

Statement Period :01-Jan-2022 to 17-May-2022

Print. Date	18-May-2022
Branch Name	UYO
Account No	0461531658
Internal Reference	551/603935/1/59/0
Address	BLOCK 9,F LINE,FEDERAL HOUSING,ESTATE, IFUHO B/ST,IKOT EKPENE
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	1,481,149.36
Total Credit	1,481,174.43
Opening Balance	112.82
Closing Balance	137.89
Usable Balance	192,404.64

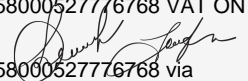
CUSTOMER STATEMENT

UKPONG KINGSLEY PHILIP

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Jan-2022	01-Jan-2022	'0USAT	50.00		62.82	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003167687456-2349067748406
01-Jan-2022	01-Jan-2022	'0GWOT		100.00	162.82	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000001002201011941
01-Jan-2022	01-Jan-2022	'0USAT	100.00		62.82	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003169158569-2349067748406
03-Jan-2022	03-Jan-2022	'0GWOT		100.00	162.82	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000001002201001200



03-Jan-2022	03-Jan-2022	'0USAT	91.00		71.82	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003172571223-2349067748406- AIRTIME
03-Jan-2022	03-Jan-2022	'0GWOT		200.00	271.82	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000002002201032151
03-Jan-2022	03-Jan-2022	'0GWOT		150.00	421.82	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000001502201032151
03-Jan-2022	03-Jan-2022	'0USAT	300.00		121.82	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003174028959-2349067748406
04-Jan-2022	04-Jan-2022	'0GWOT		80.00	201.82	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000000802201041134
04-Jan-2022	04-Jan-2022	'0USAT	100.00		101.82	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003174930159-2349067748406- AIRTIME
05-Jan-2022	05-Jan-2022	'0GWOT		600.00	701.82	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000006002201051624
05-Jan-2022	05-Jan-2022	'0USAT	600.00		101.82	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003178225111-2349067748406- AIRTIME
05-Jan-2022	05-Jan-2022	'0GWOT		70,000.00	70,101.82	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000700002201052121
05-Jan-2022	05-Jan-2022	'0NIPG	69,500.00		601.82	E- CHANNELS	NIBSS Instant Payment Outward 000013220105212358000527776768 via GTWORLD TO KINGSLEY PHILLIP UKPONG /53.75/REF:GW5516039350000006950022010521 f
05-Jan-2022	05-Jan-2022	'0NIPG	50.00		551.82	E- CHANNELS	COMMISSION 000013220105212358000527776768 NIP TRANSFER COMMISSION FOR 000013220105212358000527776768 via GTWORLD TO KINGSLEY PHILLIP UKPONG ReF:GW551603935000000695002201052123
05-Jan-2022	05-Jan-2022	'0NIPG	3.75		548.07	E- CHANNELS	VALUE ADDED TAX 000013220105212358000527776768 VAT ON NIP TRANSFER FOR 000013220105212358000527776768 via GTWORLD TO KINGSLEY PHILLIP UKPONG ReF:GW551603935000000695002201052123


 KINGSLEY PHILLIP UKPONG
 Guaranty Trust Bank Plc
 00000695002201052123

05-Jan-2022	05-Jan-2022	'0GWOT		2,000.00	2,548.07	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000020002201052150
05-Jan-2022	05-Jan-2022	'88860004958886	2,000.00		548.07	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000495- - 905814-GTBank eBranch Toyin Stikeja LANG
05-Jan-2022	05-Jan-2022	'0GWOT		20,000.00	20,548.07	E- CHANNELS	OWN ACCOUNT TRANSFER REF:5516039350000000200002201052155
05-Jan-2022	05-Jan-2022	'0GWOT		180,000.00	200,548.07	E- CHANNELS	OWN ACCOUNT TRANSFER REF:5516039350000001800002201052155
05-Jan-2022	05-Jan-2022	'0NIPG	200,000.00		548.07	E- CHANNELS	NIBSS Instant Payment Outward 000013220105215744000527815387 via GTWORLD TO KINGSLEY PHILLIP UKPONG /53.75/REF:GW5516039350000020000022010521 f
05-Jan-2022	05-Jan-2022	'0NIPG	50.00		498.07	E- CHANNELS	COMMISSION 000013220105215744000527815387 NIP TRANSFER COMMISSION FOR 000013220105215744000527815387 via GTWORLD TO KINGSLEY PHILLIP UKPONG ReF:GW551603935000002000002201052156
05-Jan-2022	05-Jan-2022	'0NIPG	3.75		494.32	E- CHANNELS	VALUE ADDED TAX 000013220105215744000527815387 VAT ON NIP TRANSFER FOR 000013220105215744000527815387 via GTWORLD TO KINGSLEY PHILLIP UKPONG ReF:GW551603935000002000002201052156
06-Jan-2022	06-Jan-2022	'0GWOT		21,800.00	22,294.32	E- CHANNELS	OWN ACCOUNT TRANSFER REF:5516039350000000218002201060046
06-Jan-2022	06-Jan-2022	'0GWOT		87,634.00	109,928.32	E- CHANNELS	OWN ACCOUNT TRANSFER REF:5516039350000000876342201060046
06-Jan-2022	06-Jan-2022	'0NIPG	109,700.00		228.32	E- CHANNELS	NIBSS Instant Payment Outward 000013220106005032000527909446 via GTWORLD TO KINGSLEY PHILLIP UKPONG /53.75/REF:GW5516039350000010970022010600 f
06-Jan-2022	06-Jan-2022	'0NIPG	50.00		178.32	E- CHANNELS	COMMISSION 000013220106005032000527909446 NIP TRANSFER COMMISSION FOR 000013220106005032000527909446 via GTWORLD TO KINGSLEY PHILLIP UKPONG ReF:GW551603935000001097002201060046
06-Jan-2022	06-Jan-2022	'0NIPG	3.75		174.57	E- CHANNELS	VALUE ADDED TAX

635, Akin Adesola Street, Victoria Island, Lagos

							000013220106005032000527909446 VAT ON NIP TRANSFER FOR 000013220106005032000527909446 via GTWORLD TO KINGSLEY PHILLIP UKPONG ReF:GW551603935000001097002201060048
06-Jan-2022	06-Jan-2022	'0NIP		2,700.00	2,874.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220106145405569645386756 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637770776467932813 KINGSLEY PHILLIP UKPONG REF:000017220106145405569645386756
06-Jan-2022	06-Jan-2022	'99990011429999	2,600.00		274.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001142- - 428198-PAYCOM NIGERIA LIMITED LA LANG
06-Jan-2022	06-Jan-2022	'0NIP		2,000.00	2,274.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220106154317123595398410 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637770805984426762 KINGSLEY PHILLIP UKPONG REF:000017220106154317123595398410
06-Jan-2022	06-Jan-2022	'99990045439999	2,100.00		174.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004543- - 557048-OPAY DIGITAL SERVICES LLA LANG
07-Jan-2022	07-Jan-2022	'0NIP		2,100.00	2,274.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220107152308321465598980 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637771657878025479 KINGSLEY PHILLIP UKPONG REF:000017220107152308321465598980
07-Jan-2022	07-Jan-2022	'99990009109999	2,100.00		174.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000910- - 008901-PAYCOM NIGERIA LIMITED LA LANG
08-Jan-2022	08-Jan-2022	'0NIP		1,100.00	1,274.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220108193901117013842421 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY 

							PHILIP 637772675493556982 KINGSLEY PHILLIP UKPONG REF:000017220108193908417015842421
08-Jan-2022	08-Jan-2022	'99995122399999	1,000.00		274.57	E- CHANNELS	FUNDS TRANSFER -512239- -019956- WT OGUNDIJO CELESTINA EKHKEJA/OJODU NG
09-Jan-2022	09-Jan-2022	'0NIPT		400.00	674.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220109200350051405994025 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637773554310294170 KINGSLEY PHILLIP UKPONG REF:000017220109200350051405994025
09-Jan-2022	09-Jan-2022	'0USAT	200.00		474.57	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003188732562-2349087881748- DATA
09-Jan-2022	09-Jan-2022	'0USAT	200.00		274.57	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003188736822-2349087881748- DATA
09-Jan-2022	09-Jan-2022	'0USAT	65.00		209.57	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003188874146-2349067748406
10-Jan-2022	10-Jan-2022	'0NIPT		1,300.00	1,509.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220110150206431316126282 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637774237269228304 KINGSLEY PHILLIP UKPONG REF:000017220110150206431316126282
10-Jan-2022	10-Jan-2022	'99990016539999	1,300.00		209.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001653- - 296514-PAYCOM NIGERIA LIMITED LA LANG
11-Jan-2022	11-Jan-2022	'0NIPT		3,000.00	3,209.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220111153912524256347696 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637775123531822805 KINGSLEY PHILLIP UKPONG REF:000017220111153912524256347696

[Signature]
Guaranty Trust Bank Plc
011-2694276

11-Jan-2022	11-Jan-2022	'99991109859999	1,500.00		1,709.57	E- CHANNELS	FUNDS TRANSFER -110985- -094165-WT LINUS DAVID CHIGOZIE 2IKEJA NG
11-Jan-2022	11-Jan-2022	'0USAT	100.00		1,609.57	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003193877189-2349067748406- AIRTIME
12-Jan-2022	12-Jan-2022	'99998700669999	816.00		793.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -870066- - 571742-BLDZETY.COMRESUME 8446737863 PR 1.7 USD
12-Jan-2022	12-Jan-2022	'99999083919999	480.00		313.57	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -908391- - 570122-BLDZETY.COMRESUME 8446737863 PR 1 USD
13-Jan-2022	13-Jan-2022	'0NIPT		1,600.00	1,913.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220113141444242716752884 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637776800826270700 KINGSLEY PHILLIP UKPONG REF:000017220113141444242716752884
13-Jan-2022	13-Jan-2022	'99997344029999	1,600.00		313.57	E- CHANNELS	FUNDS TRANSFER -734402- -289077-WT LINUS DAVID CHIGOZIE BERGER NG
16-Jan-2022	16-Jan-2022	'0USAT	50.00		263.57	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003206207002-2349067748406
16-Jan-2022	16-Jan-2022	'0NIPT		200.00	463.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220116210006582137412749 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637779636065656871 KINGSLEY PHILLIP UKPONG REF:000017220116210006582137412749
16-Jan-2022	16-Jan-2022	'0USAT	100.00		363.57	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003206361170-2349067748406
17-Jan-2022	17-Jan-2022	'0NIPT		1,200.00	1,563.57	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220117213837897587636173 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637780523182725840 KINGSLEY PHILLIP UKPONG REF:000017220117213837897587636173



17-Jan-2022	17-Jan-2022	'0ATMF	1,000.00		563.57	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 2481_7919981 REF:0551603935000000100000791998
17-Jan-2022	17-Jan-2022	'0ATMF	20.00		543.57	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 2481_7919981 REF:0551603935000000020000791998
17-Jan-2022	17-Jan-2022	'0ATMF	1.50		542.07	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 2481_7919981 REF:0551603935000000015000791998
17-Jan-2022	17-Jan-2022	'0NIPT		2,000.00	2,542.07	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000002220117215544846015207648 TRF BO OYINLOLA ADEDOLAPO RILWAN FT22017010510502 OYINLOLA ADEDOLAPO RILWAN REF:000002220117215544846015207648
17-Jan-2022	17-Jan-2022	'0FPTR	10.00		2,532.07	E- CHANNELS	COMMISSION Charge on Balance Enquiry via TP-STERLING REF:123586242605 from UKPONG KINGSLEY PHILIP to GTB IMPERSONAL LEDGER
17-Jan-2022	17-Jan-2022	'0FPTR	.75		2,531.32	E- CHANNELS	VALUE ADDED TAX Vat on Charge on Balance Enquiry via TP-STERLING
17-Jan-2022	17-Jan-2022	'0ATMF	2,000.00		531.32	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 2461_7920043 REF:05516039350000002000000792004
17-Jan-2022	17-Jan-2022	'0ATMF	20.00		511.32	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 2461_7920043 REF:0551603935000000020000792004
17-Jan-2022	17-Jan-2022	'0ATMF	1.50		509.82	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 2461_7920043 REF:0551603935000000015000792004
18-Jan-2022	18-Jan-2022	'0USAT	100.00		409.82	E- CHANNELS	Airtime Purchase USSD- 101CT000000000321094336642349067748406
19-Jan-2022	19-Jan-2022	'0USAT	50.00		359.82	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003211589152349067748406

