

Print Date: October 17, 2021

Address: 11 AKINWALE AKINTAYO STREET IBA NEW SITE LAGOS

Account No: 0001825984 - (201/129894/1/1/0)

Currency: Naira

Period: September 1, 2021 - September 30, 2021

Opening Balance: 167,034.59

Total Debit: 600,918.69

Closing Balance: 15.90

Branch Name: THE PLAZA

Credit Count: 69

Debit Count: 140

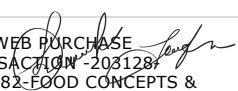
Total Credit: 433,900.00

010921201129894300921

Account Type: CURRENT ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-Sep-2021	0	01-Sep-2021	50,000.00		117,034.59	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to MOMAH MARVELLOUS OSARO
01-Sep-2021	0	01-Sep-2021		4,000.00	121,034.59	TRANSFER BETWEEN CUSTOMERS 0000142109011344442889340... E/MOMAH,C VNM66005880093... REF:000014210901134444288...
01-Sep-2021	999942...	01-Sep-2021	5,100.00		115,934.59	POS/WEB PURCHASE TRANSACTION -424747-330280-PAYCOM NIGERIA LIMIT LA LANG
02-Sep-2021	0	02-Sep-2021	3,100.00		112,834.59	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101298944120425... from MOMAH ESTHER HALIMA to SUNDAY ENITE WISDOM
02-Sep-2021	0	02-Sep-2021	20.00		112,814.59	COMMISSION GTBank Transfer Commission : 08164841704 MOMAH ESTHER HALIMA to SUNDAY ENITE WISDOM 0000000020101298944120425...
02-Sep-2021	0	02-Sep-2021	1.50		112,813.09	VALUE ADDED TAX 704 MOMAH ESTHER HALIMA to SUN
02-Sep-2021	0	02-Sep-2021		18,000.00	130,813.09	TRANSFER BETWEEN CUSTOMERS 0000102109021343041112960... BO OBIWULU CHIZITERE IFO MOMAH ESTH 1321003412  OBIWULU CHIZITERE REF:000010210902134304111...
02-Sep-2021	0	02-Sep-2021		1,900.00	132,713.09	TRANSFER BETWEEN CUSTOMERS 0000182109021609040002749... Transfer from OMOTAYO GBOIKI -  000018210902160904000274... GBOIKI REF:000018210902160904000...
02-Sep-2021	0	02-Sep-2021	2,100.00		130,613.09	NIBSS Instant Payment Outward 0000132109021954520003078... USSD NIP Transfer from 08164841704 TO OKAFOR EZINNE JUDITH /10.75/REF:000013210902195...
02-Sep-2021	0	02-Sep-2021	10.00		130,603.09	COMMISSION 0000132109021954520003078... USSD NIP RECOVERY CHARGE

02-Sep-2021	0	02-Sep-2021	0.75	130,602.34	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Sep-2021	0	02-Sep-2021	7,700.00	138,302.34	TRANSFER BETWEEN CUSTOMERS 0000032109022233560010158... Q20215084156 Trf To MOMAH ESTHER HALIMA[S42891116][5810562... REF:000003210902223356001...
03-Sep-2021	0	03-Sep-2021	1,000.00	137,302.34	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101298942200843... from MOMAH ESTHER HALIMA to AKINSANYA, OLABODE
03-Sep-2021	0	03-Sep-2021	20.00	137,282.34	COMMISSION GTBank Transfer Commission : 08164841704 MOMAH ESTHER HALIMA to AKINSANYA, OLABODE 0000000020101298942200843...
03-Sep-2021	0	03-Sep-2021	1.50	137,280.84	VALUE ADDED TAX 704 MOMAH ESTHER HALIMA to AKI
03-Sep-2021	999900...	03-Sep-2021	7,200.00	130,080.84	POS/WEB PURCHASE TRANSACTION -001424- -933318-PAYCOM NIGERIA LIMITED LA LANG
03-Sep-2021	0	03-Sep-2021	20,000.00	110,080.84	NIBSS Instant Payment Outward 0000132109031637290003093... TO HEBREW ENTERTAINMENT CONCEPT /26.875/REF:00001321090316...
03-Sep-2021	0	03-Sep-2021	25.00	110,055.84	COMMISSION 0000132109031637290003093... NIP TRANSFER COMMISSION FOR 0000132109031637290003093... TO HEBREW ENTERTAINMENT CONCEPT ReF:000013210903163729000...
03-Sep-2021	0	03-Sep-2021	1.87	110,053.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Sep-2021	0	03-Sep-2021	500.00	109,553.97	Airtime Purchase USSD- 101CT0000000002862578534- 2349037342113
04-Sep-2021	999900...	04-Sep-2021	9,200.00	100,353.97	POS/WEB PURCHASE TRANSACTION -004492- -062535-OPAY DIGITAL SERVICE DL LANG
04-Sep-2021	0	04-Sep-2021	3,100.00	97,253.97	NIBSS Instant Payment Outward 0000132109041130040003105... USSD NIP Transfer from 08164841704 TO RACHEAL OVILI /10.75/REF:000013210904113...
04-Sep-2021	0	04-Sep-2021	10.00	97,243.97	COMMISSION 0000132109041130040003105... USSD NIP RECOVERY CHARGE ReF:000013210904113004000...
04-Sep-2021	0	04-Sep-2021	0.75	97,243.22	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
04-Sep-2021	0	04-Sep-2021	4,700.00	101,943.22	TRANSFER BETWEEN CUSTOMERS 0000142109041144422145042... SUNDAY UMEOFIA-106- DIAMONDXTTRA REF:000014210904114442214...
04-Sep-2021	0	04-Sep-2021	3,800.00	105,743.22	TRANSFER BETWEEN CUSTOMERS 0000072109041314541602329... TRF FROM ATADO CHUK **6950 FBP[ONB21090401145408495]... CHUKWUDI FRANCIS REF:000007210904131454160...
04-Sep-2021	999911...	04-Sep-2021	2,000.00	103,743.22	POS/WEB PURCHASE TRANSACTION -112141- -032751-Pinnacle OIL AND GAS LA LANG

