

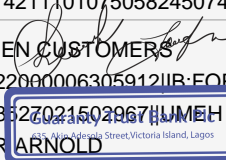
Statement Period :01-Nov-2021 to 31-Dec-2021

Print. Date	26-Feb-2022
Branch Name	MAKURDI
Account No	0028173279
Internal Reference	381/391636/1/59/0
Address	70, NOLADE OKOYA THOMAS,VICTORIA ISLAND B/STOP, LAGOS
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	4,469,484.86
Total Credit	4,322,630.00
Opening Balance	147,331.65
Closing Balance	476.79

CUSTOMER STATEMENT

OKLOBIA EDWIN OLOCHE

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Nov-2021	01-Nov-2021	'0NIPIT		10,000.00	157,331.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211101075058245074410010 NIP000014211 101075056005282151833VNS01000221110107505 6360952732024366474 00001421110107495423334 3008622 TAYO ABDULRAHEEM-200- CURRENREF:000014211101075058245074410010
01-Nov-2021	01-Nov-2021	'0NIPIT		25,000.00	182,331.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211101083822000006305912 IR-FORABIAN DCHINENYE 637713627021502967 JUMEH NNAEMEKA OLIVER ARNOLD



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70, NOLADE OKOYA STREET, VICTORIA ISLAND, LAGOS

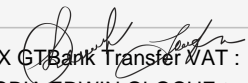
							REF:000016211101083822000006305912
01-Nov-2021	01-Nov-2021	'0NIPT		25,000.00	207,331.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211101145447000007792586 IB:FORABIAN DCHINENYE 637713752872013897 IKHILE OHIOLERE AND IKHILE IFUNANYA REF:000016211101145447000007792586
01-Nov-2021	01-Nov-2021	'0NIPT		7,000.00	214,331.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211101181953000008633474 FBNMOBILE: OKLOBIA EDWIN OLOCHE/FOR ABI AND CHINENYE 637713875936933601 OPAWALE ABIODUN OLUBUKUNOLA REF:000016211101181953000008633474
02-Nov-2021	02-Nov-2021	'0IBTP		20,000.00	234,331.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via Internet Banking Abi and Chinenye from SHITTU, OLAMIDE IBRAHEEM to OKLOBIA EDWIN OLOCHE
02-Nov-2021	02-Nov-2021	'0NIPT		10,000.00	244,331.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014211102185324211720022528 NIP/ussd/IFT1 14413280349204147217897460 NIPUSSD_IFT1144 13280349204147217897460 STEPHEN AGBARA AGBARA REF:000014211102185324211720022528
03-Nov-2021	03-Nov-2021	'0NIPT		20,000.00	264,331.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211103092845000014026476 IB:ABICHINEN YE 637715285253892633 OKOLI UCHECHUKWU CELESTINE REF:000016211103092845000014026476
05-Nov-2021	05-Nov-2021	'0NIPT		50,000.00	314,331.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211105153438000023286363 FBNMOBILE: OKLOBIA EDWIN OLOCHE/BAYO AFILAKA FOR ABI AND CHINENYE 637717232783222796 AFILAKA ADEBAYO REF:000016211105153438000023286363
06-Nov-2021	06-Nov-2021	'0NIPU	20,000.00		294,331.65	E- CHANNELS	NIBSS Instant Payment Outward 000013211106084013000416130129 USSD NIP Transfer from 08032225018 TO OLOCHE EDWIN OKLOBIA /26.875/REF:000013211106084013000416130129