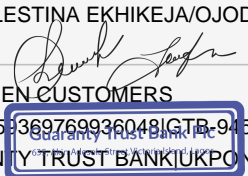



20-Jan-2022	20-Jan-2022	'0USAT	50.00		309.82	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003214249517-2349067748406
20-Jan-2022	20-Jan-2022	'0NIPT		600.00	909.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220120174605108318232973 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637782975648270226 KINGSLEY PHILLIP UKPONG REF:000017220120174605108318232973
20-Jan-2022	20-Jan-2022	'0USAT	550.00		359.82	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003215895318-2349067748406
21-Jan-2022	21-Jan-2022	'0NIPT		1,050.00	1,409.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220121214907260418497888 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637783985488978029 KINGSLEY PHILLIP UKPONG REF:000017220121214907260418497888
21-Jan-2022	21-Jan-2022	'0ATMF	1,000.00		409.82	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 7119_8009850 REF:0551603935000000100000800985
21-Jan-2022	21-Jan-2022	'0ATMF	20.00		389.82	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 7119_8009850 REF:0551603935000000020000800985
21-Jan-2022	21-Jan-2022	'0ATMF	1.50		388.32	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 7119_8009850 REF:0551603935000000015000800985
22-Jan-2022	22-Jan-2022	'0USAT	50.00		338.32	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003220259440-2349067748406
22-Jan-2022	22-Jan-2022	'00	328.00		10.32	UYO	SMS CHARGE SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
22-Jan-2022	22-Jan-2022	'00	10.32		.00	UYO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Partial Payment
25-Jan-2022	25-Jan-2022	'0NIPT		13,000.00	13,000.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220125171433903509238794 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637783985488978029 KINGSLEY PHILLIP UKPONG REF:000017220125171433903509238794



 634, Allen Adekunle Street, Victoria Island, Lagos

							KINGSLEY PHILIP 637787276772404091 KINGSLEY PHILLIP UKPONG REF:000017220125171436903509238794
25-Jan-2022	25-Jan-2022	'99991206639999	12,300.00		700.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -120663- - 047493-3PG00001-BR NCH INTERN-ATIONAL LANG
25-Jan-2022	25-Jan-2022	'88860044968886	500.00		200.00	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004496- - 810578-GTBank eBranch Toyin Stikeja LANG
25-Jan-2022	25-Jan-2022	'0USAT	100.00		100.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003228860632-2348140775694
26-Jan-2022	25-Jan-2022	'0	50.00		50.00	UYO	STAMP DUTY CHARGE 25012022 STAMP DUTY CHARGE - 25/01/2022
26-Jan-2022	26-Jan-2022	'0NIPT		1,100.00	1,150.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220126215211778359550903 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637788307340948062 KINGSLEY PHILLIP UKPONG REF:000017220126215211778359550903
26-Jan-2022	26-Jan-2022	'88860049918886	1,000.00		150.00	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004991- - 576837-GTBank eBranch Toyin Stikeja LANG
26-Jan-2022	26-Jan-2022	'0USAT	50.00		100.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003231536958-2349067748406
27-Jan-2022	27-Jan-2022	'0NIPT		2,100.00	2,200.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220127153255309519704851 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637788943788493441 KINGSLEY PHILLIP UKPONG REF:000017220127153255309519704851
27-Jan-2022	27-Jan-2022	'99990685059999	2,100.00		100.00	E- CHANNELS	FUNDS TRANSFER -068505- -328551- WT OGUNDIJO CELESTINA EKHIKEJA/OJODU NG
28-Jan-2022	28-Jan-2022	'0NIPT		2,100.00	2,200.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 00001722012813055369769936048 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY



							KINGSLEY PHILIP 637789719594240609 KINGSLEY PHILLIP UKPONG REF:000017220128130559369769936048
28-Jan-2022	28-Jan-2022	'99990011899999	2,100.00		100.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001189- - 756740-PAYCOM NIGERIA LIMITED LA LANG
29-Jan-2022	29-Jan-2022	'0NIPT		1,200.00	1,300.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220129211925337381320382 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637790879676181961 KINGSLEY PHILLIP UKPONG REF:000017220129211925337381320382
29-Jan-2022	29-Jan-2022	'20210085602021	1,000.00		300.00	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008560- - 574781-GTBank 82/84, Allen Avenue, Ikeja LANG
30-Jan-2022	30-Jan-2022	'0USAT	200.00		100.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003239601064-2349067748406
30-Jan-2022	30-Jan-2022	'0NIPT		2,000.00	2,100.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220130133730810061408120 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637791466542157940 KINGSLEY PHILLIP UKPONG REF:000017220130133730810061408120
30-Jan-2022	30-Jan-2022	'0ATMF	2,000.00		100.00	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 4257_8190694 REF:0551603935000000200000819069
30-Jan-2022	30-Jan-2022	'0ATMF	20.00		80.00	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 4257_8190694 REF:0551603935000000020000819069
30-Jan-2022	30-Jan-2022	'0ATMF	1.50		78.50	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 4257_8190694 REF:0551603935000000015000819069
30-Jan-2022	30-Jan-2022	'0NIPT		1,000.00	1,078.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220130170101760701443208101 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY 

							KINGSLEY PHILIP 637791588733839155 KINGSLEY PHILLIP UKPONG REF:000017220130170109760701443208
30-Jan-2022	30-Jan-2022	'0USAT	500.00		578.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003240953020-2349067748406
30-Jan-2022	30-Jan-2022	'0USAT	100.00		478.50	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003240957146-2349067748406
30-Jan-2022	30-Jan-2022	'0NIPT		150.00	628.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220130171136811621445004 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637791595004927335 KINGSLEY PHILLIP UKPONG REF:000017220130171136811621445004
30-Jan-2022	30-Jan-2022	'0USAT	500.00		128.50	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003240979732-2349015796352- DATA
31-Jan-2022	31-Jan-2022	'0NIPT		108,200.00	108,328.50	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003220131163413001246282087 web: Jan 2022 S85246230 CARE BRIDGE LIMITED REF:000003220131163413001246282087
31-Jan-2022	31-Jan-2022	'0NIPG	108,100.00		228.50	E- CHANNELS	NIBSS Instant Payment Outward 000013220131164141000019013701 via GTWORLD TO KINGSLEY PHILLIP UKPONG /53.75/REF:GW5516039350000010810022013116 f
31-Jan-2022	31-Jan-2022	'0NIPG	50.00		178.50	E- CHANNELS	COMMISSION 000013220131164141000019013701 NIP TRANSFER COMMISSION FOR 000013220131164141000019013701 via GTWORLD TO KINGSLEY PHILLIP UKPONG ReF:GW551603935000001081002201311642
31-Jan-2022	31-Jan-2022	'0NIPG	3.75		174.75	E- CHANNELS	VALUE ADDED TAX 000013220131164141000019013701 VAT ON NIP TRANSFER FOR 000013220131164141000019013701 via GTWORLD TO KINGSLEY PHILLIP UKPONG ReF:GW551603935000001081002201311642
31-Jan-2022	31-Jan-2022	'0	50.00		124.75	UYO	STAMP DUTY CHARGE 31-01-2022 STAMP DUTY

							CHARGE - 31/01/2022
02-Feb-2022	02-Feb-2022	'0NIPT		1,000.00	1,124.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090267220202074450007100899884 FRT 09026722 0202074450007100899884 EMEDIONG BASSEY MICHAEL REF:090267220202074450007100899884
02-Feb-2022	02-Feb-2022	'99991906809999	985.00		139.75	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -190680- - 613015-3PG00001-BRANCH INTERN AT-ONAL LANG
02-Feb-2022	02-Feb-2022	'0NIPT		1,020.00	1,159.75	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220202065634010734097601 Funds transfer 632601264254 Kingsley Philip UkpogBranch International 0010734097601 Paystack REF:110006220202065634010734097601
02-Feb-2022	02-Feb-2022	'0NIPG	985.00		174.75	E- CHANNELS	NIBSS Instant Payment Outward 000013220202080239000022192602 via GTWORLD TO MONNIFY / FairMoney-Kingsley Ukpong /10.75/REF:GW5516039350000000098522020208 f
02-Feb-2022	02-Feb-2022	'0NIPG	10.00		164.75	E- CHANNELS	COMMISSION 000013220202080239000022192602 NIP TRANSFER COMMISSION FOR 000013220202080239000022192602 via GTWORLD TO MONNIFY / FairMoney-Kingsley Ukpong ReF:GW551603935000000009852202020803
02-Feb-2022	02-Feb-2022	'0NIPG	.75		164.00	E- CHANNELS	VALUE ADDED TAX 000013220202080239000022192602 VAT ON NIP TRANSFER FOR 000013220202080239000022192602 via GTWORLD TO MONNIFY / FairMoney-Kingsley Ukpong ReF:GW551603935000000009852202020803
02-Feb-2022	02-Feb-2022	'0NIPT		3,010.00	3,174.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006220202075507010735375001 Funds transfer 106979570479 Kingsley Philip UkpogBranch International 0010735375001 Paystack REF:110006220202075507010735375001




02-Feb-2022	02-Feb-2022	'99992004729999	900.00		2,274.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -200472- - 773644-3PG00001-F AIR/ONEY LANG
02-Feb-2022	02-Feb-2022	'99995522539999	2,100.00		174.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -552253- - 905755-PALMPAY LIMITED LANG NG
02-Feb-2022	02-Feb-2022	'0NIPT		1,000.00	1,174.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004220202133259369082612824 MOB2/UTO/To UKPONG, PHILIP/ 000004220202133259369082612824 ANTHONY PHILIP UKPONG REF:000004220202133259369082612824
02-Feb-2022	02-Feb-2022	'99992961019999	1,000.00		174.00	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 296101- -947026-SBP000000000091 STERLI LAGOS NG
02-Feb-2022	02-Feb-2022	'0NIPT		1,000.00	1,174.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220202183943000031481215 FBNMOBILE: UKPONG KINGSLEY PHILIP/SAM 637794239832447406 IBITOYE SAMSON ODUNAYO REF:000016220202183943000031481215
02-Feb-2022	02-Feb-2022	'99993636529999	1,030.00		144.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -363652- - 893840-3PG00001-B/ANCH INTERNATION-AL LANG
03-Feb-2022	03-Feb-2022	'0NIPT		3,000.00	3,144.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 090267220203135024027009083453 GAS 0902672 20203135024027009083453 MICHAEL PHILIP UKPONG REF:090267220203135024027009083453
03-Feb-2022	03-Feb-2022	'0GWTR	2,100.00		1,044.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000021002202031405 from UKPONG KINGSLEY PHILIP to AWOS KEHINDE, SHALEWA
03-Feb-2022	03-Feb-2022	'0NIPT		2,200.00	3,244.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220203181539361562512398 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637795089397981002 KINGSLEY PHILLIP UKPONG REF:000017220203181539361562512398

