

Print Date: March 20, 2021

Address: 13B SENATOR M.A MUSE STREET APAPA

Account No: 0107603301 - (224/889360/1/1/0)

Currency: Naira

Period: September 1, 2020 - March 20, 2021

Opening Balance: 36,811.56

Total Debit: 5,865,039.32

Closing Balance: 189,520.33

Branch Name: CATHOLIC MISSION

Credit Count: 112

Debit Count: 794

Total Credit: 6,017,748.09

010920224889360200321

Account Type: CURRENT ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-Sep-2020	0	01-Sep-2020		10,000.00	46,811.56	OWN ACCOUNT TRANSFER REF:224889360000000100002...
01-Sep-2020	0	01-Sep-2020	39,000.00		7,811.56	NIBSS Instant Payment Outward 0000132009011127010001484... via GTWORLD TO ECO/AMADI HECTOR /26.875/REF:GW22488936000... f
01-Sep-2020	0	01-Sep-2020	25.00		7,786.56	COMMISSION 0000132009011127010001484... NIP TRANSFER COMMISSION FOR 0000132009011127010001484... via GTWORLD TO ECO/AMADI HECTOR ReF:GW224889360000000390...
01-Sep-2020	0	01-Sep-2020	1.87		7,784.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Sep-2020	0	01-Sep-2020	6,000.00		1,784.69	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000060002... from DATONG SAMWUL to ESU MMEDIONG GABRIEL
01-Sep-2020	0	01-Sep-2020		10,000.00	11,784.69	OWN ACCOUNT TRANSFER REF:224889360000000100002...
01-Sep-2020	999901...	01-Sep-2020	2,100.00		9,684.69	POS/WEB PURCHASE TRANSACTION -013560- -066051-IMA-FIS ENTERPRISE (LA LANG
01-Sep-2020	0	01-Sep-2020		20,000.00	29,684.69	TRANSFER BETWEEN CUSTOMERS 1100022009012035250000729... from Palmcredit 045312274139 DA... SAMWUL REF:110002200901203525000...
01-Sep-2020	1	01-Sep-2020	5,000.00		24,684.69	STANDING ORDER MONTHL TRF FROM DATONG SAMWUL TO ARM DISCOVERY FUND
02-Sep-2020	0	02-Sep-2020	19,000.00		5,684.69	NIBSS Instant Payment Outward 0000132009021306140001500... via GTWORLD TO ECO/AMADI HECTOR /26.875/REF:GW22488936000... f
02-Sep-2020	0	02-Sep-2020	25.00		5,659.69	COMMISSION 0000132009021306140001500... NIP TRANSFER COMMISSION FOR 0000132009021306140001500...

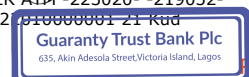
					via GTWORLD TO ECO/AMADI HECTOR ReF:GW224889360000000190...
02-Sep-2020	0	02-Sep-2020	1.87	5,657.82	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Sep-2020	0	04-Sep-2020	5,000.00	657.82	NIBSS Instant Payment Outward 0000132009041833410001536... via GTWORLD TO ECO/AMADI HECTOR /10.75/REF:GW224889360000... f
04-Sep-2020	0	04-Sep-2020	10.00	647.82	COMMISSION 0000132009041833410001536... NIP TRANSFER COMMISSION FOR 0000132009041833410001536... via GTWORLD TO ECO/AMADI HECTOR ReF:GW224889360000000050...
04-Sep-2020	0	04-Sep-2020	0.75	647.07	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Sep-2020	0	05-Sep-2020	18,000.00	18,647.07	OWN ACCOUNT TRANSFER REF:224889360000000180002...
05-Sep-2020	0	05-Sep-2020	1,700.00	16,947.07	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000017002... from DATONG SAMWUL to ADEGOKE GODWIN SEGUN
05-Sep-2020	999909...	05-Sep-2020	1,270.00	15,677.07	POS/WEB PURCHASE TRANSACTION -090466- -361293-ONoyase AVWerosuo AG LA LANG
05-Sep-2020	0	05-Sep-2020	7,000.00	8,677.07	NIBSS Instant Payment Outward 0000132009051616480001547... via GTWORLD TO UBA/MUHAMMED JAMIU AJADI /26.875/REF:GW22488936000... f
05-Sep-2020	0	05-Sep-2020	25.00	8,652.07	COMMISSION 0000132009051616480001547... NIP TRANSFER COMMISSION FOR 0000132009051616480001547... via GTWORLD TO UBA/MUHAMMED JAMIU AJADI ReF:GW224889360000000070...
05-Sep-2020	0	05-Sep-2020	1.87	8,650.20	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Sep-2020	0	05-Sep-2020	20,000.00	28,650.20	TRANSFER BETWEEN CUSTOMERS 0000172009051733120625343... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017200905173312062...
05-Sep-2020	999915...	05-Sep-2020	10,000.00	18,650.20	CASH WITHDRAWAL FROM OTHER ATM -154226- -866623- SWTUBNsnk LAGOS NG
06-Sep-2020	0	06-Sep-2020	10,000.00	28,650.20	TRANSFER BETWEEN CUSTOMERS 0000172009060933248578043... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017200906093324857...
06-Sep-2020	0	06-Sep-2020	6,000.00	34,650.20	OWN ACCOUNT TRANSFER REF:224889360000000060002...
06-Sep-2020	0	06-Sep-2020	10,000.00	44,650.20	TRANSFER BETWEEN CUSTOMERS 0000172009061846414673943... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017200906184641467...
06-Sep-2020	999922...	06-Sep-2020	10,000.00	34,650.20	CASH WITHDRAWAL FROM OTHER ATM -226862- -134877- SWTUBNsnk YABA NG
07-Sep-2020	999925...	07-Sep-2020	7,000.00	27,650.20	POS/WEB PURCHASE TRANSACTION -257619- -191526-POS MOBIL JAKANDE - A L NG

07-Sep-2020	0	07-Sep-2020	5,000.00	32,650.20	TRANSFER BETWEEN CUSTOMERS 0000172009070848448915044... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017200907084844891...
07-Sep-2020	999914...	07-Sep-2020	5,000.00	27,650.20	CASH WITHDRAWAL FROM OTHER ATM -143962- -499751-105722010000001 21 Kud Oregon, Ikeja NG
07-Sep-2020	999908...	07-Sep-2020	1,950.00	25,700.20	POS/WEB PURCHASE TRANSACTION -085465-542229-AFENA PARTNERS LIMIT LA LANG
07-Sep-2020	999942...	07-Sep-2020	20,000.00	5,700.20	POS/WEB PURCHASE TRANSACTION -421001-408630-MEDPLUS LIMITED LANG NG
07-Sep-2020	999942...	07-Sep-2020	3,600.00	2,100.20	POS/WEB PURCHASE TRANSACTION -424065-376086-MALLMART HYPERMARKET LANG NG
07-Sep-2020	0	07-Sep-2020	20,000.00	22,100.20	TRANSFER BETWEEN CUSTOMERS 0000172009071907256888644... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017200907190725688...
07-Sep-2020	999900...	07-Sep-2020	35.00	22,065.20	ATM WITHDRAWAL COMMISSION -008028-646323-105722020000001 21, Ku Oregon Ikeja NG
07-Sep-2020	999900...	07-Sep-2020	10,000.00	12,065.20	CASH WITHDRAWAL FROM OTHER ATM -008028-646323-105722020000001 21, Ku Oregon Ikeja NG
08-Sep-2020	999983...	08-Sep-2020	1,170.00	10,895.20	POS/WEB PURCHASE TRANSACTION -836552-927186-EAGLEROCK LTD LA LANG
08-Sep-2020	0	08-Sep-2020	5,000.00	5,895.20	Airtime Purchase USSD-101CT0000000001990688248-2348158144458
10-Sep-2020	0	10-Sep-2020	10,000.00	15,895.20	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 2040184011000001000019949... from DATONG, COMFORT N. to DATONG SAMWUL
10-Sep-2020	999961...	10-Sep-2020	100.00	15,795.20	PURCHASE/TRANSFER COMMISSION
10-Sep-2020	999961...	10-Sep-2020	10,290.00	5,505.20	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -614857-284472-QTBPWSWIF/142895/2025465... LANG
10-Sep-2020	0	10-Sep-2020	115,000.00	120,505.20	TRANSFER BETWEEN CUSTOMERS 0901752009101428440032591... International 0003259163401 ... REF:090175200910142844003...
10-Sep-2020	0	10-Sep-2020	80,000.00	40,505.20	NIBSS Instant Payment Outward 0000132009101652280001609... via GTWORLD TO WEMA/SAMWUL DATONG /53.75/REF:GW224889360000... f
10-Sep-2020	0	10-Sep-2020	50.00	40,455.20	COMMISSION 0000132009101652280001609... NIP TRANSFER COMMISSION FOR 0000132009101652280001609... via GTWORLD TO WEMA/SAMWUL DATONG ReF:GW224889360000000800...
10-Sep-2020	0	10-Sep-2020	3.75	40,451.45	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

POS/WEB PURCHASE



10-Sep-2020	999946...	10-Sep-2020	22,399.88	18,051.57	TRANSACTION -465990- -738917-3PG00001-PALMCR-E IT LANG
10-Sep-2020	0	10-Sep-2020	10,000.00	28,051.57	TRANSFER BETWEEN CUSTOMERS 1100022009101826580000744... from Palmcredit 045320007179 DA... SAMWUL REF:110002200910182658000...
10-Sep-2020	0	10-Sep-2020	25,000.00	3,051.57	NIBSS Instant Payment Outward 0000132009101832470001610... via GTWORLD TO UBA/AKPAN MARY EMEDION /26.875/REF:GW22488936000... f
10-Sep-2020	0	10-Sep-2020	25.00	3,026.57	COMMISSION 0000132009101832470001610... NIP TRANSFER COMMISSION FOR 0000132009101832470001610... via GTWORLD TO UBA/AKPAN MARY EMEDION ReF:GW224889360000000250...
10-Sep-2020	0	10-Sep-2020	1.87	3,024.70	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Sep-2020	0	13-Sep-2020	20,000.00	23,024.70	TRANSFER BETWEEN CUSTOMERS 0000172009131918141445547... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017200913191814144...
13-Sep-2020	999977...	13-Sep-2020	35.00	22,989.70	ATM WITHDRAWAL COMMISSION -771464- -688267-SWTUBNsnk YABA NG
13-Sep-2020	999977...	13-Sep-2020	10,000.00	12,989.70	CASH WITHDRAWAL FROM OTHER ATM -771464- -688267- SWTUBNsnk YABA NG
14-Sep-2020	0	14-Sep-2020	10,000.00	2,989.70	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000100002... from DATONG SAMWUL to ADESUSI, FOLASHADE CHRISTIANA
14-Sep-2020	0	14-Sep-2020	38,000.00	40,989.70	TRANSFER BETWEEN CUSTOMERS 0000172009141623359009748... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017200914162335900...
14-Sep-2020	0	14-Sep-2020	5,000.00	35,989.70	NIBSS Instant Payment Outward 0000132009141827160001654... via GTWORLD TO ECO/AMADI HECTOR /10.75/REF:GW224889360000... f
14-Sep-2020	0	14-Sep-2020	10.00	35,979.70	COMMISSION 0000132009141827160001654... NIP TRANSFER COMMISSION FOR 0000132009141827160001654... via GTWORLD TO ECO/AMADI HECTOR ReF:GW224889360000000050...
14-Sep-2020	0	14-Sep-2020	0.75	35,978.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Sep-2020	999922...	14-Sep-2020	35.00	35,943.95	ATM WITHDRAWAL COMMISSION -221272- -218295-105722010000001 21 Kud Oregon, Ikeja NG
14-Sep-2020	999922...	14-Sep-2020	10,000.00	25,943.95	CASH WITHDRAWAL FROM OTHER ATM -221272- -218295- 105722010000001 21 Kud Oregon, Ikeja NG
14-Sep-2020	999922...	14-Sep-2020	35.00	25,908.95	ATM WITHDRAWAL COMMISSION -223020- -219052-105722010000001 21 Kud Oregon, Ikeja NG
14-Sep-2020	999922...	14-Sep-2020	5,000.00	20,908.95	CASH WITHDRAWAL FROM OTHER ATM -223020- -219052- 105722010000001 21 Kud Oregon, Ikeja NG



14-Sep-2020	0	14-Sep-2020	20,000.00	40,908.95	TRANSFER BETWEEN CUSTOMERS 0000172009141918207309848... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017200914191820730...
14-Sep-2020	999927...	14-Sep-2020	39,377.00	1,531.95	POS/WEB PURCHASE TRANSACTION -272380- -329713-Ikeja City Mall LA NG
15-Sep-2020	0	15-Sep-2020	229,151.17	230,683.12	TRANSFER BETWEEN CUSTOMERS N- 10070625405/1stPaySep2020_... from SOFT ALLIANCE:G 9100706254050 From SOFT ALLIANCE To DATONG SAMWUL REF: 0001696058209100706254050
15-Sep-2020	0	15-Sep-2020	150,000.00	80,683.12	NIBSS Instant Payment Outward 0000132009151437030001663... via GTWORLD TO WEMA/SAMWUL DATONG /53.75/REF:GW224889360000... f
15-Sep-2020	0	15-Sep-2020	50.00	80,633.12	COMMISSION 0000132009151437030001663... NIP TRANSFER COMMISSION FOR 0000132009151437030001663... via GTWORLD TO WEMA/SAMWUL DATONG ReF:GW224889360000001500...
15-Sep-2020	0	15-Sep-2020	3.75	80,629.37	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Sep-2020	999938...	15-Sep-2020	25,800.00	54,829.37	POS/WEB PURCHASE TRANSACTION -386169- -405703-3PG00001-AELL-A A P LANG
15-Sep-2020	999938...	15-Sep-2020	11,199.94	43,629.43	POS/WEB PURCHASE TRANSACTION -386339- -407406-3PG00001-PALM-RE DIT LANG
15-Sep-2020	0	15-Sep-2020	20,000.00	63,629.43	TRANSFER BETWEEN CUSTOMERS 1100022009151648300000755... from Palmcredit 045324386063 DA... SAMWUL REF:110002200915164830000...
15-Sep-2020	999935...	15-Sep-2020	35.00	63,594.43	ATM WITHDRAWAL COMMISSION -351526- -693176-KEYSTONE BANK IKEJA NG
15-Sep-2020	999935...	15-Sep-2020	10,000.00	53,594.43	CASH WITHDRAWAL FROM OTHER ATM -351526- -693176- KEYSTONE BANK IKEJA NG
15-Sep-2020	0	15-Sep-2020	5,000.00	48,594.43	NIBSS Instant Payment Outward 0000132009151902110001667... via GTWORLD TO FB/BABATUNDE ILESANMI OLUGBADEGUN /10.75/REF:GW224889360000... f
15-Sep-2020	0	15-Sep-2020	10.00	48,584.43	COMMISSION 0000132009151902110001667... NIP TRANSFER COMMISSION FOR 0000132009151902110001667... via GTWORLD TO FB/BABATUNDE ILESANMI OLUGBADEGUN ReF:GW224889360000000050...
15-Sep-2020	0	15-Sep-2020	0.75	48,583.68	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Sep-2020	999942...	16-Sep-2020	2,400.00	46,183.68	POS/WEB PURCHASE TRANSACTION -426258- -001019-ELEUTHERIA FOODS NIG LA LANG
16-Sep-2020	999980...	16-Sep-2020	35.00	46,148.68	ATM WITHDRAWAL COMMISSION -808389- -081282-105722010000001 21

Kud Oregon, Ikeja NG					
16-Sep-2020	999980...	16-Sep-2020	10,000.00	36,148.68	CASH WITHDRAWAL FROM OTHER ATM -808389- -081282-105722010000001 21 Kud Oregon, Ikeja NG
17-Sep-2020	999900...	17-Sep-2020	3,450.00	32,698.68	POS/WEB PURCHASE TRANSACTION -002448- -481948-The Place LA LANG
18-Sep-2020	0	18-Sep-2020	10,000.00	42,698.68	TRANSFER BETWEEN CUSTOMERS 0000172009181628197000450... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017200918162819700...
18-Sep-2020	999914...	18-Sep-2020	35.00	42,663.68	ATM WITHDRAWAL COMMISSION -141093- -984383-SWTUBNsnk LAGOS NG
18-Sep-2020	999914...	18-Sep-2020	10,000.00	32,663.68	CASH WITHDRAWAL FROM OTHER ATM -141093- -984383-SWTUBNsnk LAGOS NG
18-Sep-2020	999914...	18-Sep-2020	35.00	32,628.68	ATM WITHDRAWAL COMMISSION -141101- -984733-SWTUBNsnk LAGOS NG
18-Sep-2020	999914...	18-Sep-2020	10,000.00	22,628.68	CASH WITHDRAWAL FROM OTHER ATM -141101- -984733-SWTUBNsnk LAGOS NG
19-Sep-2020	999973...	19-Sep-2020	8,210.98	14,417.70	POS/WEB PURCHASE TRANSACTION -732305- -244665-Ikeja City Mall LA NG
19-Sep-2020	999912...	19-Sep-2020	100.00	14,317.70	PURCHASE/TRANSFER COMMISSION -121105- -020128- QTBPWLC0/4380100/206291... LANG
19-Sep-2020	999912...	19-Sep-2020	2,000.00	12,317.70	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -121105- -020128- QTBPWLC0/4380100/206291... LANG
19-Sep-2020	0	19-Sep-2020	2,000.00	10,317.70	Airtime Purchase USSD- 101CT0000000002014679690-2348158144458
19-Sep-2020	0	19-Sep-2020	10,000.00	20,317.70	TRANSFER BETWEEN CUSTOMERS 0000172009191557192732650... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017200919155719273...
19-Sep-2020	0	19-Sep-2020	10,000.00	10,317.70	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_1213_5168775 REF:022488936000000100000...
19-Sep-2020	0	19-Sep-2020	50.00	10,267.70	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 1213_5168775 REF:02248893600000000500...
19-Sep-2020	0	19-Sep-2020	3.75	10,263.95	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 1213_5168775 REF:022488936000000003750...
19-Sep-2020	999923...	19-Sep-2020	35.00	10,228.95	ATM WITHDRAWAL COMMISSION -237496- -690217-1033000600961 UBA MARY LAGOS NG
19-Sep-2020	999923...	19-Sep-2020	5,000.00	5,228.95	CASH WITHDRAWAL FROM OTHER ATM -237496- -690217-1033000600961 UBA MARY LAGOS NG
20-Sep-2020	999938...	19-Sep-2020	4,000.00	1,228.95	CASH WITHDRAWAL FROM OTHER ATM -389195- -757987-105723910000001 KEFFI KEFFI NG

ATM WITHDRAWAL



20-Sep-2020	999938...	19-Sep-2020	35.00		1,193.95	COMMISSION -389195- -757987-105723910000001 KEFFI KEFFI NG
21-Sep-2020	0	21-Sep-2020		20,000.00	21,193.95	TRANSFER BETWEEN CUSTOMERS 0901752009210720410033621... Aella App 0003362132201 Paystack REF:090175200921072041003...
21-Sep-2020	999936...	21-Sep-2020	1,560.00		19,633.95	POS/WEB PURCHASE TRANSACTION -365617- -235640-AFENA PARTNERS LIMIT LA LANG
21-Sep-2020	999990...	21-Sep-2020	35.00		19,598.95	ATM WITHDRAWAL COMMISSION -901265- -187906-105722010000001 21 Kud Oregun, Ikeja NG
21-Sep-2020	999990...	21-Sep-2020	10,000.00		9,598.95	CASH WITHDRAWAL FROM OTHER ATM -901265- -187906- 105722010000001 21 Kud Oregun, Ikeja NG
22-Sep-2020	999980...	22-Sep-2020	1,426.50		8,172.45	POS/WEB PURCHASE TRANSACTION -804457- -821203-ADDAS ULTIMATE LTD LANG NG
22-Sep-2020	999901...	22-Sep-2020	2,600.00		5,572.45	POS/WEB PURCHASE TRANSACTION -017450- -591668-DEVYANI INT'L (REWAR LA LANG
24-Sep-2020	0	24-Sep-2020		35,000.00	40,572.45	TRANSFER BETWEEN CUSTOMERS 0000172009240904471757653... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017200924090447175...
24-Sep-2020	0	24-Sep-2020		50,000.00	90,572.45	TRANSFER BETWEEN CUSTOMERS 0000042009241118366009427... SAMWUL NIPONCHAT0330006... ISHAKU ZAKKA REF:000004200924111836600...
24-Sep-2020	999999...	24-Sep-2020	47,400.00		43,172.45	POS/WEB PURCHASE TRANSACTION -994860- -405314-3PG00001-BRANCH/ INTER ATIONAL LANG
25-Sep-2020	999913...	25-Sep-2020	12,500.00		30,672.45	POS/WEB PURCHASE TRANSACTION -134513- -606188-3PG00001-TIZETI NE- WORK LIMITED LANG
25-Sep-2020	0	25-Sep-2020	2,000.00		28,672.45	Airtime Purchase USSD- 101CT0000000002026528684- 2348158144458
26-Sep-2020	0	26-Sep-2020	20,000.00		8,672.45	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000200002... from DATONG SAMWUL to BABATUNDE TEMITOPE CHRISTIANNA
28-Sep-2020	999995...	28-Sep-2020	980.00		7,692.45	POS/WEB PURCHASE TRANSACTION -959458- -854814-AFENA PARTNERS LIMIT LA LANG
28-Sep-2020	0	28-Sep-2020	356.00		7,336.45	SMS CHARGE AUG26 à€" SEP24 2020 SMS ALERT INCOME
28-Sep-2020	999925...	28-Sep-2020	2,534.59		4,801.86	POS/WEB PURCHASE TRANSACTION -258007- -823754-Ikeja City Mall LA NG
28-Sep-2020	0	28-Sep-2020	27.00		4,774.86	VALUE ADDED TAX ERT INCOME VAT
29-Sep-2020	0	29-Sep-2020	3,000.00		1,774.86	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22488936000000030002... from DATONG SAMWUL to AMAECHI, DANIEL ONYEDIKACHI