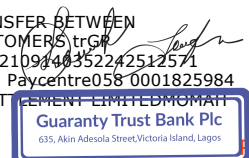
04-Sep-2021	0	04-Sep-2021	700.00	104,443.22	TRANSFER BETWEEN CUSTOMERS 0000172109041339401701057... [637663595827956490][EDIDI... CHARLES UMOH REF:000017210904133940170...
04-Sep-2021	0	04-Sep-2021	300.00	104,143.22	Airtime Purchase USSD- 101CT0000000002864588484- 2349037342113
04-Sep-2021	0	04-Sep-2021	200.00	103,943.22	Airtime Purchase USSD- 101CT0000000002864898425- 2348164841704
04-Sep-2021	0	04-Sep-2021	5,000.00	108,943.22	TRANSFER BETWEEN CUSTOMERS 1000042109041643591006647... from to MOMAH ESTHER HALIMA 100004210904164359... Adeyemi Tella REF:100004210904164359100...
05-Sep-2021	0	05-Sep-2021	800.00	108,143.22	Airtime Purchase USSD- 101CT0000000002865943554- 2349037342113
05-Sep-2021	0	05-Sep-2021	1,200.00	109,343.22	TRANSFER BETWEEN CUSTOMERS 0000142109051400412359218... DAVID ORJI REF:000014210905140041235...
05-Sep-2021	0	05-Sep-2021	2,000.00	107,343.22	NIBSS Instant Payment Outward 0000132109051429290003122... USSD NIP Transfer from 08164841704 TO DUPE BIMPE SANUSI /10.75/REF:000013210905142...
05-Sep-2021	0	05-Sep-2021	10.00	107,333.22	COMMISSION 0000132109051429290003122... USSD NIP RECOVERY CHARGE ReF:000013210905142929000...
05-Sep-2021	0	05-Sep-2021	0.75	107,332.47	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
06-Sep-2021	999900...	06-Sep-2021	7,200.00	100,132.47	POS/WEB PURCHASE TRANSACTION -002751- -164324-PAYCOM NIGERIA LIMITED LA LANG
06-Sep-2021	0	06-Sep-2021	5,000.00	95,132.47	NIBSS Instant Payment Outward 0000132109061541580003138... TO S O MOMAH /10.75/REF:000013210906154...
06-Sep-2021	0	06-Sep-2021	10.00	95,122.47	COMMISSION 0000132109061541580003138... NIP TRANSFER COMMISSION FOR 0000132109061541580003138... TO S O MOMAH ReF:000013210906154158000...
06-Sep-2021	0	06-Sep-2021	0.75	95,121.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Sep-2021	999901...	06-Sep-2021	5,000.00	90,121.72	POS/WEB PURCHASE TRANSACTION -012904- -988276-Urbanwell Oil and Gas NLA LANG
07-Sep-2021	0	07-Sep-2021	15,000.00	75,121.72	NIBSS Instant Payment Outward 0000132109070632100003146... TO HEBREW ENTERTAINMENT CONCEPT /26.875/REF:00001321090706...
07-Sep-2021	0	07-Sep-2021	25.00	75,096.72	COMMISSION 0000132109070632100003146... NIP TRANSFER COMMISSION FOR 0000132109070632100003146... TO HEBREW ENTERTAINMENT CONCEPT ReF:000013210907063210000...
07-Sep-2021	0	07-Sep-2021	1.87	75,094.85	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Sep-2021	999920...	07-Sep-2021	1,100.00	73,994.85	POS/WEB PURCHASE TRANSACTION -203128- -982282-FOOD CONCEPTS & ENTER... 

