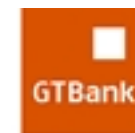


Statement Period	01-Apr-2021-30-Apr-2021
Branch Name	NSUKKA
Account No.	004XXXX318
Internal Reference	751/99XXX0/990380/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	101,380.46



Guaranty Trust Bank plc  
RC 152321

## CUSTOMER STATEMENT UGWA EKE JOSEPH

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Apr-2021	01-Apr-2021	'0USGT	50,000.00		51,380.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000751099038053105570280000050000202104011 027 from UGWA EKE JOSEPH to REGIONS STROKE & NEUROSCIENCE
01-Apr-2021	01-Apr-2021	'0USGT	20.00		51,360.46	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09068312872 UGWA EKE JOSEPH to REGIONS STROKE & NEUROSCIENCE 00000000751099038053105570280000050000202104011 027
01-Apr-2021	01-Apr-2021	'0USGT	1.50		51,358.96	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09068312872 UGWA EKE JOSEPH to REGIONS STROKE & NEUROSCIENCE 00000000751099038053105570280000050000202104011 027
01-Apr-2021	01-Apr-2021	'0USSD	10.00		51,348.96	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 09068312872 REF: 6375286613517880071963692
01-Apr-2021	01-Apr-2021	'0USSD	.75		51,348.21	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 09068312872 REF: 6375286613531943451963692
01-Apr-2021	01-Apr-2021	'99996779809999	2,450.00		48,898.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -677980- -936755-ONYIRIUKA CHRISTIAN IM IMNG
02-Apr-2021	02-Apr-2021	'99991463469999	3,100.00		45,798.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -146346- -465674-PAYCOM NIGERIA LIMIT LA LANG
02-Apr-2021	02-Apr-2021	'99990004239999	3,000.00		42,798.21	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -000423- -392646-PRICELESS STORE OWERRI IMO NG
03-Apr-2021	03-Apr-2021	'99994881669999	1,600.00		41,198.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -488166- -612891-CHUKAS PLACE ENTERPR IMNG NG
03-Apr-2021	03-Apr-2021	'99995604419999	6,380.00		34,818.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -560441- -521361-PRICE-LESS STORES & GR A L NG



Guaranty Trust Bank plc  
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
03-Apr-2021	03-Apr-2021	'0NIPU	500.00		34,318.21	E- CHANNELS		NIBSS Instant Payment Outward 000013210403175048000070378104 USSD NIP Transfer from 09068312872 TO JOSEPH EKE UGWA  /10.75/REF:000013210403175048000070378104
03-Apr-2021	03-Apr-2021	'0NIPU	10.00		34,308.21	E- CHANNELS		COMMISSION 000013210403175048000070378104 USSD NIP RECOVERY CHARGE  ReF:000013210403175048000070378104
03-Apr-2021	03-Apr-2021	'0NIPU	.75		34,307.46	E- CHANNELS		VALUE ADDED TAX 000013210403175048000070378104 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210403175048000070378104
03-Apr-2021	03-Apr-2021	'99995881019999	4,100.00		30,207.46	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -588101- -039727-PAYCOM NIGERIA LIMIT LA LANG
04-Apr-2021	04-Apr-2021	'99997960809999	5,000.00		25,207.46	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -796080- -138200-PAYCOM NIGERIA LIMIT LA LANG
05-Apr-2021	05-Apr-2021	'99996718429999	3,100.00		22,107.46	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -671842- -069481-PAYCOM NIGERIA LIMIT LA LANG
05-Apr-2021	05-Apr-2021	'0USAT	200.00		21,907.46	E- CHANNELS		Airtime Purchase USSD-101CT0000000002493549620-2349068312872
05-Apr-2021	05-Apr-2021	'0USAT	1,000.00		20,907.46	E- CHANNELS		Airtime Purchase USSD-101CT0000000002493562533-2349068312872
06-Apr-2021	06-Apr-2021	'0USAT	3,500.00		17,407.46	E- CHANNELS		Airtime Purchase USSD-101CT0000000002495785032-2349068312872
06-Apr-2021	06-Apr-2021	'0USAT	100.00		17,307.46	E- CHANNELS		Airtime Purchase USSD-101CT0000000002496262805-2349068312872
07-Apr-2021	07-Apr-2021	'99995589729999	3,100.00		14,207.46	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -558972- -357788-PAYCOM NIGERIA LIMIT LA LANG
07-Apr-2021	07-Apr-2021	'0USAT	200.00		14,007.46	E- CHANNELS		Airtime Purchase USSD-101CT0000000002498696191-2349068312872
09-Apr-2021	09-Apr-2021	'99998012259999	2,100.00		11,907.46	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -801225- -535233-PAYCOM NIGERIA LIMIT LA LANG
09-Apr-2021	09-Apr-2021	'0USAT	200.00		11,707.46	E- CHANNELS		Airtime Purchase USSD-101CT0000000002503601103-2349068312872

