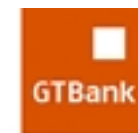


Statement Period	01-Dec-2020-31-Dec-2020
Branch Name	NSUKKA
Account No.	004XXXX318
Internal Reference	751/99XX0/990380/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	5,999.19



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## CUSTOMER STATEMENT UGWA EKE JOSEPH

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Dec-2020	03-Dec-2020	'99999482739999	1,600.00		4,399.19	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -948273- -001222-CHUKAS PLACE ENTERPR IMNG NG
03-Dec-2020	03-Dec-2020	'99993864469999	52.50		4,346.69	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -386446- -030186-Tran/185729646735/1017366082/PARKWA/LANG
03-Dec-2020	03-Dec-2020	'99993864469999	2,047.50		2,299.19	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER -386446- -030186-Tran/185729646735/1017366082/PARKWA/LANG
03-Dec-2020	03-Dec-2020	'0GAPS		87,733.00	90,032.19	E- CHANNELS	MTHLY SALARY via GAPS 637426128745251355-15 104012090 from REGIONS STROKE & NEUROSCIENCE to UGWA EKE JOSEPH REF: 0319364566104012090000000
04-Dec-2020	04-Dec-2020	'0NIPU	6,500.00		83,532.19	E- CHANNELS	NIBSS Instant Payment Outward 000013201204192113000276911774 USSD NIP Transfer from 09068312872 TO UBA/NNAJI CHIAMA MAUREEN /26.875/REF:000013201204192113000276911774
04-Dec-2020	04-Dec-2020	'0NIPU	25.00		83,507.19	E- CHANNELS	COMMISSION 000013201204192113000276911774 USSD NIP RECOVERY CHARGE  ReF:000013201204192113000276911774
04-Dec-2020	04-Dec-2020	'0NIPU	1.87		83,505.32	E- CHANNELS	VALUE ADDED TAX 000013201204192113000276911774 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013201204192113000276911774
04-Dec-2020	04-Dec-2020	'99997597259999	3,100.00		80,405.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -759725- -029803-PAYCOM NIGERIA LIMIT LA LANG
04-Dec-2020	04-Dec-2020	'0USGT	2,800.00		77,605.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000751099038057205516490000002800202012042 117 from UGWA EKE JOSEPH to ANORUE, STEPHEN I.
04-Dec-2020	04-Dec-2020	'0USGT	20.00		77,585.32	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09068312872 UGWA EKE JOSEPH to ANORUE, STEPHEN I. 00000000751099038057205516490000002800202012042 117



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
04-Dec-2020	04-Dec-2020	'0USGT	1.50		77,583.82	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT : 09068312872 UGWA EKE JOSEPH to ANORUE, STEPHEN I. 00000000751099038057205516490000002800202012042 117
05-Dec-2020	05-Dec-2020	'0USAT	1,000.00		76,583.82	E- CHANNELS		Airtime Purchase USSD-101CT0000000002194962288-2348135065569
05-Dec-2020	05-Dec-2020	'0USAT	3,000.00		73,583.82	E- CHANNELS		Airtime Purchase USSD-101CT0000000002195360698-2349068312872
05-Dec-2020	05-Dec-2020	'0USAT	500.00		73,083.82	E- CHANNELS		Airtime Purchase USSD-101CT0000000002195368592-2349068312872
05-Dec-2020	05-Dec-2020	'0NIPU	2,000.00		71,083.82	E- CHANNELS		NIBSS Instant Payment Outward 000013201205191004000278403010 USSD NIP Transfer from 09068312872 TO UBA/NWOSU CALLISTUS OBINNA /10.75/REF:000013201205191004000278403010
05-Dec-2020	05-Dec-2020	'0NIPU	10.00		71,073.82	E- CHANNELS		COMMISSION 000013201205191004000278403010 USSD NIP RECOVERY CHARGE  ReF:000013201205191004000278403010
05-Dec-2020	05-Dec-2020	'0NIPU	.75		71,073.07	E- CHANNELS		VALUE ADDED TAX 000013201205191004000278403010 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013201205191004000278403010
05-Dec-2020	05-Dec-2020	'28950000	2,100.00		68,973.07	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -002895- -949973-BELLO ABDULAZEEZ AZEEZIM LANG
06-Dec-2020	06-Dec-2020	'0USAT	200.00		68,773.07	E- CHANNELS		Airtime Purchase USSD-101CT0000000002198449394-2349068312872
07-Dec-2020	07-Dec-2020	'99998471379999	100.00		68,673.07	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -847137- -403386-FLAT 11, OLD ROAD, UMEJEOwerri ImoNG
07-Dec-2020	07-Dec-2020	'99998471379999	2,000.00		66,673.07	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -847137- -403386-FLAT 11, OLD ROAD, UMEJEOwerri ImoNG
07-Dec-2020	07-Dec-2020	'99997537099999	1,400.00		65,273.07	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -753709- -140189-HARVESTFIELDPHARMACE IMNG NG
07-Dec-2020	07-Dec-2020	'0USAT	10,000.00		55,273.07	E- CHANNELS		Airtime Purchase USSD-101CT0000000002200383916-2349068312872



