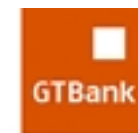


Statement Period	01-Jan-2021-31-Jan-2021
Branch Name	NSUKKA
Account No.	004XXX318
Internal Reference	751/99XXX0/990380/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	55,064.73



Guaranty Trust Bank plc
RC 152321

CUSTOMER STATEMENT UGWA EKE JOSEPH

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Jan-2021	01-Jan-2021	'0NIPU	1,850.00		53,214.73	E- CHANNELS	NIBSS Instant Payment Outward 000013210101084317000318199936 USSD NIP Transfer from 09068312872 TO ACCESS/OGEVIVI ENTERPRISES /10.75/REF:000013210101084317000318199936
01-Jan-2021	01-Jan-2021	'0NIPU	10.00		53,204.73	E- CHANNELS	COMMISSION 000013210101084317000318199936 USSD NIP RECOVERY CHARGE ReF:000013210101084317000318199936
01-Jan-2021	01-Jan-2021	'0NIPU	.75		53,203.98	E- CHANNELS	VALUE ADDED TAX 000013210101084317000318199936 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210101084317000318199936
01-Jan-2021	01-Jan-2021	'99990037099999	3,100.00		50,103.98	E- CHANNELS	FUNDS TRANSFER -003709- -187220-PAYCOM NIGERIA LIMITED LA LANG
01-Jan-2021	01-Jan-2021	'99990037139999	3,100.00		47,003.98	E- CHANNELS	FUNDS TRANSFER -003713- -216186-PAYCOM NIGERIA LIMITED LA LANG
04-Jan-2021	04-Jan-2021	'0NIPU	5,100.00		41,903.98	E- CHANNELS	NIBSS Instant Payment Outward 000013210104184336000322079816 USSD NIP Transfer from 09068312872 TO FBN/EBISIKE CHINAZO CHARLES /26.875/REF:000013210104184336000322079816
04-Jan-2021	04-Jan-2021	'0NIPU	25.00		41,878.98	E- CHANNELS	COMMISSION 000013210104184336000322079816 USSD NIP RECOVERY CHARGE ReF:000013210104184336000322079816
04-Jan-2021	04-Jan-2021	'0NIPU	1.87		41,877.11	E- CHANNELS	VALUE ADDED TAX 000013210104184336000322079816 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210104184336000322079816
05-Jan-2021	05-Jan-2021	'0USAT	200.00		41,677.11	E- CHANNELS	Airtime Purchase USSD-101CT0000000002271876760-2349068312872
06-Jan-2021	06-Jan-2021	'0USAT	200.00		41,477.11	E- CHANNELS	Airtime Purchase USSD-101CT0000000002273958176-2349068312872
06-Jan-2021	06-Jan-2021	'0USAT	500.00		40,977.11	E- CHANNELS	Airtime Purchase USSD-101CT0000000002275322761-2349068312872

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
07-Jan-2021	07-Jan-2021	'0USAT	200.00		40,777.11	E- CHANNELS		Airtime Purchase USSD-101CT0000000002277493537-2349068312872
09-Jan-2021	09-Jan-2021	'99990003339999	2,100.00		38,677.11	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -000333- -271418-PAYCOM NIGERIA LIMITED LA LANG
09-Jan-2021	09-Jan-2021	'0NIPU	5,000.00		33,677.11	E- CHANNELS		NIBSS Instant Payment Outward 000013210109190834000328659460 USSD NIP Transfer from 09068312872 TO FBN/MGBEODURU DEBORAH CHIAMA /10.75/REF:000013210109190834000328659460
09-Jan-2021	09-Jan-2021	'0NIPU	10.00		33,667.11	E- CHANNELS		COMMISSION 000013210109190834000328659460 USSD NIP RECOVERY CHARGE ReF:000013210109190834000328659460
09-Jan-2021	09-Jan-2021	'0NIPU	.75		33,666.36	E- CHANNELS		VALUE ADDED TAX 000013210109190834000328659460 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210109190834000328659460
09-Jan-2021	09-Jan-2021	'0USSD	10.00		33,656.36	E- CHANNELS		COMMISSION GTBank Balance Enquiry Charge 09068312872 REF: 6374581254586629901963692
09-Jan-2021	09-Jan-2021	'0USSD	.75		33,655.61	E- CHANNELS		VALUE ADDED TAX GTBank Balance Enquiry VAT 09068312872 REF: 6374581254614757301963692
09-Jan-2021	09-Jan-2021	'0USAT	500.00		33,155.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002282166943-2349068312872
10-Jan-2021	10-Jan-2021	'99991685009999	5,100.00		28,055.61	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -168500- -768707-PAYCOM NIGERIA LIMIT LA LANG
11-Jan-2021	11-Jan-2021	'0USAT	200.00		27,855.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002284499610-2349068312872
11-Jan-2021	11-Jan-2021	'99999770169999	2,000.00		25,855.61	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -977016- -481664-HARVESTFIELDPHARMACE IMNG NG
11-Jan-2021	11-Jan-2021	'0USAT	500.00		25,355.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002286761742-2349068312872



