY from ECART INTERNET SERV. NIG LTD to ELVIS NATHANIEL ATTAI REF: 0198651711108620422000000
26-Feb-2021	0	26-Feb-2021	30,000.00		50,368.04	NIBSS Instant Payment Outward 0000132102260025420000148... via GTWORLD Loan Repayment TO UNWANA EMMANUEL AKPAN /26.875/REF:GW55154286700... f
26-Feb-2021	0	26-Feb-2021	25.00		50,343.04	COMMISSION 0000132102260025420000148... NIP TRANSFER COMMISSION FOR 0000132102260025420000148... via GTWORLD Loan Repayment TO UNWANA EMMANUEL AKPAN ReF:GW551542867000000300...
26-Feb-2021	0	26-Feb-2021	1.87		50,341.17	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Feb-2021	999922...	25-Feb-2021	32,300.00		18,041.17	POS/WEB PURCHASE TRANSACTION -226873- -999942-3PG00001-SOKOL-EN ING LANG
26-Feb-2021	0	25-Feb-2021		11,520.00	29,561.17	TRANSFER BETWEEN CUSTOMERS 1100062102252346180051788... from Haloopay on lineHaloopay on line 0005178878701  Paystack REF:110006210225234618005...
26-Feb-2021	0	26-Feb-2021	28,212.00		1,349.17	NIBSS Instant Payment Outward 0000132102260050210000148... USSD NIP Transfer from 07030492878 TO XCredit- Nathaniel Attai Elvis /26.875/REF/00001321022600...

COMMISSION

26-Feb-2021	0	26-Feb-2021	25.00	1,324.17	0000132102260050210000148... USSD NIP RECOVERY CHARGE Ref:000013210226005021000...
26-Feb-2021	0	26-Feb-2021	1.87	1,322.30	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Feb-2021	0	26-Feb-2021	500.00	822.30	Airtime Purchase GTWORLD- 101CT0000000002397372272- 2347030492878
26-Feb-2021	0	26-Feb-2021	9,300.00	10,122.30	TRANSFER BETWEEN CUSTOMERS 0904052102260809551587078... to recipient/ATL210226BPOENMJA... REF:090405210226080955158...
26-Feb-2021	0	26-Feb-2021	5,000.00	5,122.30	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000055105428672090761... from ELVIS NATHANIEL ATTAI to DAVID-OLUSA ABISINUOLA DEBORAH
26-Feb-2021	0	26-Feb-2021	20.00	5,102.30	COMMISSION GTBank Transfer Commission : 07030492878 ELVIS NATHANIEL ATTAI to DAVID-OLUSA ABISINUOLA DEBORAH 0000000055105428672090761...
26-Feb-2021	0	26-Feb-2021	1.50	5,100.80	VALUE ADDED TAX 878 ELVIS NATHANIEL ATTAI to D
26-Feb-2021	999927...	26-Feb-2021	5,036.43	64.37	POS/WEB PURCHASE TRANSACTION -270322- -289553-3PG00001-P YCREDIT /LIMITED LANG
26-Feb-2021	0	26-Feb-2021	50.00	14.37	STAMP DUTY CHARGE 26022021 STAMP DUTY CHARGE - 26/02/2021
26-Feb-2021	412000...	26-Feb-2021	34,417.12	-34,402.75	MATURED LOAN INSTALLMENT
28-Feb-2021	0	28-Feb-2021	704.16	-35,106.91	INTEREST CAPITALISED
25-Mar-2021	627534...	25-Mar-2021	143,393.34	108,286.43	MTHLY SALARY via GAPS 110215363 MARCH 2021 SALARY from ECART INTERNET SERV. NIG LTD to ELVIS NATHANIEL ATTAI REF: 0198651711110215363000000
25-Mar-2021	999971...	25-Mar-2021	19,803.00	88,483.43	POS/WEB PURCHASE TRANSACTION -711798- -412680-3PG00001-PAYCREDIT -I/MITED LANG
25-Mar-2021	0	25-Mar-2021	17,856.00	70,627.43	NIBSS Instant Payment Outward 0000132103252015580000558... via GTWORLD Loan Repayment Elvis Nathaniel TO MONNIFY / 9Credit-Nathaniel Elvis /26.875/REF:GW55154286700... f
25-Mar-2021	0	25-Mar-2021	25.00	70,602.43	COMMISSION 0000132103252015580000558... NIP TRANSFER COMMISSION FOR 0000132103252015580000558... via GTWORLD Loan Repayment Elvis Nathaniel TO MONNIFY / 9Credit- NathanieRef:GW55154286700...
25-Mar-2021	0	25-Mar-2021	1.87	70,600.56	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Mar-2021	0	25-Mar-2021	70,000.00	600.56	NIBSS Instant Payment Outward 0000132103252018370000558... via GTWORLD Transfer TO NATHANIEL ATTAI ELVIS /53.75/REF:GW551542867000... f
25-Mar-2021	0	25-Mar-2021	50.00	550.56	COMMISSION 0000132103252018370000558... NIP TRANSFER COMMISSION FOR 0000132103252018370000558... via GTWORLD Transfer TO NATHANIEL ATTAI ELVIS

