

Statement Period :01-Aug-2021 to 31-Aug-2021

Print. Date	29-Sep-2021
Branch Name	KADUNA IV- BARNAWA
Account No	0158790889
Internal Reference	314/237325/1/59/0
Address	TT3, BIRNIN GWARI STREET,AIRFORCE BUS STOP KAKURI
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	170,222.55
Total Credit	266,000.00
Opening Balance	24,970.11
Closing Balance	120,747.56
Usable Balance	74,580.49

## CUSTOMER STATEMENT

### IBRAHIM, MUHAMMED SALEH

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Aug-2021	01-Aug-2021	'0NIP1		50,000.00	74,970.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090325210801130816829356653183 Sparkle Abdulkadir Jibril NIP19086221627821856549  Abdulkadir Jibril REF:090325210801130816829356653183
01-Aug-2021	01-Aug-2021	'99990093019999	6,000.00		68,970.11	E- CHANNELS	FUNDS TRANSFER -009301- 451185-T009301 2TGTQU84 LA LANG Guaranty Trust Bank Plc 001, Abuja, Nigeria, Street, Victoria Island, Lagos
01-Aug-2021	01-Aug-2021	'1855680000	5,750.00		63,220.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -185568- -

							486426-COMPRA ENTERPRISES LA LANG
01-Aug-2021	01-Aug-2021	'0USAT	1,000.00		62,220.11	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002782392867-2349029939369
01-Aug-2021	01-Aug-2021	'0NIPG	3,000.00		59,220.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210801192525000255861900 via GTWORLD TO IDRIS OLAMIDE TIJANI /10.75/REF:GW3142373250000000300021080119 f
01-Aug-2021	01-Aug-2021	'0NIPG	10.00		59,210.11	E- CHANNELS	COMMISSION 000013210801192525000255861900 NIP TRANSFER COMMISSION FOR 000013210801192525000255861900 via GTWORLD TO IDRIS OLAMIDE TIJANI ReF:GW314237325000000030002108011926
01-Aug-2021	01-Aug-2021	'0NIPG	.75		59,209.36	E- CHANNELS	VALUE ADDED TAX 000013210801192525000255861900 VAT ON NIP TRANSFER FOR 000013210801192525000255861900 via GTWORLD TO IDRIS OLAMIDE TIJANI ReF:GW314237325000000030002108011926
01-Aug-2021	01-Aug-2021	'0	50.00		59,159.36	KADUNA IV- BARNAWA	STAMP DUTY CHARGE 01082021 STAMP DUTY CHARGE - 01/08/2021
02-Aug-2021	02-Aug-2021	'0NIPT		46,000.00	105,159.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090325210802070834921628161616 Sparkle Abdulkadir Jibril NIP19131861627887214605  Abdulkadir Jibril REF:090325210802070834921628161616
02-Aug-2021	02-Aug-2021	'0NIPG	5,000.00		100,159.36	E- CHANNELS	NIBSS Instant Payment Outward 000013210802122339000256703993 via GTWORLD TO AHMAD MAHMOOD MUSA /10.75/REF:GW3142373250000000500021080212 f
02-Aug-2021	02-Aug-2021	'0NIPG	10.00		100,149.36	E- CHANNELS	COMMISSION 000013210802122339000256703993 NIP TRANSFER COMMISSION FOR 000013210802122339000256703993 via GTWORLD TO AHMAD MAHMOOD MUSA ReF:GW314237325000000050002108021223
02-Aug-2021	02-Aug-2021	'0NIPG	.75		100,148.61	E- CHANNELS	VALUE ADDED TAX 000013210802122339000256703993 VAT ON NIP TRANSFER FOR