06-Nov-2021	06-Nov-2021	'0NIPU	25.00		294,306.65	E- CHANNELS	COMMISSION 000013211106084013000416130129 USSD NIP RECOVERY CHARGE ReF:000013211106084013000416130129
06-Nov-2021	06-Nov-2021	'0NIPU	1.87		294,304.78	E- CHANNELS	VALUE ADDED TAX 000013211106084013000416130129 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211106084013000416130129
06-Nov-2021	06-Nov-2021	'0NIPU	80,000.00		214,304.78	E- CHANNELS	NIBSS Instant Payment Outward 000013211106133450000416718328 USSD NIP Transfer from 08032225018 TO QLT- ENTERPRISES /53.75/REF:000013211106133450000416718328
06-Nov-2021	06-Nov-2021	'0NIPU	50.00		214,254.78	E- CHANNELS	COMMISSION 000013211106133450000416718328 USSD NIP RECOVERY CHARGE ReF:000013211106133450000416718328
06-Nov-2021	06-Nov-2021	'0NIPU	3.75		214,251.03	E- CHANNELS	VALUE ADDED TAX 000013211106133450000416718328 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211106133450000416718328
08-Nov-2021	08-Nov-2021	'0USSD	10.00		214,241.03	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 08032225018 REF: 6377195936917811631963692
08-Nov-2021	08-Nov-2021	'0USSD	.75		214,240.28	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 08032225018 REF: 6377195936931875051963692
08-Nov-2021	08-Nov-2021	'0NIPT		122,820.00	337,060.28	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211108135221002156075170 F 673904862 EDWIN OLOCHE OKLOBIA REF:000015211108135221002156075170
09-Nov-2021	09-Nov-2021	'0NIPU	3,000.00		334,060.28	E- CHANNELS	NIBSS Instant Payment Outward 000013211109192315000422342415 USSD NIP Transfer from 08032225018 TO ALEGBE SUSAN /10.75/REF:000013211109192315000422342415
09-Nov-2021	09-Nov-2021	'0NIPU	10.00		334,050.28	E- CHANNELS	COMMISSION 000013211109192315000422342415 USSD NIP RECOVERY CHARGE ReF:000013211109192315000422342415



09-Nov-2021	09-Nov-2021	'0NIPU	.75		334,049.53	E- CHANNELS	VALUE ADDED TAX 000013211109192315000422342415 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211109192315000422342415
14-Nov-2021	14-Nov-2021	'0USSD	10.00		334,039.53	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 08032225018 REF: 6377247313529963051963692
14-Nov-2021	14-Nov-2021	'0USSD	.75		334,038.78	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 08032225018 REF: 6377247313542364081963692
15-Nov-2021	15-Nov-2021	'0NIPU	10,000.00		324,038.78	E- CHANNELS	NIBSS Instant Payment Outward 000013211115102205000431467157 USSD NIP Transfer from 08032225018 TO OKLOBIA KENNETH NGBEDE /26.875/REF:000013211115102205000431467157
15-Nov-2021	15-Nov-2021	'0NIPU	25.00		324,013.78	E- CHANNELS	COMMISSION 000013211115102205000431467157 USSD NIP RECOVERY CHARGE ReF:000013211115102205000431467157
15-Nov-2021	15-Nov-2021	'0NIPU	1.87		324,011.91	E- CHANNELS	VALUE ADDED TAX 000013211115102205000431467157 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211115102205000431467157
15-Nov-2021	15-Nov-2021	'0USGT	90,000.00		234,011.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003810391636217080445600000900002021 11151459 from OKLOBIA EDWIN OLOCHE to AYEOLA,AYODEJI ABIODUN
15-Nov-2021	15-Nov-2021	'0USGT	20.00		233,991.91	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08032225018 OKLOBIA EDWIN OLOCHE to AYEOLA,AYODEJI ABIODUN 000000003810391636217080445600000900002021 11151459
15-Nov-2021	15-Nov-2021	'0USGT	1.50		233,990.41	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08032225018 OKLOBIA EDWIN OLOCHE to AYEOLA,AYODEJI ABIODUN 000000003810391636217080445600000900002021


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 635, Akin Adesola Street, Victoria Island, Lagos