25-Mar-2021	0	25-Mar-2021	3.75	546.81	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Mar-2021	33	25-Mar-2021	96.00	450.81	STANDING ORDER SMS ALERT CHARGE FOR 22JAN2021-18FEB2021
25-Mar-2021	34	25-Mar-2021	7.20	443.61	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 22JAN2021-18FEB2021
26-Mar-2021	0	25-Mar-2021	3,000.00	3,443.61	TRANSFER BETWEEN CUSTOMERS 0902672103260009482884756... ATTAI ELVIS REF:090267210326000948288...
26-Mar-2021	0	26-Mar-2021	2,300.00	1,143.61	737 MERCHANT PAYMENTS 994353839628 296630 MELBE... REF:05515428670000020510P... from ELVIS NATHANIEL ATTAI to PAYSTACK 737 SETTLEMENT ACCT.
26-Mar-2021	0	26-Mar-2021	20.00	1,123.61	TRANSFER BETWEEN CUSTOMERS 994353839628 296630 MELBE... ReF:05515428670000020510C... from ELVIS NATHANIEL ATTAI to GTB IMPERSONAL LEDGERS
26-Mar-2021	0	26-Mar-2021	682.00	441.61	1% MANAGEMENT FEE AND 1% COMMITMENT FEE IBANK Salary Advance Commission
26-Mar-2021	0	26-Mar-2021	51.15	390.46	VALUE ADDED TAX
26-Mar-2021	0	26-Mar-2021	34,000.00	-33,609.54	NIBSS Instant Payment Outward 0000132103260932380000563... via GTWORLD Kuda TO NATHANIEL ATTAI ELVIS /26.875/REF:GW55154286700... f
26-Mar-2021	0	26-Mar-2021	25.00	-33,634.54	COMMISSION 0000132103260932380000563... NIP TRANSFER COMMISSION FOR 0000132103260932380000563... via GTWORLD Kuda TO NATHANIEL ATTAI ELVIS ReF:GW551542867000000340...
26-Mar-2021	0	26-Mar-2021	1.87	-33,636.41	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Mar-2021	0	27-Mar-2021	5,000.00	-28,636.41	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000024902391805510542... from OBOH, SHEDRACK OSIKHENA to ELVIS NATHANIEL ATTAI
27-Mar-2021	0	27-Mar-2021	5,400.00	-34,036.41	NIBSS Instant Payment Outward 0000132103272112440000591... via GTWORLD TO NATHANIEL ATTAI ELVIS /26.875/REF:GW55154286700... f
27-Mar-2021	0	27-Mar-2021	25.00	-34,061.41	COMMISSION 0000132103272112440000591... NIP TRANSFER COMMISSION FOR 0000132103272112440000591... via GTWORLD TO NATHANIEL ATTAI ELVIS ReF:GW551542867000000054...
27-Mar-2021	0	27-Mar-2021	1.87	-34,063.28	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Mar-2021	0	29-Mar-2021	5,000.00	-39,063.28	NIBSS Instant Payment Outward 0000132103290519380000603... via GTWORLD TO NATHANIEL ATTAI ELVIS /10.75/REF:GW551542867000... f
					COMMISSION 0000132103290519380000603... NIP TRANSFER COMMISSION