							000013210802122339000256703993 via GTWORLD TO AHMAD MAHMOOD MUSA ReF:GW314237325000000050002108021223
02-Aug-2021	02-Aug-2021	'0USAT	3,600.00		96,548.61	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002783848517-2347036514088
02-Aug-2021	02-Aug-2021	'99994141749999	6,000.00		90,548.61	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 414174- -404883-Km 23,Lekki-Epe Exp wa ,Ajah, Lag NG
02-Aug-2021	02-Aug-2021	'0NIPG	1,500.00		89,048.61	E- CHANNELS	NIBSS Instant Payment Outward 000013210802180043000257473428 via GTWORLD TO UDOH M MR /10.75/REF:GW3142373250000000150021080218 f
02-Aug-2021	02-Aug-2021	'0NIPG	10.00		89,038.61	E- CHANNELS	COMMISSION 000013210802180043000257473428 NIP TRANSFER COMMISSION FOR 000013210802180043000257473428 via GTWORLD TO UDOH M MR ReF:GW314237325000000015002108021801
02-Aug-2021	02-Aug-2021	'0NIPG	.75		89,037.86	E- CHANNELS	VALUE ADDED TAX 000013210802180043000257473428 VAT ON NIP TRANSFER FOR 000013210802180043000257473428 via GTWORLD TO UDOH M MR ReF:GW314237325000000015002108021801
02-Aug-2021	02-Aug-2021	'0	50.00		88,987.86	KADUNA IV- BARNAWA	STAMP DUTY CHARGE 02082021 STAMP DUTY CHARGE - 02/08/2021
03-Aug-2021	03-Aug-2021	'0MBTR		15,000.00	103,987.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Hausaafulanii monthly article REF:137194690878278350002194837028 ANY Account Transfer from AUWAL MOHAMMED to IBRAHIM, MUHAMMED SALEH
03-Aug-2021	03-Aug-2021	'99990005839999	2,100.00		101,887.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000583- - 294410-OPAY DIGITAL SERVICES LLA LANG
03-Aug-2021	03-Aug-2021	'99992210959999	2,800.00		99,087.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -221095- - 411747-COMPR ENTERPRISES LA LANG
03-Aug-2021	03-Aug-2021	'99993776379999	4,100.00		94,987.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -377637- -



							428289-PAYCOM NIGERIA LIMITED Ikeja NG
03-Aug-2021	03-Aug-2021	'7037630000	1,500.00		93,487.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -703763- -957368-COMPRA ENTERPRISES LA LANG
03-Aug-2021	03-Aug-2021	'99990165509999	1,100.00		92,387.86	E- CHANNELS	FUNDS TRANSFER -016550- -322896-T016550 2TGTVF03 LA LANG
03-Aug-2021	03-Aug-2021	'0	50.00		92,337.86	KADUNA IV- BARNAWA	STAMP DUTY CHARGE 03082021 STAMP DUTY CHARGE - 03/08/2021
04-Aug-2021	04-Aug-2021	'99991541759999	3,100.00		89,237.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -154175- -090860-PAYCOM NIGERIA LIMITED Ikeja NG
05-Aug-2021	05-Aug-2021	'0GWTR	20,000.00		69,237.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:314237325000000200002108051126 from IBRAHIM, MUHAMMED SALEH to OMOREGIE GIDEON ORUNGBE
05-Aug-2021	05-Aug-2021	'99990006609999	2,000.00		67,237.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000660- -876509-OPAY DIGITAL SERVICES LLA LANG
05-Aug-2021	05-Aug-2021	'99990986859999	800.00		66,437.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -098685- -923883-PURPLESCARLET NIG LT LA LANG
06-Aug-2021	06-Aug-2021	'0GWTR	1,000.00		65,437.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:314237325000000010002108061050 from IBRAHIM, MUHAMMED SALEH to OMOREGIE GIDEON ORUNGBE
06-Aug-2021	06-Aug-2021	'99990099299999	2,000.00		63,437.86	E- CHANNELS	FUNDS TRANSFER -009929- -438714-T009929 2TGTQU84 LA LANG
07-Aug-2021	07-Aug-2021	'99990100539999	2,100.00		61,337.86	E- CHANNELS	FUNDS TRANSFER -010053- -170465-T010053 2TGTQU84 LA LANG
07-Aug-2021	07-Aug-2021	'99990007039999	1,000.00		60,337.86	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 000703- -971542-PAYCOM NIG LTD (OPAY) LEXANDER HOU NG
08-Aug-2021	08-Aug-2021	'0GWTR	7,500.00		52,837.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:314237325000000075002108081043 from IBRAHIM, MUHAMMED SALEH to MYONG EMMANUEL MKPOIKANA
09-Aug-2021	09-Aug-2021	'99999929689999	1,360.00		51,477.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -992968- -721632-MallMart Hypermarket LA NG