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
10-Apr-2021	10-Apr-2021	'0USAT	200.00		11,507.46	E- CHANNELS		Airtime Purchase USSD-101CT0000000002504445454-2349068312872
10-Apr-2021	10-Apr-2021	'99997119909999	1,200.00		10,307.46	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -711990- -749598-ONYIRIUKA CHRISTIAN IM IMNG
11-Apr-2021	11-Apr-2021	'0USAT	200.00		10,107.46	E- CHANNELS		Airtime Purchase USSD-101CT0000000002506845599-2349068312872
11-Apr-2021	11-Apr-2021	'0NIPU	3,000.00		7,107.46	E- CHANNELS		NIBSS Instant Payment Outward 000013210411083526000081470858 USSD NIP Transfer from 09068312872 TO MGBEODURU DEBORAH CHIAMA /10.75/REF:000013210411083526000081470858
11-Apr-2021	11-Apr-2021	'0NIPU	10.00		7,097.46	E- CHANNELS		COMMISSION 000013210411083526000081470858 USSD NIP RECOVERY CHARGE  ReF:000013210411083526000081470858
11-Apr-2021	11-Apr-2021	'0NIPU	.75		7,096.71	E- CHANNELS		VALUE ADDED TAX 000013210411083526000081470858 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210411083526000081470858
11-Apr-2021	11-Apr-2021	'99993887019999	2,000.00		5,096.71	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -388701- -405819-PAYCOM NIGERIA LIMIT LA LANG
11-Apr-2021	11-Apr-2021	'4121000136		301,397.00	306,493.71	NSUKKA		LOAN DISBURSEMENT
11-Apr-2021	11-Apr-2021	'9760410000	3,100.00		303,393.71	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -976041- -476097-ACCELEREX NETWORK LI LA LANG
12-Apr-2021	12-Apr-2021	'99990003649999	40,200.00		263,193.71	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -000364- -696744-PAYCOM NIG LTD (OPAY) LEXANDER HOU NG
12-Apr-2021	12-Apr-2021	'0NIPT		41,500.00	304,693.71	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000015210412140436001644041328[Tire for rav4 408812130  IKECHI NNAMOCHA  REF:000015210412140436001644041328
12-Apr-2021	12-Apr-2021	'0USAT	200.00		304,493.71	E- CHANNELS		Airtime Purchase USSD-101CT0000000002509930178-2349068312872



Guaranty Trust Bank plc  
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
12-Apr-2021	12-Apr-2021	'99992857809999	4,100.00		300,393.71	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -285780-456207-PAYCOM NIGERIA LIMIT LA LANG
12-Apr-2021	12-Apr-2021	'99993057579999	5,100.00		295,293.71	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -305757-468536-PAYCOM NIGERIA LIMIT LA LANG
12-Apr-2021	12-Apr-2021	'0USAT	200.00		295,093.71	E- CHANNELS		Airtime Purchase USSD-101CT0000000002511215536-2349068312872
12-Apr-2021	12-Apr-2021	'0	50.00		295,043.71	NSUKKA		STAMP DUTY CHARGE 12042021 STAMP DUTY CHARGE - 12/04/2021
13-Apr-2021	13-Apr-2021	'99994711999999	800.00		294,243.71	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -471199-135856-CHUKAS PLACE ENTERPR IMNG NG
13-Apr-2021	13-Apr-2021	'0USAT	200.00		294,043.71	E- CHANNELS		Airtime Purchase USSD-101CT0000000002511562989-2349068312872
13-Apr-2021	13-Apr-2021	'0NIPU	2,400.00		291,643.71	E- CHANNELS		NIBSS Instant Payment Outward 000013210413203853000085553415 USSD NIP Transfer from 09068312872 TO SOWEIBO MONGHAN JOHNSON /10.75/REF:000013210413203853000085553415
13-Apr-2021	13-Apr-2021	'0NIPU	10.00		291,633.71	E- CHANNELS		COMMISSION 000013210413203853000085553415 USSD NIP RECOVERY CHARGE ReF:000013210413203853000085553415
13-Apr-2021	13-Apr-2021	'0NIPU	.75		291,632.96	E- CHANNELS		VALUE ADDED TAX 000013210413203853000085553415 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210413203853000085553415
14-Apr-2021	14-Apr-2021	'99990594899999	5,000.00		286,632.96	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -059489-417637-ENYO EGBU ROAD IM IMNG
14-Apr-2021	14-Apr-2021	'2189680000	2,879.96		283,753.00	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -218968-609538-RETAIL SUPERMARKETS GO IMNG
14-Apr-2021	14-Apr-2021	'0NIPT		2,900.00	286,653.00	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 100033210414140457000004402694 Palmpay - SCHOLASTICA NWAJIDE 100033210414140457000004402694  PALMPAY LIMITED REF:100033210414140457000004402694