COMMISSION  
0000132103290519380000603...  
NIP TRANSFER COMMISSION

29-Mar-2021	0	29-Mar-2021	10.00	-39,073.28	FOR 0000132103290519380000603... via GTWORLD TO NATHANIEL ATTAI ELVIS ReF:GW55154286700000050...
29-Mar-2021	0	29-Mar-2021	0.75	-39,074.03	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Mar-2021	0	29-Mar-2021	5,000.00	-34,074.03	TRANSFER BETWEEN CUSTOMERS MBANKING - Thank you REF:425413385572203300003... ANY Account Transfer from ARAOYE OLUWATOMISIN ADETOMIWA to ELVIS NATHANIEL ATTAI
29-Mar-2021	0	29-Mar-2021	4,000.00	-30,074.03	TRANSFER BETWEEN CUSTOMERS 0902672103290751066692466... FROM KUDA 0902672103290751066... ATTAI ELVIS REF:090267210329075106669...
29-Mar-2021	999971...	29-Mar-2021	4,000.00	-34,074.03	CASH WITHDRAWAL FROM OTHER ATM -718839- -336269- SWTCHBsnk YABA LAGOS NG
30-Mar-2021	0	30-Mar-2021	2,000.00	-32,074.03	TRANSFER BETWEEN CUSTOMERS 0902672103302124132681010... FROM KUDA 0902672103302124132... ATTAI ELVIS REF:090267210330212413268...
30-Mar-2021	999922...	30-Mar-2021	2,000.00	-34,074.03	CASH WITHDRAWAL FROM OTHER ATM -222502- -694631- SWTUBNsnk YABA NG
31-Mar-2021	412000...	31-Mar-2021	34,417.12	-68,491.15	MATURED LOAN INSTALLMENT
31-Mar-2021	0	31-Mar-2021	784.34	-69,275.49	INTEREST CAPITALISED
23-Apr-2021	656515...	23-Apr-2021	143,393.34	74,117.85	MTHLY SALARY via GAPS 111857423 APRIL SALARY 2021 from ECART INTERNET SERV. NIG LTD to ELVIS NATHANIEL ATTAI REF: 0198651711111857423000000
23-Apr-2021	0	23-Apr-2021	100,000.00	-25,882.15	NIBSS Instant Payment Outward 0000132104232353310001005... via GTWORLD TO NATHANIEL ATTAI ELVIS /53.75/REF:GW551542867000... f
23-Apr-2021	0	23-Apr-2021	50.00	-25,932.15	COMMISSION 0000132104232353310001005... NIP TRANSFER COMMISSION FOR 0000132104232353310001005... via GTWORLD TO NATHANIEL ATTAI ELVIS ReF:GW551542867000001000...
23-Apr-2021	0	23-Apr-2021	3.75	-25,935.90	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Apr-2021	35	23-Apr-2021	60.00	-25,995.90	STANDING ORDER SMS ALERT CHARGE FOR 19FEB2021- 25MAR2021
24-Apr-2021	0	23-Apr-2021	31.50	-26,027.40	VALUE ADDED TAX st VAT
24-Apr-2021	0	23-Apr-2021	420.00	-26,447.40	ONLINE STATEMENT CHARGE Statement to third party request
24-Apr-2021	0	23-Apr-2021	7,000.00	-33,447.40	NIBSS Instant Payment Outward 0000132104240025450001005... via GTWORLD TO NATHANIEL ATTAI ELVIS /26.875/REF:GW55154286700... f
24-Apr-2021	0	23-Apr-2021	25.00	-33,472.40	COMMISSION 0000132104240025450001005... NIP TRANSFER COMMISSION FOR 0000132104240025450001005... via GTWORLD TO NATHANIEL ATTAI ELVIS ReF:GW55154286700000050...