TRANSFER BETWEEN
CUSTOMERS



29-Sep-2020	0	29-Sep-2020	10,000.00	11,774.86	0000172009291236477602256... [637369798013179803 SAMW... DATONG REF:000017200929123647760...
29-Sep-2020	999936...	29-Sep-2020	3,859.94	7,914.92	POS/WEB PURCHASE TRANSACTION -367086- -963936-Ikeja City Mall LA NG
29-Sep-2020	999946...	29-Sep-2020	35.00	7,879.92	ATM WITHDRAWAL COMMISSION -462330- -022148-105722020000001 21, Ku Oregun Ikeja NG
29-Sep-2020	999946...	29-Sep-2020	5,000.00	2,879.92	CASH WITHDRAWAL FROM OTHER ATM -462330- -022148- 105722020000001 21, Ku Oregun Ikeja NG
29-Sep-2020	0	29-Sep-2020	2,000.00	879.92	Airtime Purchase USSD- 101CT0000000002037451491- 2348158144458
30-Sep-2020	0	30-Sep-2020	193,083.02	193,962.94	TRANSFER BETWEEN CUSTOMERS N- 10071689995/SALSEP20_Sep2... from SOFT ALLIANCE:GTB::3 9100716899950 From SOFT ALLIANCE To DATONG SAMWUL REF: 0001696058209100716899950
30-Sep-2020	0	30-Sep-2020	40,000.00	153,962.94	NIBSS Instant Payment Outward 0000132009301013580001851... via GTWORLD TO WEMA/SAMWUL DATONG /26.875/REF:GW22488936000... f
30-Sep-2020	0	30-Sep-2020	25.00	153,937.94	COMMISSION 0000132009301013580001851... NIP TRANSFER COMMISSION FOR 0000132009301013580001851... via GTWORLD TO WEMA/SAMWUL DATONG ReF:GW224889360000000400...
30-Sep-2020	0	30-Sep-2020	1.87	153,936.07	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Sep-2020	999917...	30-Sep-2020	23,599.82	130,336.25	POS/WEB PURCHASE TRANSACTION -178966- -671270-3PG00001-P- ALMCRED/T LANG
30-Sep-2020	0	30-Sep-2020	2,000.00	128,336.25	Airtime Purchase USSD- 101CT0000000002038250795- 2348158144458
30-Sep-2020	0	30-Sep-2020	3,000.00	131,336.25	TRANSFER BETWEEN CUSTOMERS 1100062009301423510034693... Aella App 0003469381901 Paystack REF:110006200930142351003...
30-Sep-2020	0	30-Sep-2020	15,000.00	116,336.25	NIBSS Instant Payment Outward 0000132009301711540001859... via GTWORLD TO ECO/AMADI HECTOR /26.875/REF:GW22488936000... f
30-Sep-2020	0	30-Sep-2020	25.00	116,311.25	COMMISSION 0000132009301711540001859... NIP TRANSFER COMMISSION FOR 0000132009301711540001859... via GTWORLD TO ECO/AMADI HECTOR ReF:GW224889360000000150...
30-Sep-2020	0	30-Sep-2020	1.87	116,309.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Sep-2020	0	30-Sep-2020	5,000.00	111,309.38	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000050002... from DATONG SAMWUL to AMAECHI, DANIEL ONYEDIKACHI
30-Sep-2020	412000...	30-Sep-2020	31,043.38	80,266.00	MATURED LOAN INSTALLMENT

30-Sep-2020	0	30-Sep-2020	841.48	79,424.52	ACCOUNT MAINTENANCE CHARGE
30-Sep-2020	0	30-Sep-2020	63.11	79,361.41	VALUE ADDED TAX
01-Oct-2020	0	30-Sep-2020	15,000.00	64,361.41	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_6592_5427992 REF:022488936000000150000...
01-Oct-2020	0	30-Sep-2020	50.00	64,311.41	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 6592_5427992 REF:02248893600000000500...
01-Oct-2020	0	30-Sep-2020	3.75	64,307.66	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 6592_5427992 REF:022488936000000003750...
01-Oct-2020	0	30-Sep-2020	15,000.00	49,307.66	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_2909_5428000 REF:022488936000000150000...
01-Oct-2020	0	30-Sep-2020	50.00	49,257.66	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 2909_5428000 REF:02248893600000000500...
01-Oct-2020	0	30-Sep-2020	3.75	49,253.91	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 2909_5428000 REF:022488936000000003750...
01-Oct-2020	0	01-Oct-2020	100,000.00	149,253.91	TRANSFER BETWEEN CUSTOMERS 0000172010011647138817457... 637371676261964616 SAMW... DATONG REF:000017201001164713881...
01-Oct-2020	0	01-Oct-2020	20,000.00	129,253.91	NIBSS Instant Payment Outward 0000132010011859320001877... via GTWORLD TO UBA/AKPAN MARY EMEDION /26.875/REF:GW22488936000... f
01-Oct-2020	0	01-Oct-2020	25.00	129,228.91	COMMISSION 0000132010011859320001877... NIP TRANSFER COMMISSION FOR 0000132010011859320001877... via GTWORLD TO UBA/AKPAN MARY EMEDION ReF:GW224889360000000200...
01-Oct-2020	0	01-Oct-2020	1.87	129,227.04	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Oct-2020	735676	01-Oct-2020	5,650.00	123,577.04	POS/WEB PURCHASE TRANSACTION -735676- -824458-EAT 'N' GO LTD - MAR LA LANG
01-Oct-2020	0	01-Oct-2020	5,000.00	118,577.04	Airtime Purchase USSD- 101CT0000000002042489513- 2348158144458
02-Oct-2020	999979...	02-Oct-2020	10,000.00	108,577.04	CASH WITHDRAWAL FROM OTHER ATM -797598- -436431- 105722010000001 21 Kud Oregon, Ikeja NG
02-Oct-2020	860179	02-Oct-2020	2,750.00	105,827.04	POS/WEB PURCHASE TRANSACTION -860179- -925785-KOBIS FOODS & SERV L LA LANG
02-Oct-2020	0	02-Oct-2020	15,000.00	90,827.04	NIBSS Instant Payment Outward 0000132010021635550001890... via GTWORLD TO FBN/LABDECO NIGERIA LIMITED. /26.875/REF:GW22488936000... f
02-Oct-2020	0	02-Oct-2020	25.00	90,802.04	COMMISSION 0000132010021635550001890... NIP TRANSFER COMMISSION FOR 0000132010021635550001890...



					via GTWORLD TO FBN/LABDECO NIGERIA LIMITED. Ref:GW22488936000000150...
02-Oct-2020	0	02-Oct-2020	1.87	90,800.17	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Oct-2020	0	03-Oct-2020	11,000.00	79,800.17	NIBSS Instant Payment Outward 0000132010030950210001898... via GTWORLD TO UBA/AWWAL, ABDULLATEEF OLAMILEKAN /26.875/REF:GW22488936000... f
03-Oct-2020	0	03-Oct-2020	25.00	79,775.17	COMMISSION 0000132010030950210001898... NIP TRANSFER COMMISSION FOR 0000132010030950210001898... via GTWORLD TO UBA/AWWAL, ABDULLATEEF OLAMILEKAN Ref:GW22488936000000110...
03-Oct-2020	0	03-Oct-2020	1.87	79,773.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Oct-2020	0	03-Oct-2020	3,000.00	76,773.30	NIBSS Instant Payment Outward 0000132010031322260001902... via GTWORLD TO UBA/AWWAL, ABDULLATEEF OLAMILEKAN /10.75/REF:GW224889360000... f
03-Oct-2020	0	03-Oct-2020	10.00	76,763.30	COMMISSION 0000132010031322260001902... NIP TRANSFER COMMISSION FOR 0000132010031322260001902... via GTWORLD TO UBA/AWWAL, ABDULLATEEF OLAMILEKAN Ref:GW22488936000000030...
03-Oct-2020	0	03-Oct-2020	0.75	76,762.55	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Oct-2020	0	03-Oct-2020	12,500.00	89,262.55	TRANSFER BETWEEN CUSTOMERS 1100062010031317540035030... Network Limited refunded fe84552f8e9d59d5b8339e9e69... Finance 0003503011901 Pays... REF:110006201003131754003...
03-Oct-2020	999975...	03-Oct-2020	12,708.62	76,553.93	POS/WEB PURCHASE TRANSACTION -758261- -143511-Ikeja City Mall LA NG
03-Oct-2020	999940...	03-Oct-2020	1,350.00	75,203.93	POS/WEB PURCHASE TRANSACTION -407700- -193603-The Place LA LANG
04-Oct-2020	999941...	04-Oct-2020	2,550.00	72,653.93	POS/WEB PURCHASE TRANSACTION -414810- -072684-ACE WASH N DRY LTD KD KDNG
04-Oct-2020	999902...	04-Oct-2020	2,450.00	70,203.93	POS/WEB PURCHASE TRANSACTION -026517- -167366-3PG00001-GIG-AL YER LANG
04-Oct-2020	888500...	04-Oct-2020	20,000.00	50,203.93	CASH WITHDRAWAL FROM OUR ATM -003238- -212093-GTBank eBranch Toyin StIkeja LANG
07-Oct-2020	0	07-Oct-2020	150,000.00	200,203.93	TRANSFER BETWEEN CUSTOMERS 0000142010070917412190565... :::020033:2010070911413005... OLUBREF:00001420100709174...
07-Oct-2020	0	07-Oct-2020	100,000.00	100,203.93	NIBSS Instant Payment Outward 0000132010071023070001952... via GTWORLD TO WEMA/SAMWUL DATONG /53.75/REF:GW224889360000... f
07-Oct-2020	0	07-Oct-2020	50.00	100,153.93	COMMISSION 0000132010071023070001952... NIP TRANSFER COMMISSION FOR 0000132010071023070001952... via GTWORLD TO WEMA/SAMWUL DATONG Ref:GW224889360000001000...

07-Oct-2020	0	07-Oct-2020	3.75	100,150.18	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Oct-2020	0	07-Oct-2020	50,000.00	50,150.18	OWN ACCOUNT TRANSFER REF:22488936000000500002...
09-Oct-2020	0	09-Oct-2020	4,000.00	46,150.18	NIBSS Instant Payment Outward 0000132010091517220001986... via GTWORLD TO UBA/AKPAN MARY EMEDION /10.75/REF:GW224889360000... f
09-Oct-2020	0	09-Oct-2020	10.00	46,140.18	COMMISSION 0000132010091517220001986... NIP TRANSFER COMMISSION FOR 0000132010091517220001986... via GTWORLD TO UBA/AKPAN MARY EMEDION ReF:GW224889360000000040...
09-Oct-2020	0	09-Oct-2020	0.75	46,139.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Oct-2020	0	09-Oct-2020	10,000.00	36,139.43	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 2049_5658750 REF:022488936000000100000...
09-Oct-2020	0	09-Oct-2020	50.00	36,089.43	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 2049_5658750 REF:02248893600000000500...
09-Oct-2020	0	09-Oct-2020	3.75	36,085.68	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 2049_5658750 REF:022488936000000003750...
09-Oct-2020	0	09-Oct-2020	15,000.00	21,085.68	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 1647_5663736 REF:022488936000000150000...
09-Oct-2020	0	09-Oct-2020	50.00	21,035.68	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 1647_5663736 REF:02248893600000000500...
09-Oct-2020	0	09-Oct-2020	3.75	21,031.93	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 1647_5663736 REF:022488936000000003750...
09-Oct-2020	0	09-Oct-2020	7,000.00	14,031.93	NIBSS Instant Payment Outward 0000132010092146090001991... via GTWORLD TO UBA/MARTINS ABOSEDE ESTHER /26.875/REF:GW22488936000... f
09-Oct-2020	0	09-Oct-2020	25.00	14,006.93	COMMISSION 0000132010092146090001991... NIP TRANSFER COMMISSION FOR 0000132010092146090001991... via GTWORLD TO UBA/MARTINS ABOSEDE ESTHER ReF:GW224889360000000070...
09-Oct-2020	0	09-Oct-2020	1.87	14,005.06	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Oct-2020	0	11-Oct-2020	10,000.00	4,005.06	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 1489_5707909 REF:022488936000000100000...
11-Oct-2020	0	11-Oct-2020	50.00	3,955.06	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 1489_5707909 REF:02248893600000000500...
11-Oct-2020	0	11-Oct-2020	3.75	3,951.31	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 1489_5707909 REF:022488936000000003750...

13-Oct-2020	0	13-Oct-2020	6,000.00	9,951.31	TRANSFER BETWEEN CUSTOMERS 0000172010131509465106464... 637381985820909027 SAMW... DATONG REF:000017201013150946510...
13-Oct-2020	0	13-Oct-2020	12,000.00	21,951.31	TRANSFER BETWEEN CUSTOMERS 1100022010131516500000804... from Palmcredit 045345809861 DA... SAMWUL REF:110002201013151650000...
13-Oct-2020	0	13-Oct-2020	5,000.00	16,951.31	Airtime Purchase USSD- 101CT0000000002069636351- 2348158144458
13-Oct-2020	0	13-Oct-2020	15,000.00	1,951.31	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 9599_5762365 REF:022488936000000150000...
13-Oct-2020	0	13-Oct-2020	50.00	1,901.31	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 9599_5762365 REF:022488936000000000500...
13-Oct-2020	0	13-Oct-2020	3.75	1,897.56	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 9599_5762365 REF:022488936000000003750...
15-Oct-2020	0	15-Oct-2020	12,000.00	13,897.56	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020401840112240889... from DATONG, COMFORT N. to DATONG SAMWUL
15-Oct-2020	0	15-Oct-2020	229,151.17	243,048.73	TRANSFER BETWEEN CUSTOMERS N- 10072478085/1stPayOct2020_... from SOFT ALLIANCE:G 9100724780850 From SOFT ALLIANCE To DATONG SAMWUL REF: 0001696058209100724780850
15-Oct-2020	0	15-Oct-2020	180,000.00	63,048.73	NIBSS Instant Payment Outward 0000132010151203550002060... via GTWORLD TO WEMA/SAMWUL DATONG /53.75/REF:GW224889360000... f
15-Oct-2020	0	15-Oct-2020	50.00	62,998.73	COMMISSION 0000132010151203550002060... NIP TRANSFER COMMISSION FOR 0000132010151203550002060... via GTWORLD TO WEMA/SAMWUL DATONG Ref:GW224889360000001800...
15-Oct-2020	0	15-Oct-2020	3.75	62,994.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Oct-2020	0	15-Oct-2020	15,000.00	47,994.98	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 2064_5807980 REF:022488936000000150000...
15-Oct-2020	0	15-Oct-2020	50.00	47,944.98	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 2064_5807980 REF:022488936000000000500...
15-Oct-2020	0	15-Oct-2020	3.75	47,941.23	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 2064_5807980 REF:022488936000000003750...
16-Oct-2020	0	16-Oct-2020	20,000.00	27,941.23	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000200002... from DATONG SAMWUL to ADEKUNLE, TEMITOPE ABAYOMI
16-Oct-2020	0	16-Oct-2020	16,000.00	11,941.23	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000150002...

					from DATONG SAMWUL to ADEKUNLE, TEMITOPE ABAYOMI
16-Oct-2020	0	16-Oct-2020	9,000.00	2,941.23	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22488936000000090002... from DATONG SAMWUL to ADEKUNLE, TEMITOPE ABAYOMI
18-Oct-2020	0	18-Oct-2020	1,700.00	1,241.23	737 MERCHANT PAYMENTS 786175181425 114149 Ace Wash Laundromat 1700 999 TRANSF... REF:02248893600201189165P... from DATONG SAMWUL to PAYSTACK PAYMENTS LIMITED
18-Oct-2020	0	18-Oct-2020	20.00	1,221.23	TRANSFER BETWEEN CUSTOMERS 786175181425 114149 Ace Wash Laundromat 1700 999 TRANSF... ReF:02248893600000020510C... from DATONG SAMWUL to IMPERSONAL LEDGER
19-Oct-2020	0	19-Oct-2020	500.00	721.23	OWN ACCOUNT TRANSFER REF:22488936000000005002...
22-Oct-2020	0	22-Oct-2020	50,000.00	50,721.23	TRANSFER BETWEEN CUSTOMERS 0000172010221501414770768... 637389756944723616 SAMW... DATONG REF:000017201022150141477...
23-Oct-2020	0	23-Oct-2020	1,150.00	49,571.23	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000011502... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
24-Oct-2020	0	24-Oct-2020	5,000.00	44,571.23	Airtime Purchase USSD-101CT00000000002093627142-2348158144458
24-Oct-2020	0	24-Oct-2020	1,000.00	43,571.23	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000010002... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
25-Oct-2020	0	25-Oct-2020	1,000.00	42,571.23	NIBSS Instant Payment Outward 0000132010251503000002172... via GTWORLD TO SKYE(POL)/MUDASHIRU MURITALA /10.75/REF:GW224889360000... f
25-Oct-2020	0	25-Oct-2020	10.00	42,561.23	COMMISSION 0000132010251503000002172... NIP TRANSFER COMMISSION FOR 0000132010251503000002172... via GTWORLD TO SKYE(POL)/MUDASHIRU MURITALA ReF:GW224889360000000010...
25-Oct-2020	0	25-Oct-2020	0.75	42,560.48	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Oct-2020	0	25-Oct-2020	2,500.00	40,060.48	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000025002... from DATONG SAMWUL to OLADEJO , ADEYINKA AMOS
25-Oct-2020	0	25-Oct-2020	13,140.00	26,920.48	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000131402... from DATONG SAMWUL to ST. KIKS FOODS
26-Oct-2020	0	26-Oct-2020	300.00	26,620.48	SMS CHARGE SEP25 - OCT22 2020 SMS ALERT INCOME
26-Oct-2020	0	26-Oct-2020	540.00	26,080.48	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000005402... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
27-Oct-2020	0	27-Oct-2020	1,000.00	25,080.48	Card Request Commission CARD REPLACEMENT-COMM

27-Oct-2020	0	27-Oct-2020	75.00	25,005.48	VALUE ADDED TAX TWORLD
27-Oct-2020	0	27-Oct-2020	15,000.00	10,005.48	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_1172_5993151 REF:022488936000000150000...
27-Oct-2020	0	27-Oct-2020	50.00	9,955.48	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 1172_5993151 REF:02248893600000000500...
27-Oct-2020	0	27-Oct-2020	3.75	9,951.73	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 1172_5993151 REF:022488936000000003750...
27-Oct-2020	0	27-Oct-2020	22.00	9,929.73	VALUE ADDED TAX SMS ALERT CHARGE
27-Oct-2020	0	27-Oct-2020	25,000.00	34,929.73	TRANSFER BETWEEN CUSTOMERS 0000172010272107374905571... 637394296534518595 SAMW... DATONG REF:000017201027210737490...
28-Oct-2020	0	28-Oct-2020	1,000.00	33,929.73	Card Request Commission Charge for Naira Mastercard <2010280834259407392> REF:022488936000000010002...
28-Oct-2020	0	28-Oct-2020	75.00	33,854.73	VALUE ADDED TAX 80834259407392
28-Oct-2020	0	28-Oct-2020	1,450.00	32,404.73	737 MERCHANT PAYMENTS 455358784242 858498 Ace Wash Laundromat 1450 999 TRANSF... REF:02248893600201189165P... from DATONG SAMWUL to PAYSTACK PAYMENTS LIMITED
28-Oct-2020	0	28-Oct-2020	20.00	32,384.73	TRANSFER BETWEEN CUSTOMERS 455358784242 858498 Ace Wash Laundromat 1450 999 TRANSF... ReF:02248893600000020510C... from DATONG SAMWUL to IMPERSONAL LEDGER
28-Oct-2020	87694	28-Oct-2020	1,680.00	30,704.73	POS/WEB PURCHASE TRANSACTION -087694- -062621-ADEOJOTITILAYO LA LANG
28-Oct-2020	999921...	28-Oct-2020	5,000.00	25,704.73	CASH WITHDRAWAL FROM OTHER ATM -210866- -080440-SWTWEMsnk Ikeja NG
28-Oct-2020	87694	28-Oct-2020	1,680.00	27,384.73	POS/WEB TRANSACTION REVERSAL -087694- -062621-ADEOJOTITILAYO LA LANG
28-Oct-2020	211500...	28-Oct-2020	10,000.00	17,384.73	CASH WITHDRAWAL FROM OUR ATM -008488- -732427-GTBank Oregun Ikeja LANG
28-Oct-2020	211500...	28-Oct-2020	10,000.00	7,384.73	CASH WITHDRAWAL FROM OUR ATM -008489- -733358-GTBank Oregun Ikeja LANG
29-Oct-2020	0	29-Oct-2020	6,000.00	1,384.73	NIBSS Instant Payment Outward 0000132010291819160002232... via GTWORLD TO UBA/AKPAN MARY EMEDION /26.875/REF:GW22488936000... f
29-Oct-2020	0	29-Oct-2020	25.00	1,359.73	COMMISSION 0000132010291819160002232... NIP TRANSFER COMMISSION FOR 0000132010291819160002232... via GTWORLD TO UBA/AKPAN MARY EMEDION ReF:GW224889360000000060...
29-Oct-2020	0	29-Oct-2020	1.87	1,357.86	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