07-Sep-2021	0	07-Sep-2021	700.00		73,294.85	Airtime Purchase USSD-101CT0000000002871877072-2349037342113
07-Sep-2021	0	07-Sep-2021	5,000.00		68,294.85	NIBSS Instant Payment Outward 0000132109072253040003163... 279174945 TO BOLT APP SUPPORT NIGERIA LIMITED /10.75/REF:000013210907225...
07-Sep-2021	0	07-Sep-2021	10.00		68,284.85	COMMISSION 0000132109072253040003163... NIP TRANSFER COMMISSION FOR 0000132109072253040003163... 279174945 TO BOLT APP SUPPORT NIGERIA LIMITED ReF:000013210907225304000...
07-Sep-2021	0	07-Sep-2021	0.75		68,284.10	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Sep-2021	0	08-Sep-2021		1,800.00	70,084.10	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:934082713239319700007... ANY Account Transfer from OGOH, CLEMENT EFE to MOMAH ESTHER HALIMA
08-Sep-2021	0	08-Sep-2021	200.00		69,884.10	Airtime Purchase USSD-101CT0000000002872981298-2349037342113
08-Sep-2021	0	08-Sep-2021		1,300.00	71,184.10	TRANSFER BETWEEN CUSTOMERS 0000172109080746410964611... Transfer to GTB MOMAH ESTHER HALIMA   VICTOR ONYEKACHI ALUMONA REF:000017210908074641096...
08-Sep-2021	0	08-Sep-2021		300.00	71,484.10	TRANSFER BETWEEN CUSTOMERS 0000142109080932282907375... AZUMARA REF:000014210908093228290...
08-Sep-2021	0	08-Sep-2021		1,000.00	72,484.10	TRANSFER BETWEEN CUSTOMERS 0000142109081155342753053... FARUK OYENAIKE REF:000014210908115534275...
08-Sep-2021	0	08-Sep-2021	3,100.00		69,384.10	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101298942480225... from MOMAH ESTHER HALIMA to OGUNMODEDE OLABANJI
08-Sep-2021	0	08-Sep-2021	20.00		69,364.10	COMMISSION GTBank Transfer Commission : 08164841704 MOMAH ESTHER HALIMA to OGUNMODEDE OLABANJI 0000000020101298942480225...
08-Sep-2021	0	08-Sep-2021	1.50		69,362.60	VALUE ADDED TAX 704 MOMAH ESTHER HALIMA to OGU
08-Sep-2021	0	08-Sep-2021		1,700.00	71,062.60	TRANSFER BETWEEN CUSTOMERS 0000182109081509120002774... from 2347064504019 00001821090... LONGLIFE CHIOMA REF:000018210908150912000...
08-Sep-2021	0	08-Sep-2021		4,000.00	75,062.60	TRANSFER BETWEEN CUSTOMERS 0000152109081904100020000... ESTHER HALIMA  HOPE HADIZA SALAMI REF:000015210908190410002...
09-Sep-2021	999993...	09-Sep-2021	2,000.00		73,062.60	POS/WEB PURCHASE TRANSACTION -934410-850103-TRUSTOLA GLOBAL INTERN LA NG
09-Sep-2021	0	09-Sep-2021		1,100.00	74,162.60	TRANSFER BETWEEN CUSTOMERS 0000152109090915560020008... Jacobs REF:000015210909091556002...

09-Sep-2021	0	09-Sep-2021		1,700.00	75,862.60	TRANSFER BETWEEN CUSTOMERS 0000152109091023390020010... [592229750][DAFE KENNETH ONOSIGHO REF:000015210909102339002...
09-Sep-2021	0	09-Sep-2021		2,600.00	78,462.60	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000026302270702010129... from SABO, VICTORIA OMONEGO to MOMAH ESTHER HALIMA
09-Sep-2021	0	09-Sep-2021		2,000.00	80,462.60	TRANSFER BETWEEN CUSTOMERS 0000142109092005272773697... TEMITAYO BADMOS REF:000014210909200527277...
09-Sep-2021	0	09-Sep-2021		6,000.00	86,462.60	TRANSFER BETWEEN CUSTOMERS 0904052109092015351761547... VENT POS Trf for Customer/ATL210909KZBYOZ ... Agent DESTINY VENTURES REF:090405210909201535176...
10-Sep-2021	0	10-Sep-2021		1,500.00	87,962.60	TRANSFER BETWEEN CUSTOMERS 0000162109100830350000383... SAMUEL AKINTUNDE 10130000558481... SAMUEL AKINTUNDE REF:000016210910083035000...
10-Sep-2021	0	10-Sep-2021	3,000.00		84,962.60	NIBSS Instant Payment Outward 0000132109100910270003200... USSD NIP Transfer from 08164841704 TO S O MOMAH /10.75/REF:000013210910091...
10-Sep-2021	0	10-Sep-2021	10.00		84,952.60	COMMISSION 0000132109100910270003200... USSD NIP RECOVERY CHARGE ReF:000013210910091027000...
10-Sep-2021	0	10-Sep-2021	0.75		84,951.85	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
10-Sep-2021	999982...	10-Sep-2021	2,000.00		82,951.85	CASH WITHDRAWAL FROM OTHER ATM -829378- -051797- Stanbic@MRS PFS Gbagad Lagos NG
10-Sep-2021	0	10-Sep-2021		8,000.00	90,951.85	TRANSFER BETWEEN CUSTOMERS 0000152109100919000020035... ESTHER HALIMA ESTHER HALIMA ALIDU REF:000015210910091900002...
10-Sep-2021	0	10-Sep-2021		2,400.00	93,351.85	TRANSFER BETWEEN CUSTOMERS 0000072109100958572917350... TRF FROM UGOCHUKWU **3352 FBP ONB21091009585601359 ... CHRISTIAN OBIWURU REF:000007210910095857291...
10-Sep-2021	0	10-Sep-2021	10,000.00		83,351.85	NIBSS Instant Payment Outward 0000132109101018000003201... TO OLOTU GBENGA /26.875/REF:00001321091010...
10-Sep-2021	0	10-Sep-2021	25.00		83,326.85	COMMISSION 0000132109101018000003201... NIP TRANSFER COMMISSION FOR 0000132109101018000003201... TO OLOTU GBENGA ReF:000013210910101800000...
10-Sep-2021	0	10-Sep-2021	1.87		83,324.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Sep-2021	0	10-Sep-2021		800.00	84,124.98	TRANSFER BETWEEN CUSTOMERS 0000142109101133352156869... MOHAMMED REF:000014210910113335215...
10-Sep-2021	999959...	10-Sep-2021	3,000.00		81,124.98	POS/WEB PURCHASE TRANSACTION-996933- -003875- EYRIE RESOURCES & IN FC FCNG