Guaranty Trust Bank Plc  
63, Abimbola Street, Lagos

09-Aug-2021	09-Aug-2021	'99990169589999	1,100.00		50,377.86	E- CHANNELS	FUNDS TRANSFER -016958- -495482-T016958 2TGTVF03 LA LANG
10-Aug-2021	10-Aug-2021	'99993354099999	1,200.00		49,177.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -335409- - 572228-MallMart Hypermarket LANG NG
11-Aug-2021	11-Aug-2021	'99997265729999	2,100.00		47,077.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -726572- - 918600-PAYCOM NIGERIA LIMITED Ikeja NG
11-Aug-2021	11-Aug-2021	'0USAT	70.00		47,007.86	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002807314464-2347036514088
12-Aug-2021	12-Aug-2021	'0USAT	1,000.00		46,007.86	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002808897607-2349133782387
12-Aug-2021	12-Aug-2021	'0NIPG	1,000.00		45,007.86	E- CHANNELS	NIBSS Instant Payment Outward 000013210812150156000273601550 via GTWORLD TO HASSAN ARIKE SAIDAT /10.75/REF:GW3142373250000000100021081215 f
12-Aug-2021	12-Aug-2021	'0NIPG	10.00		44,997.86	E- CHANNELS	COMMISSION 000013210812150156000273601550 NIP TRANSFER COMMISSION FOR 000013210812150156000273601550 via GTWORLD TO HASSAN ARIKE SAIDAT ReF:GW314237325000000010002108121502
12-Aug-2021	12-Aug-2021	'0NIPG	.75		44,997.11	E- CHANNELS	VALUE ADDED TAX 000013210812150156000273601550 VAT ON NIP TRANSFER FOR 000013210812150156000273601550 via GTWORLD TO HASSAN ARIKE SAIDAT ReF:GW314237325000000010002108121502
12-Aug-2021	12-Aug-2021	'0NIPG	2,400.00		42,597.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210812180537000273948543 via GTWORLD TO BABATUNDE NUMBER IKUJEBI /10.75/REF:GW3142373250000000240021081218 f
12-Aug-2021	12-Aug-2021	'0NIPG	10.00		42,587.11	E- CHANNELS	COMMISSION 000013210812180537000273948543 NIP TRANSFER COMMISSION FOR 000013210812180537000273948543 via GTWORLD TO BABATUNDE NUMBER IKUJEBI ReF:GW314237325000000024002108121805
12-Aug-2021	12-Aug-2021	'0NIPG	.75		42,586.36	E- CHANNELS	VALUE ADDED TAX 000013210812180537000273948543 VAT ON NIP TRANSFER FOR 