TRANSFER BETWEEN



30-Oct-2020	0	30-Oct-2020		193,083.02	194,440.88	CUSTOMERS N-10073376934/SALOCT20_Oct2... from SOFT ALLIANCE:GTB::3 9100733769340 From SOFT ALLIANCE To DATONG SAMWUL REF: 0001696058209100733769340
30-Oct-2020	999957...	30-Oct-2020	30.00		194,410.88	POS/WEB PURCHASE TRANSACTION -572464- -486130-3PG00001-PA/MCRED IT LANG
30-Oct-2020	999957...	30-Oct-2020	14,879.86		179,531.02	POS/WEB PURCHASE TRANSACTION -572642- -486865-3PG00001-PAL/C REDIT LANG
30-Oct-2020	999957...	30-Oct-2020	47,400.00		132,131.02	POS/WEB PURCHASE TRANSACTION -573288- -489741-3PG00001-BRANCH INTERNATI/ON-L LANG
30-Oct-2020	999957...	30-Oct-2020	30.00		132,101.02	POS/WEB PURCHASE TRANSACTION -573748- -491698-3PG00001-AEL/LA -PP LANG
30-Oct-2020	999957...	30-Oct-2020	29,855.00		102,246.02	POS/WEB PURCHASE TRANSACTION -573818- -492018-3PG00001-AELL A A-P LANG
30-Oct-2020	412000...	30-Oct-2020	31,043.38		71,202.64	MATURED LOAN INSTALLMENT
31-Oct-2020	0	31-Oct-2020	50,000.00		21,202.64	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000500002... from DATONG SAMWUL to OHAGWU, CHINEDU ANTHONY
31-Oct-2020	0	31-Oct-2020	764.85		20,437.79	ACCOUNT MAINTENANCE CHARGE
31-Oct-2020	0	31-Oct-2020	57.36		20,380.43	VALUE ADDED TAX
31-Oct-2020	0	31-Oct-2020	764.85		19,615.58	ACCOUNT MAINTENANCE CHARGE
31-Oct-2020	0	31-Oct-2020	57.36		19,558.22	VALUE ADDED TAX
31-Oct-2020	0	31-Oct-2020	57.36		19,500.86	VALUE ADDED TAX
01-Nov-2020	0	01-Nov-2020		250,000.00	269,500.86	TRANSFER BETWEEN CUSTOMERS MBANKING - Refund REF:126011278755465650003... ANY Account Transfer from OHAGWU, CHINEDU ANTHONY to DATONG SAMWUL
01-Nov-2020	0	01-Nov-2020	200,000.00		69,500.86	OWN ACCOUNT TRANSFER REF:224889360000002000002...
01-Nov-2020	313387	01-Nov-2020	850.00		68,650.86	POS/WEB PURCHASE TRANSACTION -313387- -268422-FOOD CONCEPTS PLC LA LANG
01-Nov-2020	0	01-Nov-2020	10,000.00		58,650.86	NIBSS Instant Payment Outward 0000132011011558500002274... via GTWORLD TO FBN/VONGJEN NANTIM /26.875/REF:GW22488936000... f
01-Nov-2020	0	01-Nov-2020	25.00		58,625.86	COMMISSION 0000132011011558500002274... NIP TRANSFER COMMISSION FOR 0000132011011558500002274... via GTWORLD TO FBN/VONGJEN NANTIM ReF:GW22488936000000100...
01-Nov-2020	0	01-Nov-2020	1.87		58,623.99	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Nov-2020	0	31-Oct-2020		764.85	59,388.84	OTHER TRANSACTION Reversal of Account Maintenance
01-Nov-2020	0	31-Oct-2020		114.72	59,503.56	VALUE ADDED TAX

CASH WITHDRAWAL FROM



01-Nov-2020	999997...	01-Nov-2020	10,000.00	49,503.56	OTHER ATM -978736- -700361-105722020000001 21, Ku Oregun Ikeja NG
02-Nov-2020	0	02-Nov-2020	6,000.00	43,503.56	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000060002... from DATONG SAMWUL to AMAECHI, DANIEL ONYEDIKACHI
02-Nov-2020	0	02-Nov-2020	50,000.00	93,503.56	TRANSFER BETWEEN CUSTOMERS 0000232011020704240050014... from Pa flutterwave-045359380283 Palmcredit REF:000023201102070424005...
02-Nov-2020	999933...	02-Nov-2020	680.00	92,823.56	POS/WEB PURCHASE TRANSACTION -336106- -025834-AFENA PARTNERS LIMIT LA LANG
03-Nov-2020	505945	03-Nov-2020	1,350.00	91,473.56	POS/WEB PURCHASE TRANSACTION -505945- -712616-ST. KIKS FOODS LA LANG
04-Nov-2020	0	04-Nov-2020	16,000.00	75,473.56	NIBSS Instant Payment Outward 0000132011040943050002315... via GTWORLD TO UBA/AWWAL, ABDULLATEEF OLAMILEKAN /26.875/REF:GW22488936000... f
04-Nov-2020	0	04-Nov-2020	25.00	75,448.56	COMMISSION 0000132011040943050002315... NIP TRANSFER COMMISSION FOR 0000132011040943050002315... via GTWORLD TO UBA/AWWAL, ABDULLATEEF OLAMILEKAN ReF:GW224889360000000160...
04-Nov-2020	0	04-Nov-2020	1.87	75,446.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Nov-2020	0	04-Nov-2020	15,000.00	60,446.69	NIBSS Instant Payment Outward 0000132011041203440002318... via GTWORLD TO ACCESS/AWWAL ALIY /26.875/REF:GW22488936000... f
04-Nov-2020	0	04-Nov-2020	25.00	60,421.69	COMMISSION 0000132011041203440002318... NIP TRANSFER COMMISSION FOR 0000132011041203440002318... via GTWORLD TO ACCESS/AWWAL ALIY ReF:GW224889360000000150...
04-Nov-2020	0	04-Nov-2020	1.87	60,419.82	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Nov-2020	0	04-Nov-2020	1,500.00	58,919.82	NIBSS Instant Payment Outward 0000132011041234160002318... via GTWORLD TO UBA/AWWAL, ABDULLATEEF OLAMILEKAN /10.75/REF:GW224889360000... f
04-Nov-2020	0	04-Nov-2020	10.00	58,909.82	COMMISSION 0000132011041234160002318... NIP TRANSFER COMMISSION FOR 0000132011041234160002318... via GTWORLD TO UBA/AWWAL, ABDULLATEEF OLAMILEKAN ReF:GW224889360000000015...
04-Nov-2020	0	04-Nov-2020	0.75	58,909.07	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Nov-2020	0	04-Nov-2020	4,000.00	54,909.07	NIBSS Instant Payment Outward 0000132011041401490002320... via GTWORLD TO UBA/AWWAL, ABDULLATEEF OLAMILEKAN /10.75/REF:GW224889360000... f
04-Nov-2020	0	04-Nov-2020	10.00	54,899.07	COMMISSION 0000132011041401490002320... NIP TRANSFER COMMISSION FOR 0000132011041401490002320...

					via GTWORLD TO UBA/AWWAL, ABDULLATEEF OLAMILEKAN Ref:GW224889360000000040...
04-Nov-2020	0	04-Nov-2020	0.75	54,898.32	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Nov-2020	0	04-Nov-2020	15,000.00	39,898.32	NIBSS Instant Payment Outward 0000132011041435200002321... via GTWORLD TO UBA/RAHEEM KAZEEM OSHO /26.875/REF:GW22488936000... f
04-Nov-2020	0	04-Nov-2020	25.00	39,873.32	COMMISSION 0000132011041435200002321... NIP TRANSFER COMMISSION FOR 0000132011041435200002321... via GTWORLD TO UBA/RAHEEM KAZEEM OSHO Ref:GW224889360000000150...
04-Nov-2020	0	04-Nov-2020	1.87	39,871.45	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Nov-2020	0	04-Nov-2020	2,000.00	37,871.45	Airtime Purchase USSD- 101CT00000000002119886707- 2348158144458
05-Nov-2020	999915...	05-Nov-2020	5,850.00	32,021.45	POS/WEB PURCHASE TRANSACTION -150167- -011862-ATLASSIAN ATLASSIAN B.V NL 15 USD
05-Nov-2020	999954...	05-Nov-2020	22,329.81	9,691.64	POS/WEB PURCHASE TRANSACTION -540228- -355451-Ikeja City Mall LA NG
05-Nov-2020	999954...	05-Nov-2020	1,099.99	8,591.65	POS/WEB PURCHASE TRANSACTION -540437- -363531-Ikeja City Mall LA NG
05-Nov-2020	0	05-Nov-2020	8,000.00	591.65	NIBSS Instant Payment Outward 0000132011051739150002340... via GTWORLD TO ACCESS/AWWAL ALIY /26.875/REF:GW22488936000... f
05-Nov-2020	0	05-Nov-2020	25.00	566.65	COMMISSION 0000132011051739150002340... NIP TRANSFER COMMISSION FOR 0000132011051739150002340... via GTWORLD TO ACCESS/AWWAL ALIY Ref:GW224889360000000080...
05-Nov-2020	0	05-Nov-2020	1.87	564.78	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Nov-2020	0	05-Nov-2020	25,000.00	25,564.78	TRANSFER BETWEEN CUSTOMERS 1100062011051631090038485... Aella App 0003848592001 Paystack REF:110006201105163109003...
05-Nov-2020	0	05-Nov-2020	550.00	25,014.78	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000005502... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
06-Nov-2020	999993...	06-Nov-2020	2,600.00	22,414.78	POS/WEB PURCHASE TRANSACTION -939354- -832499-SAINT IVES PHARMACY LA LANG
06-Nov-2020	888100...	06-Nov-2020	10,000.00	12,414.78	CASH WITHDRAWAL FROM OUR ATM -000017- -910532-GTBank eBranch Toyin StIkeja LANG
06-Nov-2020	0	06-Nov-2020	4,000.00	8,414.78	NIBSS Instant Payment Outward 0000132011062048410002359... via GTWORLD TO ACCESS/AWWAL ALIY /10.75/REF:GW224889360000... f
06-Nov-2020	0	06-Nov-2020	10.00	8,404.78	COMMISSION 0000132011062048410002359... NIP TRANSFER COMMISSION FOR 0000132011062048410002359... via GTWORLD TO ACCESS/AWWAL ALIY Ref:GW224889360000000080...

					via GTWORLD TO ACCESS/AWWAL ALIY Ref:GW224889360000000040...
06-Nov-2020	0	06-Nov-2020	0.75	8,404.03	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Nov-2020	0	06-Nov-2020	5,000.00	3,404.03	Airtime Purchase USSD- 101CT0000000002125886546- 2348158144458
07-Nov-2020	0	07-Nov-2020	20,000.00	23,404.03	OWN ACCOUNT TRANSFER REF:224889360000000200002...
07-Nov-2020	442616	07-Nov-2020	2,150.00	21,254.03	POS/WEB PURCHASE TRANSACTION -442616- -599776-KOBIS FOODS & SERV LA LANG
07-Nov-2020	999972...	07-Nov-2020	3,050.00	18,204.03	POS/WEB PURCHASE TRANSACTION -720499- -917630-ACE WASH N DRY LTD KD KDNG
07-Nov-2020	999900...	07-Nov-2020	5,000.00	13,204.03	CASH WITHDRAWAL FROM OTHER ATM -006266- -974028- SWTCHBSnk Ikeja NG
07-Nov-2020	999975...	07-Nov-2020	1,759.97	11,444.06	POS/WEB PURCHASE TRANSACTION -756708- -013635-Ikeja City Mall LA NG
09-Nov-2020	0	09-Nov-2020	10,000.00	1,444.06	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 2884_6245569 REF:022488936000000100000...
09-Nov-2020	0	09-Nov-2020	50.00	1,394.06	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 2884_6245569 REF:02248893600000000500...
09-Nov-2020	0	09-Nov-2020	3.75	1,390.31	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 2884_6245569 REF:022488936000000003750...
10-Nov-2020	0	10-Nov-2020	10,000.00	11,390.31	OWN ACCOUNT TRANSFER REF:224889360000000100002...
10-Nov-2020	3156	10-Nov-2020	2,959.77	8,430.54	POS/WEB PURCHASE TRANSACTION -003156- -194266-RETAIL SUPERMARKETS NIGLA LANG
10-Nov-2020	0	10-Nov-2020	750.00	7,680.54	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22488936000000007502... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
11-Nov-2020	0	11-Nov-2020	5,000.00	12,680.54	TRANSFER BETWEEN CUSTOMERS 000017201111251066437580... 637406958614503117 SAMW... DATONG REF:00001720111125106643...
11-Nov-2020	999987...	11-Nov-2020	10,000.00	2,680.54	CASH WITHDRAWAL FROM OTHER ATM -872020- -488182- KEYSTONE BANK IKEJA NG
13-Nov-2020	0	13-Nov-2020	229,151.17	231,831.71	TRANSFER BETWEEN CUSTOMERS N- 10074302941/1stPayNov2020_... from SOFT ALLIANCE 9100743029410 From SOFT ALLIANCE RESOURCES LTD To DATONG SAMWUL REF: 0001696058209100743029410
13-Nov-2020	0	13-Nov-2020	200,000.00	31,831.71	NIBSS Instant Payment Outward 0000132011131416010002451... via GTWORLD TO WEMA/SAMWUL DATONG /53.75/REF:GW224889360000... f
13-Nov-2020	0	13-Nov-2020	50.00	31,781.71	COMMISSION 0000132011131416010002451... NIP TRANSFER COMMISSION FOR 0000132011131416010002451

					via GTWORLD TO WEMA/SAMWUL DATONG Ref:GW224889360000002000...
13-Nov-2020	0	13-Nov-2020	3.75	31,777.96	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Nov-2020	0	13-Nov-2020	20,000.00	51,777.96	OWN ACCOUNT TRANSFER REF:224889360000000200002...
14-Nov-2020	999924...	14-Nov-2020	35.00	51,742.96	ATM WITHDRAWAL COMMISSION -246706- -745104-105722020000001 21, Ku Oregun Ikeja NG
14-Nov-2020	999924...	14-Nov-2020	5,000.00	46,742.96	CASH WITHDRAWAL FROM OTHER ATM -246706- -745104- 105722020000001 21, Ku Oregun Ikeja NG
14-Nov-2020	211100...	14-Nov-2020	15,000.00	31,742.96	CASH WITHDRAWAL FROM OUR ATM -000206- -493198-GTBank Oregun Ikeja LANG
14-Nov-2020	211100...	14-Nov-2020	15,000.00	46,742.96	ATM TRANSACTION REVERSAL -000206- -493198-GTBank Oregun Ikeja LANG
14-Nov-2020	211000...	14-Nov-2020	15,000.00	31,742.96	CASH WITHDRAWAL FROM OUR ATM -008073- -497642-GTBank Oregun Ikeja LANG
14-Nov-2020	999917...	14-Nov-2020	35.00	31,707.96	ATM WITHDRAWAL COMMISSION -177691- -628329-ACCESS BANK000000000000 LAGOS STATE, NG
14-Nov-2020	999917...	14-Nov-2020	5,000.00	26,707.96	CASH WITHDRAWAL FROM OTHER ATM -177691- -628329- ACCESS BANK000000000000 LAGOS STATE, NG
15-Nov-2020	999949...	15-Nov-2020	35.00	26,672.96	ATM WITHDRAWAL COMMISSION -494226- -735173-ACCESS BANK000000000000 LAGOS STATE NG
15-Nov-2020	999949...	15-Nov-2020	5,000.00	21,672.96	CASH WITHDRAWAL FROM OTHER ATM -494226- -735173- ACCESS BANK000000000000 LAGOS STATE NG
15-Nov-2020	0	15-Nov-2020	10,000.00	11,672.96	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 3534_6382481 REF:022488936000000100000...
15-Nov-2020	0	15-Nov-2020	50.00	11,622.96	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 3534_6382481 REF:022488936000000000500...
15-Nov-2020	0	15-Nov-2020	3.75	11,619.21	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 3534_6382481 REF:022488936000000003750...
15-Nov-2020	0	15-Nov-2020	30,000.00	41,619.21	OWN ACCOUNT TRANSFER REF:224889360000000300002...
15-Nov-2020	0	15-Nov-2020	1,400.00	40,219.21	737 MERCHANT PAYMENTS 517958254217 754715 Ace Wash Laundromat 1400 999 TRANSF... REF:02248893600201189165P... from DATONG SAMWUL to PAYSTACK PAYMENTS LIMITED
15-Nov-2020	0	15-Nov-2020	20.00	40,199.21	TRANSFER BETWEEN CUSTOMERS 517958254217 754715 Ace Wash Laundromat 1400 999 TRANSF... ReF:02248893600000020510C... from DATONG SAMWUL to IMPERSONAL LEDGER
21-Nov-2020	0	21-Nov-2020	10,000.00	30,199.21	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 1039_6526436

21-Nov-2020	0	21-Nov-2020	50.00	30,149.21	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 1039_6526436 REF:02248893600000000500...
21-Nov-2020	0	21-Nov-2020	3.75	30,145.46	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 1039_6526436 REF:022488936000000003750...
21-Nov-2020	0	21-Nov-2020	10,000.00	20,145.46	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 4684_6526600 REF:022488936000000100000...
21-Nov-2020	0	21-Nov-2020	50.00	20,095.46	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 4684_6526600 REF:02248893600000000500...
21-Nov-2020	0	21-Nov-2020	3.75	20,091.71	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 4684_6526600 REF:022488936000000003750...
22-Nov-2020	0	22-Nov-2020	9,000.00	11,091.71	NIBSS Instant Payment Outward 0000132011220549270002570... via GTWORLD TO KEY/ORIJA GBENGA /26.875/REF:GW22488936000... f
22-Nov-2020	0	22-Nov-2020	25.00	11,066.71	COMMISSION 0000132011220549270002570... NIP TRANSFER COMMISSION FOR 0000132011220549270002570... via GTWORLD TO KEY/ORIJA GBENGA ReF:GW224889360000000090...
22-Nov-2020	0	22-Nov-2020	1.87	11,064.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Nov-2020	999908...	22-Nov-2020	3,500.00	7,564.84	POS/WEB PURCHASE TRANSACTION -082522- -267169-EAT 'N' GO LIMITED/ LA LANG
23-Nov-2020	0	23-Nov-2020	5,000.00	2,564.84	Airtime Purchase USSD- 101CT0000000002162573927- 2348158144458
23-Nov-2020	0	23-Nov-2020	30,000.00	32,564.84	TRANSFER BETWEEN CUSTOMERS 0000172011231317184373187... 637417342346842629 SAMW... DATONG REF:000017201123131718437...
23-Nov-2020	999926...	23-Nov-2020	2,807.98	29,756.86	POS/WEB PURCHASE TRANSACTION -265711- -657820-Ikeja City Mall LA NG
24-Nov-2020	999932...	24-Nov-2020	19,917.30	9,839.56	POS/WEB PURCHASE TRANSACTION -326717- -542812-DIGITALOCEAN.COM 6463978051 NYUS 51.07 USD
24-Nov-2020	0	24-Nov-2020	8,000.00	17,839.56	OWN ACCOUNT TRANSFER REF:224889360000000080002...
24-Nov-2020	0	24-Nov-2020	10,000.00	7,839.56	NIBSS Instant Payment Outward 0000132011241117120002599... via GTWORLD TO FBN/DATONG JOY LAPNAN /26.875/REF:GW22488936000... f
24-Nov-2020	0	24-Nov-2020	25.00	7,814.56	COMMISSION 0000132011241117120002599... NIP TRANSFER COMMISSION FOR 0000132011241117120002599... via GTWORLD TO FBN/DATONG JOY LAPNAN ReF:GW224889360000000100...
24-Nov-2020	0	24-Nov-2020	1.87	7,812.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