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03-Feb-2022	03-Feb-2022	'99996477409999	3,000.00		244.00	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -647740- -897616-3PG00001-BRANCH INT ERN/TIONAL LANG
04-Feb-2022	04-Feb-2022	'0NIPT		2,000.00	2,244.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220204133301510042702309 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637795783833291703 KINGSLEY PHILLIP UKPONG REF:000017220204133301510042702309
04-Feb-2022	04-Feb-2022	'0USAT	50.00		2,194.00	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003253363853-2349067748406
04-Feb-2022	04-Feb-2022	'0NIPT		1,500.00	3,694.00	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220204181503995892809756 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637795953061394656 KINGSLEY PHILLIP UKPONG REF:000017220204181503995892809756
04-Feb-2022	04-Feb-2022	'0NIPG	3,000.01		693.99	E- CHANNELS	NIBSS Instant Payment Outward 000013220204181804000027416482 via GTWORLD TO SHEKINAH EHI GABRIEL /10.75/REF:GW55160393500003000.0122020418 f
04-Feb-2022	04-Feb-2022	'0NIPG	10.00		683.99	E- CHANNELS	COMMISSION 000013220204181804000027416482 NIP TRANSFER COMMISSION FOR 000013220204181804000027416482 via GTWORLD TO SHEKINAH EHI GABRIEL ReF:GW55160393500003000.012202041818
04-Feb-2022	04-Feb-2022	'0NIPG	.75		683.24	E- CHANNELS	VALUE ADDED TAX 000013220204181804000027416482 VAT ON NIP TRANSFER FOR 000013220204181804000027416482 via GTWORLD TO SHEKINAH EHI GABRIEL ReF:GW55160393500003000.012202041818
04-Feb-2022	04-Feb-2022	'0USAT	100.00		583.24	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003254332442-2349067748406
05-Feb-2022	05-Feb-2022	'0USAT	50.00		533.24	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003254332442-2349067748406




05-Feb-2022	05-Feb-2022	'0NIPT		300.00	833.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220205155504358333049649 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637796733076888216 KINGSLEY PHILLIP UKPONG REF:000017220205155504358333049649
05-Feb-2022	05-Feb-2022	'0USAT	500.00		333.24	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003256009356-2349067748406
05-Feb-2022	05-Feb-2022	'0USAT	50.00		283.24	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003256746348-2349067748406
06-Feb-2022	06-Feb-2022	'0USAT	50.00		233.24	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003258202361-2349067748406
07-Feb-2022	07-Feb-2022	'0NIPT		1,100.00	1,333.24	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220207220942519533621657 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637798685850256504 KINGSLEY PHILLIP UKPONG REF:000017220207220942519533621657
07-Feb-2022	07-Feb-2022	'0ATMF	1,000.00		333.24	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 6263_8400933 REF:0551603935000000100000840093
07-Feb-2022	07-Feb-2022	'0ATMF	20.00		313.24	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 6263_8400933 REF:0551603935000000020000840093
07-Feb-2022	07-Feb-2022	'0ATMF	1.50		311.74	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 6263_8400933 REF:05516039350000000015000840093
08-Feb-2022	08-Feb-2022	'0USAT	50.00		261.74	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003263036845-2349067748406
08-Feb-2022	08-Feb-2022	'0FPTR	10.00		251.74	E- CHANNELS	COMMISSION Charge on Balance Enquiry via TP- STERLING REF:245599348048 from UKPONG KINGSLEY PHILIP to GTB IMPERSONAL LEDGER
08-Feb-2022	08-Feb-2022	'0FPTR	.75		250.99	E- CHANNELS	VALUE ADDED TAX  Vat on Charge on Balance



							Enquiry via TP-STERLING
08-Feb-2022	08-Feb-2022	'0NIPT		1,600.00	1,850.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220208213003920233907275 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637799526044979537 KINGSLEY PHILLIP UKPONG REF:000017220208213003920233907275
08-Feb-2022	08-Feb-2022	'0ATMF	1,500.00		350.99	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 7356_8422824 REF:05516039350000001500000842282
08-Feb-2022	08-Feb-2022	'0ATMF	20.00		330.99	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 7356_8422824 REF:0551603935000000020000842282
08-Feb-2022	08-Feb-2022	'0ATMF	1.50		329.49	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 7356_8422824 REF:05516039350000000015000842282
10-Feb-2022	10-Feb-2022	'0NIPT		2,150.00	2,479.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220210224805294274452440 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637801300894950386 KINGSLEY PHILLIP UKPONG REF:000017220210224805294274452440
10-Feb-2022	10-Feb-2022	'0GWTR	2,100.00		379.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000021002202102249 from UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
11-Feb-2022	11-Feb-2022	'0NIPT		1,500.00	1,879.49	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220211220224700254705350 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637802137454685724 KINGSLEY PHILLIP UKPONG REF:000017220211220224700254705350
11-Feb-2022	11-Feb-2022	'0ATMF	1,500.00		379.49	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 2074_8490395

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							REF:05516039350000001500000849039
11-Feb-2022	11-Feb-2022	'0ATMF	20.00		359.49	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 2074_8490398 REF:05516039350000000020000849039
11-Feb-2022	11-Feb-2022	'0ATMF	1.50		357.99	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 2074_8490398 REF:05516039350000000015000849039
11-Feb-2022	11-Feb-2022	'0USAT	50.00		307.99	E- CHANNELS	Airtime Purchase USSD-101CT0000000003272846885-2349067748406
12-Feb-2022	12-Feb-2022	'0NIPT		10,750.00	11,057.99	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000010220212130321111065334670 REF24513148 18 BO FASHAKIN OLUWABUKOLAMI IFO UKPON 2451314818 FASHAKIN OLUWABUKOLAMI REF:000010220212130321111065334670
12-Feb-2022	12-Feb-2022	'0NIPG	10,700.00		357.99	E- CHANNELS	NIBSS Instant Payment Outward 000013220212140458000041778822 via GTWORLD TO CARE BRIDGE LTD(PHARMACY ACCT) /26.875/REF:GW5516039350000001070022021214 f
12-Feb-2022	12-Feb-2022	'0NIPG	25.00		332.99	E- CHANNELS	COMMISSION 000013220212140458000041778822 NIP TRANSFER COMMISSION FOR 000013220212140458000041778822 via GTWORLD TO CARE BRIDGE LTD(PHARMACY ACCT) ReF:GW551603935000000107002202121406
12-Feb-2022	12-Feb-2022	'0NIPG	1.87		331.12	E- CHANNELS	VALUE ADDED TAX 000013220212140458000041778822 VAT ON NIP TRANSFER FOR 000013220212140458000041778822 via GTWORLD TO CARE BRIDGE LTD(PHARMACY ACCT) ReF:GW551603935000000107002202121406
12-Feb-2022	12-Feb-2022	'0NIPT		2,000.00	2,331.12	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 00001722021217272869084873611 GTR-945 Transfer to GUARANTY TRUST BANK UKPONG


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							KINGSLEY PHILIP 637802836451334164 KINGSLEY PHILLIP UKPONG REF:000017220212172722869084873611
12-Feb-2022	12-Feb-2022	'0NIPT		100.00	2,431.12	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220212173116853344874636 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637802838791496337 KINGSLEY PHILLIP UKPONG REF:000017220212173116853344874636
12-Feb-2022	12-Feb-2022	'0ATMF	2,000.00		431.12	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 3383_8507440 REF:0551603935000000200000850744
12-Feb-2022	12-Feb-2022	'0ATMF	20.00		411.12	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 3383_8507440 REF:05516039350000000020000850744
12-Feb-2022	12-Feb-2022	'0ATMF	1.50		409.62	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 3383_8507440 REF:05516039350000000015000850744
12-Feb-2022	12-Feb-2022	'0USAT	50.00		359.62	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003275046990-2349067748406
12-Feb-2022	12-Feb-2022	'0NIPT		500.00	859.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220212202923622294917219 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637802945661221810 KINGSLEY PHILLIP UKPONG REF:000017220212202923622294917219
12-Feb-2022	12-Feb-2022	'0NIPG	500.00		359.62	E- CHANNELS	NIBSS Instant Payment Outward 000013220212204702000042553093 via GTWORLD TO CARE BRIDGE LTD(PHARMACY ACCT) /10.75/REF:GW5516039350000000050022021220 f
12-Feb-2022	12-Feb-2022	'0NIPG	10.00		349.62	E- CHANNELS	COMMISSION 000013220212204702000042553093 NIP TRANSFER COMMISSION FOR 000013220212204702000042553093 via



							GTWORLD TO CARE BRIDGE LTD(PHARMACY ACCT) ReF:GW55160393500000005002202122047
12-Feb-2022	12-Feb-2022	'0NIPG	.75		348.87	E- CHANNELS	VALUE ADDED TAX 000013220212204702000042553093 VAT ON NIP TRANSFER FOR 000013220212204702000042553093 via GTWORLD TO CARE BRIDGE LTD(PHARMACY ACCT) ReF:GW55160393500000005002202122047
12-Feb-2022	12-Feb-2022	'0	50.00		298.87	UYO	STAMP DUTY CHARGE 12022022 STAMP DUTY CHARGE - 12/02/2022
14-Feb-2022	14-Feb-2022	'0NIPT		5,000.00	5,298.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004220214132434100864826459 MOB2/UTO/To UKPONG, PHILIP/oman 000004220214132434100864826459 ANTHONY PHILIP UKPONG REF:000004220214132434100864826459
14-Feb-2022	14-Feb-2022	'0USAT	50.00		5,248.87	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003279992430-2349067748406
15-Feb-2022	15-Feb-2022	'0USAT	500.00		4,748.87	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003283038896-2349067748406
16-Feb-2022	16-Feb-2022	'0NIPT		6,000.00	10,748.87	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220216121209649945713727 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637806103320361530 KINGSLEY PHILLIP UKPONG REF:000017220216121209649945713727
16-Feb-2022	16-Feb-2022	'0ATMF	1,000.00		9,748.87	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 3674_8593599 REF:05516039350000001000000859359
16-Feb-2022	16-Feb-2022	'0ATMF	20.00		9,728.87	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 3674_8593599 REF:055160393500000000200000859359
16-Feb-2022	16-Feb-2022	'0ATMF	1.50		9,727.37	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP_ 3674_8593599

							REF:05516039350000000015000859359
17-Feb-2022	17-Feb-2022	'0NIPG	1,100.00		8,627.37	E- CHANNELS	NIBSS Instant Payment Outward 000013220217092105000049996789 via GTWORLD TO Michael Philip Ukpung /10.75/REF:GW5516039350000000110022021709 f
17-Feb-2022	17-Feb-2022	'0NIPG	10.00		8,617.37	E- CHANNELS	COMMISSION 000013220217092105000049996789 NIP TRANSFER COMMISSION FOR 000013220217092105000049996789 via GTWORLD TO Michael Philip Ukpung ReF:GW551603935000000011002202170921
17-Feb-2022	17-Feb-2022	'0NIPG	.75		8,616.62	E- CHANNELS	VALUE ADDED TAX 000013220217092105000049996789 VAT ON NIP TRANSFER FOR 000013220217092105000049996789 via GTWORLD TO Michael Philip Ukpung ReF:GW551603935000000011002202170921
17-Feb-2022	17-Feb-2022	'0NIPT		1,800.00	10,416.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220217095807137205919742 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637806886874606965 KINGSLEY PHILLIP UKPONG REF:000017220217095807137205919742
17-Feb-2022	17-Feb-2022	'0NIPG	9,999.99		416.63	E- CHANNELS	NIBSS Instant Payment Outward 000013220217100448000050081302 via GTWORLD TO UKPONG PHILIP JAMES /26.875/REF:GW55160393500009999.9922021710 f
17-Feb-2022	17-Feb-2022	'0NIPG	25.00		391.63	E- CHANNELS	COMMISSION 000013220217100448000050081302 NIP TRANSFER COMMISSION FOR 000013220217100448000050081302 via GTWORLD TO UKPONG PHILIP JAMES ReF:GW55160393500009999.992202171005
17-Feb-2022	17-Feb-2022	'0NIPG	1.87		389.76	E- CHANNELS	VALUE ADDED TAX 000013220217100448000050081302 VAT ON NIP TRANSFER FOR 000013220217100448000050081302 via GTWORLD TO UKPONG PHILIP JAMES ReF:GW55160393500009999.992202171005