10-Sep-2021	0	10-Sep-2021		1,300.00	82,424.98	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:383812901248944800007... ANY Account Transfer from ADEWUYI ADEDOYIN, R to MOMAH ESTHER HALIMA
10-Sep-2021	0	10-Sep-2021		2,600.00	85,024.98	TRANSFER BETWEEN CUSTOMERS 0000162109101746160000406... ESTHER HALIMA/5252 6376689277689... NNEDIMMA JENNIFER REF:000016210910174616000...
10-Sep-2021	0	10-Sep-2021		900.00	85,924.98	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000023106889392010129... from LAWAL BASHIR OMOBOLANLE to MOMAH ESTHER HALIMA
10-Sep-2021	0	10-Sep-2021		2,500.00	88,424.98	TRANSFER BETWEEN CUSTOMERS 1000042109102050011006761... from to MOMAH ESTHER HALIMA 100004210910205001... ABIONA FAJOBI REF:100004210910205001100...
11-Sep-2021	0	11-Sep-2021	25,000.00		63,424.98	NIBSS Instant Payment Outward 0000132109110544060003216... TO HEBREW ENTERTAINMENT CONCEPT /26.875/REF:00001321091105...
11-Sep-2021	0	11-Sep-2021	25.00		63,399.98	COMMISSION 0000132109110544060003216... NIP TRANSFER COMMISSION FOR 0000132109110544060003216... TO HEBREW ENTERTAINMENT CONCEPT ReF:000013210911054406000...
11-Sep-2021	0	11-Sep-2021	1.87		63,398.11	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Sep-2021	0	11-Sep-2021		2,300.00	65,698.11	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000044304468162010129... from ADEBISI OLUWAFUMBI MARYAM to MOMAH ESTHER HALIMA
11-Sep-2021	0	11-Sep-2021		1,700.00	67,398.11	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:733667235787043500009... ANY Account Transfer from JUBRIL MARIAM TALATU to MOMAH ESTHER HALIMA
11-Sep-2021	0	11-Sep-2021		700.00	68,098.11	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:736895472251622600005... ANY Account Transfer from SALAWU, MARIAM ADENIKE to MOMAH ESTHER HALIMA
11-Sep-2021	0	11-Sep-2021		1,300.00	69,398.11	TRANSFER BETWEEN CUSTOMERS 0000142109111609502574230... OMOTOLA AKINSOOTO REF:000014210911160950257...
11-Sep-2021	0	11-Sep-2021	50,000.00		19,398.11	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to MOMAH MARVELLOUS OSARO
11-Sep-2021	0	11-Sep-2021	10,000.00		9,398.11	NIBSS Instant Payment Outward 0000132109112130280003231... TO S O MOMAH /26.875/REF:00001321091121...
11-Sep-2021	0	11-Sep-2021	25.00		9,373.11	COMMISSION 0000132109112130280003231... NIP TRANSFER COMMISSION FOR 0000132109112130280003231... TO S O MOMAH ReF:000013210911213028000...

11-Sep-2021	0	11-Sep-2021	1.87	9,371.24	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Sep-2021	999937...	12-Sep-2021	4,000.00	5,371.24	POS/WEB PURCHASE TRANSACTION -378534-421108-BAMIDELE ADEWUYI LA LANG
12-Sep-2021	0	12-Sep-2021	500.00	4,871.24	Airtime Purchase USSD-101CT0000000002883736395-2349037342113
12-Sep-2021	0	12-Sep-2021	3,100.00	1,771.24	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101298942540224... from MOMAH ESTHER HALIMA to OSHUNFOWORA MONSURAT OMOWUNMI
12-Sep-2021	0	12-Sep-2021	20.00	1,751.24	COMMISSION GTBank Transfer Commission : 08164841704 MOMAH ESTHER HALIMA to OSHUNFOWORA MONSURAT OMOWUNMI 0000000020101298942540224...
12-Sep-2021	0	12-Sep-2021	1.50	1,749.74	VALUE ADDED TAX 704 MOMAH ESTHER HALIMA to OSH
13-Sep-2021	999932...	13-Sep-2021	1,000.00	749.74	POS/WEB PURCHASE TRANSACTION -326963-456087-MOSES AKPIN ABOIRALO LANG NG
13-Sep-2021	0	13-Sep-2021	33,000.00	33,749.74	TRANSFER BETWEEN CUSTOMERS 0000152109131016350020106... ESTHER HALIMA  ESTHER HALIMA ALIDU REF:000015210913101635002...
13-Sep-2021	239800...	13-Sep-2021	30,000.00	3,749.74	CASH WITHDRAWAL FROM OUR ATM -000856- -550088-GTBank NIPCO Owode Lagos LANG
13-Sep-2021	239800...	13-Sep-2021	3,000.00	749.74	CASH WITHDRAWAL FROM OUR ATM -000859- -566988-GTBank NIPCO Owode Lagos LANG
13-Sep-2021	0	13-Sep-2021	5,000.00	5,749.74	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:413100729400000050002... from MOMAH MARVELLOUS OSARO to MOMAH ESTHER HALIMA
14-Sep-2021	999970...	13-Sep-2021	5,100.00	649.74	POS/WEB PURCHASE TRANSACTION -707381-693105-ITEX INTEGRATED SERVIC S LIMITED NG
14-Sep-2021	0	14-Sep-2021	800.00	1,449.74	TRANSFER BETWEEN CUSTOMERS 0000162109140755240000505... ESTHER HALIMA/UBER 6376720292483... TOYIN KUBURAT MRS. REF:000016210914075524000...
14-Sep-2021	0	14-Sep-2021	700.00	2,149.74	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000023902581362010129... from ORESANYA IDOWU OKHOMARUYI to MOMAH ESTHER HALIMA
14-Sep-2021	0	14-Sep-2021	1,000.00	3,149.74	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Taxify REF:232957440000000010002... from ARCHITECT SEUN OBADAN LTD to MOMAH ESTHER HALIMA
14-Sep-2021	0	14-Sep-2021	2,700.00	5,849.74	TRANSFER BETWEEN CUSTOMERS 0000152109141542440020143... OLAYEMI OLAOFE REF:000015210914154244002...
14-Sep-2021	0	14-Sep-2021	4,000.00	9,849.74	TRANSFER BETWEEN CUSTOMERS trgt TT202109140352242512571 From Paycentre058 0001825984 E-SET