24-Nov-2020	999956...	24-Nov-2020	1,450.00	6,362.69	POS/WEB PURCHASE TRANSACTION -564344-220492-ACE WASH N DRY LTD KD KDNG
24-Nov-2020	999905...	24-Nov-2020	4,950.00	1,412.69	POS/WEB PURCHASE TRANSACTION -054019-704786-EAT 'N' GO LIMITED/LA LANG
25-Nov-2020	0	25-Nov-2020	10,000.00	11,412.69	TRANSFER BETWEEN CUSTOMERS 0000172011251825351449689... 637419255311151854 SAMW...DATONG REF:000017201125182535144...
25-Nov-2020	211500...	25-Nov-2020	10,000.00	1,412.69	CASH WITHDRAWAL FROM OUR ATM -002325- -638700-GTBank Oregun Ikeja LANG
26-Nov-2020	999966...	25-Nov-2020	10.00	1,402.69	POS/WEB PURCHASE TRANSACTION -665392-836578-3PG00001-REN/NEY MFB LI MITED LANG
26-Nov-2020	0	26-Nov-2020	20,000.00	21,402.69	TRANSFER BETWEEN CUSTOMERS 0000172011260938478057389... 637419803240972556 SAMW...DATONG REF:000017201126093847805...
26-Nov-2020	999910...	26-Nov-2020	1,850.00	19,552.69	POS/WEB PURCHASE TRANSACTION -100013-243523-KOBIS FOODS AND SERVICELA LANG
26-Nov-2020	449049	26-Nov-2020	1,100.00	18,452.69	POS/WEB PURCHASE TRANSACTION -449049-976463-AGOS EXECUTIVE LOUNG LA LANG
26-Nov-2020	0	26-Nov-2020	500.00	17,952.69	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22488936000000005002...from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
27-Nov-2020	0	27-Nov-2020	30,000.00	47,952.69	TRANSFER BETWEEN CUSTOMERS MBANKING - Thanks REF:725119748370424200006...ANY Account Transfer from OHAGWU, CHINEDU ANTHONY to DATONG SAMWUL
27-Nov-2020	0	27-Nov-2020	3,000.00	44,952.69	NIBSS Instant Payment Outward 0000132011271107370002649...via GTWORLD TO ACCESS/AWWAL ALIY /10.75/REF:GW224889360000...f
27-Nov-2020	0	27-Nov-2020	10.00	44,942.69	COMMISSION 0000132011271107370002649...NIP TRANSFER COMMISSION FOR 0000132011271107370002649...via GTWORLD TO ACCESS/AWWAL ALIY ReF:GW224889360000000030...
27-Nov-2020	0	27-Nov-2020	0.75	44,941.94	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Nov-2020	0	27-Nov-2020	452.00	44,489.94	VALUE ADDED TAX ERT INCOME
27-Nov-2020	999981...	27-Nov-2020	35.00	44,454.94	ATM WITHDRAWAL COMMISSION -814163-790054-105722020000001 21, Ku Oregun Ikeja NG
27-Nov-2020	999981...	27-Nov-2020	10,000.00	34,454.94	CASH WITHDRAWAL FROM OTHER ATM -814163-790054-105722020000001 21, Ku Oregun Ikeja NG
27-Nov-2020	999981...	27-Nov-2020	35.00	34,419.94	ATM WITHDRAWAL COMMISSION -815531-790606-105722020000001 21, Ku Oregun Ikeja NG
27-Nov-2020	999981...	27-Nov-2020	10,000.00	24,419.94	CASH WITHDRAWAL FROM OTHER ATM -815531-790606-105722020000001 21, Ku Oregun Ikeja NG

28-Nov-2020	0	28-Nov-2020	3,000.00	21,419.94	NIBSS Instant Payment Outward 0000132011272347230002661... via GTWORLD TO DBN/ELEOJO ESTHER SIMON /10.75/REF:GW224889360000... f
28-Nov-2020	0	28-Nov-2020	10.00	21,409.94	COMMISSION 0000132011272347230002661... NIP TRANSFER COMMISSION FOR 0000132011272347230002661... via GTWORLD TO DBN/ELEOJO ESTHER SIMON ReF:GW224889360000000030...
28-Nov-2020	0	28-Nov-2020	0.75	21,409.19	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Nov-2020	999975...	28-Nov-2020	35.00	21,374.19	ATM WITHDRAWAL COMMISSION -755063- -006159-SWTUBPsnk Lagos NG
28-Nov-2020	999975...	28-Nov-2020	5,000.00	16,374.19	CASH WITHDRAWAL FROM OTHER ATM -755063- -006159- SWTUBPsnk Lagos NG
28-Nov-2020	5673	28-Nov-2020	10,582.17	5,792.02	POS/WEB PURCHASE TRANSACTION -005673- -645866-RETAIL SUPERMARKETS NIGLA LANG
30-Nov-2020	999926...	30-Nov-2020	5,000.00	792.02	POS/WEB PURCHASE TRANSACTION -268170- -064985-TDV INVESTMENT NIG.L LANG NG
30-Nov-2020	0	30-Nov-2020	192,366.80	193,158.82	TRANSFER BETWEEN CUSTOMERS N- 10075571622/SALNOV 20_Nov2020_Sal from SOFT ALLIANCE RESO 9100755716220 From SOFT ALLIANCE RESOURCES LTD To DATONG SAMWUL REF: 0001696058209100755716220
30-Nov-2020	999962...	30-Nov-2020	47,400.00	145,758.82	POS/WEB PURCHASE TRANSACTION -621451- -961163-3PG00001-B- RANCH/INTERNATIONAL LANG
30-Nov-2020	999962...	30-Nov-2020	15,500.00	130,258.82	POS/WEB PURCHASE TRANSACTION -621731- -965255-3PG00001-AEL-/A APP LANG
30-Nov-2020	999962...	30-Nov-2020	16,499.88	113,758.94	POS/WEB PURCHASE TRANSACTION -621945- -968756-3PG00001-PA MCRED- IT LANG
30-Nov-2020	999962...	30-Nov-2020	13,908.63	99,850.31	POS/WEB PURCHASE TRANSACTION -624241- -008604-3PG00001- WH/OGHOST L MITED LANG
30-Nov-2020	999900...	30-Nov-2020	2,741.12	97,109.19	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -008053- -014377-QTBPWWGH0/784503 Samwul Datong/99992LANG
30-Nov-2020	0	30-Nov-2020	10.00	97,099.19	COMMISSION GTBank Loan Enquiry Charge 08158144458 REF: 6374232812789738811963692
30-Nov-2020	0	30-Nov-2020	0.75	97,098.44	VALUE ADDED TAX 44458
30-Nov-2020	412000...	30-Nov-2020	31,043.38	66,055.06	MATURED LOAN INSTALLMENT
30-Nov-2020	0	30-Nov-2020	666.62	65,388.44	ACCOUNT MAINTENANCE CHARGE
30-Nov-2020	0	30-Nov-2020	50.00	65,338.44	VALUE ADDED TAX
01-Dec-2020	999964...	01-Dec-2020	2,539.84	62,798.60	POS/WEB PURCHASE TRANSACTION -642412- -451500-ADDAS ULTIMATE LTD LANG NG

Airtime Purchase USSD



01-Dec-2020	0	01-Dec-2020	1,000.00	61,798.60	101CT0000000002183892913-2348158144458
02-Dec-2020	999972...	02-Dec-2020	5,881.55	55,917.05	POS/WEB PURCHASE TRANSACTION -723720-330856-DIGITALOCEAN.COM 6463978051 NYUS 14.89 USD
02-Dec-2020	936867	02-Dec-2020	6,930.00	48,987.05	POS/WEB PURCHASE TRANSACTION -936867-049997-ST. KIKS FOODS LA LANG
02-Dec-2020	0	02-Dec-2020	200,000.00	248,987.05	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020401840112240889... from DATONG, COMFORT N. to DATONG SAMWUL
02-Dec-2020	0	02-Dec-2020	200,000.00	448,987.05	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020401840112240889... from DATONG, COMFORT N. to DATONG SAMWUL
02-Dec-2020	0	02-Dec-2020	200,000.00	248,987.05	NIBSS Instant Payment Outward 0000132012021618350002731... via GTWORLD TO WEMA/SAMWUL DATONG /53.75/REF:GW224889360000... f
02-Dec-2020	0	02-Dec-2020	50.00	248,937.05	COMMISSION 0000132012021618350002731... NIP TRANSFER COMMISSION FOR 0000132012021618350002731... via GTWORLD TO WEMA/SAMWUL DATONG Ref:GW224889360000002000...
02-Dec-2020	0	02-Dec-2020	3.75	248,933.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Dec-2020	0	02-Dec-2020	200,000.00	48,933.30	NIBSS Instant Payment Outward 0000132012021647070002732... via GTWORLD TO WEMA/SAMWUL DATONG /53.75/REF:GW224889360000... f
02-Dec-2020	0	02-Dec-2020	50.00	48,883.30	COMMISSION 0000132012021647070002732... NIP TRANSFER COMMISSION FOR 0000132012021647070002732... via GTWORLD TO WEMA/SAMWUL DATONG Ref:GW224889360000002000...
02-Dec-2020	0	02-Dec-2020	3.75	48,879.55	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Dec-2020	0	02-Dec-2020	2,000.00	46,879.55	Airtime Purchase USSD-101CT00000000002188163958-2348158144458
03-Dec-2020	0	03-Dec-2020	16,000.00	30,879.55	OWN ACCOUNT TRANSFER REF:224889360000000160002...
04-Dec-2020	0	27-Nov-2020	33.90	30,845.65	VALUE ADDED TAX OCT2020-24NOV2020
04-Dec-2020	999919...	04-Dec-2020	5,925.00	24,920.65	POS/WEB PURCHASE TRANSACTION -196054-431592-ATLASSIAN SAN FRANCISCOCAUS 15 USD
05-Dec-2020	0	05-Dec-2020	10,000.00	14,920.65	Biometric ATM Withdrawal ATM Fingerprint Cash for DATONG SAMWUL_ 4409_6843459 REF:022488936000000100000...
05-Dec-2020	0	05-Dec-2020	20.00	14,900.65	ATM Transfers Commission ATM Fingerprint Cash Charge for DATONG SAMWUL 4409_6843459 REF:02248893600000000200...
05-Dec-2020	0	05-Dec-2020	1.50	14,899.15	COMMISSION ATM Fingerprint Cash VAT for DATONG SAMWUL 4409_6843459 REF:022488936000000000150...

05-Dec-2020	0	05-Dec-2020	4,000.00	10,899.15	NIBSS Instant Payment Outward 0000132012052149390002785... via GTWORLD TO STANVB/CHIGEMEZU CHUKWUKERE /10.75/REF:GW224889360000... f
05-Dec-2020	0	05-Dec-2020	10.00	10,889.15	COMMISSION 0000132012052149390002785... NIP TRANSFER COMMISSION FOR 0000132012052149390002785... via GTWORLD TO STANVB/CHIGEMEZU CHUKWUKERE Ref:GW224889360000000040...
05-Dec-2020	0	05-Dec-2020	0.75	10,888.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Dec-2020	0	06-Dec-2020	5,000.00	5,888.40	Airtime Purchase USSD- 101CT0000000002196845879- 2348158144458
06-Dec-2020	0	06-Dec-2020	1,750.00	4,138.40	737 MERCHANT PAYMENTS 769527998891 924091 Ace Wash Laundromat 1750 999 TRANSF... REF:02248893600201189165P... from DATONG SAMWUL to PAYSTACK PAYMENTS LIMITED
06-Dec-2020	0	06-Dec-2020	20.00	4,118.40	TRANSFER BETWEEN CUSTOMERS 769527998891 924091 Ace Wash Laundromat 1750 999 TRANSF... Ref:02248893600000020510C... from DATONG SAMWUL to IMPERSONAL LEDGER
06-Dec-2020	0	06-Dec-2020	20,000.00	24,118.40	TRANSFER BETWEEN CUSTOMERS 0000172012061325116460796... 637428579090980522 SAMW... DATONG REF:000017201206132511646...
06-Dec-2020	999915...	06-Dec-2020	9,379.96	14,738.44	POS/WEB PURCHASE TRANSACTION -152429- -967807-Ikeja City Mall LA NG
07-Dec-2020	0	07-Dec-2020	1,000.00	13,738.44	Airtime Purchase USSD- 101CT0000000002194297497- 2348158144458
07-Dec-2020	999916...	07-Dec-2020	2,609.86	11,128.58	POS/WEB PURCHASE TRANSACTION -160041- -947899-ADDAS ULTIMATE LTD LA LANG
08-Dec-2020	930568	08-Dec-2020	5,520.00	5,608.58	POS/WEB PURCHASE TRANSACTION -930568- -002469-ST. KIKS FOODS LA LANG
09-Dec-2020	0	08-Dec-2020	30,000.00	35,608.58	TRANSFER BETWEEN CUSTOMERS 0000172012090009459208198... 637430693843083554 SAMW... DATONG REF:000017201209000945920...
09-Dec-2020	999923...	09-Dec-2020	10,000.00	25,608.58	CASH WITHDRAWAL FROM OTHER ATM -235775- -846400- 1033029603561 TISCO PL IKEJA NG
09-Dec-2020	999923...	09-Dec-2020	10,000.00	15,608.58	CASH WITHDRAWAL FROM OTHER ATM -238409- -847756- 1033029603561 TISCO PL IKEJA NG
09-Dec-2020	354153	09-Dec-2020	1,790.00	13,818.58	POS/WEB PURCHASE TRANSACTION -354153- -881841-ADEOJOTITILAYO LA LANG
10-Dec-2020	0	10-Dec-2020	10,000.00	23,818.58	TRANSFER BETWEEN CUSTOMERS 0000172012101447550440299... 637432084736885404 SAMW... DATONG REF:000017201210144755044...

10-Dec-2020	0	10-Dec-2020	10,000.00	13,818.58	NIBSS Instant Payment Outward 0000132012101505420002852... via GTWORLD TO UBA/AKPAN MARY EMEDION /26.875/REF:GW22488936000... f
10-Dec-2020	0	10-Dec-2020	25.00	13,793.58	COMMISSION 0000132012101505420002852... NIP TRANSFER COMMISSION FOR 0000132012101505420002852... via GTWORLD TO UBA/AKPAN MARY EMEDION ReF:GW224889360000000100...
10-Dec-2020	0	10-Dec-2020	1.87	13,791.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Dec-2020	999960...	10-Dec-2020	2,130.00	11,661.71	POS/WEB PURCHASE TRANSACTION -602123- -817136-AFENA PARTNERS LIMIT LA LANG
11-Dec-2020	999938...	11-Dec-2020	3,514.60	8,147.11	POS/WEB PURCHASE TRANSACTION -384130- -269737-ADDAS ULTIMATE LTD LANG NG
11-Dec-2020	0	11-Dec-2020	1,600.00	6,547.11	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000016002... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
12-Dec-2020	0	12-Dec-2020	10,000.00	16,547.11	TRANSFER BETWEEN CUSTOMERS 0000172012121247554885810... 637433740753685405 SAMW... DATONG REF:000017201212124755488...
12-Dec-2020	999982...	12-Dec-2020	1,400.00	15,147.11	POS/WEB PURCHASE TRANSACTION -821915- -419482-ACE WASH N DRY LTD KD KDNG
12-Dec-2020	999984...	12-Dec-2020	6,950.00	8,197.11	POS/WEB PURCHASE TRANSACTION -845902- -439170-EAT 'N' GO LIMITED/ LA LANG
12-Dec-2020	0	12-Dec-2020	1,000.00	7,197.11	NIBSS Instant Payment Outward 0000132012122045250002888... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
12-Dec-2020	0	12-Dec-2020	10.00	7,187.11	COMMISSION 0000132012122045250002888... NIP TRANSFER COMMISSION FOR 0000132012122045250002888... via GTWORLD TO UBA/CHRISTIAN GODSPOWER ReF:GW224889360000000010...
12-Dec-2020	0	12-Dec-2020	0.75	7,186.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Dec-2020	0	13-Dec-2020	10,000.00	17,186.36	TRANSFER BETWEEN CUSTOMERS 0000172012131136184693511... 637434561795513824 SAMW... DATONG REF:000017201213113618469...
13-Dec-2020	999980...	13-Dec-2020	12,500.00	4,686.36	POS/WEB PURCHASE TRANSACTION -800186- -101939-PC CORNER SERVICES LA LANG
13-Dec-2020	999914...	13-Dec-2020	2,748.96	1,937.40	POS/WEB PURCHASE TRANSACTION -145113- -120283-Ikeja City Mall LA NG
14-Dec-2020	999932...	14-Dec-2020	1,010.00	927.40	POS/WEB PURCHASE TRANSACTION -325591- -274294-AFENA PARTNERS LIMIT LA LANG
14-Dec-2020	0	14-Dec-2020	20,000.00	20,927.40	TRANSFER BETWEEN CUSTOMERS 0000172012141724450214512... 637435634838437898 SAMW... DATONG



14-Dec-2020	211500...	14-Dec-2020	10,000.00	10,927.40	CASH WITHDRAWAL FROM OUR ATM -002658- -796384-GTBank Oregun Ikeja LANG
14-Dec-2020	211500...	14-Dec-2020	10,000.00	927.40	CASH WITHDRAWAL FROM OUR ATM -002659- -797376-GTBank Oregun Ikeja LANG
15-Dec-2020	0	15-Dec-2020	229,151.17	230,078.57	TRANSFER BETWEEN CUSTOMERS N-10076665125/1stPayDec2020... from SOFT ALLIANCE 9100766651250 From SOFT ALLIANCE RESOURCES LTD To DATONG SAMWUL REF: 0001696058209100766651250
15-Dec-2020	622982	15-Dec-2020	1,550.00	228,528.57	POS/WEB PURCHASE TRANSACTION -622982- -148573-KOBIS FOODS & SERV L LA LANG
15-Dec-2020	0	15-Dec-2020	80,000.00	148,528.57	NIBSS Instant Payment Outward 0000132012151416110002923... via GTWORLD TO WEMA/SAMWUL DATONG /53.75/REF:GW224889360000... f
15-Dec-2020	0	15-Dec-2020	50.00	148,478.57	COMMISSION 0000132012151416110002923... NIP TRANSFER COMMISSION FOR 0000132012151416110002923... via GTWORLD TO WEMA/SAMWUL DATONG ReF:GW224889360000000800...
15-Dec-2020	0	15-Dec-2020	3.75	148,474.82	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Dec-2020	999936...	15-Dec-2020	5,028.43	143,446.39	POS/WEB PURCHASE TRANSACTION -361638- -321996-Ikeja City Mall LA NG
16-Dec-2020	0	16-Dec-2020	40,000.00	103,446.39	OWN ACCOUNT TRANSFER REF:224889360000000400002...
16-Dec-2020	816494	16-Dec-2020	2,400.00	101,046.39	POS/WEB PURCHASE TRANSACTION -816494- -107637-KOBIS FOODS & SERV L LA LANG
16-Dec-2020	0	16-Dec-2020	3,000.00	98,046.39	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000030002... from DATONG SAMWUL to AMAECHI, DANIEL ONYEDIKACHI
16-Dec-2020	999919...	16-Dec-2020	2,800.00	95,246.39	POS/WEB PURCHASE TRANSACTION -193951- -267373-MARATHON PIZZA HUT N LA LANG
16-Dec-2020	999921...	16-Dec-2020	2,100.00	93,146.39	POS/WEB PURCHASE TRANSACTION -215288- -284883-Sumptuous Meals LA LANG
17-Dec-2020	999947...	17-Dec-2020	2,510.00	90,636.39	POS/WEB PURCHASE TRANSACTION -478727- -220315-AFENA PARTNERS LIMIT LA LANG
18-Dec-2020	561253	18-Dec-2020	1,100.00	89,536.39	POS/WEB PURCHASE TRANSACTION -561253- -168731-KOBIS FOODS & SERV L LA LANG
18-Dec-2020	999960...	18-Dec-2020	1,100.00	88,436.39	POS/WEB PURCHASE TRANSACTION -600879- -154098-ADDAS ULTIMATE LTD LANG NG
18-Dec-2020	0	18-Dec-2020	5,000.00	83,436.39	Airtime Purchase USSD-101CT0000000002228871058-2348158144458
18-Dec-2020	0	18-Dec-2020	2,000.00	81,436.39	FAILED NIBSS INSTANT PAYMENT 0000132012181945420002979... via GTWORLD TO

					UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
18-Dec-2020	0	18-Dec-2020	10.00	81,426.39	COMMISSION 0000132012181945420002979... NIP TRANSFER COMMISSION FOR 0000132012181945420002979... via GTWORLD TO UBA/CHRISTIAN GODSPOWER Ref:GW224889360000000020...
18-Dec-2020	0	18-Dec-2020	0.75	81,425.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Dec-2020	0	18-Dec-2020	2,000.00	83,425.64	FAILED NIBSS INSTANT PAYMENT 0000132012181945420002979... NIP Reversal: (UBA returned: Beneficiary Bank not available) REF:000013201218194542000...
18-Dec-2020	0	18-Dec-2020	10.00	83,435.64	FAILED NIBSS INSTANT PAYMENT 0000132012181945420002979... NIP Reversal: (UBA returned: Beneficiary Bank not available) REF:000013201218194542000...
18-Dec-2020	0	18-Dec-2020	0.75	83,436.39	FAILED NIBSS INSTANT PAYMENT 0000132012181945420002979... NIP Reversal: (UBA returned: Beneficiary Bank not available) REF:000013201218194542000...
18-Dec-2020	0	18-Dec-2020	2,000.00	81,436.39	NIBSS Instant Payment Outward 0000132012182015360002979... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
18-Dec-2020	0	18-Dec-2020	10.00	81,426.39	COMMISSION 0000132012182015360002979... NIP TRANSFER COMMISSION FOR 0000132012182015360002979... via GTWORLD TO UBA/CHRISTIAN GODSPOWER Ref:GW224889360000000020...
18-Dec-2020	0	18-Dec-2020	0.75	81,425.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Dec-2020	291100...	19-Dec-2020	10,000.00	71,425.64	CASH WITHDRAWAL FROM OUR ATM -004549- -058439-GTBank 352 MM Way Yaba Lagos LANG
21-Dec-2020	242336	21-Dec-2020	1,900.00	69,525.64	POS/WEB PURCHASE TRANSACTION -242336- -134551-KOBIS FOODS & SERV L LA LANG
22-Dec-2020	999954...	21-Dec-2020	10,000.00	59,525.64	CASH WITHDRAWAL FROM OTHER ATM -540682- -750749- 1057220200000001 21, Ku Oregun Ikeja NG
22-Dec-2020	999919...	22-Dec-2020	1,110.00	58,415.64	POS/WEB PURCHASE TRANSACTION -194769- -466987-ADDAS ULTIMATE LTD LANG NG
22-Dec-2020	2237	22-Dec-2020	972.40	57,443.24	POS/WEB PURCHASE TRANSACTION -002237- -035449-ADDAS ULTIMATE LTD LA LANG
22-Dec-2020	101885	22-Dec-2020	2,850.00	54,593.24	POS/WEB PURCHASE TRANSACTION -101885- -663942-Q.F.A NIGERIA LIMITE LA LANG
22-Dec-2020	999915...	22-Dec-2020	35.00	54,558.24	ATM WITHDRAWAL COMMISSION -159756- -836212-1057220200000001 21, Ku Oregun Ikeja NG
22-Dec-2020	999915...	22-Dec-2020	10,000.00	44,558.24	CASH WITHDRAWAL FROM OTHER ATM -159756- -836212- 1057220200000001 21, Ku Oregun Ikeja NG