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
08-Dec-2020	08-Dec-2020	'0USAT	200.00		55,073.07	E- CHANNELS		Airtime Purchase USSD-101CT0000000002201604898-2349068312872
08-Dec-2020	08-Dec-2020	'99990029899999	2,100.00		52,973.07	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -002989- -554605-PAYCOM NIGERIA LIMITED LA LANG
09-Dec-2020	09-Dec-2020	'0USAT	200.00		52,773.07	E- CHANNELS		Airtime Purchase USSD-101CT0000000002204508969-2349068312872
09-Dec-2020	09-Dec-2020	'99990028089999	3,100.00		49,673.07	E- CHANNELS		FUNDS TRANSFER -002808- -412698-T002808 2TEPT915 LA LANG
09-Dec-2020	09-Dec-2020	'0NIPU	8,000.00		41,673.07	E- CHANNELS		NIBSS Instant Payment Outward 000013201209132925000283545407 USSD NIP Transfer from 09068312872 TO FBN/ANUGWEJE ESTHER CHINWENDU /26.875/REF:000013201209132925000283545407
09-Dec-2020	09-Dec-2020	'0NIPU	25.00		41,648.07	E- CHANNELS		COMMISSION 000013201209132925000283545407 USSD NIP RECOVERY CHARGE  ReF:000013201209132925000283545407
09-Dec-2020	09-Dec-2020	'0NIPU	1.87		41,646.20	E- CHANNELS		VALUE ADDED TAX 000013201209132925000283545407 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013201209132925000283545407
10-Dec-2020	10-Dec-2020	'0USGT	5,000.00		36,646.20	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000075*099038057106219460000005000202012100 823 from UGWA EKE JOSEPH to NWANKWO KELVIN CHINONSO
10-Dec-2020	10-Dec-2020	'0USGT	20.00		36,626.20	E- CHANNELS		COMMISSION GTBank Transfer Commission : 09068312872 UGWA EKE JOSEPH to NWANKWO KELVIN CHINONSO 0000000075*099038057106219460000005000202012100 823
10-Dec-2020	10-Dec-2020	'0USGT	1.50		36,624.70	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT : 09068312872 UGWA EKE JOSEPH to NWANKWO KELVIN CHINONSO  0000000075*099038057106219460000005000202012100 823