							000013210812180537000273948543 via GTWORLD TO BABATUNDE NUMBER IKUJEBI ReF:GW314237325000000024002108121805
13-Aug-2021	13-Aug-2021	'99996917649999	2,000.00		40,586.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -691764- - 110402-PAYCOM NIGERIA LIMITED Ikeja NG
13-Aug-2021	13-Aug-2021	'0NIPG	2,000.00		38,586.36	E- CHANNELS	NIBSS Instant Payment Outward 000013210813180818000275637653 via GTWORLD TO RABEEAH MUSA AHMAD /10.75/REF:GW3142373250000000200021081318 f
13-Aug-2021	13-Aug-2021	'0NIPG	10.00		38,576.36	E- CHANNELS	COMMISSION 000013210813180818000275637653 NIP TRANSFER COMMISSION FOR 000013210813180818000275637653 via GTWORLD TO RABEEAH MUSA AHMAD ReF:GW314237325000000020002108131809
13-Aug-2021	13-Aug-2021	'0NIPG	.75		38,575.61	E- CHANNELS	VALUE ADDED TAX 000013210813180818000275637653 VAT ON NIP TRANSFER FOR 000013210813180818000275637653 via GTWORLD TO RABEEAH MUSA AHMAD ReF:GW314237325000000020002108131809
13-Aug-2021	13-Aug-2021	'99990150009999	650.00		37,925.61	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -015000- - 872038-JUMAK SUPERMARKET LA LANG
14-Aug-2021	14-Aug-2021	'0USAT	100.00		37,825.61	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002812636684-2347036514088
13-Aug-2021	14-Aug-2021	'0NIPG	600.00		37,225.61	E- CHANNELS	NIBSS Instant Payment Outward 000013210813234928000276049467 via GTWORLD TO MUSA EPHRAIM AUDU /10.75/REF:GW3142373250000000060021081323 f
13-Aug-2021	14-Aug-2021	'0NIPG	10.00		37,215.61	E- CHANNELS	COMMISSION 000013210813234928000276049467 NIP TRANSFER COMMISSION FOR 000013210813234928000276049467 via GTWORLD TO MUSA EPHRAIM AUDU ReF:GW314237325000000006002108132349
13-Aug-2021	14-Aug-2021	'0NIPG	.75		37,214.86	E- CHANNELS	VALUE ADDED TAX 000013210813234928000276049467 VAT ON NIP TRANSFER FOR 000013210813234928000276049467 via GTWORLD TO MUSA EPHRAIM AUDU




							ReF:GW31423732500000006002108132349
14-Aug-2021	13-Aug-2021	'99999289829999	1,000.00		36,214.86	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 928982- -140211-karimu lagos NG
14-Aug-2021	14-Aug-2021	'4926270000	2,620.00		33,594.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -492627- -432583-COMPRA ENTERPRISES LA LANG
15-Aug-2021	15-Aug-2021	'99994772489999	2,000.00		31,594.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -477248- -576146-PAYCOM NIGERIA LIMITED Ikeja NG
16-Aug-2021	16-Aug-2021	'99990002039999	1,000.00		30,594.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000203- -536299-OPAY DIGITAL SERVICES LLA LANG
17-Aug-2021	17-Aug-2021	'99995895179999	1,300.00		29,294.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -589517- -389073-OLATOKUNBO MODINAT A LANG NG
17-Aug-2021	17-Aug-2021	'99995426309999	2,350.00		26,944.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -542630- -541748-MallMart Hypermarket LANG NG
17-Aug-2021	17-Aug-2021	'99992274839999	2,000.00		24,944.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -227483- -153503-PHLEX PAYMENT LTD LA LANG
18-Aug-2021	18-Aug-2021	'0USAT	500.00		24,444.86	E- CHANNELS	Airtime Purchase USSD-101CT0000000002822796145-2347036514088
18-Aug-2021	18-Aug-2021	'99994786699999	2,000.00		22,444.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -478669- -472737-PAYCOM NIGERIA LIMITED Ikeja NG
19-Aug-2021	19-Aug-2021	'0USAT	500.00		21,944.86	E- CHANNELS	Airtime Purchase USSD-101CT0000000002825217164-2347036514088
19-Aug-2021	19-Aug-2021	'99994127909999	35.00		21,909.86	E- CHANNELS	ATM WITHDRAWAL COMMISSION -412790- -915293-22 Lekki Epe Ajah NG
19-Aug-2021	19-Aug-2021	'99994127909999	2,000.00		19,909.86	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -412790- -915293-22 Lekki Epe Ajah NG
20-Aug-2021	20-Aug-2021	'99991250619999	850.00		19,059.86	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -125061- -718027-MallMart Hypermarket LANG NG
20-Aug-2021	20-Aug-2021	'0USAT	55.00		19,004.86	E- CHANNELS	Airtime Purchase GTWORLD-101CT000000000282766640712347036514088
20-Aug-2021	20-Aug-2021	'0NIPG	1,000.00		18,004.86	E- CHANNELS	NIBSS Instant Payment Gateway 000013210820171233000286321211 via GTWORLD TO AYAN 