TRANSFER BETWEEN



23-Dec-2020	0	23-Dec-2020		114,575.59	159,133.83	CUSTOMERS N-10077624899/End of the year Bonus 202 from SOFT ALLIANCE 9100776248990 From SOFT ALLIANCE RESOURCES LTD To DATONG SAMWUL REF: 0001696058209100776248990
23-Dec-2020	0	23-Dec-2020	100,000.00		59,133.83	NIBSS Instant Payment Outward 0000132012231338120003055... via GTWORLD TO WEMA/SAMWUL DATONG /53.75/REF:GW224889360000... f
23-Dec-2020	0	23-Dec-2020	50.00		59,083.83	COMMISSION 0000132012231338120003055... NIP TRANSFER COMMISSION FOR 0000132012231338120003055... via GTWORLD TO WEMA/SAMWUL DATONG Ref:GW224889360000001000...
23-Dec-2020	0	23-Dec-2020	3.75		59,080.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Dec-2020	0	24-Dec-2020	17,000.00		42,080.08	NIBSS Instant Payment Outward 0000132012241851350003077... via GTWORLD TO ACCESS/ADEWOLE ANND22336 /26.875/REF:GW22488936000... f
24-Dec-2020	0	24-Dec-2020	25.00		42,055.08	COMMISSION 0000132012241851350003077... NIP TRANSFER COMMISSION FOR 0000132012241851350003077... via GTWORLD TO ACCESS/ADEWOLE ANND22336 Ref:GW224889360000000170...
24-Dec-2020	0	24-Dec-2020	1.87		42,053.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Dec-2020	0	26-Dec-2020		10,000.00	52,053.21	TRANSFER BETWEEN CUSTOMERS MBANKING - Payback, Thanks REF:189777068536180240006... ANY Account Transfer from OHAGWU, CHINEDU ANTHONY to DATONG SAMWUL
26-Dec-2020	0	26-Dec-2020		22,000.00	74,053.21	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020401840112240889... from DATONG, COMFORT N. to DATONG SAMWUL
26-Dec-2020	0	26-Dec-2020	22,000.00		52,053.21	NIBSS Instant Payment Outward 0000132012261114280003101... via GTWORLD TO WEMA/SAMWUL DATONG /26.875/REF:GW22488936000... f
26-Dec-2020	0	26-Dec-2020	25.00		52,028.21	COMMISSION 0000132012261114280003101... NIP TRANSFER COMMISSION FOR 0000132012261114280003101... via GTWORLD TO WEMA/SAMWUL DATONG Ref:GW224889360000000220...
26-Dec-2020	0	26-Dec-2020	1.87		52,026.34	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Dec-2020	0	26-Dec-2020	13,000.00		39,026.34	NIBSS Instant Payment Outward 0000132012261118230003101... via GTWORLD TO UBA/AKPAN MARY EMEDION /26.875/REF:GW22488936000... f
26-Dec-2020	0	26-Dec-2020	25.00		39,001.34	COMMISSION 0000132012261118230003101... NIP TRANSFER COMMISSION FOR 0000132012261118230003101... via GTWORLD TO UBA/AKPAN MARY EMEDION Ref:GW224889360000000130...
26-Dec-2020	0	26-Dec-2020	1.87		38,999.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

28-Dec-2020	0	28-Dec-2020	5,000.00	33,999.47	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000050002... from DATONG SAMWUL to AMAECHI, DANIEL ONYEDIKACHI
28-Dec-2020	999967...	28-Dec-2020	35.00	33,964.47	ATM WITHDRAWAL COMMISSION -672716- -084575-ACCESS BANK000000000000 LAGOS STATE NG
28-Dec-2020	999967...	28-Dec-2020	10,000.00	23,964.47	CASH WITHDRAWAL FROM OTHER ATM -672716- -084575- ACCESS BANK000000000000 LAGOS STATE NG
28-Dec-2020	999967...	28-Dec-2020	35.00	23,929.47	ATM WITHDRAWAL COMMISSION -677350- -086186-ACCESS BANK000000000000 LAGOS STATE NG
28-Dec-2020	999967...	28-Dec-2020	10,000.00	13,929.47	CASH WITHDRAWAL FROM OTHER ATM -677350- -086186- ACCESS BANK000000000000 LAGOS STATE NG
29-Dec-2020	999929...	29-Dec-2020	3,050.00	10,879.47	POS/WEB PURCHASE TRANSACTION -295908- -860498-Sumptuous Meals LA LANG
29-Dec-2020	0	29-Dec-2020	2,000.00	8,879.47	Airtime Purchase USSD- 101CT00000000002256412000- 2348158144458
29-Dec-2020	0	29-Dec-2020	348.00	8,531.47	SMS CHARGE 5 â€¢ DEC20 2020 SMS ALERT INCOME
30-Dec-2020	13634	30-Dec-2020	1,472.00	7,059.47	POS/WEB PURCHASE TRANSACTION -013634- -769921-ADDAS ULTIMATE LTD LA LANG
30-Dec-2020	0	30-Dec-2020	162,366.80	169,426.27	TRANSFER BETWEEN CUSTOMERS N- 10078588775/SALDEC20_Dec... from SOFT ALLIANCE RESOU 9100785887750 From SOFT ALLIANCE RESOURCES LTD To DATONG SAMWUL REF: 0001696058209100785887750
31-Dec-2020	0	30-Dec-2020	50,000.00	219,426.27	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020401840112240889... from DATONG, COMFORT N. to DATONG SAMWUL
31-Dec-2020	0	31-Dec-2020	100,000.00	119,426.27	NIBSS Instant Payment Outward 0000132012310047240003164... via GTWORLD TO WEMA/SAMWUL DATONG /53.75/REF:GW224889360000... f
31-Dec-2020	0	31-Dec-2020	50.00	119,376.27	COMMISSION 0000132012310047240003164... NIP TRANSFER COMMISSION FOR 0000132012310047240003164... via GTWORLD TO WEMA/SAMWUL DATONG Ref:GW224889360000001000...
31-Dec-2020	0	31-Dec-2020	3.75	119,372.52	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Dec-2020	999911...	30-Dec-2020	15,500.00	103,872.52	POS/WEB PURCHASE TRANSACTION -116896- -562612-3PG00001-A-ELLA/APP LANG
31-Dec-2020	999911...	30-Dec-2020	16,499.88	87,372.64	POS/WEB PURCHASE TRANSACTION -116983- -562825-3PG00001-PAL CREDI/T LANG
31-Dec-2020	999944...	31-Dec-2020	2,670.00	84,702.64	POS/WEB PURCHASE TRANSACTION -445187- -811198-ADDAS ULTIMATE LTD LA LANG

31-Dec-2020	999901...	31-Dec-2020	2,500.00	82,202.64	POS/WEB PURCHASE TRANSACTION -016672-724474-Smackers Ltd Alausa LA LANG
31-Dec-2020	0	31-Dec-2020	130,000.00	212,202.64	TRANSFER BETWEEN CUSTOMERS 1100062012311825390045404... International 0004540440601 ... REF:110006201231182539004...
31-Dec-2020	0	31-Dec-2020	80,000.00	132,202.64	OWN ACCOUNT TRANSFER REF:224889360000000800002...
31-Dec-2020	0	31-Dec-2020	15,600.00	116,602.64	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000156002... from DATONG SAMWUL to AJETUNMOBI OREOF TOLU
31-Dec-2020	412000...	31-Dec-2020	31,043.38	85,559.26	MATURED LOAN INSTALLMENT
31-Dec-2020	0	31-Dec-2020	1,029.91	84,529.35	ACCOUNT MAINTENANCE CHARGE
31-Dec-2020	0	31-Dec-2020	77.24	84,452.11	VALUE ADDED TAX
01-Jan-2021	0	31-Dec-2020	1,500.00	82,952.11	NIBSS Instant Payment Outward 0000132012312325420003179... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
01-Jan-2021	0	31-Dec-2020	10.00	82,942.11	COMMISSION 0000132012312325420003179... NIP TRANSFER COMMISSION FOR 0000132012312325420003179... via GTWORLD TO UBA/CHRISTIAN GODSPOWER ReF:GW224889360000000015...
01-Jan-2021	0	31-Dec-2020	0.75	82,941.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Jan-2021	0	01-Jan-2021	10.00	82,931.36	COMMISSION GTBank Loan Enquiry Charge 08158144458 REF: 6374508846615504891963692
01-Jan-2021	0	01-Jan-2021	0.75	82,930.61	VALUE ADDED TAX 44458
01-Jan-2021	999964...	01-Jan-2021	11,509.88	71,420.73	POS/WEB PURCHASE TRANSACTION -644198-497916-Ikeja City Mall LA NG
01-Jan-2021	999935...	01-Jan-2021	5,000.00	66,420.73	CASH WITHDRAWAL FROM OTHER ATM -351902- -509790-SWCHBSnk Alausa ikeja NG
02-Jan-2021	999932...	02-Jan-2021	25,385.55	41,035.18	POS/WEB PURCHASE TRANSACTION -327325-760852-DIGITALOCEAN.COM 6463978051 NYUS 61.17 USD
02-Jan-2021	0	02-Jan-2021	5,000.00	36,035.18	Airtime Purchase USSD-101CT0000000002264837115-2348158144458
02-Jan-2021	999942...	02-Jan-2021	5,000.00	31,035.18	CASH WITHDRAWAL FROM OTHER ATM -428829- -238020-105722020000001 21, Ku Oregun Ikeja NG
02-Jan-2021	999996...	02-Jan-2021	10,000.00	21,035.18	CASH WITHDRAWAL FROM OTHER ATM -966230- -981803-105722020000001 21, Ku Oregun Ikeja NG
02-Jan-2021	999996...	02-Jan-2021	35.00	21,000.18	ATM WITHDRAWAL COMMISSION -968116-982659-105722020000001 21, Ku Oregun Ikeja NG
02-Jan-2021	999996...	02-Jan-2021	5,000.00	16,000.18	CASH WITHDRAWAL FROM OTHER ATM -968116- -982659-105722020000001 21, Ku Oregun Ikeja NG
03-Jan-2021	999986...	03-Jan-2021	1,400.00	14,600.18	POS/WEB PURCHASE TRANSACTION -865339-941726-ACE WASH N DRY LTD

						KD KDNG
03-Jan-2021	890021	03-Jan-2021	10,000.00		4,600.18	POS/WEB PURCHASE TRANSACTION -890021-960680-T-BLACK CONCEPT VENT LA LANG
03-Jan-2021	0	03-Jan-2021	1,000.00		3,600.18	Airtime Purchase USSD-101CT0000000002267890217-2348158144458
03-Jan-2021	0	03-Jan-2021		21,000.00	24,600.18	OWN ACCOUNT TRANSFER REF:224889360000000210002...
03-Jan-2021	999994...	03-Jan-2021	7,800.00		16,800.18	POS/WEB PURCHASE TRANSACTION -942296-999718-FUNDS & ELECTRONIC T LA LANG
04-Jan-2021	0	04-Jan-2021	6,000.00		10,800.18	NIBSS Instant Payment Outward 0000132101040726020003211... via GTWORLD TO ZBN/LUKE NWANZE /26.875/REF:GW22488936000... f
04-Jan-2021	0	04-Jan-2021	25.00		10,775.18	COMMISSION 0000132101040726020003211... NIP TRANSFER COMMISSION FOR 0000132101040726020003211... via GTWORLD TO ZBN/LUKE NWANZE ReF:GW224889360000000060...
04-Jan-2021	0	04-Jan-2021	1.87		10,773.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Jan-2021	999979...	04-Jan-2021	1,110.00		9,663.31	POS/WEB PURCHASE TRANSACTION -793305-675003-AFENA PARTNERS LIMIT LA LANG
04-Jan-2021	0	04-Jan-2021		15,000.00	24,663.31	OWN ACCOUNT TRANSFER REF:224889360000000150002...
04-Jan-2021	999910...	04-Jan-2021	3,400.00		21,263.31	POS/WEB PURCHASE TRANSACTION -108877-828521-SUMPTUOUS MEALS LIM LA LANG
05-Jan-2021	999984...	05-Jan-2021	6,225.00		15,038.31	POS/WEB PURCHASE TRANSACTION -848618-541385-ATLASSIAN 4157011110 CAUS 15 USD
05-Jan-2021	0	05-Jan-2021	1,500.00		13,538.31	NIBSS Instant Payment Outward 0000132101051913500003233... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
05-Jan-2021	0	05-Jan-2021	10.00		13,528.31	COMMISSION 0000132101051913500003233... NIP TRANSFER COMMISSION FOR 0000132101051913500003233... via GTWORLD TO UBA/CHRISTIAN GODSPOWER ReF:GW224889360000000015...
05-Jan-2021	0	05-Jan-2021	0.75		13,527.56	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Jan-2021	0	06-Jan-2021	10,000.00		3,527.56	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_5465_7465636 REF:022488936000000100000...
06-Jan-2021	0	06-Jan-2021	50.00		3,477.56	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 5465_7465636 REF:022488936000000000500...
06-Jan-2021	0	06-Jan-2021	3.75		3,473.81	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 5465_7465636 REF:022488936000000003750...
06-Jan-2021	0	06-Jan-2021	10.00		3,463.81	COMMISSION GTBank Loan Enquiry Charge 08158144458 REF:

06-Jan-2021	0	06-Jan-2021	0.75	3,463.06	VALUE ADDED TAX 44458
07-Jan-2021	0	07-Jan-2021	1,500.00	1,963.06	NIBSS Instant Payment Outward 0000132101072139580003261... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
07-Jan-2021	0	07-Jan-2021	10.00	1,953.06	COMMISSION 0000132101072139580003261... NIP TRANSFER COMMISSION FOR 0000132101072139580003261... via GTWORLD TO UBA/CHRISTIAN GODSPOWER Ref:GW224889360000000015...
07-Jan-2021	0	07-Jan-2021	0.75	1,952.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Jan-2021	0	08-Jan-2021	20,000.00	21,952.31	OWN ACCOUNT TRANSFER REF:224889360000000200002...
08-Jan-2021	999900...	08-Jan-2021	15,110.00	6,842.31	POS/WEB PURCHASE TRANSACTION -002262- -147222-HEALTH PLUS LIMITED LA LANG
08-Jan-2021	999900...	08-Jan-2021	1,030.00	5,812.31	POS/WEB PURCHASE TRANSACTION -006358- -157432-ADDAS ULTIMATE LTD LA LANG
08-Jan-2021	0	08-Jan-2021	9,000.00	14,812.31	OWN ACCOUNT TRANSFER REF:224889360000000090002...
08-Jan-2021	999945...	08-Jan-2021	35.00	14,777.31	ATM WITHDRAWAL COMMISSION -459315- -697779-105722010000001 21 Kud Oregon, Ikeja NG
08-Jan-2021	999945...	08-Jan-2021	10,000.00	4,777.31	CASH WITHDRAWAL FROM OTHER ATM -459315- -697779- 105722010000001 21 Kud Oregon, Ikeja NG
09-Jan-2021	0	09-Jan-2021	3,000.00	1,777.31	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000030002... from DATONG SAMWUL to EKWUTOSI ALAMEZE
09-Jan-2021	0	09-Jan-2021	10,000.00	11,777.31	TRANSFER BETWEEN CUSTOMERS 0000172101090654490878829... 637457720961162560 SAMW... DATONG REF:000017210109065449087...
09-Jan-2021	999985...	09-Jan-2021	35.00	11,742.31	ATM WITHDRAWAL COMMISSION -850831- -854007-000000000001058 POLARI YABA NG
09-Jan-2021	999985...	09-Jan-2021	10,000.00	1,742.31	CASH WITHDRAWAL FROM OTHER ATM -850831- -854007- 000000000001058 POLARI YABA NG
10-Jan-2021	0	10-Jan-2021	20,000.00	21,742.31	TRANSFER BETWEEN CUSTOMERS 0000172101101343282910430... 637458830157231747 SAMW... DATONG REF:000017210110134328291...
10-Jan-2021	999970...	10-Jan-2021	1,600.00	20,142.31	POS/WEB PURCHASE TRANSACTION -701186- -169596-ACE WASH N DRY LTD KD KDNG
10-Jan-2021	202100...	10-Jan-2021	5,000.00	15,142.31	CASH WITHDRAWAL FROM OUR ATM -000278- -177782-GTBank 82/84, Allen Avenue, Ikeja LANG
10-Jan-2021	999915...	10-Jan-2021	4,900.00	10,242.31	POS/WEB PURCHASE TRANSACTION -150809- -204998-GOURMET FOODS LIMITED LA LANG

ATM WITHDRAWAL



10-Jan-2021	999954...	10-Jan-2021	35.00	10,207.31	COMMISSION -549506- -735164-105722010000001 21 Kud Oregon, Ikeja NG
10-Jan-2021	999954...	10-Jan-2021	9,000.00	1,207.31	CASH WITHDRAWAL FROM OTHER ATM -549506- -735164- 105722010000001 21 Kud Oregon, Ikeja NG
12-Jan-2021	0	12-Jan-2021	10,000.00	11,207.31	OWN ACCOUNT TRANSFER REF:224889360000000100002...
12-Jan-2021	0	12-Jan-2021	10,000.00	1,207.31	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 5438_7559516 REF:022488936000000100000...
12-Jan-2021	0	12-Jan-2021	50.00	1,157.31	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 5438_7559516 REF:02248893600000000500...
12-Jan-2021	0	12-Jan-2021	3.75	1,153.56	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 5438_7559516 REF:022488936000000003750...
16-Jan-2021	0	16-Jan-2021	12,000.00	13,153.56	TRANSFER BETWEEN CUSTOMERS 0000172101161201287829534... 637463952981709529 SAMW... DATONG REF:000017210116120128782...
16-Jan-2021	0	16-Jan-2021	3,000.00	16,153.56	OWN ACCOUNT TRANSFER REF:224889360000000030002...
16-Jan-2021	0	16-Jan-2021	9,370.00	6,783.56	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000093702... from DATONG SAMWUL to ST. KIKS FOODS
16-Jan-2021	0	16-Jan-2021	23,000.00	29,783.56	TRANSFER BETWEEN CUSTOMERS 0000172101161801124473134... 637464168818190828 SAMW... DATONG REF:000017210116180112447...
16-Jan-2021	0	16-Jan-2021	229,151.17	258,934.73	TRANSFER BETWEEN CUSTOMERS N- 10079315294/1stPayJan2021_... from SOFT ALLIANCE 9100793152941 From SOFT ALLIANCE RESOURCES LTD To DATONG SAMWUL REF: 0001696058209100793152941
16-Jan-2021	0	16-Jan-2021	450.00	258,484.73	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22488936000000004502... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
17-Jan-2021	999966...	16-Jan-2021	10,000.00	248,484.73	CASH WITHDRAWAL FROM OTHER ATM -661622- -027634- 1033032702841 UBA OBAL LAGOS NG
17-Jan-2021	999966...	16-Jan-2021	35.00	248,449.73	ATM WITHDRAWAL COMMISSION -661622- -027634-1033032702841 UBA OBAL LAGOS NG
17-Jan-2021	999966...	16-Jan-2021	10,000.00	238,449.73	CASH WITHDRAWAL FROM OTHER ATM -661995- -027827- 1033032702841 UBA OBAL LAGOS NG
17-Jan-2021	999966...	16-Jan-2021	35.00	238,414.73	ATM WITHDRAWAL COMMISSION -661995- -027827-1033032702841 UBA OBAL LAGOS NG
17-Jan-2021	999966...	16-Jan-2021	10,000.00	228,414.73	CASH WITHDRAWAL FROM OTHER ATM -662581- -028033- 1033032702841 UBA OBAL LAGOS NG
17-Jan-2021	999966...	16-Jan-2021	35.00	228,379.73	ATM WITHDRAWAL COMMISSION -662581- -028033-1033032702841 UBA OBAL LAGOS NG