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
10-Dec-2020	10-Dec-2020	'0USAT	200.00		36,424.70	E- CHANNELS		Airtime Purchase USSD-101CT0000000002208428200-2349068312872
10-Dec-2020	10-Dec-2020	'99992710049999	2,100.00		34,324.70	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -271004- -313662-PAYCOM NIGERIA LIMIT LA LANG
11-Dec-2020	11-Dec-2020	'0NIPU	13,000.00		21,324.70	E- CHANNELS		NIBSS Instant Payment Outward 00001320121111245000286477716 USSD NIP Transfer from 09068312872 TO FBN/EJIM OKECHUKWU FRANCIS /26.875/REF:00001320121111245000286477716
11-Dec-2020	11-Dec-2020	'0NIPU	25.00		21,299.70	E- CHANNELS		COMMISSION 00001320121111245000286477716 USSD NIP RECOVERY CHARGE  ReF:00001320121111245000286477716
11-Dec-2020	11-Dec-2020	'0NIPU	1.87		21,297.83	E- CHANNELS		VALUE ADDED TAX 00001320121111245000286477716 VAT ON USSD NIP RECOVERY CHARGE  ReF:00001320121111245000286477716
11-Dec-2020	11-Dec-2020	'0NIPU	3,000.00		18,297.83	E- CHANNELS		NIBSS Instant Payment Outward 000013201211190757000287355031 USSD NIP Transfer from 09068312872 TO FCMB/COLLINS FEDN&  /10.75/REF:000013201211190757000287355031
11-Dec-2020	11-Dec-2020	'0NIPU	10.00		18,287.83	E- CHANNELS		COMMISSION 000013201211190757000287355031 USSD NIP RECOVERY CHARGE  ReF:000013201211190757000287355031
11-Dec-2020	11-Dec-2020	'0NIPU	.75		18,287.08	E- CHANNELS		VALUE ADDED TAX 000013201211190757000287355031 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013201211190757000287355031
13-Dec-2020	13-Dec-2020	'99998087489999	2,100.00		16,187.08	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -808748- -810403-PAYCOM NIGERIA LIMIT LA LANG
14-Dec-2020	14-Dec-2020	'99997812789999	3,000.00		13,187.08	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -781278- -697156-AKIGAS ENERGY SERVICES LANG NG



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
14-Dec-2020	14-Dec-2020	'0NIPU	3,000.00		10,187.08	E- CHANNELS		NIBSS Instant Payment Outward 000013201214141109000290749539 USSD NIP Transfer from 09068312872 TO UBA/ANYANWU EMILIA  /10.75/REF:000013201214141109000290749539
14-Dec-2020	14-Dec-2020	'0NIPU	10.00		10,177.08	E- CHANNELS		COMMISSION 000013201214141109000290749539 USSD NIP RECOVERY CHARGE  ReF:000013201214141109000290749539
14-Dec-2020	14-Dec-2020	'0NIPU	.75		10,176.33	E- CHANNELS		VALUE ADDED TAX 000013201214141109000290749539 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013201214141109000290749539
15-Dec-2020	15-Dec-2020	'0USAT	200.00		9,976.33	E- CHANNELS		Airtime Purchase USSD-101CT0000000002218899411-2349068312872
15-Dec-2020	15-Dec-2020	'0USAT	200.00		9,776.33	E- CHANNELS		Airtime Purchase USSD-101CT0000000002219754500-2349068312872
15-Dec-2020	15-Dec-2020	'99998401239999	1,825.00		7,951.33	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -840123- -193001-SUNDRY MARKETS LIMIT RI RING
15-Dec-2020	15-Dec-2020	'116530000	1,700.00		6,251.33	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -011653- -271877-LEEDEL SUPER STORES LIMIM LANG
15-Dec-2020	15-Dec-2020	'99990108129999	2,100.00		4,151.33	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -010812- -511624-ETRANSACTION INTERNATIONAL PLC LANG
16-Dec-2020	16-Dec-2020	'0USAT	200.00		3,951.33	E- CHANNELS		Airtime Purchase USSD-101CT0000000002221854985-2349068312872
16-Dec-2020	16-Dec-2020	'99997736509999	2,100.00		1,851.33	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -773650- -699485-PAYCOM NIGERIA LIMIT LA LANG
17-Dec-2020	17-Dec-2020	'99990889789999	1,600.00		251.33	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -088978- -673113-PAYCOM NIGERIA LIMIT LA LANG
17-Dec-2020	17-Dec-2020	'0USAT	100.00		151.33	E- CHANNELS		Airtime Purchase USSD-101CT0000000002226370270-2349068312872