14-Sep-2021	0	14-Sep-2021	2,000.00	7,849.74	TRANSFER BETWEEN CUSTOMERS 5996665147871774 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
14-Sep-2021	0	14-Sep-2021	50.00	7,799.74	COMMISSION 5996665147871774 2575984 c... REF:02011298940000020510C...
15-Sep-2021	999900...	15-Sep-2021	7,200.00	599.74	POS/WEB PURCHASE TRANSACTION -000245- -527225-PAYCOM NIGERIA LIMITED LA LANG
15-Sep-2021	0	15-Sep-2021	10,000.00	10,599.74	TRANSFER BETWEEN CUSTOMERS 0000172109152148305268169...  637673393098938071  JAMIU MODIBO DOTIA REF:000017210915214830526...
16-Sep-2021	0	16-Sep-2021	5,000.00	5,599.74	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to ALIDU, JOHN
16-Sep-2021	999900...	16-Sep-2021	5,100.00	499.74	FUNDS TRANSFER -003365- -194509-T003365 2TGTKA53 LA LANG
16-Sep-2021	0	16-Sep-2021	150.00	349.74	Airtime Purchase USSD- 101CT0000000002894211678- 2349037342113
17-Sep-2021	0	17-Sep-2021	9,000.00	9,349.74	TRANSFER BETWEEN CUSTOMERS 0000042109170808475528306... MOMAH HALIMA okkk 0000042109170... OLAJUMOKE EBHODAGHE REF:000004210917080847552...
17-Sep-2021	0	17-Sep-2021	1,700.00	11,049.74	TRANSFER BETWEEN CUSTOMERS 0000142109171122442206006... MOMAH,CHUKWUMAB31787 TO MOMAH VNM67782285667359... REF:000014210917112244220...
17-Sep-2021	0	17-Sep-2021	10,200.00	849.74	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to BELLO ISHAQ, OLUGBENGA
17-Sep-2021	0	17-Sep-2021	2,300.00	3,149.74	TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment REF:222875471000000023002... from VICTOR, EMMANUEL JOHN to MOMAH ESTHER HALIMA
17-Sep-2021	0	17-Sep-2021	1,300.00	4,449.74	TRANSFER BETWEEN CUSTOMERS 0000152109171457080020222... CHIZITERE NWABIA REF:000015210917145708002...
17-Sep-2021	0	17-Sep-2021	2,100.00	6,549.74	TRANSFER BETWEEN CUSTOMERS 0000082109172047314514023... FT To:MOMAH ESTHER HALIMA:GTBank: 48BBE1482D63767508450298... DUNG CHOJI REF:000008210917204731451...
17-Sep-2021	0	17-Sep-2021	2,400.00	8,949.74	TRANSFER BETWEEN CUSTOMERS 0000042109172248343371002...  9008178320  BINITIE OBEHIREME REF:000004210917224834337...
18-Sep-2021	0	17-Sep-2021	1,700.00	10,649.74	TRANSFER BETWEEN CUSTOMERS 0000042109172337353117851... MOHAMMED REF:000004210917233735311...