							11151459
16-Nov-2021	16-Nov-2021	'0USGT	30,000.00		203,990.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003810391636217080445600000300002021 11160805 from OKLOBIA EDWIN OLOCHE to AYEOLA,AYODEJI ABIODUN
16-Nov-2021	16-Nov-2021	'0USGT	20.00		203,970.41	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08032225018 OKLOBIA EDWIN OLOCHE to AYEOLA,AYODEJI ABIODUN 000000003810391636217080445600000300002021 11160805
16-Nov-2021	16-Nov-2021	'0USGT	1.50		203,968.91	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08032225018 OKLOBIA EDWIN OLOCHE to AYEOLA,AYODEJI ABIODUN 000000003810391636217080445600000300002021 11160805
16-Nov-2021	16-Nov-2021	'0NIPU	800.00		203,168.91	E- CHANNELS	NIBSS Instant Payment Outward 000013211116175524000434271867 USSD NIP Transfer from 08032225018 TO KING VICTORIA CHICHI /10.75/REF:000013211116175524000434271867
16-Nov-2021	16-Nov-2021	'0NIPU	10.00		203,158.91	E- CHANNELS	COMMISSION 000013211116175524000434271867 USSD NIP RECOVERY CHARGE ReF:000013211116175524000434271867
16-Nov-2021	16-Nov-2021	'0NIPU	.75		203,158.16	E- CHANNELS	VALUE ADDED TAX 000013211116175524000434271867 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211116175524000434271867
18-Nov-2021	18-Nov-2021	'0NIPT		30,000.00	233,158.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016211118175814000067932314 IB:ABICHINEN YE 637728550944459056 OLOMODOSI GEORGINA OLUWAREMILEKUN REF:000016211118175814000067932314
19-Nov-2021	19-Nov-2021	'0NIPU	10,000.00		223,158.16	E- CHANNELS	NIBSS Instant Payment Outward 000013211119164234000439549001 USSD NIP Transfer from 08032225018 TO OLOCHE EDWIN OKLOBIA /26.875/REF:000013211119164234000439549001

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19-Nov-2021	19-Nov-2021	'0NIPU	25.00		223,133.16	E- CHANNELS	COMMISSION 000013211119164234000439549001 USSD NIP RECOVERY CHARGE ReF:000013211119164234000439549001
19-Nov-2021	19-Nov-2021	'0NIPU	1.87		223,131.29	E- CHANNELS	VALUE ADDED TAX 000013211119164234000439549001 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211119164234000439549001
23-Nov-2021	23-Nov-2021	'0IBTP		20,000.00	243,131.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via Internet Banking For Abi and Chinenye from IBIE,ELLIOT EDE to OKLOBIA EDWIN OLOCHE
25-Nov-2021	25-Nov-2021	'0GWTR		20,000.00	263,131.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld ABI & CHINENYE REF:272236063000000200002111251035 from NWOSU CHINEDU UDO to OKLOBIA EDWIN OLOCHE
26-Nov-2021	26-Nov-2021	'0USAT	6,000.00		257,131.29	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003070379452-2349041280609
26-Nov-2021	26-Nov-2021	'0USAT	200.00		256,931.29	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003070383158-2349041280609
26-Nov-2021	26-Nov-2021	'0MBTR		20,000.00	276,931.29	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - For Abi and Chinenye REF:500597533992610100001743596481 ANY Account Transfer from ODEH PATIENCE OTINU to OKLOBIA EDWIN OLOCHE
27-Nov-2021	27-Nov-2021	'00	124.00		276,807.29	MAKURDI	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'00	9.30		276,797.99	MAKURDI	VAT SETTLEMENT SMS ALERT VAT FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'0USAT	300.00		276,497.99	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003074083837-2348032225018
30-Nov-2021	30-Nov-2021	'0USAT	1,000.00		275,497.99	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003081003358-2348032225018
30-Nov-2021	30-Nov-2021	'0USGT	3,900.00		271,597.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via USSD GTBank Transfer 000000003810391637232081940000000039102021 11301135 from OKLOBIA EDWIN OLOCHE to ALAWAYE, IDRIS OLOWATOLE