17-Jan-2021	999992...	17-Jan-2021	35.00	228,344.73	ATM WITHDRAWAL COMMISSION -922422- -128728-105718210000001 20- 22 balende lagos NG
17-Jan-2021	999992...	17-Jan-2021	5,000.00	223,344.73	CASH WITHDRAWAL FROM OTHER ATM -922422- -128728- 105718210000001 20-22 balende lagos NG
17-Jan-2021	999953...	17-Jan-2021	41,600.00	181,744.73	POS/WEB PURCHASE TRANSACTION -535971- -134829-3PG00001-BRAN-CH INTE/NATIONAL LANG
17-Jan-2021	0	17-Jan-2021	111,780.00	69,964.73	NIBSS Instant Payment Outward 0000132101170713400003379... via GTWORLD TO PROVIDUS/Migo- 2348158144458 /53.75/REF:GW224889360000... f
17-Jan-2021	0	17-Jan-2021	50.00	69,914.73	COMMISSION 0000132101170713400003379... NIP TRANSFER COMMISSION FOR 0000132101170713400003379... via GTWORLD TO PROVIDUS/Migo- 2348158144458 ReF:GW224889360000001117...
17-Jan-2021	0	17-Jan-2021	3.75	69,910.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jan-2021	999929...	17-Jan-2021	1,600.00	68,310.98	POS/WEB PURCHASE TRANSACTION -296868- -124529-ACE WASH N DRY LTD KD KDNQ
17-Jan-2021	999903...	17-Jan-2021	5,200.00	63,110.98	POS/WEB PURCHASE TRANSACTION -030908- -129194-51792- jXsW19_loOw4RSP www.dominos.nLANG
18-Jan-2021	999975...	18-Jan-2021	15,850.00	47,260.98	POS/WEB PURCHASE TRANSACTION -757359- -949302-3PG00005-KONGA TRANSACTION R70848824LANG
18-Jan-2021	0	18-Jan-2021	10,000.00	37,260.98	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 8145_7664281 REF:022488936000000100000...
18-Jan-2021	0	18-Jan-2021	50.00	37,210.98	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 8145_7664281 REF:02248893600000000500...
18-Jan-2021	0	18-Jan-2021	3.75	37,207.23	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 8145_7664281 REF:022488936000000003750...
19-Jan-2021	999909...	19-Jan-2021	1,125.00	36,082.23	POS/WEB PURCHASE TRANSACTION -091222- -788955-ADDAS ULTIMATE LTD LA LANG
19-Jan-2021	0	19-Jan-2021	1,500.00	34,582.23	NIBSS Instant Payment Outward 0000132101191838030003412... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
19-Jan-2021	0	19-Jan-2021	10.00	34,572.23	COMMISSION 0000132101191838030003412... NIP TRANSFER COMMISSION FOR 0000132101191838030003412... via GTWORLD TO UBA/CHRISTIAN GODSPOWER ReF:GW224889360000000015...
19-Jan-2021	0	19-Jan-2021	0.75	34,571.48	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

POS/WEB PURCHASE



20-Jan-2021	865511	20-Jan-2021	2,900.00	31,671.48	TRANSACTION -865511- -602608-KOBIS FOODS & SERV L LA LANG
20-Jan-2021	0	20-Jan-2021	3,000.00	28,671.48	NIBSS Instant Payment Outward 0000132101201444360003422... via GTWORLD TO ACCESS/ADEWOLE ANND22336 /10.75/REF:GW224889360000... f
20-Jan-2021	0	20-Jan-2021	10.00	28,661.48	COMMISSION 0000132101201444360003422... NIP TRANSFER COMMISSION FOR 0000132101201444360003422... via GTWORLD TO ACCESS/ADEWOLE ANND22336 ReF:GW224889360000000030...
20-Jan-2021	0	20-Jan-2021	0.75	28,660.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Jan-2021	999900...	20-Jan-2021	4,079.80	24,580.93	POS/WEB PURCHASE TRANSACTION -006714- -572223-ADDAS ULTIMATE LTD LA LANG
20-Jan-2021	0	20-Jan-2021	4,000.00	20,580.93	Airtime Purchase USSD- 101CT0000000002307051316- 2348158144458
20-Jan-2021	0	20-Jan-2021	600.00	19,980.93	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22488936000000006002... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
21-Jan-2021	0	21-Jan-2021	10,000.00	9,980.93	GTRescue Cashout GTRescue cashout for 08158144458 from DATONG SAMWUL_ 6340_7704273 REF:022488936000000100000...
21-Jan-2021	0	21-Jan-2021	50.00	9,930.93	ATM Transfers Commission GTRescue Charge for 08158144458 from DATONG SAMWUL 6340_7704273 REF:02248893600000000500...
21-Jan-2021	0	21-Jan-2021	3.75	9,927.18	COMMISSION GTRescue Vat for 08158144458 from DATONG SAMWUL 6340_7704273 REF:022488936000000003750...
21-Jan-2021	0	21-Jan-2021	6,000.00	3,927.18	NIBSS Instant Payment Outward 0000132101211646570003437... via GTWORLD TO UBA/AKPAN MARY EMEDION /26.875/REF:GW22488936000... f
21-Jan-2021	0	21-Jan-2021	25.00	3,902.18	COMMISSION 0000132101211646570003437... NIP TRANSFER COMMISSION FOR 0000132101211646570003437... via GTWORLD TO UBA/AKPAN MARY EMEDION ReF:GW224889360000000060...
21-Jan-2021	0	21-Jan-2021	1.87	3,900.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Jan-2021	999906...	23-Jan-2021	19,000.00	22,900.31	FUNDS TRANSFER -065995- -245508- KWO,T,15970222105700010,k... SLaNG
23-Jan-2021	0	23-Jan-2021	26,000.00	48,900.31	TRANSFER BETWEEN CUSTOMERS 1100062101231658250048030... Aella App 0004803012001 Paystack REF:110006210123165825004...
23-Jan-2021	0	23-Jan-2021	10,000.00	38,900.31	Biometric ATM Withdrawal ATM Fingerprint Cash for DATONG SAMWUL_ 0717_7751050 REF:022488936000000100000...
23-Jan-2021	0	23-Jan-2021	20.00	38,880.31	ATM Transfers Commission ATM Fingerprint Cash Charge for DATONG SAMWUL_ 0717_7751050 REF:02248893600000000200...

23-Jan-2021	0	23-Jan-2021	1.50	38,878.81	COMMISSION ATM Fingerprint Cash VAT for DATONG SAMWUL 0717_7751050 REF:02248893600000000150...
23-Jan-2021	999900...	23-Jan-2021	35.00	38,843.81	ATM WITHDRAWAL COMMISSION -005027- -077060-21, Kudirat Abiola way Oregon Ikeja LANG
23-Jan-2021	999900...	23-Jan-2021	5,000.00	33,843.81	CASH WITHDRAWAL FROM OTHER ATM -005027- -077060- 21, Kudirat Abiola way Oregon Ikeja LANG
24-Jan-2021	0	24-Jan-2021	10,050.00	23,793.81	NIBSS Instant Payment Outward 0000132101241020520003471... via GTWORLD Nepa contribution TO ACCESS/LINDA EMIEBENOMO OSEJELE /26.875/REF:GW22488936000... f
24-Jan-2021	0	24-Jan-2021	25.00	23,768.81	COMMISSION 0000132101241020520003471... NIP TRANSFER COMMISSION FOR 0000132101241020520003471... via GTWORLD Nepa contribution TO ACCESS/LINDA EMIEBENOMO OSEJELE ReF:GW224889360000000100...
24-Jan-2021	0	24-Jan-2021	1.87	23,766.94	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Jan-2021	999993...	24-Jan-2021	1,600.00	22,166.94	POS/WEB PURCHASE TRANSACTION -930382- -532500-ACE WASH N DRY LTD KD KDNG
24-Jan-2021	999994...	24-Jan-2021	7,300.00	14,866.94	POS/WEB PURCHASE TRANSACTION -942164- -546334-FUNDS & ELECTRONIC T LA LANG
24-Jan-2021	0	24-Jan-2021	3,000.00	11,866.94	Airtime Purchase USSD- 101CT0000000002316219102- 2348158144458
25-Jan-2021	14640	25-Jan-2021	1,247.00	10,619.94	POS/WEB PURCHASE TRANSACTION -014640- -866572-ADDAS ULTIMATE LTD LA LANG
26-Jan-2021	999906...	26-Jan-2021	3,350.00	7,269.94	POS/WEB PURCHASE TRANSACTION -060860- -123175-DEVYANI INTL (REWARD LANG NG
26-Jan-2021	999914...	26-Jan-2021	3,350.00	3,919.94	POS/WEB PURCHASE TRANSACTION -144815- -118840-DEVYANI INTL (REWARD LANG NG
26-Jan-2021	0	25-Jan-2021	464.00	3,455.94	SMS CHARGE DEC21 – JAN21 2021 SMS ALERT INCOME
26-Jan-2021	0	26-Jan-2021	35.00	3,420.94	VALUE ADDED TAX LERT INCOME
27-Jan-2021	0	27-Jan-2021	1,500.00	1,920.94	NIBSS Instant Payment Outward 0000132101272012400003520... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
27-Jan-2021	0	27-Jan-2021	10.00	1,910.94	COMMISSION 0000132101272012400003520... NIP TRANSFER COMMISSION FOR 0000132101272012400003520... via GTWORLD TO UBA/CHRISTIAN GODSPOWER ReF:GW224889360000000015...
27-Jan-2021	0	27-Jan-2021	0.75	1,910.19	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Jan-2021	0	28-Jan-2021	15,000.00	16,910.19	TRANSFER BETWEEN CUSTOMERS 0000172101281829570009842... 6374745541236554491 SAMW... DATONG

28-Jan-2021	0	28-Jan-2021	5,000.00	11,910.19	Airtime Purchase USSD-101CT0000000002325901386-2348158144458
29-Jan-2021	999995...	29-Jan-2021	35.00	11,875.19	ATM WITHDRAWAL COMMISSION -956048- -976556-SWTCHBsnk Alausa ikeja NG
29-Jan-2021	999995...	29-Jan-2021	2,000.00	9,875.19	CASH WITHDRAWAL FROM OTHER ATM -956048- -976556-SWTCHBsnk Alausa ikeja NG
29-Jan-2021	564141	29-Jan-2021	1,600.00	8,275.19	POS/WEB PURCHASE TRANSACTION -564141- -993977-Q.F.A NIGERIA LIMITE LA LANG
29-Jan-2021	0	29-Jan-2021	4,000.00	4,275.19	FAILED NIBSS INSTANT PAYMENT 0000132101291747030003551... via GTWORLD TO ZBN/LUKE NWANZE /10.75/REF:GW224889360000... f
29-Jan-2021	0	29-Jan-2021	10.00	4,265.19	COMMISSION 0000132101291747030003551... NIP TRANSFER COMMISSION FOR 0000132101291747030003551... via GTWORLD TO ZBN/LUKE NWANZE Ref:GW224889360000000040...
29-Jan-2021	0	29-Jan-2021	0.75	4,264.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Jan-2021	0	29-Jan-2021	4,000.00	8,264.44	FAILED NIBSS INSTANT PAYMENT 0000132101291747030003551... NIP Reversal: Failure From Beneficiary Bank REF:000013210129174703000...
29-Jan-2021	0	29-Jan-2021	10.00	8,274.44	FAILED NIBSS INSTANT PAYMENT 0000132101291747030003551... NIP Reversal: Failure From Beneficiary Bank REF:000013210129174703000...
29-Jan-2021	0	29-Jan-2021	0.75	8,275.19	FAILED NIBSS INSTANT PAYMENT 0000132101291747030003551... NIP Reversal: Failure From Beneficiary Bank REF:000013210129174703000...
29-Jan-2021	0	29-Jan-2021	162,366.80	170,641.99	TRANSFER BETWEEN CUSTOMERS N-10080370411/SALJAN21_Jan2... from SOFT ALLIANCE RESOU 9100803704110 From SOFT ALLIANCE RESOURCES LTD To DATONG SAMWUL REF: 0001696058209100803704110
29-Jan-2021	999994...	29-Jan-2021	35.00	170,606.99	ATM WITHDRAWAL COMMISSION -945580- -915332-105722020000001 21, Ku Oregun Ikeja NG
29-Jan-2021	999994...	29-Jan-2021	5,000.00	165,606.99	CASH WITHDRAWAL FROM OTHER ATM -945580- -915332-105722020000001 21, Ku Oregun Ikeja NG
29-Jan-2021	412000...	29-Jan-2021	31,043.38	134,563.61	MATURED LOAN INSTALLMENT
30-Jan-2021	999913...	29-Jan-2021	41,600.00	92,963.61	POS/WEB PURCHASE TRANSACTION -135312- -026486-3PG00001-BRAN/H INTERNATIONAL LANG
30-Jan-2021	0	30-Jan-2021	10.00	92,953.61	COMMISSION GTBank Loan Enquiry Charge 08158144458 REF: 6374755671735429191963692
30-Jan-2021	0	30-Jan-2021	0.75	92,952.86	VALUE ADDED TAX 44458

POS/WEB PURCHASE



30-Jan-2021	999913...	29-Jan-2021	32,999.76	59,953.10	TRANSACTION -135136- -025978-3PG00001-PALMCR ED- T LANG
30-Jan-2021	0	30-Jan-2021	1,500.00	58,453.10	NIBSS Instant Payment Outward 0000132101300943570003559... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
30-Jan-2021	0	30-Jan-2021	10.00	58,443.10	COMMISSION 0000132101300943570003559... NIP TRANSFER COMMISSION FOR 0000132101300943570003559... via GTWORLD TO UBA/CHRISTIAN GODSPOWER ReF:GW224889360000000015...
30-Jan-2021	0	30-Jan-2021	0.75	58,442.35	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Jan-2021	0	30-Jan-2021	4,000.00	54,442.35	NIBSS Instant Payment Outward 0000132101300944480003559... via GTWORLD TO ZBN/LUKE NWANZE /10.75/REF:GW224889360000... f
30-Jan-2021	0	30-Jan-2021	10.00	54,432.35	COMMISSION 0000132101300944480003559... NIP TRANSFER COMMISSION FOR 0000132101300944480003559... via GTWORLD TO ZBN/LUKE NWANZE ReF:GW224889360000000040...
30-Jan-2021	0	30-Jan-2021	0.75	54,431.60	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Jan-2021	0	30-Jan-2021	20,000.00	74,431.60	TRANSFER BETWEEN CUSTOMERS MBANKING - Thanks REF:521023567493471400007... ANY Account Transfer from OHAGWU, CHINEDU ANTHONY to DATONG SAMWUL
30-Jan-2021	999979...	30-Jan-2021	6,700.00	67,731.60	POS/WEB PURCHASE TRANSACTION -794410- -921250-POS-EAT N GO-DP- TOYI LA LANG
31-Jan-2021	0	31-Jan-2021	598.82	67,132.78	ACCOUNT MAINTENANCE CHARGE
31-Jan-2021	0	31-Jan-2021	44.91	67,087.87	VALUE ADDED TAX
01-Feb-2021	999999...	01-Feb-2021	10,000.00	57,087.87	POS/WEB PURCHASE TRANSACTION -996744- -571528-TDV INVESTMENT NIG.L LANG NG
01-Feb-2021	0	01-Feb-2021	20,000.00	37,087.87	NIBSS Instant Payment Outward 0000132102010813210003585... via GTWORLD TO ACCESS/CHINEDU OHAGWU /26.875/REF:GW22488936000... f
01-Feb-2021	0	01-Feb-2021	25.00	37,062.87	COMMISSION 0000132102010813210003585... NIP TRANSFER COMMISSION FOR 0000132102010813210003585... via GTWORLD TO ACCESS/CHINEDU OHAGWU ReF:GW2248893600000000200...
01-Feb-2021	0	01-Feb-2021	1.87	37,061.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Feb-2021	0	01-Feb-2021	5,000.00	32,061.00	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000050002... from DATONG SAMWUL to AMAECHI, DANIEL ONYEDIKACHI
01-Feb-2021	999915...	01-Feb-2021	3,450.00	28,611.00	POS/WEB PURCHASE TRANSACTION -154144- -805547-HUBMART STORES LIMIT LA LANG

01-Feb-2021	999956...	01-Feb-2021	3,000.00	25,611.00	CASH WITHDRAWAL FROM OTHER ATM -568847- -819163- SBPX002X202X001 LENNOX 1 LAGOS NG
01-Feb-2021	0	01-Feb-2021	23,000.00	48,611.00	TRANSFER BETWEEN CUSTOMERS 0000172102011227020253845... 637477792392507994 SAMW... DATONG REF:000017210201122702025...
01-Feb-2021	999915...	01-Feb-2021	3,450.00	52,061.00	POS/WEB TRANSACTION REVERSAL -154144- -805542- HUBMART STORES LIMIT LA LANG
02-Feb-2021	999933...	02-Feb-2021	25,315.00	26,746.00	POS/WEB PURCHASE TRANSACTION -330092- -882612-DIGITALOCEAN.COM 6463978051 NYUS 61 USD
02-Feb-2021	0	02-Feb-2021	6,000.00	20,746.00	NIBSS Instant Payment Outward 0000132102020824530003601... via GTWORLD TO ZBN/LUKE NWANZE /26.875/REF:GW22488936000... f
02-Feb-2021	0	02-Feb-2021	25.00	20,721.00	COMMISSION 0000132102020824530003601... NIP TRANSFER COMMISSION FOR 0000132102020824530003601... via GTWORLD TO ZBN/LUKE NWANZE Ref:GW224889360000000060...
02-Feb-2021	0	02-Feb-2021	1.87	20,719.13	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Feb-2021	0	02-Feb-2021	4,545.00	16,174.13	NIBSS Instant Payment Outward 0000132102021531310003609... via GTWORLD TO ACCESS/LINDA EMIEBENOMO OSEJELE /10.75/REF:GW224889360000... f
02-Feb-2021	0	02-Feb-2021	10.00	16,164.13	COMMISSION 0000132102021531310003609... NIP TRANSFER COMMISSION FOR 0000132102021531310003609... via GTWORLD TO ACCESS/LINDA EMIEBENOMO OSEJELE Ref:GW224889360000000045...
02-Feb-2021	0	02-Feb-2021	0.75	16,163.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Feb-2021	999946...	03-Feb-2021	3,800.00	12,363.38	POS/WEB PURCHASE TRANSACTION -461437- -290466-BOLT_PAYU LAGOS ISLAND NG
04-Feb-2021	999983...	04-Feb-2021	6,225.00	6,138.38	POS/WEB PURCHASE TRANSACTION -832673- -069566-ATLISSIAN SAN FRANCISCOCAUS 15 USD
04-Feb-2021	0	04-Feb-2021	25,000.00	31,138.38	TRANSFER BETWEEN CUSTOMERS 1100022102041959060001027... from Palmcredit 045449601174 Pal... REF:110002210204195906000...
05-Feb-2021	0	05-Feb-2021	5,000.00	26,138.38	Airtime Purchase USSD- 101CT0000000002346600864- 2348158144458
05-Feb-2021	0	05-Feb-2021	26,000.00	52,138.38	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020401840112240889... from DATONG, COMFORT N. to DATONG SAMWUL
05-Feb-2021	0	05-Feb-2021	25,000.00	77,138.38	TRANSFER BETWEEN CUSTOMERS 0000172102051635475107348... 637481297661526892 SAMW... DATONG REF:000017210205163547510...