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18-Feb-2022	18-Feb-2022	'0NIPT		100,000.00	100,389.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004220218163053101025763121 Transfer from to UKPONG KINGSLEY PHILIP 100004220218163053101025763121 Kufre Isaiah Thomas REF:100004220218163053101025763121
18-Feb-2022	18-Feb-2022	'0ATMF	2,000.00		98,389.76	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 4814_8636533 REF:0551603935000000200000863653
18-Feb-2022	18-Feb-2022	'0ATMF	20.00		98,369.76	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 4814_8636533 REF:0551603935000000020000863653
18-Feb-2022	18-Feb-2022	'0ATMF	1.50		98,368.26	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 4814_8636533 REF:0551603935000000015000863653
18-Feb-2022	18-Feb-2022	'0ATMF	1,000.00		97,368.26	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 8890_8636775 REF:0551603935000000100000863677
18-Feb-2022	18-Feb-2022	'0ATMF	20.00		97,348.26	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 8890_8636775 REF:0551603935000000020000863677
18-Feb-2022	18-Feb-2022	'0ATMF	1.50		97,346.76	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 8890_8636775 REF:0551603935000000015000863677
19-Feb-2022	18-Feb-2022	'0	50.00		97,296.76	UYO	STAMP DUTY CHARGE 18022022 STAMP DUTY CHARGE - 18/02/2022
19-Feb-2022	19-Feb-2022	'0NIPT		5,000.00	102,296.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220219093330002435746429 cover 8207845 99 PEACE OFONABASI OKON BASSEY REF:000015220219093330002435746429
19-Feb-2022	19-Feb-2022	'0NIPG	2,000.00		100,296.76	E- CHANNELS	NIBSS Instant Payment Outward 000013220219194221000054745163 GTWORLD TO LILIAN CHINENYE OJUKWU /10.75/REF:GW5516039350000000200022021919 f 
19-Feb-2022	19-Feb-2022	'0NIPG	10.00		100,286.76	E- CHANNELS	COMMISSION 000013220219194221000054745163



035, Akoka Adesola Street, Victoria Island, Lagos

							NIP TRANSFER COMMISSION FOR 000013220219194221000054745163 via GTWORLD TO LILIAN CHINENYE OJUKWU ReF:GW551603935000000020002202191943
19-Feb-2022	19-Feb-2022	'0NIPG	.75		100,286.01	E- CHANNELS	VALUE ADDED TAX 000013220219194221000054745163 VAT ON NIP TRANSFER FOR 000013220219194221000054745163 via GTWORLD TO LILIAN CHINENYE OJUKWU ReF:GW551603935000000020002202191943
19-Feb-2022	19-Feb-2022	'0NIPG	1,000.00		99,286.01	E- CHANNELS	NIBSS Instant Payment Outward 000013220219210741000054845971 via GTWORLD TO MARICYL VENTURES /10.75/REF:GW5516039350000000100022021921 f
19-Feb-2022	19-Feb-2022	'0NIPG	10.00		99,276.01	E- CHANNELS	COMMISSION 000013220219210741000054845971 NIP TRANSFER COMMISSION FOR 000013220219210741000054845971 via GTWORLD TO MARICYL VENTURES ReF:GW551603935000000010002202192108
19-Feb-2022	19-Feb-2022	'0NIPG	.75		99,275.26	E- CHANNELS	VALUE ADDED TAX 000013220219210741000054845971 VAT ON NIP TRANSFER FOR 000013220219210741000054845971 via GTWORLD TO MARICYL VENTURES ReF:GW551603935000000010002202192108
19-Feb-2022	19-Feb-2022	'0GWTR	2,100.00		97,175.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000021002202192208 from UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
19-Feb-2022	19-Feb-2022	'0NIPG	2,000.00		95,175.26	E- CHANNELS	NIBSS Instant Payment Outward 000013220219230444000054936223 via GTWORLD TO OBONG MIRACLE PRECIOUS /10.75/REF:GW5516039350000000200022021923 f
19-Feb-2022	19-Feb-2022	'0NIPG	10.00		95,165.26	E- CHANNELS	COMMISSION 000013220219230444000054936223 NIP TRANSFER COMMISSION FOR 000013220219230444000054936223 via GTWORLD TO OBONG MIRACLE PRECIOUS ReF:GW551603935000000020002202192308

Guaranty Trust Bank Plc
000013220219230444000054936223

19-Feb-2022	19-Feb-2022	'0NIPG	.75		95,164.51	E- CHANNELS	VALUE ADDED TAX 000013220219230444000054936223 VAT ON NIP TRANSFER FOR 000013220219230444000054936223 via GTWORLD TO OBONG MIRACLE PRECIOUS ReF:GW551603935000000020002202192305
20-Feb-2022	20-Feb-2022	'0USAT	1,000.00		94,164.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003294216476-2349067748406
21-Feb-2022	21-Feb-2022	'0GWTR	2,100.00		92,064.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000021002202211447 from UKPONG KINGSLEY PHILIP to AWOS KEHINDE, SHALEWA
22-Feb-2022	22-Feb-2022	'0GWTR	10,000.00		82,064.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:5516039350000000100002202221313 from UKPONG KINGSLEY PHILIP to JERRY EMMANUEL
22-Feb-2022	22-Feb-2022	'0GWTR	1,600.00		80,464.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000016002202221351 from UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
22-Feb-2022	22-Feb-2022	'0USAT	1,500.00		78,964.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003299727191-2349067748406
22-Feb-2022	22-Feb-2022	'0ATMF	2,000.00		76,964.51	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 7344_8720477 REF:05516039350000002000000872047
22-Feb-2022	22-Feb-2022	'0ATMF	20.00		76,944.51	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 7344_8720477 REF:0551603935000000020000872047
22-Feb-2022	22-Feb-2022	'0ATMF	1.50		76,943.01	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 7344_8720477 REF:0551603935000000015000872047
23-Feb-2022	23-Feb-2022	'0NIPT		100,000.00	176,943.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004220223192221101038744922 Transfer from to UKPONG KINGSLEY PHILIP 100004220223192221101038744922 Kufre Isaiah Thomas REF:100004220223192221101038744922



23-Feb-2022	23-Feb-2022	'0	50.00		176,893.01	UYO	STAMP DUTY CHARGE 23022022 STAMP DUTY CHARGE - 23/02/2022
24-Feb-2022	24-Feb-2022	'0ATMF	3,000.00		173,893.01	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 0642_8762699 REF:05516039350000003000000876269
24-Feb-2022	24-Feb-2022	'0ATMF	20.00		173,873.01	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 0642_8762699 REF:0551603935000000020000876269
24-Feb-2022	24-Feb-2022	'0ATMF	1.50		173,871.51	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 0642_8762699 REF:0551603935000000015000876269
25-Feb-2022	25-Feb-2022	'0USGT	100,000.00		73,871.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005510603935259023216300001000002022 02251618/21.5/ from UKPONG KINGSLEY PHILIP to MONDE-UMO EKPEDEME
25-Feb-2022	25-Feb-2022	'0USGT	20.00		73,851.51	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09067748406 UKPONG KINGSLEY PHILIP to MONDE-UMO EKPEDEME 000000005510603935259023216300001000002022 02251618
25-Feb-2022	25-Feb-2022	'0USGT	1.50		73,850.01	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09067748406 UKPONG KINGSLEY PHILIP to MONDE-UMO EKPEDEME 000000005510603935259023216300001000002022 02251618
26-Feb-2022	26-Feb-2022	'0NIPU	800.00		73,050.01	E- CHANNELS	NIBSS Instant Payment Outward 000013220226095417000066004692 USSD NIP Transfer from 09067748406 TO ESSIEN EBENEZER AKP&EM /10.75/REF:000013220226095417000066004692
26-Feb-2022	26-Feb-2022	'0NIPU	10.00		73,040.01	E- CHANNELS	COMMISSION 000013220226095417000066004692 USSD NIP RECOVERY CHARGE ReF:000013220226095417000066004692
26-Feb-2022	26-Feb-2022	'0NIPU	.75		73,039.26	E- CHANNELS	VALUE ADDED TAX 000013220226095417000066004692 VAT ON



							USSD NIP RECOVERY CHARGE ReF:000013220226095417000066004692
26-Feb-2022	26-Feb-2022	'0NIPU	1,000.00		72,039.26	E- CHANNELS	NIBSS Instant Payment Outward 000013220226102917000066069486 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/REF:000013220226102917000066069486
26-Feb-2022	26-Feb-2022	'0NIPU	10.00		72,029.26	E- CHANNELS	COMMISSION 000013220226102917000066069486 USSD NIP RECOVERY CHARGE ReF:000013220226102917000066069486
26-Feb-2022	26-Feb-2022	'0NIPU	.75		72,028.51	E- CHANNELS	VALUE ADDED TAX 000013220226102917000066069486 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220226102917000066069486
26-Feb-2022	26-Feb-2022	'0NIPG	1,200.00		70,828.51	E- CHANNELS	NIBSS Instant Payment Outward 000013220226170431000066877309 via GTWORLD TO NWOFE GODSTIME CLETUS /10.75/REF:GW5516039350000000120022022617 f
26-Feb-2022	26-Feb-2022	'0NIPG	10.00		70,818.51	E- CHANNELS	COMMISSION 000013220226170431000066877309 NIP TRANSFER COMMISSION FOR 000013220226170431000066877309 via GTWORLD TO NWOFE GODSTIME CLETUS ReF:GW551603935000000012002202261704
26-Feb-2022	26-Feb-2022	'0NIPG	.75		70,817.76	E- CHANNELS	VALUE ADDED TAX 000013220226170431000066877309 VAT ON NIP TRANSFER FOR 000013220226170431000066877309 via GTWORLD TO NWOFE GODSTIME CLETUS ReF:GW551603935000000012002202261704
27-Feb-2022	27-Feb-2022	'00	428.00		70,389.76	UYO	SMS CHARGE SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	27-Feb-2022	'00	32.10		70,357.66	UYO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	27-Feb-2022	'0USAT	300.00		70,057.66	E- CHANNELS	Airtime Purchase USSD 101CT0000000003312723106-2349067748406
27-Feb-2022	27-Feb-2022	'0NIPU	750.00		69,307.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220227210703000068669170 USSD NIP

Guaranty Trust Bank Plc
000013220227210703000068669170 USSD NIP

							Transfer from 09067748406 TO CARE BRIDGE LTD(PHARMACY ACCT) /10.75/REF:000013220227210709000068669170
27-Feb-2022	27-Feb-2022	'0NIPU	10.00		69,297.66	E- CHANNELS	COMMISSION 000013220227210709000068669170 USSD NIP RECOVERY CHARGE ReF:000013220227210709000068669170
27-Feb-2022	27-Feb-2022	'0NIPU	.75		69,296.91	E- CHANNELS	VALUE ADDED TAX 000013220227210709000068669170 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220227210709000068669170
27-Feb-2022	27-Feb-2022	'0ATMF	1,000.00		68,296.91	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 0540_8825186 REF:05516039350000001000000882518
27-Feb-2022	27-Feb-2022	'0ATMF	20.00		68,276.91	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 0540_8825186 REF:0551603935000000020000882518
27-Feb-2022	27-Feb-2022	'0ATMF	1.50		68,275.41	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 0540_8825186 REF:0551603935000000015000882518
28-Feb-2022	28-Feb-2022	'0NIPT		95,400.00	163,675.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003220228203759001293488930 web: February \$75652546 CARE BRIDGE LIMITED REF:000003220228203759001293488930
28-Feb-2022	28-Feb-2022	'0ATMF	2,000.00		161,675.41	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 3347_8848637 REF:0551603935000000200000884863
28-Feb-2022	28-Feb-2022	'0ATMF	20.00		161,655.41	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 3347_8848637 REF:0551603935000000020000884863
28-Feb-2022	28-Feb-2022	'0ATMF	1.50		161,653.91	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 3347_8848637 REF:0551603935000000015000884863
28-Feb-2022	28-Feb-2022	'0	50.00		161,603.91	UYO	STAMP DUTY CHARGE 28022022 STAMP DUTY CHARGE - 28/02/2022
01-Mar-2022	01-Mar-2022	'0ATMF	1,000.00		160,603.91	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for