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30-Nov-2021	30-Nov-2021	'0USGT	20.00		271,577.99	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08032225018 OKLOBIA EDWIN OLOCHE to ALAWAYE, IDRIS OLUWATOYE 000000003810391636232081940000000039002021 11301135
30-Nov-2021	30-Nov-2021	'0USGT	1.50		271,576.49	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08032225018 OKLOBIA EDWIN OLOCHE to ALAWAYE, IDRIS OLUWATOYE 000000003810391636232081940000000039002021 11301135
30-Nov-2021	30-Nov-2021	'0USAT	1,250.00		270,326.49	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003081520584-2348032225018
30-Nov-2021	30-Nov-2021	'0NIPU	87,215.00		183,111.49	E- CHANNELS	NIBSS Instant Payment Outward 000013211130120302000458514804 USSD NIP Transfer from 08032225018 TO OLOCHE EDWIN OKLOBIA /53.75/REF:000013211130120302000458514804
30-Nov-2021	30-Nov-2021	'0NIPU	50.00		183,061.49	E- CHANNELS	COMMISSION 000013211130120302000458514804 USSD NIP RECOVERY CHARGE ReF:000013211130120302000458514804
30-Nov-2021	30-Nov-2021	'0NIPU	3.75		183,057.74	E- CHANNELS	VALUE ADDED TAX 000013211130120302000458514804 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211130120302000458514804
03-Dec-2021	03-Dec-2021	'0USAT	1,000.00		182,057.74	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003089482972-2349015020956
03-Dec-2021	03-Dec-2021	'0USAT	1,000.00		181,057.74	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003089485801-2349041280609
06-Dec-2021	06-Dec-2021	'0USAT	400.00		180,657.74	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003099073662-2348032225018
07-Dec-2021	07-Dec-2021	'0NIPT		352,000.00	532,657.74	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211207101850002232534374 D 715346109 EDWIN OLOCHE OKLOBIA REF:000015211207101850002232534374
07-Dec-2021	07-Dec-2021	'0		3,571,510.00	4,104,167.74	FESTAC 2	TRANSFER BETWEEN CUSTOMERS FOR OKLOBIA EDWIN FROM MOHAMMED KABIRU  

07-Dec-2021	07-Dec-2021	'0	3,964,863.00		139,304.74	FESTAC 2	TRANSFER BETWEEN CUSTOMERS TFR IFO AMISU OLUWAFEMI FRM OKLOBIA EDWIN
07-Dec-2021	07-Dec-2021	'0USAT	1,000.00		138,304.74	E- CHANNELS	Airtime Purchase USSD-101CT0000000003101628708-2348032225018
07-Dec-2021	07-Dec-2021	'0USAT	500.00		137,804.74	E- CHANNELS	Airtime Purchase USSD-101CT0000000003101631294-2348032225018
18-Dec-2021	17-Dec-2021	'0NIPU	13,000.00		124,804.74	E- CHANNELS	NIBSS Instant Payment Outward 000013211218011609000492981096 USSD NIP Transfer from 08032225018 TO OLOCHE EDWIN OKLOBIA /26.875/REF:000013211218011609000492981096
18-Dec-2021	17-Dec-2021	'0NIPU	25.00		124,779.74	E- CHANNELS	COMMISSION 000013211218011609000492981096 USSD NIP RECOVERY CHARGE ReF:000013211218011609000492981096
18-Dec-2021	17-Dec-2021	'0NIPU	1.87		124,777.87	E- CHANNELS	VALUE ADDED TAX 000013211218011609000492981096 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211218011609000492981096
18-Dec-2021	18-Dec-2021	'0NIPU	13,000.00		111,777.87	E- CHANNELS	NIBSS Instant Payment Outward 000013211218050531000493020657 USSD NIP Transfer from 08032225018 TO IBESI, FAITH EBUBE /26.875/REF:000013211218050531000493020657
18-Dec-2021	18-Dec-2021	'0NIPU	25.00		111,752.87	E- CHANNELS	COMMISSION 000013211218050531000493020657 USSD NIP RECOVERY CHARGE ReF:000013211218050531000493020657
18-Dec-2021	18-Dec-2021	'0NIPU	1.87		111,751.00	E- CHANNELS	VALUE ADDED TAX 000013211218050531000493020657 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211218050531000493020657
18-Dec-2021	18-Dec-2021	'0NIPU	5,100.00		106,651.00	E- CHANNELS	NIBSS Instant Payment Outward 000013211218123912000493723501 USSD NIP Transfer from 08032225018 TO JOHNSON ADEWUMI ADEWUMI/AJIBADE /26.875/REF:000013211218123912000493723501
18-Dec-2021	18-Dec-2021	'0NIPU	25.00		106,626.00	E- CHANNELS	COMMISSION 000013211218123912000493723501 USSD NIP RECOVERY CHARGE