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
18-Dec-2020	18-Dec-2020	'0NIPT		30,000.00	30,151.33	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 0000152012'8094811001360303519 Refund [273698363] BENJAMIN NNADOZIE ANYANWU  REF:000015201218094811001360303519
18-Dec-2020	18-Dec-2020	'0USAT	200.00		29,951.33	E- CHANNELS		Airtime Purchase USSD-101CT0000000002228699347-2349068312872
18-Dec-2020	18-Dec-2020	'0USGT	1,000.00		28,951.33	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000075'099038057205516490000001000202012182 114 from UGWA EKE JOSEPH to ANORUE STEPHEN I.
18-Dec-2020	18-Dec-2020	'0USGT	20.00		28,931.33	E- CHANNELS		COMMISSION GTBank Transfer Commission : 09068312872 UGWA EKE JOSEPH to ANORUE STEPHEN I. 0000000075'099038057205516490000001000202012182 114
18-Dec-2020	18-Dec-2020	'0USGT	1.50		28,929.83	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT : 09068312872 UGWA EKE JOSEPH to ANORUE STEPHEN I. 0000000075'099038057205516490000001000202012182 114
18-Dec-2020	18-Dec-2020	'0	50.00		28,879.83	NSUKKA		STAMP DUTY CHARGE 18122020 STAMP DUTY CHARGE - 18/12/2020
19-Dec-2020	19-Dec-2020	'99990100689999	2,100.00		26,779.83	E- CHANNELS		FUNDS TRANSFER -010068- -806983-PAYCOM NIGERIA LIMITED LA LANG
21-Dec-2020	21-Dec-2020	'0USAT	200.00		26,579.83	E- CHANNELS		Airtime Purchase USSD-101CT0000000002234522889-2349068312872
21-Dec-2020	21-Dec-2020	'99990023689999	3,100.00		23,479.83	E- CHANNELS		FUNDS TRANSFER -002368- -864028-T002368 2TGT8643 LA LANG
22-Dec-2020	22-Dec-2020	'99992928409999	1,900.00		21,579.83	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -292840- -863304-HAF/VESTFIELDPHARMACE IMNG NG
22-Dec-2020	22-Dec-2020	'0USAT	200.00		21,379.83	E- CHANNELS		Airtime Purchase USSD-101CT0000000002237660090-2349068312872
22-Dec-2020	22-Dec-2020	'99990031709999	2,100.00		19,279.83	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -003170- -210203-PAYCOM NIGERIA LIMITED LA LANG

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
23-Dec-2020	23-Dec-2020	'0GAPS		87,733.00	107,012.83	E- CHANNELS		MTHLY SALARY via GAPS 637443184728196740-15 105179377 from REGIONS STROKE & NEUROSCIENCE to UGWA EKE JOSEPH REF: 0319364566105179377000000
23-Dec-2020	23-Dec-2020	'0USAT	200.00		106,812.83	E- CHANNELS		Airtime Purchase USSD-101CT0000000002241083439-2349068312872
23-Dec-2020	23-Dec-2020	'99992869909999	2,100.00		104,712.83	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -286990- -319143-PAYCOM NIGERIA LIMIT LA LANG
24-Dec-2020	24-Dec-2020	'0NIPT		5,000.00	109,712.83	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000014201224113354227256676114 NIP/ussd/114400001 237439050 NIPUSSD_114400001237439050  NWANKWO CHINONSO KELVIN REF:000014201224113354227256676114
24-Dec-2020	24-Dec-2020	'99990110579999	5,100.00		104,612.83	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -011057- -936216-ETRANSACT INTERNATIONAL PLC LANG
25-Dec-2020	25-Dec-2020	'0USAT	200.00		104,412.83	E- CHANNELS		Airtime Purchase USSD-101CT0000000002245669416-2349068312872
25-Dec-2020	25-Dec-2020	'190	228.00		104,184.83	NSUKKA		SMS ALERT CHARGE FOR 25NOV2020-20DEC2020
25-Dec-2020	25-Dec-2020	'200	17.10		104,167.73	NSUKKA		VAT ON SMS ALERT CHARGE FOR 25NOV2020-20DEC2020
26-Dec-2020	26-Dec-2020	'0NIPU	1,000.00		103,167.73	E- CHANNELS		NIBSS Instant Payment Outward 000013201226090536000309941193 USSD NIP Transfer from 09068312872 TO ECO/OSAKWE OBICHUKWU VALENTINE /10.75/REF:000013201226090536000309941193
26-Dec-2020	26-Dec-2020	'0NIPU	10.00		103,157.73	E- CHANNELS		COMMISSION 000013201226090536000309941193 USSD NIP RECOVERY CHARGE  ReF:000013201226090536000309941193
26-Dec-2020	26-Dec-2020	'0NIPU	.75		103,156.98	E- CHANNELS		VALUE ADDED TAX 000013201226090536000309941193 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013201226090536000309941193