							/10.75/REF:GW3142373250000000100021082017 f
20-Aug-2021	20-Aug-2021	'0NIPG	10.00		17,994.86	E- CHANNELS	COMMISSION 000013210820171238000286321211 NIP TRANSFER COMMISSION FOR 000013210820171238000286321211 via GTWORLD TO AYANGBEMI ISHAK OPEYEMI ReF:GW314237325000000010002108201713
20-Aug-2021	20-Aug-2021	'0NIPG	.75		17,994.11	E- CHANNELS	VALUE ADDED TAX 000013210820171238000286321211 VAT ON NIP TRANSFER FOR 000013210820171238000286321211 via GTWORLD TO AYANGBEMI ISHAK OPEYEMI ReF:GW314237325000000010002108201713
21-Aug-2021	21-Aug-2021	'99994105539999	2,100.00		15,894.11	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -410553- - 809130-PAYCOM NIGERIA LIMITED Ikeja NG
21-Aug-2021	21-Aug-2021	'0USAT	100.00		15,794.11	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002829967356-2347036514088
21-Aug-2021	21-Aug-2021	'0USAT	450.00		15,344.11	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002830074491-2347036514088
21-Aug-2021	21-Aug-2021	'0NIPG	1,000.00		14,344.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210821215129000288266856 via GTWORLD TO HASSAN ARIKE SAIDAT /10.75/REF:GW3142373250000000100021082121 f
21-Aug-2021	21-Aug-2021	'0NIPG	10.00		14,334.11	E- CHANNELS	COMMISSION 000013210821215129000288266856 NIP TRANSFER COMMISSION FOR 000013210821215129000288266856 via GTWORLD TO HASSAN ARIKE SAIDAT ReF:GW314237325000000010002108212152
21-Aug-2021	21-Aug-2021	'0NIPG	.75		14,333.36	E- CHANNELS	VALUE ADDED TAX 000013210821215129000288266856 VAT ON NIP TRANSFER FOR 000013210821215129000288266856 via GTWORLD TO HASSAN ARIKE SAIDAT ReF:GW314237325000000010002108212152
22-Aug-2021	22-Aug-2021	'0USAT	100.00		14,233.36	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002832265229-2347036514088
22-Aug-2021	22-Aug-2021	'99995543069999	2,000.00		12,233.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION 554306- - 138335-PAYCOM NIGERIA LIMITED Ikeja NG