							ReF:000013211218123912000493723501
18-Dec-2021	18-Dec-2021	'0NIPU	1.87		106,624.13	E- CHANNELS	VALUE ADDED TAX 000013211218123912000493723501 VAT ON USSD NIP RECOVERY CHARGE ReF:000013211218123912000493723501
19-Dec-2021	19-Dec-2021	'0USGT	10,200.00		96,424.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003810391636235030232700000102002021 12191613 from OKLOBIA EDWIN OLOCHE to EZINWANNE CHISOM DANIEL
19-Dec-2021	19-Dec-2021	'0USGT	20.00		96,404.13	E- CHANNELS	COMMISSION GTBank Transfer Commission : 08032225018 OKLOBIA EDWIN OLOCHE to EZINWANNE CHISOM DANIEL 000000003810391636235030232700000102002021 12191613
19-Dec-2021	19-Dec-2021	'0USGT	1.50		96,402.63	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 08032225018 OKLOBIA EDWIN OLOCHE to EZINWANNE CHISOM DANIEL 000000003810391636235030232700000102002021 12191613
22-Dec-2021	22-Dec-2021	'0PRME	950.00		95,452.63	E- CHANNELS	Card Request Commission Charge for Naira Mastercard <21122202262466709091> REF:0381391636000000950211222022
22-Dec-2021	22-Dec-2021	'0PRME	71.25		95,381.38	E- CHANNELS	VALUE ADDED TAX VAT for Naira Mastercard 21122202262466709091 ReF:03813916360000007125211222022
22-Dec-2021	22-Dec-2021	'99990049199999	675.59		94,705.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004919- - 297011-Shoprite The Palms, OniLA LANG
22-Dec-2021	22-Dec-2021	'99990006039999	94,200.00		505.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000603- - 469265-LACOSTE COLLECTIONS LA LANG
22-Dec-2021	22-Dec-2021	'0NIPT		11,000.00	11,505.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211222210232002278753364 H 738387361 EDWIN OLOCHE OKLOBIA REF:000015211222210232002278753364
22-Dec-2021	22-Dec-2021	'99993086279999	10.75		11,495.04	E- CHANNELS	PURCHASE/TRANSFER COMMISSION 30627- - 036641-Withdrawal a