							UKPONG KINGSLEY PHILIP_ 6244_8871612 REF:0551603935000000100000887161
01-Mar-2022	01-Mar-2022	'0ATMF	20.00		160,583.91	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 6244_8871612 REF:0551603935000000020000887161
01-Mar-2022	01-Mar-2022	'0ATMF	1.50		160,582.41	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 6244_8871612 REF:05516039350000000015000887161
02-Mar-2022	02-Mar-2022	'0NIPG	100,050.00		60,532.41	E- CHANNELS	NIBSS Instant Payment Outward 000013220302023607000073106343 via GTWORLD TO KINGSLEY PHILLIP UKPONG /53.75/REF:GW5516039350000010005022030202 f
02-Mar-2022	02-Mar-2022	'0NIPG	50.00		60,482.41	E- CHANNELS	COMMISSION 000013220302023607000073106343 NIP TRANSFER COMMISSION FOR 000013220302023607000073106343 via GTWORLD TO KINGSLEY PHILLIP UKPONG ReF:GW551603935000001000502203020236
02-Mar-2022	02-Mar-2022	'0NIPG	3.75		60,478.66	E- CHANNELS	VALUE ADDED TAX 000013220302023607000073106343 VAT ON NIP TRANSFER FOR 000013220302023607000073106343 via GTWORLD TO KINGSLEY PHILLIP UKPONG ReF:GW551603935000001000502203020236
02-Mar-2022	02-Mar-2022	'0USAT	100.00		60,378.66	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003316221783-2349067748406
02-Mar-2022	02-Mar-2022	'99998138719999	1,000.00		59,378.66	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 813871- -929124-000000000000611 ISOLO Isolo NG
02-Mar-2022	02-Mar-2022	'99993058399999	100.00		59,278.66	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -305839- -001897- IZU BEST WEST AFRICAAlimosho NG
02-Mar-2022	02-Mar-2022	'99993058399999	1,000.00		58,278.66	E- CHANNELS	ATM/POS ACCOUNT TO ACCOUNT TRANSFER - 305839- -001897- IZU BEST WEST AFRICAAlimosho NG
02-Mar-2022	02-Mar-2022	'0GWTR	3,000.00		55,278.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GT World REF:5516039350000000300002203021246 from

Guaranty Trust Bank Plc
01-2694276

							UKPONG KINGSLEY PHILIP to ABATAN OMOBOLANLE MUIBAT
02-Mar-2022	02-Mar-2022	'0GWTR	4,500.00		50,778.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000045002203021328 from UKPONG KINGSLEY PHILIP to ABATAN OMOBOLANLE MUIBAT
02-Mar-2022	02-Mar-2022	'0GWTR	600.00		50,178.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000006002203022311 from UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
03-Mar-2022	03-Mar-2022	'0NIPG	3,600.00		46,578.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220303234803000077509324 via GTWORLD TO BRANCHINTERNA/UKPONG KINGSLEYPHILIP /10.75/REF:GW5516039350000000360022030323 f
03-Mar-2022	03-Mar-2022	'0NIPG	10.00		46,568.66	E- CHANNELS	COMMISSION 000013220303234803000077509324 NIP TRANSFER COMMISSION FOR 000013220303234803000077509324 via GTWORLD TO BRANCHINTERNA/UKPONG KINGSLEYPHILIP ReF:GW551603935000000036002203032344
03-Mar-2022	03-Mar-2022	'0NIPG	.75		46,567.91	E- CHANNELS	VALUE ADDED TAX 000013220303234803000077509324 VAT ON NIP TRANSFER FOR 000013220303234803000077509324 via GTWORLD TO BRANCHINTERNA/UKPONG KINGSLEYPHILIP ReF:GW551603935000000036002203032344
04-Mar-2022	04-Mar-2022	'0GWTR	2,100.00		44,467.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000021002203041317 from UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
04-Mar-2022	04-Mar-2022	'0NIPG	1,700.00		42,767.91	E- CHANNELS	NIBSS Instant Payment Outward 000013220304143403000078705533 via GTWORLD TO OLOJA OLUWADAMIKARE JOSEPH /10.75/REF:GW5516039350000000170022030414 f
04-Mar-2022	04-Mar-2022	'0NIPG	10.00		42,757.91	E- CHANNELS	COMMISSION 000013220304143403000078705533 Guaranty Trust Bank Plc

Joseph Oluwadamikare
JOSEPH

						NIP TRANSFER COMMISSION FOR 000013220304143403000078705533 via GTWORLD TO OLOJA OLUWADAMILARE JOSEPH ReF:GW551603935000000017002203041435
04-Mar-2022	04-Mar-2022	'0NIPG	.75		42,757.16	E- CHANNELS VALUE ADDED TAX 000013220304143403000078705533 VAT ON NIP TRANSFER FOR 000013220304143403000078705533 via GTWORLD TO OLOJA OLUWADAMILARE JOSEPH ReF:GW551603935000000017002203041435
04-Mar-2022	04-Mar-2022	'0ATMF	1,000.00		41,757.16	E- CHANNELS Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 5646_8934653 REF:05516039350000001000000893465
04-Mar-2022	04-Mar-2022	'0ATMF	20.00		41,737.16	E- CHANNELS ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 5646_8934653 REF:0551603935000000020000893465
04-Mar-2022	04-Mar-2022	'0ATMF	1.50		41,735.66	E- CHANNELS COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 5646_8934653 REF:0551603935000000015000893465
05-Mar-2022	05-Mar-2022	'0NIPG	6,000.00		35,735.66	E- CHANNELS NIBSS Instant Payment Outward 000013220305131122000080615932 via GTWORLD TO KINGSLEY PHILIP UKPONG /26.875/REF:GW5516039350000000600022030513 f
05-Mar-2022	05-Mar-2022	'0NIPG	25.00		35,710.66	E- CHANNELS COMMISSION 000013220305131122000080615932 NIP TRANSFER COMMISSION FOR 000013220305131122000080615932 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000060002203051312
05-Mar-2022	05-Mar-2022	'0NIPG	1.87		35,708.79	E- CHANNELS VALUE ADDED TAX 000013220305131122000080615932 VAT ON NIP TRANSFER FOR 000013220305131122000080615932 via GTWORLD TO KING SEET PHILIP UKPONG ReF:GW551603935000000002203051312

Signature
Guaranty Trust Bank Plc
 000013220305131122000080615932

05-Mar-2022	05-Mar-2022	'0NIPG	100.00		35,608.79	E- CHANNELS	NIBSS Instant Payment Outward 000013220305134015000080680224 via GTWORLD TO KINGSLEY PHILIP UKPONG /10.75/REF:GW5516039350000000010022030513 f
05-Mar-2022	05-Mar-2022	'0NIPG	10.00		35,598.79	E- CHANNELS	COMMISSION 000013220305134015000080680224 NIP TRANSFER COMMISSION FOR 000013220305134015000080680224 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000001002203051341
05-Mar-2022	05-Mar-2022	'0NIPG	.75		35,598.04	E- CHANNELS	VALUE ADDED TAX 000013220305134015000080680224 VAT ON NIP TRANSFER FOR 000013220305134015000080680224 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000001002203051341
05-Mar-2022	05-Mar-2022	'0USAT	300.00		35,298.04	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003329890924-2349032105246- AIRTIME
05-Mar-2022	05-Mar-2022	'0GWTR	5,500.00		29,798.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000055002203052015 from UKPONG KINGSLEY PHILIP to AKINOLA, AMINAT YETUNDE
05-Mar-2022	05-Mar-2022	'0GWTR	1,600.00		28,198.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000016002203052110 from UKPONG KINGSLEY PHILIP to AWOS KEHINDE,SHALEWA
06-Mar-2022	06-Mar-2022	'0USGT	1,100.00		27,098.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005510603935217083074800000011002022 03061247/21.5\7.5\ from UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
06-Mar-2022	06-Mar-2022	'0USGT	20.00		27,078.04	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09067748406 UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON 000000005510603935217083074800000011002022 03061247
06-Mar-2022	06-Mar-2022	'0USGT	1.50		27,076.54	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09067748406 UKPONG KINGSLEY PHILIP to



						OGUNDIJO ALABA SAMSON 000000005510603935217083074800000011002022 03061247
06-Mar-2022	06-Mar-2022	'0USTC	6.98		27,069.56	E- CHANNELS TELCO CHARGE GTBank Transfer Telco Charge : 09067748406 UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
06-Mar-2022	06-Mar-2022	'0USTC	.52		27,069.04	E- CHANNELS VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 09067748406 UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
06-Mar-2022	06-Mar-2022	'0ATMF	1,000.00		26,069.04	E- CHANNELS Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 9288_8971083 REF:05516039350000001000000897108
06-Mar-2022	06-Mar-2022	'0ATMF	20.00		26,049.04	E- CHANNELS ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 9288_8971083 REF:0551603935000000020000897108
06-Mar-2022	06-Mar-2022	'0ATMF	1.50		26,047.54	E- CHANNELS COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 9288_8971083 REF:05516039350000000015000897108
07-Mar-2022	07-Mar-2022	'0GWTR	1,900.00		24,147.54	E- CHANNELS TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000019002203071435 from UKPONG KINGSLEY PHILIP to AWOS KEHINDE, SHALEWA
07-Mar-2022	07-Mar-2022	'0NIPG	6,400.01		17,747.53	E- CHANNELS NIBSS Instant Payment Outward 000013220307175654000084668521 via GTWORLD TO MONNIFY / FairMoney-Kingsley Ukpong /26.875/REF:GW55160393500006400.0122030717 f
07-Mar-2022	07-Mar-2022	'0NIPG	25.00		17,722.53	E- CHANNELS COMMISSION 000013220307175654000084668521 NIP TRANSFER COMMISSION FOR 000013220307175654000084668521 via GTWORLD TO MONNIFY / FairMoney-Kingsley Ukpong ReF:GW55160393500006400.012203071758
07-Mar-2022	07-Mar-2022	'0NIPG	1.87		17,720.66	E- CHANNELS VALUE ADDED TAX 000013220307175654000084668521 VAT ON NIP TRANSFER FOR



							000013220307175654000084668521 via GTWORLD TO MONNIFY / FairMoney-Kingsley Ukpong ReF:GW55160393500006400.012203071758
09-Mar-2022	09-Mar-2022	'0NIPU	3,000.00		14,720.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220309152611000088318116 USSD NIP Transfer from 09067748406 TO GABRIEL SHEKINAH EHI /10.75/7.5\ from UKPONG KINGSLEY PHILIP
09-Mar-2022	09-Mar-2022	'0NIPU	10.00		14,710.66	E- CHANNELS	COMMISSION 000013220309152611000088318116 USSD NIP RECOVERY CHARGE ReF:000013220309152611000088318116
09-Mar-2022	09-Mar-2022	'0NIPU	.75		14,709.91	E- CHANNELS	VALUE ADDED TAX 000013220309152611000088318116 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220309152611000088318116
09-Mar-2022	09-Mar-2022	'0USTC	6.98		14,702.93	E- CHANNELS	TELCO CHARGE 000013220309152611000088318116 USSD TELCO SESSSION CHARGE ReF:000013220309152611000088318116
09-Mar-2022	09-Mar-2022	'0USTC	.52		14,702.41	E- CHANNELS	VALUE ADDED TAX 000013220309152611000088318116 VAT ON USSD TELCO SESSION CHARGE ReF:000013220309152611000088318116
09-Mar-2022	09-Mar-2022	'0USAT	500.00		14,202.41	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003340835314-2348105665307- DATA
10-Mar-2022	10-Mar-2022	'0NIPG	1,500.00		12,702.41	E- CHANNELS	NIBSS Instant Payment Outward 000013220310141031000090043032 via GTWORLD TO KINGSLEY PHILIP UKPONG /10.75/REF:GW5516039350000000150022031014 f
10-Mar-2022	10-Mar-2022	'0NIPG	10.00		12,692.41	E- CHANNELS	COMMISSION 000013220310141031000090043032 NIP TRANSFER COMMISSION FOR 000013220310141031000090043032 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000015002203101410
10-Mar-2022	10-Mar-2022	'0NIPG	.75		12,691.66	E- CHANNELS	VALUE ADDED TAX 000013220310141031000090043032 VAT ON NIP