Guaranty Trust Bank Plc  
Nigeria Limited  
Ikeja



23-Aug-2021	23-Aug-2021	'0USAT	500.00		11,733.36	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002833990437-2347036514088
24-Aug-2021	24-Aug-2021	'99991390289999	2,000.00		9,733.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -139028- - 603007-PAYCOM NIGERIA LIMITED Ikeja NG
24-Aug-2021	24-Aug-2021	'0USAT	500.00		9,233.36	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002837560836-2347036514088
25-Aug-2021	25-Aug-2021	'0USAT	500.00		8,733.36	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002838566643-2347036514088
25-Aug-2021	25-Aug-2021	'0USAT	100.00		8,633.36	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002840399440-2347036514088
25-Aug-2021	25-Aug-2021	'99990012399999	1,100.00		7,533.36	E- CHANNELS	FUNDS TRANSFER -001239- -071707-T001239 2TGT0854 LA LANG
26-Aug-2021	26-Aug-2021	'0USAT	500.00		7,033.36	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002841853109-2347036514088
26-Aug-2021	26-Aug-2021	'22700003732270	2,000.00		5,033.36	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000373- - 220963-GTBank AJAH Lagos LANG
27-Aug-2021	27-Aug-2021	'99995871619999	650.00		4,383.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -587161- - 198081-MallMart Hypermarket LANG NG
27-Aug-2021	27-Aug-2021	'99993242389999	2,000.00		2,383.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -324238- - 150797-PAYCOM NIGERIA LIMITED Ikeja NG
27-Aug-2021	27-Aug-2021	'0USAT	500.00		1,883.36	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002844697852-2347036514088
27-Aug-2021	27-Aug-2021	'0GWTR		95,000.00	96,883.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:442466022000000950002108272310 from ABDULKADIR JIBRIL to IBRAHIM, MUHAMMED SALEH
27-Aug-2021	27-Aug-2021	'0	50.00		96,833.36	KADUNA IV- BARNAWA	STAMP DUTY CHARGE 27082021 STAMP DUTY CHARGE - 27/08/2021
28-Aug-2021	28-Aug-2021	'99990005089999	2,000.00		94,833.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000508- - 137358-OPAY DIGITAL SERVICES LLA LANG
28-Aug-2021	28-Aug-2021	'0NIPG	4,000.00		90,833.36	E- CHANNELS	NIBSS Instant Payment Outward 000013210828154348000298914611 via GTWORLD TO RABEEH AHMAD /10.75/REF:GW3142373250000000400021082815 f

  
**EAH MUSA AHMAD**  
335, Akio Adesola Street Victoria Island, Lagos

28-Aug-2021	28-Aug-2021	'0NIPG	10.00		90,823.36	E- CHANNELS	COMMISSION 000013210828154348000298914611 NIP TRANSFER COMMISSION FOR 000013210828154348000298914611 via GTWORLD TO RABEEAH MUSA AHMAD ReF:GW314237325000000040002108281543
28-Aug-2021	28-Aug-2021	'0NIPG	.75		90,822.61	E- CHANNELS	VALUE ADDED TAX 000013210828154348000298914611 VAT ON NIP TRANSFER FOR 000013210828154348000298914611 via GTWORLD TO RABEEAH MUSA AHMAD ReF:GW314237325000000040002108281543
28-Aug-2021	28-Aug-2021	'0USAT	500.00		90,322.61	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002847842521-2347036514088
29-Aug-2021	28-Aug-2021	'30	384.00		89,938.61	KADUNA IV- BARNAWA	SMS ALERT CHARGE FOR 23JUL2021- 26AUG2021
29-Aug-2021	28-Aug-2021	'40	28.80		89,909.81	KADUNA IV- BARNAWA	VAT ON SMS ALERT CHARGE FOR 23JUL2021- 26AUG2021
29-Aug-2021	29-Aug-2021	'0NIPT		60,000.00	149,909.81	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000008210829094135760950414401 August Salary + Internet incentive PC5225709172614460  ADETOAK SYSTEMS TECHNOLOGIES REF:000008210829094135760950414401
29-Aug-2021	29-Aug-2021	'99994397499999	3,100.00		146,809.81	E- CHANNELS	FUNDS TRANSFER -439749- -526861-2KUDG743- 210829110939 LA LANG
29-Aug-2021	29-Aug-2021	'99999289619999	3,300.00		143,509.81	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -928961- - 893012-COMPRA ENTERPRISES LA LANG
29-Aug-2021	29-Aug-2021	'99999317659999	880.00		142,629.81	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -931765- - 895578-COMPRA ENTERPRISES LA LANG
29-Aug-2021	29-Aug-2021	'0USAT	100.00		142,529.81	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002849641988-2347036514088
29-Aug-2021	29-Aug-2021	'0USAT	900.00		141,629.81	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002849642871-2347036514088
29-Aug-2021	29-Aug-2021	'0	50.00		141,579.81	KADUNA IV- BARNAWA	STAMP DUTY CHARGE - 29/08/2021 CHARGE - 29/08/2021