24-Apr-2021	0	23-Apr-2021	1.87	-33,474.27	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Apr-2021	36	24-Apr-2021	52.00	-33,526.27	STANDING ORDER SMS ALERT CHARGE FOR 26MAR2021-22APR2021
24-Apr-2021	37	24-Apr-2021	3.90	-33,530.17	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 26MAR2021-22APR2021
30-Apr-2021	412000...	30-Apr-2021	34,417.12	-67,947.29	MATURED LOAN INSTALLMENT
30-Apr-2021	0	30-Apr-2021	781.68	-68,728.97	INTEREST CAPITALISED
25-May-2021	693389...	25-May-2021	143,393.34	74,664.37	MTHLY SALARY via GAPS 113562898 MAY SALARY 2021 from ECART INTERNET SERV. NIG LTD to ELVIS NATHANIEL ATTAI REF: 0198651711113562898000000
25-May-2021	38	25-May-2021	16.00	74,648.37	STANDING ORDER SMS ALERT CHARGE FOR 23APR2021-20MAY2021
26-May-2021	0	25-May-2021	74,000.00	648.37	NIBSS Instant Payment Outward 0000132105260018470001489... via GTWORLD TO NATHANIEL ATTAI ELVIS /53.75/REF:GW551542867000... f
26-May-2021	0	25-May-2021	50.00	598.37	COMMISSION 0000132105260018470001489... NIP TRANSFER COMMISSION FOR 0000132105260018470001489... via GTWORLD TO NATHANIEL ATTAI ELVIS Ref:GW551542867000000740...
26-May-2021	0	25-May-2021	3.75	594.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-May-2021	0	26-May-2021	680.00	-85.38	1% MANAGEMENT FEE AND 1% COMMITMENT FEE GTWORLD Salary Advance Commission
26-May-2021	0	26-May-2021	51.00	-136.38	VALUE ADDED TAX
26-May-2021	0	26-May-2021	33,000.00	-33,136.38	NIBSS Instant Payment Outward 0000132105261120200001494... via GTWORLD TO ELVIS NATHANIEL ATTAI ATTAI /26.875/REF:GW55154286700... f
26-May-2021	0	26-May-2021	25.00	-33,161.38	COMMISSION 0000132105261120200001494... NIP TRANSFER COMMISSION FOR 0000132105261120200001494... via GTWORLD TO ELVIS NATHANIEL ATTAI ATTAI Ref:GW551542867000000330...
26-May-2021	0	26-May-2021	1.87	-33,163.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-May-2021	0	26-May-2021	500.00	-33,663.25	OTHER TRANSACTION AIRTIME CHARGE 101CT0000000002538386107 MTN 2021-04-23 23:57:41.817
31-May-2021	412000...	31-May-2021	34,417.12	-68,080.37	MATURED LOAN INSTALLMENT
31-May-2021	0	31-May-2021	781.10	-68,861.47	INTEREST CAPITALISED
23-Jun-2021	0	01-Mar-2021	232.00	-68,629.47	OTHER TRANSACTION SMS ALERT CHARGE FOR 21DEC2020-21JAN2021
23-Jun-2021	0	01-Mar-2021	356.00	-68,273.47	OTHER TRANSACTION SMS ALERT CHARGE FOR 25NOV2020-20DEC2020
23-Jun-2021	0	01-Mar-2021	1,000.00	-67,273.47	OTHER TRANSACTION 0Charge for Naira Mastercard <201223082623580623683 REF:05515428670000010002...

23-Jun-2021	0	01-Mar-2021	25.00	-67,248.47	OTHER TRANSACTION 0000132003131429300000106... USSD NIP RECOVERY CHARGE ReF:000013200313142930000...
23-Jun-2021	0	01-Mar-2021	25.00	-67,223.47	OTHER TRANSACTION 0000132012291242300003139... USSD NIP RECOVERY CHARGE ReF:000013201229124230000...
23-Jun-2021	0	01-Mar-2021	25.00	-67,198.47	OTHER TRANSACTION 00001320122912091500003138... USSD NIP RECOVERY CHARGE ReF:000013201229120915000...
23-Jun-2021	0	01-Mar-2021	25.00	-67,173.47	OTHER TRANSACTION 0000132101260105540003493... USSD NIP RECOVERY CHARGE ReF:000013210126010554000...
23-Jun-2021	0	01-Mar-2021	25.00	-67,148.47	OTHER TRANSACTION 0000132012121736340002886... USSD NIP RECOVERY CHARGE ReF:000013201212173634000...
23-Jun-2021	0	01-Mar-2021	10.00	-67,138.47	OTHER TRANSACTION 0000132012032107170002753... USSD NIP RECOVERY CHARGE ReF:000013201203210717000...
23-Jun-2021	0	01-Mar-2021	10.00	-67,128.47	OTHER TRANSACTION GTBank Balance Enquiry Charge 07030492878 REF: 6374727907298422801963692
23-Jun-2021	0	01-Mar-2021	10.00	-67,118.47	OTHER TRANSACTION 0000132003171120430000136... USSD NIP RECOVERY CHARGE ReF:000013200317112043000...

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