Guaranty Trust Bank plc  
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
14-Apr-2021	14-Apr-2021	'0USAT	200.00		286,453.00	E- CHANNELS		Airtime Purchase USSD-101CT0000000002515963515-2349068312872
14-Apr-2021	14-Apr-2021	'0NIPU	4,000.00		282,453.00	E- CHANNELS		NIBSS Instant Payment Outward 000013210414202841000087163875 USSD NIP Transfer from 09068312872 TO MGBEODURU DEBORAH CHIAMA /10.75/REF:000013210414202841000087163875
14-Apr-2021	14-Apr-2021	'0NIPU	10.00		282,443.00	E- CHANNELS		COMMISSION 000013210414202841000087163875 USSD NIP RECOVERY CHARGE  ReF:000013210414202841000087163875
14-Apr-2021	14-Apr-2021	'0NIPU	.75		282,442.25	E- CHANNELS		VALUE ADDED TAX 000013210414202841000087163875 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210414202841000087163875
15-Apr-2021	15-Apr-2021	'0USAT	200.00		282,242.25	E- CHANNELS		Airtime Purchase USSD-101CT0000000002516426006-2349068312872
15-Apr-2021	15-Apr-2021	'0NIPU	20,000.00		262,242.25	E- CHANNELS		NIBSS Instant Payment Outward 000013210415175901000088489168 USSD NIP Transfer from 09068312872 TO anthony onyemaechi ohaeri  /26.875/REF:000013210415175901000088489168
15-Apr-2021	15-Apr-2021	'0NIPU	25.00		262,217.25	E- CHANNELS		COMMISSION 000013210415175901000088489168 USSD NIP RECOVERY CHARGE  ReF:000013210415175901000088489168
15-Apr-2021	15-Apr-2021	'0NIPU	1.87		262,215.38	E- CHANNELS		VALUE ADDED TAX 000013210415175901000088489168 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210415175901000088489168
16-Apr-2021	16-Apr-2021	'0USAT	200.00		262,015.38	E- CHANNELS		Airtime Purchase USSD-101CT0000000002521109711-2349068312872
17-Apr-2021	17-Apr-2021	'0USAT	200.00		261,815.38	E- CHANNELS		Airtime Purchase USSD-101CT0000000002521515160-2349068312872
17-Apr-2021	17-Apr-2021	'99998850249999	6,000.00		255,815.38	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -885024- -657190-PAYCOM NIGERIA LIMIT LA LANG



Guaranty Trust Bank plc  
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
17-Apr-2021	17-Apr-2021	'99990034369999	2,100.00		253,715.38	E- CHANNELS	FUNDS TRANSFER -003436- -826952-T003436 2TGTA810 LA LANG	
17-Apr-2021	17-Apr-2021	'0USAT	200.00		253,515.38	E- CHANNELS	Airtime Purchase USSD-101CT0000000002523570570-2349068312872	
18-Apr-2021	18-Apr-2021	'0USGT	1,400.00		252,115.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000751099038057205737270000001400202104181 842 from UGWA EKE JOSEPH to UDOEDEN , ANIEKAN EFFIONG	
18-Apr-2021	18-Apr-2021	'0USGT	20.00		252,095.38	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09068312872 UGWA EKE JOSEPH to UDOEDEN , ANIEKAN EFFIONG 00000000751099038057205737270000001400202104181 842	
18-Apr-2021	18-Apr-2021	'0USGT	1.50		252,093.88	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09068312872 UGWA EKE JOSEPH to UDOEDEN , ANIEKAN EFFIONG  00000000751099038057205737270000001400202104181 842	
18-Apr-2021	18-Apr-2021	'0USAT	200.00		251,893.88	E- CHANNELS	Airtime Purchase USSD-101CT0000000002525540303-2349068312872	
19-Apr-2021	19-Apr-2021	'0USAT	200.00		251,693.88	E- CHANNELS	Airtime Purchase USSD-101CT0000000002525883762-2349068312872	
19-Apr-2021	19-Apr-2021	'99994240419999	2,100.00		249,593.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -424041- -228881-PAYCOM NIGERIA LIMIT LA LANG	
20-Apr-2021	20-Apr-2021	'99999343439999	2,100.00		247,493.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -934343- -789375-AGENCY/TRF-ACC/POS OBINZE NG	
20-Apr-2021	20-Apr-2021	'99990082389999	1,800.00		245,693.88	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008238- -200158-TOEECHI FRANCIS OBUT IMNG NG	
20-Apr-2021	20-Apr-2021	'0USAT	200.00		245,493.88	E- CHANNELS	Airtime Purchase USSD-101CT0000000002528559625-2349068312872	
20-Apr-2021	20-Apr-2021	'0USAT	200.00		245,293.88	E- CHANNELS	Airtime Purchase USSD-101CT0000000002529040269-2349068312872	
21-Apr-2021	21-Apr-2021	'0USAT	200.00		245,093.88	E- CHANNELS	Airtime Purchase USSD-101CT0000000002530773043-2349068312872	