05-Feb-2021	0	05-Feb-2021	3,000.00	74,138.38	NIBSS Instant Payment Outward 0000132102051647230003659... via GTWORLD TO ACCESS/SAHEED OWOLABI YINUSA /10.75/REF:GW224889360000... f
05-Feb-2021	0	05-Feb-2021	10.00	74,128.38	COMMISSION 0000132102051647230003659... NIP TRANSFER COMMISSION FOR 0000132102051647230003659... via GTWORLD TO ACCESS/SAHEED OWOLABI YINUSA Ref:GW224889360000000030...
05-Feb-2021	0	05-Feb-2021	0.75	74,127.63	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Feb-2021	292000...	05-Feb-2021	10,000.00	64,127.63	CASH WITHDRAWAL FROM OUR ATM -008715- -652473-GTBank Admiralty Way Lekki, Lagos LANG
05-Feb-2021	292000...	05-Feb-2021	10,000.00	54,127.63	CASH WITHDRAWAL FROM OUR ATM -008716- -654283-GTBank Admiralty Way Lekki, Lagos LANG
06-Feb-2021	0	05-Feb-2021	4,000.00	50,127.63	NIBSS Instant Payment Outward 0000132102052305080003665... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
06-Feb-2021	0	05-Feb-2021	10.00	50,117.63	COMMISSION 0000132102052305080003665... NIP TRANSFER COMMISSION FOR 0000132102052305080003665... via GTWORLD TO UBA/CHRISTIAN GODSPOWER Ref:GW224889360000000040...
06-Feb-2021	0	05-Feb-2021	0.75	50,116.88	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Feb-2021	999913...	06-Feb-2021	26,478.00	23,638.88	POS/WEB PURCHASE TRANSACTION -132876- -334363-EVRON FOODS STORE LIMI LANG NG
06-Feb-2021	999977...	06-Feb-2021	4,879.93	18,758.95	POS/WEB PURCHASE TRANSACTION -770682- -962757-Ikeja City Mall LA NG
07-Feb-2021	999914...	07-Feb-2021	1,600.00	17,158.95	POS/WEB PURCHASE TRANSACTION -149187- -009742-ACE WASH N DRY LTD KD KDNG
07-Feb-2021	999919...	07-Feb-2021	4,550.00	12,608.95	POS/WEB PURCHASE TRANSACTION -195213- -042158-FUNDS & ELECTRONIC T LA LANG
08-Feb-2021	0	08-Feb-2021	1,500.00	11,108.95	NIBSS Instant Payment Outward 0000132102081929450003703... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
08-Feb-2021	0	08-Feb-2021	10.00	11,098.95	COMMISSION 0000132102081929450003703... NIP TRANSFER COMMISSION FOR 0000132102081929450003703... via GTWORLD TO UBA/CHRISTIAN GODSPOWER Ref:GW224889360000000015...
08-Feb-2021	0	08-Feb-2021	0.75	11,098.20	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Feb-2021	999913...	09-Feb-2021	1,456.44	9,641.76	POS/WEB PURCHASE TRANSACTION -130456- -948141-ADDAS ULTIMATE LTD LA LANG
09-Feb-2021	0	09-Feb-2021	3,000.00	6,641.76	NIBSS Instant Payment Outward 0000132102091524180003715... via GTWORLD TO ZBN/LUKE NWANKE



09-Feb-2021	0	09-Feb-2021	10.00	6,631.76	COMMISSION 0000132102091524180003715... NIP TRANSFER COMMISSION FOR 0000132102091524180003715... via GTWORLD TO ZBN/LUKE NWANZE ReF:GW224889360000000030...
09-Feb-2021	0	09-Feb-2021	0.75	6,631.01	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Feb-2021	0	09-Feb-2021	1,500.00	5,131.01	NIBSS Instant Payment Outward 0000132102092010100003719... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
09-Feb-2021	0	09-Feb-2021	10.00	5,121.01	COMMISSION 0000132102092010100003719... NIP TRANSFER COMMISSION FOR 0000132102092010100003719... via GTWORLD TO UBA/CHRISTIAN GODSPOWER ReF:GW224889360000000015...
09-Feb-2021	0	09-Feb-2021	0.75	5,120.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Feb-2021	999967...	09-Feb-2021	29,499.78	-24,379.52	POS/WEB PURCHASE TRANSACTION -678964- -158462-3PG00001- PALMC/RED-T LANG
10-Feb-2021	999967...	09-Feb-2021	83,200.00	-107,579.52	POS/WEB PURCHASE TRANSACTION -679022- -158593-3PG00001-BR/-NCH INTERNATIONAL LANG
10-Feb-2021	0	09-Feb-2021	175,000.00	67,420.48	TRANSFER BETWEEN CUSTOMERS 0000172102092326470308851... 637485100270904241 SAMW... DATONG REF:000017210209232647030...
10-Feb-2021	999967...	09-Feb-2021	32,220.00	35,200.48	POS/WEB PURCHASE TRANSACTION -679199- -159069-3PG00001-A-LL A APP LANG
11-Feb-2021	999924...	11-Feb-2021	2,000.00	33,200.48	POS/WEB PURCHASE TRANSACTION -241730- -666687-ACE WASH N DRY LTD KD KDNG
11-Feb-2021	0	11-Feb-2021	90,000.00	123,200.48	TRANSFER BETWEEN CUSTOMERS 0000172102111023076626452... 637486358066828352 SAMW... DATONG REF:000017210211102307662...
11-Feb-2021	999975...	11-Feb-2021	72,000.00	51,200.48	POS/WEB PURCHASE TRANSACTION -754650- -062877-SIMS NIGERIA LIMITED LA LANG
11-Feb-2021	999904...	11-Feb-2021	10,000.00	41,200.48	CASH WITHDRAWAL FROM OTHER ATM -045232- -161841- 105722020000001 21, Ku Oregun Ikeja NG
12-Feb-2021	999927...	12-Feb-2021	1,650.00	39,550.48	POS/WEB PURCHASE TRANSACTION -274523- -342713-KOBIS FOODS AND SERV LANG NG
12-Feb-2021	999918...	12-Feb-2021	10,000.00	29,550.48	CASH WITHDRAWAL FROM OTHER ATM -181352- -253962- 1033265801103 ALLEN2 A LAGOS NG
12-Feb-2021	999986...	12-Feb-2021	2,000.00	27,550.48	POS/WEB PURCHASE TRANSACTION -861746- -598775-ACE WASH N DRY LTD KD KDNG
12-Feb-2021	999919...	12-Feb-2021	35.00	27,515.48	ATM WITHDRAWAL COMMISSION -192511- -679526-105722010000001 21

					Kud Oregon, Ikeja NG
12-Feb-2021	999919...	12-Feb-2021	10,000.00	17,515.48	CASH WITHDRAWAL FROM OTHER ATM -192511- -679526-105722010000001 21 Kud Oregon, Ikeja NG
13-Feb-2021	999940...	13-Feb-2021	1,300.00	16,215.48	POS/WEB PURCHASE TRANSACTION -406921- -424738-CHICKEN REBUBLIC LANG NG
13-Feb-2021	999942...	13-Feb-2021	2,000.00	14,215.48	POS/WEB PURCHASE TRANSACTION -424985- -551363-ACE WASH N DRY LTD KD KDNG
13-Feb-2021	999959...	13-Feb-2021	5,200.00	9,015.48	POS/WEB PURCHASE TRANSACTION -597723- -685050-POS-EAT N GO-DP-TOYI LA LANG
13-Feb-2021	999974...	13-Feb-2021	35.00	8,980.48	ATM WITHDRAWAL COMMISSION -748846- -783660-105722020000001 21, Ku Oregon Ikeja NG
13-Feb-2021	999974...	13-Feb-2021	5,000.00	3,980.48	CASH WITHDRAWAL FROM OTHER ATM -748846- -783660-105722020000001 21, Ku Oregon Ikeja NG
14-Feb-2021	0	14-Feb-2021	10,000.00	13,980.48	TRANSFER BETWEEN CUSTOMERS 0000172102141141087016655... DATONG SAMWUL GTB-DATONG SAMWUL SAMWUL DATONG REF:000017210214114108701...
14-Feb-2021	0	14-Feb-2021	50,000.00	63,980.48	TRANSFER BETWEEN CUSTOMERS 1100022102141224370001058... from Palmcredit 045463568856 Pal... REF:110002210214122437000...
14-Feb-2021	999981...	14-Feb-2021	1,600.00	62,380.48	POS/WEB PURCHASE TRANSACTION -819980- -473621-ACE WASH N DRY LTD KD KDNG
14-Feb-2021	0	14-Feb-2021	900.00	61,480.48	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22488936000000009002... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
14-Feb-2021	0	14-Feb-2021	2,000.00	59,480.48	NIBSS Instant Payment Outward 0000132102141949050000006... via GTWORLD TO ACCESS/AWWAL ALIY /10.75/REF:GW224889360000... f
14-Feb-2021	0	14-Feb-2021	10.00	59,470.48	COMMISSION 0000132102141949050000006... NIP TRANSFER COMMISSION FOR 0000132102141949050000006... via GTWORLD TO ACCESS/AWWAL ALIY Ref:GW224889360000000020...
14-Feb-2021	0	14-Feb-2021	0.75	59,469.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Feb-2021	0	14-Feb-2021	1,500.00	57,969.73	NIBSS Instant Payment Outward 0000132102142102320000007... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
14-Feb-2021	0	14-Feb-2021	10.00	57,959.73	COMMISSION 0000132102142102320000007... NIP TRANSFER COMMISSION FOR 0000132102142102320000007... via GTWORLD TO UBA/CHRISTIAN GODSPOWER Ref:GW224889360000000015...
14-Feb-2021	0	14-Feb-2021	0.75	57,958.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

POS/WEB PURCHASE



15-Feb-2021	999980...	15-Feb-2021	10,250.00	47,708.98	TRANSACTION -805953- -664154-SWIFT NETWORKS LIMITED VICTORIA ISLA NG
15-Feb-2021	0	15-Feb-2021	11,000.00	36,708.98	NIBSS Instant Payment Outward 0000132102151558280000013... via GTWORLD TO ACCESS/AWWAL ALIY /26.875/REF:GW22488936000... f
15-Feb-2021	0	15-Feb-2021	25.00	36,683.98	COMMISSION 0000132102151558280000013... NIP TRANSFER COMMISSION FOR 0000132102151558280000013... via GTWORLD TO ACCESS/AWWAL ALIY ReF:GW224889360000000110...
15-Feb-2021	0	15-Feb-2021	1.87	36,682.11	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Feb-2021	999986...	16-Feb-2021	3,450.00	33,232.11	POS/WEB PURCHASE TRANSACTION -863710- -530259-KOBIS FOODS AND SERV LANG NG
16-Feb-2021	0	16-Feb-2021	30,000.00	3,232.11	NIBSS Instant Payment Outward 0000132102160836060000019... via GTWORLD TO UBA/AKPAN MARY EMEDION /26.875/REF:GW22488936000... f
16-Feb-2021	0	16-Feb-2021	25.00	3,207.11	COMMISSION 0000132102160836060000019... NIP TRANSFER COMMISSION FOR 0000132102160836060000019... via GTWORLD TO UBA/AKPAN MARY EMEDION ReF:GW224889360000000300...
16-Feb-2021	0	16-Feb-2021	1.87	3,205.24	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Feb-2021	0	16-Feb-2021	100,000.00	103,205.24	TRANSFER BETWEEN CUSTOMERS 0000232102161358210050051... funds transfer, 1myzSqq7o31 branch- 1myzSqq7o31 BRANCH INTL FIN.SERVICES LTD REF:000023210216135821005... f
16-Feb-2021	999947...	16-Feb-2021	4,100.00	99,105.24	POS/WEB PURCHASE TRANSACTION -470769- -706591-SAINT IVES PHARMACY LA LANG
16-Feb-2021	494247	16-Feb-2021	6,470.00	92,635.24	POS/WEB PURCHASE TRANSACTION -494247- -722446-ST. KIKS FOODS LA LANG
16-Feb-2021	0	16-Feb-2021	550.00	92,085.24	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22488936000000005502... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
16-Feb-2021	0	16-Feb-2021	1,500.00	90,585.24	NIBSS Instant Payment Outward 0000132102161859230000029... via GTWORLD TO UBA/CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
16-Feb-2021	0	16-Feb-2021	10.00	90,575.24	COMMISSION 0000132102161859230000029... NIP TRANSFER COMMISSION FOR 0000132102161859230000029... via GTWORLD TO UBA/CHRISTIAN GODSPOWER ReF:GW224889360000000015...
16-Feb-2021	0	16-Feb-2021	0.75	90,574.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Feb-2021	0	16-Feb-2021	229,151.17	319,725.66	TRANSFER BETWEEN CUSTOMERS N- 10081313842/5ALFeb21/4962... from SOFY ALLIANCE RESOU 9100813138420 From SOFT

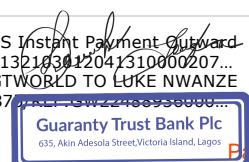


17-Feb-2021	999913...	17-Feb-2021	5,000.00	314,725.66	POS/WEB PURCHASE TRANSACTION -133955-468008-TDV INVESTMENT NIG L LANG NG
17-Feb-2021	0	17-Feb-2021	23,750.00	290,975.66	NIBSS Instant Payment Outward 0000132102171245490000037... USSD NIP Transfer from 08158144458 TO DATONG SAMWUL /26.875/REF:00001321021712...
17-Feb-2021	0	17-Feb-2021	25.00	290,950.66	COMMISSION 0000132102171245490000037... USSD NIP RECOVERY CHARGE ReF:000013210217124549000...
17-Feb-2021	0	17-Feb-2021	1.87	290,948.79	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
17-Feb-2021	914315	17-Feb-2021	4,200.00	286,748.79	POS/WEB PURCHASE TRANSACTION -914315-640275-Q.F.A NIGERIA LIMITE LA LANG
18-Feb-2021	0	18-Feb-2021	650.00	286,098.79	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22488936000000006502... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
18-Feb-2021	0	18-Feb-2021	50,052.50	236,046.29	TRANSFER BETWEEN CUSTOMERS via GTPAY 103505195b71bcc25f84__GTPay on http://www.arminvestmentcen... from DATONG SAMWUL to GTB IMPERSONAL LEDGERS REF:022488936000005005252... from DATONG SAMWUL to GTPAY HOLDN. AC(BAN
18-Feb-2021	999954...	18-Feb-2021	2,030.00	234,016.29	POS/WEB PURCHASE TRANSACTION -549482-682128-3PG00001-CITI INVESTM/ENT-CAPITAL LANG
18-Feb-2021	0	18-Feb-2021	2,000.00	232,016.29	Airtime Purchase USSD-101CT0000000002379852183-2348158144458
18-Feb-2021	0	18-Feb-2021	1,500.00	230,516.29	NIBSS Instant Payment Outward 0000132102181921460000056... via GTWORLD TO CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
18-Feb-2021	0	18-Feb-2021	10.00	230,506.29	COMMISSION 0000132102181921460000056... NIP TRANSFER COMMISSION FOR 0000132102181921460000056... via GTWORLD TO CHRISTIAN GODSPOWER ReF:GW224889360000000015...
18-Feb-2021	0	18-Feb-2021	0.75	230,505.54	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Feb-2021	0	19-Feb-2021	200,000.00	430,505.54	TRANSFER BETWEEN CUSTOMERS 0000142102191928062372156... OLUBUKOLA-106-DIAMOREF:000014210219192...
19-Feb-2021	0	19-Feb-2021	300,000.00	130,505.54	NIBSS Instant Payment Outward 0000132102191933080000069... via GTWORLD TO WEMA/SAMWUL DATONG /53.75/REF:GW224889360000... f
19-Feb-2021	0	19-Feb-2021	50.00	130,455.54	COMMISSION 0000132102191933080000069... NIP TRANSFER COMMISSION FOR 0000132102191933080000069... via GTWORLD TO WEMA/SAMWUL DATONG ReF:GW22488936000000005000...

19-Feb-2021	0	19-Feb-2021	3.75	130,451.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Feb-2021	0	19-Feb-2021	11,000.00	119,451.79	NIBSS Instant Payment Outward 0000132102192003340000070... via GTWORLD TO AWWAL ALIY /26.875/REF:GW22488936000... f
19-Feb-2021	0	19-Feb-2021	25.00	119,426.79	COMMISSION 0000132102192003340000070... NIP TRANSFER COMMISSION FOR 0000132102192003340000070... via GTWORLD TO AWWAL ALIY ReF:GW224889360000000110...
19-Feb-2021	0	19-Feb-2021	1.87	119,424.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Feb-2021	999917...	20-Feb-2021	9,770.30	109,654.62	POS/WEB PURCHASE TRANSACTION -178729- -760691- BAMBOO/FLW472502413 interswitchdeLANG
20-Feb-2021	0	20-Feb-2021	10.00	109,644.62	COMMISSION GTBank Loan Enquiry Charge 08158144458 REF: 6374941911149673041963692
20-Feb-2021	0	20-Feb-2021	0.75	109,643.87	VALUE ADDED TAX 44458
20-Feb-2021	0	20-Feb-2021	5,000.00	104,643.87	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000050002... from DATONG SAMWUL to AMAECHI, DANIEL ONYEDIKACHI
20-Feb-2021	211500...	20-Feb-2021	10,000.00	94,643.87	CASH WITHDRAWAL FROM OUR ATM -006399- -482857-GTBank Oregun Ikeja LANG
20-Feb-2021	999966...	20-Feb-2021	35.00	94,608.87	ATM WITHDRAWAL COMMISSION -662140- -716880-ACCESS BANK000000000000 LAGOS STATE NG
20-Feb-2021	999966...	20-Feb-2021	2,000.00	92,608.87	CASH WITHDRAWAL FROM OTHER ATM -662140- -716880- ACCESS BANK000000000000 LAGOS STATE NG
22-Feb-2021	0	22-Feb-2021	6,000.00	86,608.87	NIBSS Instant Payment Outward 0000132102220551040000093... via GTWORLD TO ACCESS/AWWAL ALIY /26.875/REF:GW22488936000... f
22-Feb-2021	0	22-Feb-2021	25.00	86,583.87	COMMISSION 0000132102220551040000093... NIP TRANSFER COMMISSION FOR 0000132102220551040000093... via GTWORLD TO ACCESS/AWWAL ALIY ReF:GW224889360000000060...
22-Feb-2021	0	22-Feb-2021	1.87	86,582.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Feb-2021	999981...	22-Feb-2021	2,190.00	84,392.00	POS/WEB PURCHASE TRANSACTION -816151- -176714-ECART INTERNET SERVICE IKEJA NG
22-Feb-2021	0	22-Feb-2021	396.00	83,996.00	SMS CHARGE 2 - FEB18 2021 SMS ALERT INCOME
22-Feb-2021	826480	22-Feb-2021	3,550.00	80,446.00	POS/WEB PURCHASE TRANSACTION -826480- -973679-KOBIS FOODS & SERV L LA LANG
23-Feb-2021	999997...	23-Feb-2021	1,850.00	78,596.00	POS/WEB PURCHASE TRANSACTION -978769- -269824-ECART INTERNET SERVICE IKEJA NG
23-Feb-2021	999915...	23-Feb-2021	4,975.85	73,620.15	POS/WEB PURCHASE TRANSACTION -159502- -822967-HDFMY ONLINE

						COURSES 8888385432 CAUS 11.99 USD
23-Feb-2021	0	23-Feb-2021	2,000.00	71,620.15	NIBSS Instant Payment Outward 0000132102232258570000117... via GTWORLD TO CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f	
23-Feb-2021	0	23-Feb-2021	10.00	71,610.15	COMMISSION 0000132102232258570000117... NIP TRANSFER COMMISSION FOR 0000132102232258570000117... via GTWORLD TO CHRISTIAN GODSPOWER ReF:GW224889360000000020...	
23-Feb-2021	0	23-Feb-2021	0.75	71,609.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001	
24-Feb-2021	0	24-Feb-2021	40,000.00	31,609.40	NIBSS Instant Payment Outward 0000132102240811560000120... via GTWORLD TO ISMAILA ADEWALE FASASI /26.875/REF:GW22488936000... f	
24-Feb-2021	0	24-Feb-2021	25.00	31,584.40	COMMISSION 0000132102240811560000120... NIP TRANSFER COMMISSION FOR 0000132102240811560000120... via GTWORLD TO ISMAILA ADEWALE FASASI ReF:GW2248893600000000400...	
24-Feb-2021	0	24-Feb-2021	1.87	31,582.53	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001	
24-Feb-2021	0	24-Feb-2021	4,500.00	27,082.53	NIBSS Instant Payment Outward 0000132102241626540000127... via GTWORLD TO LUKE NWANZE /10.75/REF:GW224889360000... f	
24-Feb-2021	0	24-Feb-2021	10.00	27,072.53	COMMISSION 0000132102241626540000127... NIP TRANSFER COMMISSION FOR 0000132102241626540000127... via GTWORLD TO LUKE NWANZE ReF:GW2248893600000000045...	
24-Feb-2021	0	24-Feb-2021	0.75	27,071.78	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001	
24-Feb-2021	0	24-Feb-2021	1,500.00	25,571.78	NIBSS Instant Payment Outward 0000132102241952460000131... via GTWORLD TO CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f	
24-Feb-2021	0	24-Feb-2021	10.00	25,561.78	COMMISSION 0000132102241952460000131... NIP TRANSFER COMMISSION FOR 0000132102241952460000131... via GTWORLD TO CHRISTIAN GODSPOWER ReF:GW2248893600000000015...	
24-Feb-2021	0	24-Feb-2021	0.75	25,561.03	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001	
24-Feb-2021	0	24-Feb-2021		700.00	26,261.03	OWN ACCOUNT TRANSFER REF:224889360000000007002...
25-Feb-2021	0	25-Feb-2021	15,000.00	41,261.03	TRANSFER BETWEEN CUSTOMERS 0000172102251808022556363... 637498732872014020 SAMW... DATONG REF:000017210225180802255...	
25-Feb-2021	999952...	25-Feb-2021	35.00	41,226.03	ATM WITHDRAWAL COMMISSION -528328- -672287-1057220200000001 21, Ku Oregun Ikeja NG	
25-Feb-2021	999952...	25-Feb-2021	10,000.00	31,226.03	CASH WITHDRAWAL FROM OTHER ATM -528328-672287- 1057220200000001 21, Ku Oregun Ikeja NG	