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


							TRANSFER FOR 000013220310141031000090043032 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000015002203101410
10-Mar-2022	10-Mar-2022	'0NIPG	1,250.00		11,441.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220310170407000090420710 via GTWORLD TO KAWAN PRECIOUS ABOTAR /10.75/REF:GW5516039350000000125022031017 f
10-Mar-2022	10-Mar-2022	'0NIPG	10.00		11,431.66	E- CHANNELS	COMMISSION 000013220310170407000090420710 NIP TRANSFER COMMISSION FOR 000013220310170407000090420710 via GTWORLD TO KAWAN PRECIOUS ABOTAR ReF:GW551603935000000012502203101704
10-Mar-2022	10-Mar-2022	'0NIPG	.75		11,430.91	E- CHANNELS	VALUE ADDED TAX 000013220310170407000090420710 VAT ON NIP TRANSFER FOR 000013220310170407000090420710 via GTWORLD TO KAWAN PRECIOUS ABOTAR ReF:GW551603935000000012502203101704
11-Mar-2022	11-Mar-2022	'0NIPU	2,100.00		9,330.91	E- CHANNELS	NIBSS Instant Payment Outward 000013220311114053000091675840 USSD NIP Transfer from 09067748406 TO OLATUNJI JUMOKE S /10.75/7.5\ from UKPONG KINGSLEY PHILIP
11-Mar-2022	11-Mar-2022	'0NIPU	10.00		9,320.91	E- CHANNELS	COMMISSION 000013220311114053000091675840 USSD NIP RECOVERY CHARGE ReF:000013220311114053000091675840
11-Mar-2022	11-Mar-2022	'0NIPU	.75		9,320.16	E- CHANNELS	VALUE ADDED TAX 000013220311114053000091675840 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220311114053000091675840
11-Mar-2022	11-Mar-2022	'0USTC	6.98		9,313.18	E- CHANNELS	TELCO CHARGE 000013220311114053000091675840 USSD TELCO SESSSION CHARGE ReF:000013220311114053000091675840
11-Mar-2022	11-Mar-2022	'0USTC	.52		9,312.66	E- CHANNELS	VALUE ADDED TAX 000013220311114053000091675840 VAT ON USSD TELCO SESS ON CHARGE

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Guaranty Trust Bank Plc
 100, Broad Street, Lagos
 Victoria Island, Lagos

							ReF:000013220311114053000091675840
11-Mar-2022	11-Mar-2022	'0NIPG	5,000.00		4,312.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220311141229000092018455 via GTWORLD TO KINGSLEY PHILIP UKPONG /10.75/REF:GW5516039350000000500022031114 f
11-Mar-2022	11-Mar-2022	'0NIPG	10.00		4,302.66	E- CHANNELS	COMMISSION 000013220311141229000092018455 NIP TRANSFER COMMISSION FOR 000013220311141229000092018455 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000050002203111412
11-Mar-2022	11-Mar-2022	'0NIPG	.75		4,301.91	E- CHANNELS	VALUE ADDED TAX 000013220311141229000092018455 VAT ON NIP TRANSFER FOR 000013220311141229000092018455 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000050002203111412
11-Mar-2022	11-Mar-2022	'0NIPG	2,000.00		2,301.91	E- CHANNELS	NIBSS Instant Payment Outward 000013220311151728000092168485 via GTWORLD YPG-Lagos TO PSN-YOUNG PHARMACISTS GROUP,LAGOS STATE CHAPTER /10.75/REF:GW5516039350000000200022031115 f
11-Mar-2022	11-Mar-2022	'0NIPG	10.00		2,291.91	E- CHANNELS	COMMISSION 000013220311151728000092168485 NIP TRANSFER COMMISSION FOR 000013220311151728000092168485 via GTWORLD YPG-Lagos TO PSN-YOUNG PHARMACISTS GROUP,LAGOS STATE CHAPTERReF:GW55160393500000002000220311 1517
11-Mar-2022	11-Mar-2022	'0NIPG	.75		2,291.16	E- CHANNELS	VALUE ADDED TAX 000013220311151728000092168485 VAT ON NIP TRANSFER FOR 000013220311151728000092168485 via GTWORLD YPG-Lagos TO PSN-YOUNG PHARMACISTS GROUP,LAGOS STATE CHAPTER ReF:GW551603935000000020002203111517
11-Mar-2022	11-Mar-2022	'0NIPU	900.00		1,391.16	E- CHANNELS	NIBSS Instant Payment Outward 00001322031117034000002414310 USSD NIP Transfer from 0906748406 TO KAWAN PRECIOUS ABOTAR

[Signature]
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 207, Bank Adesola Street, Victoria Island, Lagos

							/10.75\7.5\ from UKPONG KINGSLEY PHILIP
11-Mar-2022	11-Mar-2022	'0NIPU	10.00		1,381.16	E- CHANNELS	COMMISSION 000013220311170349000092414319 USSD NIP RECOVERY CHARGE ReF:000013220311170349000092414319
11-Mar-2022	11-Mar-2022	'0NIPU	.75		1,380.41	E- CHANNELS	VALUE ADDED TAX 000013220311170349000092414319 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220311170349000092414319
11-Mar-2022	11-Mar-2022	'0USTC	6.98		1,373.43	E- CHANNELS	TELCO CHARGE 000013220311170349000092414319 USSD TELCO SESSSION CHARGE ReF:000013220311170349000092414319
11-Mar-2022	11-Mar-2022	'0USTC	.52		1,372.91	E- CHANNELS	VALUE ADDED TAX 000013220311170349000092414319 VAT ON USSD TELCO SESSION CHARGE ReF:000013220311170349000092414319
11-Mar-2022	11-Mar-2022	'0USAT	100.00		1,272.91	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003346173730-2349067748406
11-Mar-2022	11-Mar-2022	'0ATMF	1,000.00		272.91	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 3619_9083842 REF:05516039350000001000000908384
11-Mar-2022	11-Mar-2022	'0ATMF	20.00		252.91	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 3619_9083842 REF:05516039350000000020000908384
11-Mar-2022	11-Mar-2022	'0ATMF	1.50		251.41	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 3619_9083842 REF:05516039350000000015000908384
12-Mar-2022	12-Mar-2022	'0NIPT		1,100.00	1,351.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220312210341369072687443 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637827158198891112 KINGSLEY PHILLIP UKPONG REF:000017220312210341369072687443
12-Mar-2022	12-Mar-2022	'0ATMF	1,000.00		351.41	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 5449_910590: 

							REF:05516039350000001000000910590
12-Mar-2022	12-Mar-2022	'0ATMF	20.00		331.41	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 5449_9105909 REF:05516039350000000020000910590
12-Mar-2022	12-Mar-2022	'0ATMF	1.50		329.91	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 5449_9105909 REF:05516039350000000015000910590
13-Mar-2022	13-Mar-2022	'0NIPT		10,000.00	10,329.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220313190838855622837206 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637827953217407186 KINGSLEY PHILLIP UKPONG REF:000017220313190838855622837206
13-Mar-2022	13-Mar-2022	'0ATMF	7,000.00		3,329.91	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 0647_9123530 REF:055160393500000007000000912353
13-Mar-2022	13-Mar-2022	'0ATMF	20.00		3,309.91	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 0647_9123530 REF:05516039350000000020000912353
13-Mar-2022	13-Mar-2022	'0ATMF	1.50		3,308.41	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 0647_9123530 REF:05516039350000000015000912353
13-Mar-2022	13-Mar-2022	'0ATMF	1,000.00		2,308.41	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 0349_9124731 REF:055160393500000001000000912473
13-Mar-2022	13-Mar-2022	'0ATMF	20.00		2,288.41	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 0349_9124731 REF:05516039350000000020000912473
13-Mar-2022	13-Mar-2022	'0ATMF	1.50		2,286.91	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 0349_9124731 REF:05516039350000000015000912473
13-Mar-2022	13-Mar-2022	'0NIPG	2,000.00		286.91	E- CHANNELS	NIBSS Instant Payment Outward 00001322031321135000096023979 via 

							GTWORLD TO OBARO RONKE /10.75/REF:GW5516039350000000200022031321 f
13-Mar-2022	13-Mar-2022	'0NIPG	10.00		276.91	E- CHANNELS	COMMISSION 000013220313211353000096023979 NIP TRANSFER COMMISSION FOR 000013220313211353000096023979 via GTWORLD TO OBARO RONKE ReF:GW551603935000000020002203132114
13-Mar-2022	13-Mar-2022	'0NIPG	.75		276.16	E- CHANNELS	VALUE ADDED TAX 000013220313211353000096023979 VAT ON NIP TRANSFER FOR 000013220313211353000096023979 via GTWORLD TO OBARO RONKE ReF:GW551603935000000020002203132114
13-Mar-2022	13-Mar-2022	'0	50.00		226.16	UYO	STAMP DUTY CHARGE 13032022 STAMP DUTY CHARGE - 13/03/2022
14-Mar-2022	14-Mar-2022	'00	100.00		126.16	UYO	SMS CHARGE CHG
14-Mar-2022	14-Mar-2022	'00	7.50		118.66	UYO	SMS CHARGE VAT
14-Mar-2022	14-Mar-2022	'0NIPT		600.00	718.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220314215437421213118837 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637828916781666288 KINGSLEY PHILLIP UKPONG REF:000017220314215437421213118837
14-Mar-2022	14-Mar-2022	'0ATMF	500.00		218.66	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 5350_9147288 REF:05516039350000000500000914728
14-Mar-2022	14-Mar-2022	'0ATMF	20.00		198.66	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 5350_9147288 REF:0551603935000000020000914728
14-Mar-2022	14-Mar-2022	'0ATMF	1.50		197.16	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 5350_9147288 REF:0551603935000000015000914728
16-Mar-2022	16-Mar-2022	'00		100.00	297.16	UYO	SMS CHARGE Reversal of CHG
16-Mar-2022	16-Mar-2022	'00		7.50	304.66	UYO	SMS CHARGE Reversal of VAT



17-Mar-2022	17-Mar-2022	'0NIPT		1,550.00	1,854.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220317224417314163871286 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637831538583503058 KINGSLEY PHILLIP UKPONG REF:000017220317224417314163871286
17-Mar-2022	17-Mar-2022	'0ATMF	1,000.00		854.66	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 1839_9210406 REF:05516039350000001000000921040
17-Mar-2022	17-Mar-2022	'0ATMF	20.00		834.66	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 1839_9210406 REF:0551603935000000020000921040
17-Mar-2022	17-Mar-2022	'0ATMF	1.50		833.16	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 1839_9210406 REF:0551603935000000015000921040
18-Mar-2022	18-Mar-2022	'0USAT	100.00		733.16	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003362870822-2349067748406
18-Mar-2022	18-Mar-2022	'0NIPT		350.00	1,083.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220318214833513664120644 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637832369162361454 KINGSLEY PHILLIP UKPONG REF:000017220318214833513664120644
18-Mar-2022	18-Mar-2022	'0ATMF	1,000.00		83.16	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 3331_9233561 REF:05516039350000001000000923356
18-Mar-2022	18-Mar-2022	'0ATMF	20.00		63.16	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 3331_9233561 REF:0551603935000000020000923356
18-Mar-2022	18-Mar-2022	'0ATMF	1.50		61.66	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 3331_9233561 REF:0551603935000000015000923356
23-Mar-2022	23-Mar-2022	'0NIPT		50,100.00	50,161.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220323145910200203190231 GTB-945



							Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637836443539420752 KINGSLEY PHILLIP UKPONG REF:000017220323145910260265198291
23-Mar-2022	23-Mar-2022	'0NIPG	50,000.00		161.66	E- CHANNELS	NIBSS Instant Payment Outward 000013220323150657000113505054 via GTWORLD S1 TO BEEBEEJUMP INTL LTD /26.875/REF:GW5516039350000005000022032315 fr
23-Mar-2022	23-Mar-2022	'0NIPG	25.00		136.66	E- CHANNELS	COMMISSION 000013220323150657000113505054 NIP TRANSFER COMMISSION FOR 000013220323150657000113505054 via GTWORLD S1 TO BEEBEEJUMP INTL LTD ReF:GW551603935000000500002203231503
23-Mar-2022	23-Mar-2022	'0NIPG	1.87		134.79	E- CHANNELS	VALUE ADDED TAX 000013220323150657000113505054 VAT ON NIP TRANSFER FOR 000013220323150657000113505054 via GTWORLD S1 TO BEEBEEJUMP INTL LTD ReF:GW551603935000000500002203231503
23-Mar-2022	23-Mar-2022	'0NIPT		2,000.00	2,134.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016220323211024000099690404 FBNMOBILE: UKPONG KINGSLEY PHILIP SAM 637836666240143137 IBITOYE SAMSON ODUNAYO REF:000016220323211024000099690404
23-Mar-2022	23-Mar-2022	'0NIPT		1,500.00	3,634.79	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000017220323214851414655303424 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637836689355629477 KINGSLEY PHILLIP UKPONG REF:000017220323214851414655303424
23-Mar-2022	23-Mar-2022	'0ATMF	3,500.00		134.79	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP 17271-9357870 REF:05516039350000003500000933787
23-Mar-2022	23-Mar-2022	'0ATMF	20.00		114.79	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP




							7271_9337870 REF:0551603935000000020000933787
23-Mar-2022	23-Mar-2022	'0ATMF	1.50		113.29	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 7271_9337870 REF:0551603935000000015000933787
23-Mar-2022	23-Mar-2022	'0	50.00		63.29	UYO	STAMP DUTY CHARGE 23032022 STAMP DUTY CHARGE - 23/03/2022
28-Mar-2022	28-Mar-2022	'0NIPT		4,100.00	4,163.29	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000017220328213412577196420020 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637841000551856048 KINGSLEY PHILLIP UKPONG REF:000017220328213412577196420020
28-Mar-2022	28-Mar-2022	'0ATMF	4,000.00		163.29	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 3842_9444059 REF:05516039350000004000000944405
28-Mar-2022	28-Mar-2022	'0ATMF	20.00		143.29	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 3842_9444059 REF:0551603935000000020000944405
28-Mar-2022	28-Mar-2022	'0ATMF	1.50		141.79	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 3842_9444059 REF:0551603935000000015000944405
28-Mar-2022	28-Mar-2022	'20	71.25		70.54	UYO	STANDING ORDER VAT ON MARCH 2022 MASTERCARD NAIRA RENEWAL FEE
29-Mar-2022	29-Mar-2022	'0NIPT		4,000.00	4,070.54	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000016220329194225000017838814 USSD_ADEY EMI ABIODUN AYOMIDE 101300006849780265 ADEYEMI ABIODUN AYOMIDE REF:000016220329194225000017838814
29-Mar-2022	29-Mar-2022	'0NIPT		100.00	4,170.54	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000017220329195929734796666569 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637841807703517545 KINGSLEY PHILLIP UKPONG



							REF:000017220329195929734796666569
29-Mar-2022	29-Mar-2022	'0ATMF	4,000.00		170.54	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 3943_9466343 REF:0551603935000000400000946634
29-Mar-2022	29-Mar-2022	'0ATMF	20.00		150.54	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 3943_9466343 REF:0551603935000000020000946634
29-Mar-2022	29-Mar-2022	'0ATMF	1.50		149.04	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 3943_9466343 REF:0551603935000000015000946634
30-Mar-2022	30-Mar-2022	'0NIPT		2,000.00	2,149.04	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000017220330213630030816948030 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637842729924192340 KINGSLEY PHILLIP UKPONG REF:000017220330213630030816948030
30-Mar-2022	30-Mar-2022	'0ATMF	2,000.00		149.04	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 1943_9488909 REF:0551603935000000200000948890
30-Mar-2022	30-Mar-2022	'0ATMF	20.00		129.04	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 1943_9488909 REF:0551603935000000020000948890
30-Mar-2022	30-Mar-2022	'0ATMF	1.50		127.54	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 1943_9488909 REF:0551603935000000015000948890
31-Mar-2022	31-Mar-2022	'0NIPT		100,200.00	100,327.54	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003220331040601001343305943 web: March S74071354 CARE BRIDGE LIMITED REF:000003220331040601001343305943
31-Mar-2022	31-Mar-2022	'00	308.00		100,019.54	UYO	SMS CHARGE SMS ALERT CHARGE FOR 27FEB2022-30MAR2022
31-Mar-2022	31-Mar-2022	'00	23.10		99,996.44	UYO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 27FEB2022-30MAR2022
31-Mar-2022	31-Mar-2022	'0	50.00		99,946.44	UYO	STAMP DUTY CHARGE



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							CHARGE - 31/03/2022
31-Mar-2022	31-Mar-2022	'30	950.00		98,996.44	UYO	STANDING ORDER MARCH 2022 MASTERCARD NAIRA RENEWAL FEE
04-Apr-2022	04-Apr-2022	'0NIPU	5,000.00		93,996.44	UYO	NIBSS Instant Payment Outward 000013220404203059000137904180 USSD NIP Transfer from 09067748406 TO DANIEL ANOINTING UKPAI /10.75/7.5\ from UKPONG KINGSLEY PHILIP
04-Apr-2022	04-Apr-2022	'0NIPU	10.00		93,986.44	UYO	COMMISSION 000013220404203059000137904180 USSD NIP RECOVERY CHARGE ReF:000013220404203059000137904180
04-Apr-2022	04-Apr-2022	'0NIPU	.75		93,985.69	UYO	VALUE ADDED TAX 000013220404203059000137904180 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220404203059000137904180
04-Apr-2022	04-Apr-2022	'0USTC	.52		93,985.17	UYO	VALUE ADDED TAX 000013220404203059000137904180 VAT ON USSD TELCO SESSION CHARGE ReF:000013220404203059000137904180
04-Apr-2022	04-Apr-2022	'0NIPT		1,050.00	95,035.17	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000023220404220747005024270213 Branch funds transfer, 867313588531, Kingsley Philip Ukpong branch-867313588531 BRANCH INTL FIN.SERVICES LTD REF:000023220404220747005024270213 f
04-Apr-2022	04-Apr-2022	'0	6.98		95,028.19	UYO	TELCO CHARGE 04042022 000013220404203059000137904180 USSD TELCO SESSSION CHARGE ReF:000013220404203059000
05-Apr-2022	05-Apr-2022	'0NIPU	3,000.00		92,028.19	UYO	NIBSS Instant Payment Outward 000013220405201741000139918606 USSD NIP Transfer from 09067748406 TO ZAINAB OMODOLAPO OLATUNJI /10.75/7.5\ from UKPONG KINGSLEY PHILIP
05-Apr-2022	05-Apr-2022	'0NIPU	10.00		92,018.19	UYO	COMMISSION 000013220405201741000139918606 USSD NIP RECOVERY CHARGE ReF:000013220405201741000139918606


 Daniel Anointing
 General Trust Bank Plc
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05-Apr-2022	05-Apr-2022	'0NIPU	.75		92,017.44	UYO	VALUE ADDED TAX 000013220405201741000139918606 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220405201741000139918606
05-Apr-2022	05-Apr-2022	'0USTC	.52		92,016.92	UYO	VALUE ADDED TAX 000013220405201741000139918606 VAT ON USSD TELCO SESSION CHARGE ReF:000013220405201741000139918606
05-Apr-2022	05-Apr-2022	'0	6.98		92,009.94	UYO	TELCO CHARGE 05042022 000013220405201741000139918606 USSD TELCO SESSSION CHARGE ReF:000013220405201741000
06-Apr-2022	06-Apr-2022	'0NIPT		30,100.00	122,109.94	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000017220406114318594878544795 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637848422022665048 KINGSLEY PHILLIP UKPONG REF:000017220406114318594878544795
06-Apr-2022	06-Apr-2022	'0NIPG	30,000.00		92,109.94	UYO	NIBSS Instant Payment Outward 000013220406114726000140734160 via GTWORLD TO Michael Philip Ukpung /26.875/REF:GW5516039350000003000022040611 f
06-Apr-2022	06-Apr-2022	'0NIPG	25.00		92,084.94	UYO	COMMISSION 000013220406114726000140734160 NIP TRANSFER COMMISSION FOR 000013220406114726000140734160 via GTWORLD TO Michael Philip Ukpung ReF:GW551603935000000300002204061148
06-Apr-2022	06-Apr-2022	'0NIPG	1.87		92,083.07	UYO	VALUE ADDED TAX 000013220406114726000140734160 VAT ON NIP TRANSFER FOR 000013220406114726000140734160 via GTWORLD TO Michael Philip Ukpung ReF:GW551603935000000300002204061148
06-Apr-2022	06-Apr-2022	'0	50.00		92,033.07	UYO	STAMP DUTY CHARGE 06042022 STAMP DUTY CHARGE - 06/04/2022
07-Apr-2022	07-Apr-2022	'0NIPG	2,500.00		89,533.07	UYO	NIBSS Instant Payment Outward



							000013220407202844000143796446 via GTWORLD Partnership TO Zedekiah Zephaniah Ikpaikor /10.75/REF:GW5516039350000000250022040720 f
07-Apr-2022	07-Apr-2022	'0NIPG	10.00		89,523.07	UYO	COMMISSION 000013220407202844000143796446 NIP TRANSFER COMMISSION FOR 000013220407202844000143796446 via GTWORLD Partnership TO Zedekiah Zephaniah Ikpaikor ReF:GW551603935000000025002204072029
07-Apr-2022	07-Apr-2022	'0NIPG	.75		89,522.32	UYO	VALUE ADDED TAX 000013220407202844000143796446 VAT ON NIP TRANSFER FOR 000013220407202844000143796446 via GTWORLD Partnership TO Zedekiah Zephaniah Ikpaikor ReF:GW551603935000000025002204072029
07-Apr-2022	07-Apr-2022	'0NIPG	2,500.00		87,022.32	UYO	NIBSS Instant Payment Outward 000013220407213301000143890655 via GTWORLD Partnership TO NATHANIEL MBUK UWEMEDIMO /10.75/REF:GW5516039350000000250022040721 f
07-Apr-2022	07-Apr-2022	'0NIPG	10.00		87,012.32	UYO	COMMISSION 000013220407213301000143890655 NIP TRANSFER COMMISSION FOR 000013220407213301000143890655 via GTWORLD Partnership TO NATHANIEL MBUK UWEMEDIMO ReF:GW551603935000000025002204072133
07-Apr-2022	07-Apr-2022	'0NIPG	.75		87,011.57	UYO	VALUE ADDED TAX 000013220407213301000143890655 VAT ON NIP TRANSFER FOR 000013220407213301000143890655 via GTWORLD Partnership TO NATHANIEL MBUK UWEMEDIMO ReF:GW551603935000000025002204072133
07-Apr-2022	07-Apr-2022	'0NIPT		97,000.00	184,011.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000017220407230007257489101018 GTB-945 Transfer to GUARANTY TRUST BANK LTD KINGSLEY 

							PHILIP 637849692085760773 KINGSLEY PHILLIP UKPONG REF:000017220407230007257489101018
07-Apr-2022	07-Apr-2022	'0	50.00		183,961.57	UYO	STAMP DUTY CHARGE 07042022 STAMP DUTY CHARGE - 07/04/2022
08-Apr-2022	08-Apr-2022	'0NIPT		100,000.00	283,961.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000017220408095847421719156072 GTB-945 Transfer to GUARANTY TRUST BANK UKPONG KINGSLEY PHILIP 637850087293997568 KINGSLEY PHILLIP UKPONG REF:000017220408095847421719156072
08-Apr-2022	08-Apr-2022	'0NIPU	1,100.00		282,861.57	UYO	NIBSS Instant Payment Outward 000013220408123150000144716720 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/7.5\ from UKPONG KINGSLEY PHILIP
08-Apr-2022	08-Apr-2022	'0NIPU	10.00		282,851.57	UYO	COMMISSION 000013220408123150000144716720 USSD NIP RECOVERY CHARGE ReF:000013220408123150000144716720
08-Apr-2022	08-Apr-2022	'0NIPU	.75		282,850.82	UYO	VALUE ADDED TAX 000013220408123150000144716720 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220408123150000144716720
08-Apr-2022	08-Apr-2022	'0USTC	.52		282,850.30	UYO	VALUE ADDED TAX 000013220408123150000144716720 VAT ON USSD TELCO SESSION CHARGE ReF:000013220408123150000144716720
08-Apr-2022	08-Apr-2022	'0USGT	5,100.00		277,750.30	UYO	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005510603935249024129500000051002022 04081301/21.5/7.5\ from UKPONG KINGSLEY PHILIP to OLUKOTUN AZEEZAT OLUWASEUN
08-Apr-2022	08-Apr-2022	'0USGT	20.00		277,730.30	UYO	COMMISSION GTBank Transfer Commission : 09067748406 UKPONG KINGSLEY PHILIP to OLUKOTUN AZEEZAT OLUWASEUN 000000005510603935249024129500000051002022 04081301