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
21-Apr-2021	21-Apr-2021	'0NIPU	937.00		244,156.88	E- CHANNELS		NIBSS Instant Payment Outward 000013210421152102000096702974 USSD NIP Transfer from 09068312872 TO PAYSTACK CHECKOUT  /10.75/REF:000013210421152102000096702974
21-Apr-2021	21-Apr-2021	'0NIPU	10.00		244,146.88	E- CHANNELS		COMMISSION 000013210421152102000096702974 USSD NIP RECOVERY CHARGE  ReF:000013210421152102000096702974
21-Apr-2021	21-Apr-2021	'0NIPU	.75		244,146.13	E- CHANNELS		VALUE ADDED TAX 000013210421152102000096702974 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210421152102000096702974
21-Apr-2021	21-Apr-2021	'0NIPU	5,000.00		239,146.13	E- CHANNELS		NIBSS Instant Payment Outward 000013210421163316000096816744 USSD NIP Transfer from 09068312872 TO MGBEODURU DEBORAH CHIAMAKA /10.75/REF:000013210421163316000096816744
21-Apr-2021	21-Apr-2021	'0NIPU	10.00		239,136.13	E- CHANNELS		COMMISSION 000013210421163316000096816744 USSD NIP RECOVERY CHARGE  ReF:000013210421163316000096816744
21-Apr-2021	21-Apr-2021	'0NIPU	.75		239,135.38	E- CHANNELS		VALUE ADDED TAX 000013210421163316000096816744 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210421163316000096816744
22-Apr-2021	22-Apr-2021	'99991778139999	5,000.00		234,135.38	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -177813- -919083-TEAMAPT LIMITED LA NG
23-Apr-2021	23-Apr-2021	'0USAT	200.00		233,935.38	E- CHANNELS		Airtime Purchase USSD-101CT0000000002537313379-2349068312872
23-Apr-2021	23-Apr-2021	'99999755559999	4,100.00		229,835.38	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -975555- -522492-PAYCOM NIGERIA LIMIT LA LANG
24-Apr-2021	24-Apr-2021	'99995405909999	4,210.00		225,625.38	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -540590- -770446-HAFVESTFIELDPHARMACE IMNG NG
24-Apr-2021	24-Apr-2021	'99997710619999	100.00		225,525.38	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -771061- -201322-FLAT 11, OLD ROAD, UMEJE Owerri ImoNG