TRANSFER BETWEEN CUSTOMERS





18-Sep-2021	0	18-Sep-2021		5,000.00	15,649.74	0000042109181136346905390... VICTOR IBUKUNOLUWA REF:000004210918113634690...
18-Sep-2021	0	18-Sep-2021	6,100.00		9,549.74	NIBSS Instant Payment Outward 0000132109181352520003336... USSD NIP Transfer from 08164841704 TO EUSTACE I IBE /26.875/REF:00001321091813...
18-Sep-2021	0	18-Sep-2021	25.00		9,524.74	COMMISSION 0000132109181352520003336... USSD NIP RECOVERY CHARGE ReF:000013210918135252000...
18-Sep-2021	0	18-Sep-2021	1.87		9,522.87	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-Sep-2021	0	18-Sep-2021		2,500.00	12,022.87	TRANSFER BETWEEN CUSTOMERS 0000082109181444050458193... ESTHER WOLE-KOLAWOLE REF:000008210918144405045...
18-Sep-2021	0	18-Sep-2021	1,600.00		10,422.87	NIBSS Instant Payment Outward 0000132109181808190003339... TO BUKOLA SOWEMIMO /10.75/REF:000013210918180...
18-Sep-2021	0	18-Sep-2021	10.00		10,412.87	COMMISSION 0000132109181808190003339... NIP TRANSFER COMMISSION FOR 0000132109181808190003339... TO BUKOLA SOWEMIMO ReF:000013210918180819000...
18-Sep-2021	0	18-Sep-2021	0.75		10,412.12	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Sep-2021	999900...	19-Sep-2021	10.75		10,401.37	PURCHASE/TRANSFER COMMISSION -002360- -608555-11B OKO AWO ETI OSA LANG
19-Sep-2021	999900...	19-Sep-2021	9,989.25		412.12	ATM/POS ACCOUNT TO ACCOUNT TRANSFER -002360- -608555- 11B OKO AWO ETI OSA LANG
20-Sep-2021	0	20-Sep-2021		2,900.00	3,312.12	TRANSFER BETWEEN CUSTOMERS 0000152109201218390020285... ESTHER HALIMA  ESTHER HALIMA ALIDU REF:000015210920121839002...
20-Sep-2021	999944...	20-Sep-2021	2,700.00		612.12	POS/WEB PURCHASE TRANSACTION -448971- -623737-POOSAB NIGERIA LIMIT LA LANG
20-Sep-2021	0	20-Sep-2021		6,400.00	7,012.12	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:445444484000000064002... from AMOSUN, MUJEEB ADEKUNLE to MOMAH ESTHER HALIMA
20-Sep-2021	0	20-Sep-2021		1,200.00	8,212.12	TRANSFER BETWEEN CUSTOMERS 0000172109201757140154589... Transfer to GTB MOMAH ESTHER HALIMA   ADEOLA OLUWABUNMI FOLORUNSO REF:000017210920175714015...
20-Sep-2021	0	20-Sep-2021		1,100.00	9,312.12	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:604139982209245100003... ANY Account Transfer from IFINNWA COLLINS AZUKAEGO to MOMAH ESTHER HALIMA
20-Sep-2021	0	20-Sep-2021	200.00		9,112.12	Airtime Purchase USSD- 101CT0000000002903353748- 2348164841704
20-Sep-2021	0	20-Sep-2021		1,700.00	10,812.12	TRANSFER BETWEEN CUSTOMERS 0000142109202203172604430... SUSAN UKWUAGU REF:000014210920220317260...
21-Sep-2021	0	21-Sep-2021	3,000.00		7,812.12	NIBSS Instant Payment Outward 0000132109210914210003374... TO S O MOMAH

						/10.75/REF:000013210921091...
21-Sep-2021	0	21-Sep-2021	10.00	7,802.12	COMMISSION 0000132109210914210003374... NIP TRANSFER COMMISSION FOR 0000132109210914210003374... TO S O MOMAH ReF:000013210921091421000...	
21-Sep-2021	0	21-Sep-2021	0.75	7,801.37	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001	
21-Sep-2021	0	21-Sep-2021	200.00	7,601.37	NIBSS Instant Payment Outward 0000132109211054530003376... TO MOMAH CHUKWUMA /10.75/REF:000013210921105...	
21-Sep-2021	0	21-Sep-2021	10.00	7,591.37	COMMISSION 0000132109211054530003376... NIP TRANSFER COMMISSION FOR 0000132109211054530003376... TO MOMAH CHUKWUMA ReF:000013210921105453000...	
21-Sep-2021	0	21-Sep-2021	0.75	7,590.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001	
21-Sep-2021	0	21-Sep-2021	200.00	7,390.62	Airtime Purchase USSD- 101CT0000000002905029527- 2349037342113	
21-Sep-2021	0	21-Sep-2021	5,000.00	12,390.62	TRANSFER BETWEEN CUSTOMERS 0000042109211436309888455... you so much 9040141949  ENDURAN... OROBOSA IDEMUDIA REF:000004210921143630988...	
21-Sep-2021	0	21-Sep-2021	12,000.00	390.62	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to OJEDIRAN , OLALEKAN ADENIYI	
21-Sep-2021	0	21-Sep-2021	25,000.00	25,390.62	TRANSFER BETWEEN CUSTOMERS 1000042109211955081006963... Baba tee 1000042109211955081006... Azeez Aderibigbe REF:100004210921195508100...	
21-Sep-2021	0	21-Sep-2021	22,000.00	3,390.62	NIBSS Instant Payment Outward 0000132109212057180003386... TO HEBREW ENTERTAINMENT CONCEPT /26.875/REF:00001321092120...	
21-Sep-2021	0	21-Sep-2021	25.00	3,365.62	COMMISSION 0000132109212057180003386... NIP TRANSFER COMMISSION FOR 0000132109212057180003386... TO HEBREW ENTERTAINMENT CONCEPT ReF:000013210921205718000...	
21-Sep-2021	0	21-Sep-2021	1.87	3,363.75	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001	
22-Sep-2021	999950...	22-Sep-2021	2,900.00	463.75	POS/WEB PURCHASE TRANSACTION -506873- -928979-SAMUEL ADEBO YOUNG LANG NG	
22-Sep-2021	0	22-Sep-2021	1,300.00	1,763.75	TRANSFER BETWEEN CUSTOMERS MBANKING - Payment for Bolt trip REF:778532902968819700002... ANY Account Transfer from JOSEPH , DANIEL OSEWHYHEN to MOMAH ESTHER HALIMA	
23-Sep-2021	999970...	23-Sep-2021	1,300.00	463.75	POS/WEB PURCHASE TRANSACTION -702690- -422444-POS MOBIL PALM TREE A L NG	
23-Sep-2021	0	23-Sep-2021	50,000.00	50,463.75	TRANSFER BETWEEN CUSTOMERS 00001421092131357202442446... MOMAH CHUKWUMAB31787 TO MOMAH NNM9919777783040... REF:0000142109213135720244...	