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
26-Dec-2020	26-Dec-2020	'0NIPU	500.00		102,656.98	E- CHANNELS		NIBSS Instant Payment Outward 000013201226090713000309943382 USSD NIP Transfer from 09068312872 TO FCMB/ASINOBI PROMISE NDUKA /10.75/REF:000013201226090713000309943382
26-Dec-2020	26-Dec-2020	'0NIPU	10.00		102,646.98	E- CHANNELS		COMMISSION 000013201226090713000309943382 USSD NIP RECOVERY CHARGE  ReF:000013201226090713000309943382
26-Dec-2020	26-Dec-2020	'0NIPU	.75		102,646.23	E- CHANNELS		VALUE ADDED TAX 000013201226090713000309943382 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013201226090713000309943382
26-Dec-2020	26-Dec-2020	'0USGT	3,000.00		99,646.23	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000075*099038052102598470000003000202012260 908 from UGWA EKE JOSEPH to EKELEME, ANYALEWACHI
26-Dec-2020	26-Dec-2020	'0USGT	20.00		99,626.23	E- CHANNELS		COMMISSION GTBank Transfer Commission : 09068312872 UGWA EKE JOSEPH to EKELEME, ANYALEWACHI 0000000075*099038052102598470000003000202012260 908
26-Dec-2020	26-Dec-2020	'0USGT	1.50		99,624.73	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT : 09068312872 UGWA EKE JOSEPH to EKELEME, ANYALEWACHI 0000000075*099038052102598470000003000202012260 908
26-Dec-2020	26-Dec-2020	'99992324369999	1,000.00		98,624.73	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -232436- -646400-SUMMARECON BAR & RES IM IMNG
26-Dec-2020	26-Dec-2020	'0USAT	200.00		98,424.73	E- CHANNELS		Airtime Purchase USSD-101CT0000000002249375691-2349068312872
27-Dec-2020	27-Dec-2020	'99991446629999	3,100.00		95,324.73	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -144662- -323783-PAYCOM NIGERIA LIMIT LA LANG
27-Dec-2020	27-Dec-2020	'99996168909999	2,100.00		93,224.73	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -616890- -750788-PAYCOM NIGERIA LIMIT LA LANG



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
28-Dec-2020	28-Dec-2020	'0USAT	200.00		93,024.73	E- CHANNELS		Airtime Purchase USSD-101CT0000000002252956782-2349068312872
28-Dec-2020	28-Dec-2020	'7785360000	3,280.00		89,744.73	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -778536- -548568-SUNDRY FOODS LIMITED RI RING
28-Dec-2020	28-Dec-2020	'99990143909999	20,380.00		69,364.73	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -014390- -741470-EVERYDAY GROUP OF CO RI RING
29-Dec-2020	29-Dec-2020	'99990177239999	3,100.00		66,264.73	E- CHANNELS		FUNDS TRANSFER -017723- -236890-T017723 2TGT3562 LA LANG
29-Dec-2020	29-Dec-2020	'99997816249999	2,100.00		64,164.73	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -781624- -330372-ETRANSACT INTERNATIO LA LANG
30-Dec-2020	30-Dec-2020	'0USAT	200.00		63,964.73	E- CHANNELS		Airtime Purchase USSD-101CT0000000002258116655-2349068312872
30-Dec-2020	30-Dec-2020	'0USAT	700.00		63,264.73	E- CHANNELS		Airtime Purchase USSD-101CT0000000002259011696-2349068312872
30-Dec-2020	30-Dec-2020	'99990729599999	3,100.00		60,164.73	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -072959- -368461-PAYCOM NIGERIA LIMIT LA LANG
31-Dec-2020	31-Dec-2020	'99990274809999	100.00		60,064.73	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -027480- -628676- UMUAPU STATIONOwerri ImoNG
31-Dec-2020	31-Dec-2020	'99990274809999	5,000.00		55,064.73	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -027480- -628676- UMUAPU STATIONOwerri ImoNG