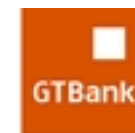
Guaranty Trust Bank plc  
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
24-Apr-2021	24-Apr-2021	'99997710619999	3,000.00		222,525.38	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -771061-201322-FLAT 11, OLD ROAD, UMEJE Owerri ImoNG
24-Apr-2021	24-Apr-2021	'0USAT	500.00		222,025.38	E- CHANNELS		Airtime Purchase USSD-101CT0000000002539961366-2348135065569
24-Apr-2021	24-Apr-2021	'99992030399999	21,715.00		200,310.38	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -203039-842706-EVERYDAY GROUP OF COMPAIN LANG
24-Apr-2021	24-Apr-2021	'270	324.00		199,986.38	NSUKKA		SMS ALERT CHARGE FOR 26MAR2021-22APR2021
24-Apr-2021	24-Apr-2021	'280	24.30		199,962.08	NSUKKA		VAT ON SMS ALERT CHARGE FOR 26MAR2021-22APR2021
25-Apr-2021	25-Apr-2021	'99997543609999	2,100.00		197,862.08	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -754360-444419-PAYCOM NIGERIA LIMIT LA LANG
25-Apr-2021	25-Apr-2021	'99990142829999	2,600.00		195,262.08	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -014282-314658-PAYCOM NIGERIA LIMIT LA LANG
26-Apr-2021	26-Apr-2021	'0USAT	200.00		195,062.08	E- CHANNELS		Airtime Purchase USSD-101CT0000000002544257655-2349068312872
27-Apr-2021	27-Apr-2021	'0USAT	200.00		194,862.08	E- CHANNELS		Airtime Purchase USSD-101CT0000000002546888400-2349068312872
27-Apr-2021	27-Apr-2021	'0NIPU	4,000.00		190,862.08	E- CHANNELS		NIBSS Instant Payment Outward 000013210427155916000105653205 USSD NIP Transfer from 09068312872 TO COLLINS FEDN&  /10.75/REF:000013210427155916000105653205
27-Apr-2021	27-Apr-2021	'0NIPU	10.00		190,852.08	E- CHANNELS		COMMISSION 000013210427155916000105653205 USSD NIP RECOVERY CHARGE  ReF:000013210427155916000105653205
27-Apr-2021	27-Apr-2021	'0NIPU	.75		190,851.33	E- CHANNELS		VALUE ADDED TAX 000013210427155916000105653205 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210427155916000105653205
27-Apr-2021	27-Apr-2021	'0USAT	3,500.00		187,351.33	E- CHANNELS		Airtime Purchase USSD-101CT0000000002547520576-2349068312872
28-Apr-2021	28-Apr-2021	'99993136799999	2,050.00		185,301.33	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -313679-865863-HARVESTFIELDPHARMACE IMNG NG



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
28-Apr-2021	28-Apr-2021	'99990001489999	3,100.00		182,201.33	E- CHANNELS	FUNDS TRANSFER -000148- -091446-T000148 2TGTKM12 LA LANG	
28-Apr-2021	28-Apr-2021	'0USAT	200.00		182,001.33	E- CHANNELS	Airtime Purchase USSD-101CT0000000002548350693-2349068312872	
28-Apr-2021	28-Apr-2021	'0USAT	200.00		181,801.33	E- CHANNELS	Airtime Purchase USSD-101CT0000000002550314018-2349068312872	
28-Apr-2021	28-Apr-2021	'0USAT	200.00		181,601.33	E- CHANNELS	Airtime Purchase USSD-101CT0000000002550514079-2349068312872	
29-Apr-2021	29-Apr-2021	'99995206859999	1,600.00		180,001.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -520685- -202727-CHUKAS PLACE ENTERPR IMNG NG	
29-Apr-2021	29-Apr-2021	'99997644649999	3,100.00		176,901.33	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -764464- -262850-PAYCOM NIGERIA LIMIT LA LANG	
30-Apr-2021	30-Apr-2021	'0GAPS		87,733.00	264,634.33	E- CHANNELS	MTHLY SALARY via GAPS 637554058563413615-20 112397630 from REGIONS STROKE & NEUROSCIENCE to UGWA EKE JOSEPH REF: 03193645661123976300000000	
30-Apr-2021	30-Apr-2021	'0NIPU	1,000.00		263,634.33	E- CHANNELS	NIBSS Instant Payment Outward 000013210430201230000110788017 USSD NIP Transfer from 09068312872 TO NWOSU OBINNA CALLISTUS  /10.75/REF:000013210430201230000110788017	
30-Apr-2021	30-Apr-2021	'0NIPU	10.00		263,624.33	E- CHANNELS	COMMISSION 000013210430201230000110788017 USSD NIP RECOVERY CHARGE  ReF:000013210430201230000110788017	
30-Apr-2021	30-Apr-2021	'0NIPU	.75		263,623.58	E- CHANNELS	VALUE ADDED TAX 000013210430201230000110788017 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210430201230000110788017	
30-Apr-2021	30-Apr-2021	'41210001361	25,837.65		237,785.93	NSUKKA	MATURED LOAN INSTALLMENT	

Statement Period	01-Apr-2021-30-Apr-2021
Branch Name	NSUKKA
Account No.	063XXXX288
Internal Reference	751/99XXX0/990380/1118/0
Account Type	QUICK CREDIT
Currency	Naira
Opening Balance	.00



Guaranty Trust Bank plc  
RC 152321

CUSTOMER STATEMENT  
**UGWA EKE JOSEPH**

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
11-Apr-2021	11-Apr-2021	'4121000136	301,397.00		-301,397.00	NSUKKA	LOAN DISBURSEMENT
30-Apr-2021	30-Apr-2021	'41210001361		25,837.65	-275,559.35	NSUKKA	MATURED LOAN INSTALLMENT
30-Apr-2021	30-Apr-2021	'41210001361	2,510.27		-278,069.62	NSUKKA	INT.CAP LOANS