23-Sep-2021	0	23-Sep-2021	6,000.00	44,463.75	NIBSS Instant Payment Outward 0000132109231842590003416... TO AKABUOGU, CHINYELU HELEN /26.875/REF:00001321092318...
23-Sep-2021	0	23-Sep-2021	25.00	44,438.75	COMMISSION 0000132109231842590003416... NIP TRANSFER COMMISSION FOR 0000132109231842590003416... TO AKABUOGU, CHINYELU HELEN ReF:000013210923184259000...
23-Sep-2021	0	23-Sep-2021	1.87	44,436.88	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Sep-2021	0	23-Sep-2021	3,000.00	47,436.88	TRANSFER BETWEEN CUSTOMERS 0000142109232008432622859... MOMAH,CHUKWUMAB31787 TO MOMAH VNM37643836280257... REF:000014210923200843262...
23-Sep-2021	0	23-Sep-2021	10,000.00	37,436.88	NIBSS Instant Payment Outward 0000132109232013450003417... TO HEBREW ENTERTAINMENT CONCEPT /26.875/REF:00001321092320...
23-Sep-2021	0	23-Sep-2021	25.00	37,411.88	COMMISSION 0000132109232013450003417... NIP TRANSFER COMMISSION FOR 0000132109232013450003417... TO HEBREW ENTERTAINMENT CONCEPT ReF:000013210923201345000...
23-Sep-2021	0	23-Sep-2021	1.87	37,410.01	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Sep-2021	999960...	24-Sep-2021	3,000.00	34,410.01	POS/WEB PURCHASE TRANSACTION -608768- -845481-POOSAB NIGERIA LIMIT LA LANG
24-Sep-2021	0	24-Sep-2021	4,700.00	39,110.01	TRANSFER BETWEEN CUSTOMERS 0000032109240930440010452... To GTBank Plc MOMAH ESTHER HALIMA S96923867  OBI KELVIN CHUKWUEMEKE REF:000003210924093044001...
24-Sep-2021	0	24-Sep-2021	1,100.00	38,010.01	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101298949080459... from MOMAH ESTHER HALIMA to CHUKWUJI CHARLES CHIJIJOKE
24-Sep-2021	0	24-Sep-2021	20.00	37,990.01	COMMISSION GTBank Transfer Commission : 08164841704 MOMAH ESTHER HALIMA to CHUKWUJI CHARLES CHIJIJOKE 0000000020101298949080459...
24-Sep-2021	0	24-Sep-2021	1.50	37,988.51	VALUE ADDED TAX 704 MOMAH ESTHER HALIMA to CHU
24-Sep-2021	0	24-Sep-2021	1,100.00	39,088.51	TRANSFER BETWEEN CUSTOMERS 0000142109241303462337420... OLATOKUNBO-117-DIAMOND SAVINGS ACCOUNTS REF:000014210924130346233...
24-Sep-2021	0	24-Sep-2021	99,000.00	138,088.51	TRANSFER BETWEEN CUSTOMERS 0000142109241343102230408... MOMAH,CHUKWUMAB31787 TO MOMAH VNM59212955543966... REF:000014210924134310223...
24-Sep-2021	0	24-Sep-2021	5,000.00	143,088.51	TRANSFER BETWEEN CUSTOMERS 1000042109241252331007011... from to MOMAH ESTHER HALIMA 100004210924125233... Adeshola Bwari REF:100004210924125233100...

TRANSFER BETWEEN  
CUSTOMERS - BANKING -



24-Sep-2021	0	24-Sep-2021		5,000.00	148,088.51	REF:617592508369040750003... ANY Account Transfer from AJAYI TOMI FEMI to MOMAH ESTHER HALIMA
24-Sep-2021	0	24-Sep-2021		1,200.00	149,288.51	TRANSFER BETWEEN CUSTOMERS 0000162109242039440000843... ESTHER HALIMA/TRIP FOR BOLT 637681127842499316  ... EFE SOLOMON REF:000016210924203944000...
24-Sep-2021	0	24-Sep-2021		1,400.00	150,688.51	TRANSFER BETWEEN CUSTOMERS 0000142109242149582258230... VICTORIA-117-DIAMOND SAVINGS ACCOUNTS REF:000014210924214958225...
25-Sep-2021	999928...	25-Sep-2021	2,000.00		148,688.51	POS/WEB PURCHASE TRANSACTION -289763- -877288-NNEKA ONYEIWU(OANDO A L NG
25-Sep-2021	0	25-Sep-2021	1,000.00		147,688.51	Airtime Purchase IBANK- 101CT0000000002914194290- 2348164841704-AIRTIME
25-Sep-2021	0	25-Sep-2021	2,000.00		145,688.51	NIBSS Instant Payment Outward 0000132109251302070003444... TO OSIME DANIEL OSEYEMO /10.75/REF:000013210925130...
25-Sep-2021	0	25-Sep-2021	10.00		145,678.51	COMMISSION 0000132109251302070003444... NIP TRANSFER COMMISSION FOR 0000132109251302070003444... TO OSIME DANIEL OSEYEMO ReF:000013210925130207000...
25-Sep-2021	0	25-Sep-2021	0.75		145,677.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Sep-2021	0	25-Sep-2021	24,000.00		121,677.76	NIBSS Instant Payment Outward 0000132109251805550003449... TO HEBREW ENTERTAINMENT CONCEPT /26.875/REF:00001321092518...
25-Sep-2021	0	25-Sep-2021	25.00		121,652.76	COMMISSION 0000132109251805550003449... NIP TRANSFER COMMISSION FOR 0000132109251805550003449... TO HEBREW ENTERTAINMENT CONCEPT ReF:000013210925180555000...
25-Sep-2021	0	25-Sep-2021	1.87		121,650.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Sep-2021	999901...	25-Sep-2021	5,100.00		116,550.89	FUNDS TRANSFER -016540- -430954-T016540 2TGTS330 LA LANG
26-Sep-2021	0	26-Sep-2021	100,009.00		16,541.89	NIBSS Instant Payment Outward 0000132109260601460003453... TO LUKMON OPEYEMI ABDULAH /53.75/REF:000013210926060...
26-Sep-2021	0	26-Sep-2021	50.00		16,491.89	COMMISSION 0000132109260601460003453... NIP TRANSFER COMMISSION FOR 0000132109260601460003453... TO LUKMON OPEYEMI ABDULAH ReF:000013210926060146000...
26-Sep-2021	0	26-Sep-2021	3.75		16,488.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Sep-2021	0	26-Sep-2021	2,000.00		14,488.14	NIBSS Instant Payment Outward 0000132109260710440003454... TO S O MOMAH /10.75/REF:000013210926071...
26-Sep-2021	0	26-Sep-2021	10.00		14,478.14	COMMISSION 0000132109260710440003454... NIP TRANSFER COMMISSION FOR 0000132109260710440003454... TO S O MOMAH ReF:000013210926071044000...