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
12-Jan-2021	12-Jan-2021	'99998689599999	750.00		24,605.61	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -868959-571515-UCHEGBU CHUKAS CHRIS IM IMNG
13-Jan-2021	13-Jan-2021	'0USAT	200.00		24,405.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002289294654-2349068312872
13-Jan-2021	13-Jan-2021	'99990520029999	100.00		24,305.61	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -052002-856299-WT EZE CHARLES NWOSU OWERRI NG
13-Jan-2021	13-Jan-2021	'99990520029999	2,000.00		22,305.61	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -052002-856299-WT EZE CHARLES NWOSU OWERRI NG
13-Jan-2021	13-Jan-2021	'0USAT	200.00		22,105.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002291040100-2349068312872
14-Jan-2021	14-Jan-2021	'0USAT	200.00		21,905.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002293574937-2349068312872
14-Jan-2021	14-Jan-2021	'0USAT	200.00		21,705.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002293678130-2349068312872
14-Jan-2021	14-Jan-2021	'0USAT	200.00		21,505.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002293565230-2349068312872
14-Jan-2021	14-Jan-2021	'99991355459999	2,100.00		19,405.61	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -135545-016205-PAYCOM NIGERIA LIMIT LA LANG
16-Jan-2021	16-Jan-2021	'0USAT	200.00		19,205.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002296832562-2349068312872
16-Jan-2021	16-Jan-2021	'0USAT	200.00		19,005.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002298717625-2349068312872
17-Jan-2021	17-Jan-2021	'99990282189999	2,100.00		16,905.61	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -028218-186566-E-SETTLEMENT LIMITED LA LANG
17-Jan-2021	17-Jan-2021	'0USAT	200.00		16,705.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002299345112-2349068312872
17-Jan-2021	17-Jan-2021	'0USAT	500.00		16,205.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002299371637-2349068312872
18-Jan-2021	18-Jan-2021	'0USAT	200.00		16,005.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002300948898-2349068312872
19-Jan-2021	19-Jan-2021	'0USAT	500.00		15,505.61	E- CHANNELS		Airtime Purchase USSD-101CT0000000002303317136-2348053055584



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
20-Jan-2021	20-Jan-2021	'0USAT	200.00		15,305.61	E- CHANNELS	Airtime Purchase USSD-101CT0000000002305422173-2349068312872	
20-Jan-2021	20-Jan-2021	'0USAT	500.00		14,805.61	E- CHANNELS	Airtime Purchase USSD-101CT0000000002307265877-2349068312872	
21-Jan-2021	21-Jan-2021	'0USAT	200.00		14,605.61	E- CHANNELS	Airtime Purchase USSD-101CT0000000002307815854-2349068312872	
22-Jan-2021	22-Jan-2021	'0USAT	200.00		14,405.61	E- CHANNELS	Airtime Purchase USSD-101CT0000000002310185029-2349068312872	
22-Jan-2021	22-Jan-2021	'99992375479999	4,100.00		10,305.61	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -237547- -874805-PAYCOM NIGERIA LIMIT LA LANG	
23-Jan-2021	23-Jan-2021	'0USAT	200.00		10,105.61	E- CHANNELS	Airtime Purchase USSD-101CT0000000002313119736-2349068312872	
24-Jan-2021	24-Jan-2021	'210	252.00		9,853.61	NSUKKA	SMS ALERT CHARGE FOR 21DEC2020-21JAN2021	
25-Jan-2021	25-Jan-2021	'220	18.90		9,834.71	NSUKKA	STANDING ORDER SMS ALERT VAT FOR 21DEC2020-21JAN2021	
26-Jan-2021	26-Jan-2021	'99999281789999	9,200.00		634.71	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -928178- -835422-PAYCOM NIGERIA LIMIT LA LANG	
27-Jan-2021	27-Jan-2021	'0NIPT		13,000.00	13,634.71	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210127090520000041319004 USSD_EJIM OKECHUKWU FRANCIS 101300004368438475 EJIM OKECHUKWU FRANCIS REF:000016210127090520000041319004	
27-Jan-2021	27-Jan-2021	'0	50.00		13,584.71	NSUKKA	STAMP DUTY CHARGE 27012021 STAMP DUTY CHARGE - 27/01/2021	
28-Jan-2021	28-Jan-2021	'0USAT	500.00		13,084.71	E- CHANNELS	Airtime Purchase USSD-101CT0000000002324420409-2349068312872	
28-Jan-2021	28-Jan-2021	'99990067889999	3,000.00		10,084.71	E- CHANNELS	FUNDS TRANSFER -006788- -290271-T006788 2TGT1461 LA LANG	
29-Jan-2021	29-Jan-2021	'0USAT	200.00		9,884.71	E- CHANNELS	Airtime Purchase USSD-101CT0000000002327365246-2349068312872	
29-Jan-2021	29-Jan-2021	'0USAT	500.00		9,384.71	E- CHANNELS	Airtime Purchase USSD-101CT0000000002327451028-2347010771281	
29-Jan-2021	29-Jan-2021	'0USAT	300.00		9,084.71	E- CHANNELS	Airtime Purchase USSD-101CT0000000002329001670-2349068312872	



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
29-Jan-2021	29-Jan-2021	'0USAT	500.00		8,584.71	E- CHANNELS	Airtime Purchase USSD-101CT0000000002329013744-2349068312872	
31-Jan-2021	31-Jan-2021	'99995159079999	2,100.00		6,484.71	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -515907- -534035-PAYCOM NIGERIA LIMIT LA LANG	