25-Feb-2021	999953...	25-Feb-2021	35.00	31,191.03	ATM WITHDRAWAL COMMISSION -531422- -673850-105722020000001 21, Ku Oregun Ikeja NG
25-Feb-2021	999953...	25-Feb-2021	10,000.00	21,191.03	CASH WITHDRAWAL FROM OTHER ATM -531422- -673850- 105722020000001 21, Ku Oregun Ikeja NG
25-Feb-2021	999953...	25-Feb-2021	35.00	21,156.03	ATM WITHDRAWAL COMMISSION -534834- -675494-105722020000001 21, Ku Oregun Ikeja NG
25-Feb-2021	999953...	25-Feb-2021	10,000.00	11,156.03	CASH WITHDRAWAL FROM OTHER ATM -534834- -675494- 105722020000001 21, Ku Oregun Ikeja NG
26-Feb-2021	999959...	26-Feb-2021	2,250.00	8,906.03	POS/WEB PURCHASE TRANSACTION -597685- -092071-ECART INTERNET SERVICE IKEJA NG
26-Feb-2021	0	26-Feb-2021	162,366.80	171,272.83	TRANSFER BETWEEN CUSTOMERS N- 10081901234/SALFeb21_Feb2... from SOFT ALLIANCE RESOU 9100819012340 From SOFT ALLIANCE RESOURCES LTD To DATONG SAMWUL REF: 0001696058209100819012340
26-Feb-2021	0	26-Feb-2021	3,000.00	168,272.83	NIBSS Instant Payment Outward 0000132102261231190000154... via GTWORLD TO EZEJI CHINONSO JULIET /10.75/REF:GW224889360000... f
26-Feb-2021	0	26-Feb-2021	10.00	168,262.83	COMMISSION 0000132102261231190000154... NIP TRANSFER COMMISSION FOR 0000132102261231190000154... via GTWORLD TO EZEJI CHINONSO JULIET ReF:GW224889360000000030...
26-Feb-2021	0	26-Feb-2021	0.75	168,262.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Feb-2021	412000...	26-Feb-2021	31,043.38	137,218.70	MATURED LOAN INSTALLMENT
28-Feb-2021	999930...	28-Feb-2021	2,500.00	134,718.70	POS/WEB PURCHASE TRANSACTION -305403- -291712-51792- 4xeEZINP80W6A-a www.dominos.nLANG
28-Feb-2021	999936...	28-Feb-2021	1,600.00	133,118.70	POS/WEB PURCHASE TRANSACTION -369942- -306149-ACE WASH N DRY LTD KD KDNG
28-Feb-2021	0	28-Feb-2021	1,036.56	132,082.14	ACCOUNT MAINTENANCE CHARGE
28-Feb-2021	0	28-Feb-2021	77.74	132,004.40	VALUE ADDED TAX
01-Mar-2021	999997...	01-Mar-2021	2,450.00	129,554.40	POS/WEB PURCHASE TRANSACTION -978465- -356911-ECART INTERNET SERVICE IKEJA NG
01-Mar-2021	999908...	01-Mar-2021	1,812.00	127,742.40	POS/WEB PURCHASE TRANSACTION -084725- -791545-ADDAS ULTIMATE LTD LA LANG
01-Mar-2021	7711	01-Mar-2021	1,666.38	126,076.02	POS/WEB PURCHASE TRANSACTION -007711- -112814-RETAIL SUPERMARKETS NIGLA LANG
01-Mar-2021	999978...	01-Mar-2021	10,000.00	116,076.02	CASH WITHDRAWAL FROM OTHER ATM -789862- -118159- 10331178016322 SHOPRIT IKEJA NG
01-Mar-2021	0	01-Mar-2021	14,000.00	102,076.02	NIBSS Instant Payment Outward 0000132103012041310000207... via GTWORLD TO LUKE NWANZE /26.87/REF:GW224889360000... f



					f
01-Mar-2021	0	01-Mar-2021	25.00	102,051.02	COMMISSION 0000132103012041310000207... NIP TRANSFER COMMISSION FOR 0000132103012041310000207... via GTWORLD TO LUKE NWANZE Ref:GW224889360000000140...
01-Mar-2021	0	01-Mar-2021	1.87	102,049.15	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Mar-2021	0	01-Mar-2021	10,000.00	92,049.15	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000100002... from DATONG SAMWUL to ESU MMEDIONG GABRIEL
02-Mar-2021	999941...	02-Mar-2021	24,111.50	67,937.65	POS/WEB PURCHASE TRANSACTION -412016- -701719-DIGITALOCEAN.COM 6463978051 NYUS 58.1 USD
02-Mar-2021	0	02-Mar-2021	10.00	67,927.65	COMMISSION GTBank Loan Enquiry Charge 08158144458 REF: 6375029245786882081963692
02-Mar-2021	0	02-Mar-2021	0.75	67,926.90	VALUE ADDED TAX 44458
03-Mar-2021	999944...	03-Mar-2021	950.00	66,976.90	POS/WEB PURCHASE TRANSACTION -442469- -653539-ECART INTERNET SERVICE IKEJA NG
03-Mar-2021	999948...	03-Mar-2021	2,025.00	64,951.90	POS/WEB PURCHASE TRANSACTION -486192- -639899-ECART INTERNET SERVICE IKEJA NG
03-Mar-2021	0	03-Mar-2021	5,000.00	59,951.90	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000050002... from DATONG SAMWUL to AMAECHI, DANIEL ONYEDIKACHI
03-Mar-2021	999976...	03-Mar-2021	3,000.00	56,951.90	POS/WEB PURCHASE TRANSACTION -762604- -133568-ACE WASH N DRY LTD KD KDNG
04-Mar-2021	0	04-Mar-2021	1,500.00	55,451.90	NIBSS Instant Payment Outward 0000132103040829480000247... via GTWORLD TO CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
04-Mar-2021	0	04-Mar-2021	10.00	55,441.90	COMMISSION 0000132103040829480000247... NIP TRANSFER COMMISSION FOR 0000132103040829480000247... via GTWORLD TO CHRISTIAN GODSPOWER Ref:GW224889360000000015...
04-Mar-2021	0	04-Mar-2021	0.75	55,441.15	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Mar-2021	0	04-Mar-2021	10,000.00	45,441.15	NIBSS Instant Payment Outward 0000132103040912520000247... via GTWORLD TO ISMAILA ADEWALE FASASI /26.875/REF:GW224889360000... f
04-Mar-2021	0	04-Mar-2021	25.00	45,416.15	COMMISSION 0000132103040912520000247... NIP TRANSFER COMMISSION FOR 0000132103040912520000247... via GTWORLD TO ISMAILA ADEWALE FASASI Ref:GW224889360000000100...
04-Mar-2021	0	04-Mar-2021	1.87	45,414.28	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Mar-2021	0	04-Mar-2021	5,000.00	40,414.28	NIBSS Instant Payment Outward 0000132103041443500000254... via GTWORLD TO LUKE NWANZE /10.75/REF:GW224889360000... f

04-Mar-2021	0	04-Mar-2021	10.00	40,404.28	COMMISSION 0000132103041443500000254... NIP TRANSFER COMMISSION FOR 0000132103041443500000254... via GTWORLD TO LUKE NWANZE Ref:GW224889360000000050...
04-Mar-2021	0	04-Mar-2021	0.75	40,403.53	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Mar-2021	999982...	04-Mar-2021	600.00	39,803.53	POS/WEB PURCHASE TRANSACTION -825522- -967902-BOLT_PAYU LAGOS ISLAND NG
04-Mar-2021	999982...	04-Mar-2021	750.00	39,053.53	POS/WEB PURCHASE TRANSACTION -828713- -671541-BOLT_PAYU LAGOS ISLAND NG
04-Mar-2021	999985...	04-Mar-2021	1,400.00	37,653.53	POS/WEB PURCHASE TRANSACTION -856050- -115016-BOLT_PAYU LAGOS ISLAND NG
04-Mar-2021	999957...	04-Mar-2021	7,979.94	29,673.59	POS/WEB PURCHASE TRANSACTION -571732- -771384-Ikeja City Mall LA NG
04-Mar-2021	999922...	04-Mar-2021	1,000.00	28,673.59	CASH WITHDRAWAL FROM OTHER ATM -223732- -786424- SWTCHBSnk Ikeja NG
04-Mar-2021	999988...	04-Mar-2021	1,594.44	27,079.15	POS/WEB PURCHASE TRANSACTION -887556- -913029-3PG00001-SWIFT /NE WORKS LANG
05-Mar-2021	0	05-Mar-2021	14,000.00	41,079.15	TRANSFER BETWEEN CUSTOMERS 0000172103050155429277469... 637505061419063090 SAMW... DATONG REF:000017210305015542927...
05-Mar-2021	999906...	05-Mar-2021	3,751.75	37,327.40	POS/WEB PURCHASE TRANSACTION -069414- -964662-ECART INTERNET SERVICE IKEJA NG
05-Mar-2021	999965...	05-Mar-2021	4,379.95	32,947.45	POS/WEB PURCHASE TRANSACTION -659313- -618949-Ikeja City Mall LA NG
05-Mar-2021	999927...	05-Mar-2021	5,000.00	27,947.45	CASH WITHDRAWAL FROM OTHER ATM -278326- -642023- SWTCHBSnk Alausa ikeja NG
05-Mar-2021	322859	05-Mar-2021	3,250.00	24,697.45	POS/WEB PURCHASE TRANSACTION -322859- -705610-KOBIS FOODS & SERV L LA LANG
05-Mar-2021	0	05-Mar-2021	40,000.00	64,697.45	TRANSFER BETWEEN CUSTOMERS 0000172103052010219377670... 637505718217080042 SAMW... DATONG REF:000017210305201021937...
05-Mar-2021	999958...	05-Mar-2021	9,000.00	55,697.45	POS/WEB PURCHASE TRANSACTION -586595- -147221- HotelBookingLim/FLW4943inter...
05-Mar-2021	0	05-Mar-2021	9,000.00	46,697.45	TRANSFER BETWEEN CUSTOMERS Via GTWorld 1506717 REF:224889360000000090002... from DATONG SAMWUL to HOTEL BOOKING LIMITED
05-Mar-2021	0	05-Mar-2021	15,000.00	31,697.45	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000022408893602020319... from DATONG SAMWUL to YEMIC HOSPITALITY & SERVICES
05-Mar-2021	0	05-Mar-2021	20.00	31,677.45	COMMISSION GTBank Transfer Commission 008158144458 DATONG SAMWUL to YEMIC HOSPITALITY & SERVICES

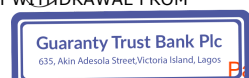
05-Mar-2021	0	05-Mar-2021	1.50	31,675.95	VALUE ADDED TAX 458 DATONG SAMWUL to YEMIC HOS
06-Mar-2021	999904...	06-Mar-2021	1,600.00	30,075.95	POS/WEB PURCHASE TRANSACTION -045033-179199-ACE WASH N DRY LTD KD KDNG
06-Mar-2021	0	06-Mar-2021	10,500.00	19,575.95	NIBSS Instant Payment Outward 0000132103061332410000286... via GTWORLD TO ADEKALU KEHINDE /26.875/REF:GW22488936000... f
06-Mar-2021	0	06-Mar-2021	25.00	19,550.95	COMMISSION 0000132103061332410000286... NIP TRANSFER COMMISSION FOR 0000132103061332410000286... via GTWORLD TO ADEKALU KEHINDE Ref:GW224889360000000105...
06-Mar-2021	0	06-Mar-2021	1.87	19,549.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Mar-2021	0	06-Mar-2021	1,500.00	18,049.08	NIBSS Instant Payment Outward 0000132103061430550000287... via GTWORLD TO CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
06-Mar-2021	0	06-Mar-2021	10.00	18,039.08	COMMISSION 0000132103061430550000287... NIP TRANSFER COMMISSION FOR 0000132103061430550000287... via GTWORLD TO CHRISTIAN GODSPOWER Ref:GW224889360000000015...
06-Mar-2021	0	06-Mar-2021	0.75	18,038.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Mar-2021	0	06-Mar-2021	100,000.00	118,038.33	TRANSFER BETWEEN CUSTOMERS 0000172103061608584213971... 637506437388416762 SAMW... DATONG REF:000017210306160858421...
06-Mar-2021	999925...	06-Mar-2021	12,445.85	105,592.48	POS/WEB PURCHASE TRANSACTION -250068-512649-NOOB MEDIA LLC GREAT FALLS VAUS 29.99 USD
07-Mar-2021	999960...	07-Mar-2021	3,000.00	102,592.48	POS/WEB PURCHASE TRANSACTION -609047-202700-3PG00001-ADDAS U-TIMATE LIMIT ED LANG
08-Mar-2021	999942...	08-Mar-2021	3,300.00	99,292.48	POS/WEB PURCHASE TRANSACTION -427788-224902-ECART INTERNET SERVICE IKEJA NG
08-Mar-2021	0	08-Mar-2021	1,500.00	97,792.48	NIBSS Instant Payment Outward 0000132103081019170000307... via GTWORLD TO CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
08-Mar-2021	0	08-Mar-2021	10.00	97,782.48	COMMISSION 0000132103081019170000307... NIP TRANSFER COMMISSION FOR 0000132103081019170000307... via GTWORLD TO CHRISTIAN GODSPOWER Ref:GW224889360000000015...
08-Mar-2021	0	08-Mar-2021	0.75	97,781.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Mar-2021	999918...	08-Mar-2021	35.00	97,746.73	ATM WITHDRAWAL COMMISSION -186576-841202-105722020000001 21, Ku Oregon Ikeja NG
					CASH WITHDRAWAL FROM



08-Mar-2021	999918...	08-Mar-2021	10,000.00	87,746.73	OTHER ATM -186576- -841202-105722020000001 21, Ku Oregun Ikeja NG
08-Mar-2021	0	08-Mar-2021	1,500.00	86,246.73	NIBSS Instant Payment Outward 0000132103082249010000319... via GTWORLD TO CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
08-Mar-2021	0	08-Mar-2021	10.00	86,236.73	COMMISSION 0000132103082249010000319... NIP TRANSFER COMMISSION FOR 0000132103082249010000319... via GTWORLD TO CHRISTIAN GODSPOWER Ref:GW224889360000000015...
08-Mar-2021	0	08-Mar-2021	0.75	86,235.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Mar-2021	6524	09-Mar-2021	1,500.00	84,735.98	POS/WEB PURCHASE TRANSACTION -006524- -410326-BELEFULL MASTER CHEF SELA LANG
09-Mar-2021	999980...	09-Mar-2021	3,200.00	81,535.98	POS/WEB PURCHASE TRANSACTION -806708- -321996-ECART INTERNET SERVICE IKEJA NG
09-Mar-2021	999924...	09-Mar-2021	3,000.00	78,535.98	POS/WEB PURCHASE TRANSACTION -246257- -994614-ACE WASH N DRY LTD KD KDNG
10-Mar-2021	999998...	10-Mar-2021	2,250.00	76,285.98	POS/WEB PURCHASE TRANSACTION -988164- -111571-ECART INTERNET SERVICE IKEJA NG
10-Mar-2021	0	10-Mar-2021	3,000.00	73,285.98	NIBSS Instant Payment Outward 0000132103101539560000344... via GTWORLD TO CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
10-Mar-2021	0	10-Mar-2021	10.00	73,275.98	COMMISSION 0000132103101539560000344... NIP TRANSFER COMMISSION FOR 0000132103101539560000344... via GTWORLD TO CHRISTIAN GODSPOWER Ref:GW224889360000000030...
10-Mar-2021	0	10-Mar-2021	0.75	73,275.23	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Mar-2021	999901...	10-Mar-2021	1,950.00	71,325.23	POS/WEB PURCHASE TRANSACTION -012395- -104257-ECART INTERNET SERVICE IKEJA NG
10-Mar-2021	0	10-Mar-2021	620.00	70,705.23	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000006202... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
11-Mar-2021	999917...	11-Mar-2021	2,445.00	68,260.23	POS/WEB PURCHASE TRANSACTION -173855- -072294-ECART INTERNET SERVICE IKEJA NG
11-Mar-2021	999999...	11-Mar-2021	2,250.00	70,510.23	DISPENSE ERROR REVERSAL RFND ECART INTERNET SERVICE030721
11-Mar-2021	999959...	11-Mar-2021	35.00	70,475.23	ATM WITHDRAWAL COMMISSION -595103- -427387-105722010000001 21 Kud Oregun, Ikeja NG
11-Mar-2021	999959...	11-Mar-2021	10,000.00	60,475.23	CASH WITHDRAWAL FROM OTHER ATM -595103- -427387-105722010000001 21 Kud Oregun, Ikeja NG
12-Mar-2021	999921...	12-Mar-2021	2,233.31	58,241.92	POS/WEB PURCHASE TRANSACTION -216201- -584573-ECART INTERNET SERVICE IKEJA NG

12-Mar-2021	999967...	12-Mar-2021	3,649.93	54,591.99	POS/WEB PURCHASE TRANSACTION -671115-777365-Ikeja City Mall LA NG
12-Mar-2021	999912...	12-Mar-2021	2,400.00	52,191.99	POS/WEB PURCHASE TRANSACTION -125738-800772-EAT N GO LIMITEDCSIC LA LANG
13-Mar-2021	999940...	13-Mar-2021	2,346.19	49,845.80	POS/WEB PURCHASE TRANSACTION -401632-607033-ECART INTERNET SERVICE IKEJA NG
13-Mar-2021	0	13-Mar-2021	1,500.00	48,345.80	NIBSS Instant Payment Outward 0000132103130939060000382... via GTWORLD TO CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
13-Mar-2021	0	13-Mar-2021	10.00	48,335.80	COMMISSION 0000132103130939060000382... NIP TRANSFER COMMISSION FOR 0000132103130939060000382... via GTWORLD TO CHRISTIAN GODSPOWER Ref:GW224889360000000015...
13-Mar-2021	0	13-Mar-2021	0.75	48,335.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Mar-2021	999944...	13-Mar-2021	1,600.00	46,735.05	POS/WEB PURCHASE TRANSACTION -441901-781723-ACE WASH N DRY LTD KD KDNG
13-Mar-2021	6754	13-Mar-2021	2,000.00	44,735.05	POS/WEB PURCHASE TRANSACTION -006754-852153-BELEFULL MASTER CHEF SELA LANG
14-Mar-2021	0	13-Mar-2021	800.00	43,935.05	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:224889360000000008002... from DATONG SAMWUL to ADEDIRE, ADEFUNMILOLA.A
14-Mar-2021	999921...	14-Mar-2021	14,449.89	29,485.16	POS/WEB PURCHASE TRANSACTION -215218-483332-3PG00001-P-LMC REDIT LANG
15-Mar-2021	999958...	15-Mar-2021	2,910.56	26,574.60	POS/WEB PURCHASE TRANSACTION -583707-824016-ECART INTERNET SERVICE IKEJA NG
15-Mar-2021	999964...	15-Mar-2021	10,000.00	16,574.60	POS/WEB PURCHASE TRANSACTION -643336-157544-GAF PETROLEUM NIG LI A L NG
15-Mar-2021	999933...	15-Mar-2021	663.94	15,910.66	POS/WEB PURCHASE TRANSACTION -330807-441978-3PG00009-REMITA 340467555651 LANG
15-Mar-2021	24173	15-Mar-2021	1,500.00	14,410.66	POS/WEB PURCHASE TRANSACTION -024173-684476-OLAJIDE ADEYINKA FADEKELA LANG
15-Mar-2021	0	15-Mar-2021	229,151.17	243,561.83	TRANSFER BETWEEN CUSTOMERS N-10083439448/1stPayMar2021_... from SOFT ALLIANCE 9100834394480 From SOFT ALLIANCE RESOURCES LTD To DATONG SAMWUL REF: 0001696058209100834394480
15-Mar-2021	999941...	15-Mar-2021	1,000.00	242,561.83	POS/WEB PURCHASE TRANSACTION -417846-577283-3PG00001-BRANCH INTERN/ATION L LANG
15-Mar-2021	999943...	15-Mar-2021	35.00	242,526.83	ATM WITHDRAWAL COMMISSION -432135-645727-105722010000001 21 Kud Oregun Ikeja NG

CASH WITHDRAWAL FROM



15-Mar-2021	999943...	15-Mar-2021	10,000.00	232,526.83	OTHER ATM -432135- -645727-105722010000001 21 Kud Oregon, Ikeja NG
16-Mar-2021	0	16-Mar-2021	1,500.00	231,026.83	NIBSS Instant Payment Outward 0000132103160905190000420... via GTWORLD TO CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
16-Mar-2021	0	16-Mar-2021	10.00	231,016.83	COMMISSION 0000132103160905190000420... NIP TRANSFER COMMISSION FOR 0000132103160905190000420... via GTWORLD TO CHRISTIAN GODSPOWER ReF:GW224889360000000015...
16-Mar-2021	0	16-Mar-2021	0.75	231,016.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Mar-2021	0	16-Mar-2021	5,000.00	226,016.08	Airtime Purchase USSD-101CT0000000002443187910-2348158144458
16-Mar-2021	999909...	16-Mar-2021	5,750.00	220,266.08	POS/WEB PURCHASE TRANSACTION -099263- -991270-ECART INTERNET SERVICE IKEJA NG
17-Mar-2021	999974...	16-Mar-2021	10,250.00	210,016.08	POS/WEB PURCHASE TRANSACTION -748003- -309408-3PG00001-SW/IFT ETWORKS LANG
17-Mar-2021	999978...	17-Mar-2021	2,000.00	208,016.08	POS/WEB PURCHASE TRANSACTION -786746- -938590-ACE WASH N DRY LTD KD KDNG
17-Mar-2021	999923...	17-Mar-2021	900.00	207,116.08	POS/WEB PURCHASE TRANSACTION -232471- -094300-BOLT_PAYU LAGOS ISLAND NG
17-Mar-2021	999924...	17-Mar-2021	950.00	206,166.08	POS/WEB PURCHASE TRANSACTION -246520- -607975-BOLT_PAYU LAGOS ISLAND NG
19-Mar-2021	999945...	19-Mar-2021	1,600.00	204,566.08	POS/WEB PURCHASE TRANSACTION -458845- -678166-ECART INTERNET SERVICE IKEJA NG
19-Mar-2021	999995...	19-Mar-2021	35.00	204,531.08	ATM WITHDRAWAL COMMISSION -950085- -729862-105722010000001 21 Kud Oregon, Ikeja NG
19-Mar-2021	999995...	19-Mar-2021	10,000.00	194,531.08	CASH WITHDRAWAL FROM OTHER ATM -950085- -729862-105722010000001 21 Kud Oregon, Ikeja NG
19-Mar-2021	0	19-Mar-2021	5,000.00	189,531.08	NIBSS Instant Payment Outward 0000132103191600110000471... via GTWORLD TO CHRISTIAN GODSPOWER /10.75/REF:GW224889360000... f
19-Mar-2021	0	19-Mar-2021	10.00	189,521.08	COMMISSION 0000132103191600110000471... NIP TRANSFER COMMISSION FOR 0000132103191600110000471... via GTWORLD TO CHRISTIAN GODSPOWER ReF:GW224889360000000050...
19-Mar-2021	0	19-Mar-2021	0.75	189,520.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

PLEASE ADDRESS ALL ENQUIRIES TO GUARANTY TRUST BANK PLC
SYSTEMS AND CONTROL GROUP
178, AWOLOWO ROAD, IKOYI
P.O.BOX 75455, VICTORIA ISLAND, NIGERIA
PHONE 01-2694276 FAX 01-2694276
OR THE CUSTOMER INFORMATION UNIT OF YOUR LOCAL BRANCH