Guaranty Trust Bank Plc  
29/08/2021

30-Aug-2021	30-Aug-2021	'99999095749999	1,700.00		139,879.81	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -909574- - 648414-MallMart Hypermarket LANG NG
30-Aug-2021	30-Aug-2021	'99996683109999	2,000.00		137,879.81	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -668310- - 511560-PAYCOM NIGERIA LIMITED Ikeja NG
30-Aug-2021	30-Aug-2021	'0NIPG	4,500.00		133,379.81	E- CHANNELS	NIBSS Instant Payment Outward 000013210830103337000301153842 via GTWORLD TO JOHNSON OBUKOFÉ VINCENT /10.75/REF:GW3142373250000000450021083010 f
30-Aug-2021	30-Aug-2021	'0NIPG	10.00		133,369.81	E- CHANNELS	COMMISSION 000013210830103337000301153842 NIP TRANSFER COMMISSION FOR 000013210830103337000301153842 via GTWORLD TO JOHNSON OBUKOFÉ VINCENT ReF:GW314237325000000045002108301032
30-Aug-2021	30-Aug-2021	'0NIPG	.75		133,369.06	E- CHANNELS	VALUE ADDED TAX 000013210830103337000301153842 VAT ON NIP TRANSFER FOR 000013210830103337000301153842 via GTWORLD TO JOHNSON OBUKOFÉ VINCENT ReF:GW314237325000000045002108301032
30-Aug-2021	30-Aug-2021	'0NIPG	500.00		132,869.06	E- CHANNELS	NIBSS Instant Payment Outward 000013210830144940000301671455 via GTWORLD TO DIGICROWN LTD /10.75/REF:GW3142373250000000050021083014 f
30-Aug-2021	30-Aug-2021	'0NIPG	10.00		132,859.06	E- CHANNELS	COMMISSION 000013210830144940000301671455 NIP TRANSFER COMMISSION FOR 000013210830144940000301671455 via GTWORLD TO DIGICROWN LTD ReF:GW314237325000000005002108301449
30-Aug-2021	30-Aug-2021	'0NIPG	.75		132,858.31	E- CHANNELS	VALUE ADDED TAX 000013210830144940000301671455 VAT ON NIP TRANSFER FOR 000013210830144940000301671455 via GTWORLD TO DIGICROWN LTD ReF:GW314237325000000005002108301449
30-Aug-2021	30-Aug-2021	'0USAT	500.00		132,358.31	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000002851624710-2247026514088
30-Aug-2021	30-Aug-2021	'0NIPG	3,500.00		128,858.31	E- CHANNELS	NIBSS Instant Payment Outward



							000013210830211439000302395271 via GTWORLD TO AVALUMUN DAVID GODWIN /10.75/REF:GW3142373250000000350021083021 f
30-Aug-2021	30-Aug-2021	'0NIPG	10.00		128,848.31	E- CHANNELS	COMMISSION 000013210830211439000302395271 NIP TRANSFER COMMISSION FOR 000013210830211439000302395271 via GTWORLD TO AVALUMUN DAVID GODWIN ReF:GW314237325000000035002108302113
30-Aug-2021	30-Aug-2021	'0NIPG	.75		128,847.56	E- CHANNELS	VALUE ADDED TAX 000013210830211439000302395271 VAT ON NIP TRANSFER FOR 000013210830211439000302395271 via GTWORLD TO AVALUMUN DAVID GODWIN ReF:GW314237325000000035002108302113
31-Aug-2021	31-Aug-2021	'0GWTR	4,000.00		124,847.56	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:314237325000000040002108311210 from IBRAHIM, MUHAMMED SALEH to NYONG EMMANUEL MKPOIKANA
31-Aug-2021	31-Aug-2021	'0USAT	500.00		124,347.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002853941025-2347036514088
31-Aug-2021	31-Aug-2021	'0USAT	1,500.00		122,847.56	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002853944593-2347036514088
31-Aug-2021	31-Aug-2021	'99990972249999	2,100.00		120,747.56	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -097224- - 054903-PAYCOM NIGERIA LIMITED Ikeja NG

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