26-Sep-2021	0	26-Sep-2021	0.75	14,477.39	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Sep-2021	999984...	26-Sep-2021	3,000.00	11,477.39	POS/WEB PURCHASE TRANSACTION -846074- -308870-NEIGHBOURHOOD CARE S LA LANG
26-Sep-2021	999985...	26-Sep-2021	10,200.00	1,277.39	POS/WEB PURCHASE TRANSACTION -851852- -313881-NEIGHBOURHOOD CARE S LA LANG
26-Sep-2021	0	26-Sep-2021	500.00	777.39	NIBSS Instant Payment Outward 0000132109260947390003455... TO CHUKWUEMEKA UGONNA KLIFORD /10.75/REF:000013210926094...
26-Sep-2021	0	26-Sep-2021	10.00	767.39	COMMISSION 0000132109260947390003455... NIP TRANSFER COMMISSION FOR 0000132109260947390003455... TO CHUKWUEMEKA UGONNA KLIFORD ReF:000013210926094739000...
26-Sep-2021	0	26-Sep-2021	0.75	766.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Sep-2021	0	26-Sep-2021	4,000.00	4,766.64	TRANSFER BETWEEN CUSTOMERS 0000152109261544380020437... SHERIFF BELLO REF:000015210926154438002...
26-Sep-2021	0	26-Sep-2021	3,200.00	7,966.64	TRANSFER BETWEEN CUSTOMERS 0000152109261855450020441... FATIMAT MOGAJI REF:000015210926185545002...
27-Sep-2021	999901...	27-Sep-2021	5,100.00	2,866.64	FUNDS TRANSFER -016610- -673376-T016610 2TGTS330 LA LANG
27-Sep-2021	0	27-Sep-2021	596.00	2,270.64	SMS CHARGE AUG27 - SEP23 2021 SMS ALERT INCOME
28-Sep-2021	999903...	28-Sep-2021	1,600.00	670.64	POS/WEB PURCHASE TRANSACTION -030186- -989553-POOSAB NIGERIA LIMIT LA LANG
29-Sep-2021	0	29-Sep-2021	30,000.00	30,670.64	TRANSFER BETWEEN CUSTOMERS 0000162109291347230000983... ESTHER HALIMA/NONE 6376852004402... JAMIU MODIBO REF:000016210929134723000...
29-Sep-2021	0	29-Sep-2021	3,000.00	27,670.64	Airtime Purchase USSD- 101CT0000000002924699124- 2349037342113
30-Sep-2021	0	29-Sep-2021	5,000.00	22,670.64	NIBSS Instant Payment Outward 0000132109300023350003518... 279174945 TO BOLT APP SUPPORT NIGERIA LIMITED /10.75/REF:000013210930002...
30-Sep-2021	0	29-Sep-2021	10.00	22,660.64	COMMISSION 0000132109300023350003518... NIP TRANSFER COMMISSION FOR 0000132109300023350003518... 279174945 TO BOLT APP SUPPORT NIGERIA LIMITED ReF:000013210930002335000...
30-Sep-2021	0	29-Sep-2021	0.75	22,659.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Sep-2021	0	30-Sep-2021	1,700.00	20,959.89	Airtime Purchase IBANK- 101CT0000000002925816719- 2349060289390-AIRTIME
30-Sep-2021	999952...	30-Sep-2021	20,300.00	659.89	POS/WEB PURCHASE TRANSACTION -521144- -445991-PAYCOMNIGERIA LIMITED Ikeja Ng

30-Sep-2021	0	30-Sep-2021	599.06	60.83	ACCOUNT MAINTENANCE CHARGE
30-Sep-2021	0	30-Sep-2021	44.93	15.90	VALUE ADDED TAX

PLEASE ADDRESS ALL ENQUIRIES TO GUARANTY TRUST BANK PLC  
SYSTEMS AND CONTROL GROUP  
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