22-Dec-2021	22-Dec-2021	'99993086279999	10,689.25		805.79	E- CHANNELS	ATM/POS ACCOUNT TO ACCOUNT TRANSFER - 308627- -036641-Withdrawal at Paycentre LANG
24-Dec-2021	24-Dec-2021	'0USAT	500.00		305.79	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003146123827-2348032225018
26-Dec-2021	26-Dec-2021	'0NIPT		3,100.00	3,405.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211226184737002291122577 D 745097451 EDWIN OLOCHE OKLOBIA REF:000015211226184737002291122577
26-Dec-2021	26-Dec-2021	'99990151019999	3,100.00		305.79	E- CHANNELS	FUNDS TRANSFER -015101- -290797-T015101 2TGTAD05 LA LANG
27-Dec-2021	27-Dec-2021	'0USAT	100.00		205.79	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003155762558-2348032225018
28-Dec-2021	28-Dec-2021	'0NIPT		3,100.00	3,305.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211228153226002295230404 N 747448490 EDWIN OLOCHE OKLOBIA REF:000015211228153226002295230404
29-Dec-2021	29-Dec-2021	'00	120.00		3,185.79	MAKURDI	SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'00	9.00		3,176.79	MAKURDI	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	29-Dec-2021	'99990166539999	1,100.00		2,076.79	E- CHANNELS	FUNDS TRANSFER -016653- -861815-T016653 2TGTFE43 LA LANG
29-Dec-2021	29-Dec-2021	'0USAT	500.00		1,576.79	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003159257327-2348032225018
30-Dec-2021	30-Dec-2021	'99994526419999	1,100.00		476.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -452641- - 416388-TITOPLASTICS NIG LTD LANG NG
31-Dec-2021	31-Dec-2021	'0NIPT		2,100.00	2,576.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015211231152601002303741278 D 751590743 EDWIN OLOCHE OKLOBIA REF:000015211231152601002303741278
31-Dec-2021	31-Dec-2021	'99990045929999	2,100.00		476.79	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004592- - 112282-PAYCOM NIGERIA LIMITED LA LANG

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



Statement Period :01-Nov-2021 to 31-Dec-2021

Print. Date	26-Feb-2022
Branch Name	MAKURDI
Account No	0624976810
Internal Reference	381/391636/2/1/0
Address	70, NOLADE OKOYA THOMAS,VICTORIA ISLAND B/STOP, LAGOS
Account Type	CURRENT ACCOUNT
Currency	US Dollar
Total Debit	6,958.42
Total Credit	.00
Opening Balance	6,959.85
Closing Balance	1.43

CUSTOMER STATEMENT
OKLOBIA EDWIN OLOCHE

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
06-Dec-2021	06-Dec-2021	'00	600.00		6,359.85	E- CHANNELS	OWN ACCOUNT TRANSFER trf via Internet Banking Send 0
07-Dec-2021	07-Dec-2021	'0BPS	6,355.00		4.85	FESTAC 2	CASH WITHDRAWAL OKLOBIA EDWIN /3475119 REF:381039163600000063552112071239
07-Dec-2021	07-Dec-2021	'0BPS	3.18		1.67	FESTAC 2	CASH WITHDRAWAL COMMISSION Commission on FX withdrawal REF:381039163600000003182112071239
07-Dec-2021	07-Dec-2021	'0BPS	.24		1.43	FESTAC 2	VALUE ADDED TAX VAT on FX withdrawal commission



							REF:381039163600000000242112071239
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Statement Period :01-Nov-2021 to 31-Dec-2021

Print. Date	26-Feb-2022
Branch Name	MAKURDI
Account No	0626456516
Internal Reference	381/391636/2/5005/0
Address	70, NOLADE OKOYA THOMAS,VICTORIA ISLAND B/STOP, LAGOS
Account Type	MASTERCARD/VISA DEBIT CARD
Currency	US Dollar
Total Debit	600.00
Total Credit	600.00
Opening Balance	.00
Closing Balance	.00

CUSTOMER STATEMENT

OKLOBIA EDWIN OLOCHE

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
06-Dec-2021	06-Dec-2021	'00		600.00	600.00	E- CHANNELS	OWN ACCOUNT TRANSFER trf via Internet Banking Send 0
07-Dec-2021	07-Dec-2021	'99997037599999	600.00		.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION MasterCard2-703759- -632871-SQ *AUTO AUCTION MALL, gosq.com FLUS

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