08-Apr-2022	08-Apr-2022	'0USGT	1.50		277,728.80	UYO	VALUE ADDED TAX GTBank Transfer VAT : 09067748406 UKPONG KINGSLEY PHILIP to OLUKOTUN AZEEZAT OLUWASEUN 000000005510603935249024129500000051002022 04081301
08-Apr-2022	08-Apr-2022	'0USTC	.52		277,728.28	UYO	VALUE ADDED TAX GTBank Transfer VAT on Telco Charge : 09067748406 UKPONG KINGSLEY PHILIP to OLUKOTUN AZEEZAT OLUWASEUN
08-Apr-2022	08-Apr-2022	'0USAT	100.00		277,628.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003418427099-2349067748406
08-Apr-2022	08-Apr-2022	'0USAT	100.00		277,528.28	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003418433065-2349032105246
08-Apr-2022	08-Apr-2022	'0NIPG	6,100.01		271,428.27	UYO	NIBSS Instant Payment Outward 000013220408135714000144900575 via GTWORLD TO KINGSLEY PHILIP UKPONG /26.875/REF:GW55160393500006100.0122040813 f
08-Apr-2022	08-Apr-2022	'0NIPG	25.00		271,403.27	UYO	COMMISSION 000013220408135714000144900575 NIP TRANSFER COMMISSION FOR 000013220408135714000144900575 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW55160393500006100.012204081358
08-Apr-2022	08-Apr-2022	'0NIPG	1.87		271,401.40	UYO	VALUE ADDED TAX 000013220408135714000144900575 VAT ON NIP TRANSFER FOR 000013220408135714000144900575 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW55160393500006100.012204081358
08-Apr-2022	08-Apr-2022	'0NIPU	1,600.00		269,801.40	UYO	NIBSS Instant Payment Outward 000013220408153146000145110215 USSD NIP Transfer from 09067748406 TO OLATUNJI JUMOKE S /10.75/7.5\ from UKPONG KINGSLEY PHILIP
08-Apr-2022	08-Apr-2022	'0NIPU	10.00		269,791.40	UYO	COMMISSION 000013220408153146000145110215 USSD NIP RECOVERY CHARGE ReF:000013220408153146000145110215
08-Apr-2022	08-Apr-2022	'0NIPU	.75		269,790.65	UYO	VALUE ADDED TAX 000013220408153146000145110215 VAT ON



							USSD NIP RECOVERY CHARGE ReF:000013220408153146000145110215
08-Apr-2022	08-Apr-2022	'0USTC	.52		269,790.13	UYO	VALUE ADDED TAX 000013220408153146000145110215 VAT ON USSD TELCO SESSION CHARGE ReF:000013220408153146000145110215
08-Apr-2022	08-Apr-2022	'0ATMF	1,000.00		268,790.13	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 9549_9684893 REF:05516039350000001000000968489
08-Apr-2022	08-Apr-2022	'0ATMF	20.00		268,770.13	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 9549_9684893 REF:05516039350000000020000968489
08-Apr-2022	08-Apr-2022	'0ATMF	1.50		268,768.63	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 9549_9684893 REF:05516039350000000015000968489
08-Apr-2022	08-Apr-2022	'0	50.00		268,718.63	UYO	STAMP DUTY CHARGE 08042022 STAMP DUTY CHARGE - 08/04/2022
08-Apr-2022	08-Apr-2022	'0	6.98		268,711.65	UYO	TELCO CHARGE 08042022 000013220408123150000144716720 USSD TELCO SESSSION CHARGE ReF:000013220408123150000
08-Apr-2022	08-Apr-2022	'0	6.98		268,704.67	UYO	TELCO CHARGE 08042022 GTBank Transfer Telco Charge : 09067748406 UKPONG KINGSLEY PHILIP to OLUKOTUN AZEEZAT OLUWASEUN
08-Apr-2022	08-Apr-2022	'0	6.98		268,697.69	UYO	TELCO CHARGE 08042022 000013220408153146000145110215 USSD TELCO SESSSION CHARGE ReF:000013220408153146000
09-Apr-2022	09-Apr-2022	'0ATMF	1,000.00		267,697.69	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 5725_9704996 REF:05516039350000001000000970499
09-Apr-2022	09-Apr-2022	'0ATMF	20.00		267,677.69	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 5725_9704996 REF:0551603935000000000020000970499
09-Apr-2022	09-Apr-2022	'0ATMF	1.50		267,676.19	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for



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							UKPONG KINGSLEY PHILIP 5725_9704996 REF:05516039350000000015000970499
10-Apr-2022	10-Apr-2022	'0ATMF	2,000.00		265,676.19	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 1246_9730872 REF:0551603935000000200000973087
10-Apr-2022	10-Apr-2022	'0ATMF	20.00		265,656.19	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 1246_9730872 REF:05516039350000000020000973087
10-Apr-2022	10-Apr-2022	'0ATMF	1.50		265,654.69	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 1246_9730872 REF:05516039350000000015000973087
10-Apr-2022	10-Apr-2022	'0NIPU	1,100.00		264,554.69	UYO	NIBSS Instant Payment Outward 000013220410210839000148927614 USSD NIP Transfer from 09067748406 TO CARE BRIDGE LTD(PHARMACY ACCT) /10.75/7.5\ from UKPONG KINGSLEY PHILIP
10-Apr-2022	10-Apr-2022	'0NIPU	10.00		264,544.69	UYO	COMMISSION 000013220410210839000148927614 USSD NIP RECOVERY CHARGE ReF:000013220410210839000148927614
10-Apr-2022	10-Apr-2022	'0NIPU	.75		264,543.94	UYO	VALUE ADDED TAX 000013220410210839000148927614 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220410210839000148927614
10-Apr-2022	10-Apr-2022	'0USTC	.52		264,543.42	UYO	VALUE ADDED TAX 000013220410210839000148927614 VAT ON USSD TELCO SESSION CHARGE ReF:000013220410210839000148927614
10-Apr-2022	10-Apr-2022	'0	6.98		264,536.44	UYO	TELCO CHARGE 10042022 000013220410210839000148927614 USSD TELCO SESSSION CHARGE ReF:000013220410210839000
12-Apr-2022	12-Apr-2022	'0NIPU	5,000.00		259,536.44	UYO	NIBSS Instant Payment Outward 000013220412193418000152550400 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/7.5\ from UKPONG KINGSLEY PHILIP




12-Apr-2022	12-Apr-2022	'0NIPU	10.00		259,526.44	UYO	COMMISSION 000013220412193418000152550400 USSD NIP RECOVERY CHARGE ReF:000013220412193418000152550400
12-Apr-2022	12-Apr-2022	'0NIPU	.75		259,525.69	UYO	VALUE ADDED TAX 000013220412193418000152550400 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220412193418000152550400
12-Apr-2022	12-Apr-2022	'0USTC	.52		259,525.17	UYO	VALUE ADDED TAX 000013220412193418000152550400 VAT ON USSD TELCO SESSION CHARGE ReF:000013220412193418000152550400
12-Apr-2022	12-Apr-2022	'0ATMF	500.00		259,025.17	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 1140_9784810 REF:05516039350000000500000978481
12-Apr-2022	12-Apr-2022	'0ATMF	20.00		259,005.17	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 1140_9784810 REF:0551603935000000020000978481
12-Apr-2022	12-Apr-2022	'0ATMF	1.50		259,003.67	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 1140_9784810 REF:0551603935000000015000978481
12-Apr-2022	12-Apr-2022	'0	6.98		258,996.69	UYO	TELCO CHARGE 12042022 000013220412193418000152550400 USSD TELCO SESSSION CHARGE ReF:000013220412193418000
12-Apr-2022	12-Apr-2022	'0GTCN	1,000.00		257,996.69	UYO	737 MERCHANT PAYMENTS 575972578822 09067748406 2349067748406 1000 999 TRANSFER REF:05516039350272236185P0000010000000000 0001038849720020220412 from UKPONG KINGSLEY PHILIP to SPORTY INTERNET LTD
12-Apr-2022	12-Apr-2022	'0	6.98		257,989.71	UYO	COMMISSION 44150146 EBills Payment Confirmation Telco Charge for 09067748406/.52/
12-Apr-2022	12-Apr-2022	'0	.52		257,989.19	UYO	VALUE ADDED TAX 44150146 EBills Payment Confirmation Vat on Telco Charge for 09067748406
14-Apr-2022	14-Apr-2022	'0USGT	1,600.00		256,389.19	UYO	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBank Transfer



							000000005510603935217083074800000016002022 04141137/21.5/7.5\ from UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
14-Apr-2022	14-Apr-2022	'0USGT	20.00		256,369.19	UYO	COMMISSION GTBank Transfer Commission : 09067748406 UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON 000000005510603935217083074800000016002022 04141137
14-Apr-2022	14-Apr-2022	'0USGT	1.50		256,367.69	UYO	VALUE ADDED TAX GTBank Transfer VAT : 09067748406 UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON 000000005510603935217083074800000016002022 04141137
14-Apr-2022	14-Apr-2022	'0NIPT		3,000.00	259,367.69	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003220414125632001368056539 App To GTBank Plc UKPONG KINGSLEY PHILIP S22326939 UKPONG ANTHONY PHILIP REF:000003220414125632001368056539
14-Apr-2022	14-Apr-2022	'0NIPG	6,000.00		253,367.69	UYO	NIBSS Instant Payment Outward 000013220414135501000155625701 via GTWORLD TO UKPONG PHILIP JAMES /26.875/REF:GW5516039350000000600022041413 f
14-Apr-2022	14-Apr-2022	'0NIPG	25.00		253,342.69	UYO	COMMISSION 000013220414135501000155625701 NIP TRANSFER COMMISSION FOR 000013220414135501000155625701 via GTWORLD TO UKPONG PHILIP JAMES ReF:GW551603935000000060002204141355
14-Apr-2022	14-Apr-2022	'0NIPG	1.87		253,340.82	UYO	VALUE ADDED TAX 000013220414135501000155625701 VAT ON NIP TRANSFER FOR 000013220414135501000155625701 via GTWORLD TO UKPONG PHILIP JAMES ReF:GW551603935000000060002204141355
14-Apr-2022	14-Apr-2022	'0NIPU	2,000.00		251,340.82	UYO	NIBSS Instant Payment Outward 000013220414164023000156011505 USSD NIP Transfer from 09067748406 TO UKPONG PHILIP OKU /10.75/7.5\ from UKPONG KINGSLEY PHILIP


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14-Apr-2022	14-Apr-2022	'ONIPU	10.00		251,330.82	UYO	COMMISSION 000013220414164023000156011505 USSD NIP RECOVERY CHARGE ReF:000013220414164023000156011505
14-Apr-2022	14-Apr-2022	'ONIPU	.75		251,330.07	UYO	VALUE ADDED TAX 000013220414164023000156011505 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220414164023000156011505
14-Apr-2022	14-Apr-2022	'ONIPG	2,000.00		249,330.07	UYO	NIBSS Instant Payment Outward 000013220414190331000156338334 via GTWORLD TO KINGSLEY PHILIP UKPONG /10.75/REF:GW5516039350000000200022041419 f
14-Apr-2022	14-Apr-2022	'ONIPG	10.00		249,320.07	UYO	COMMISSION 000013220414190331000156338334 NIP TRANSFER COMMISSION FOR 000013220414190331000156338334 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000020002204141905
14-Apr-2022	14-Apr-2022	'ONIPG	.75		249,319.32	UYO	VALUE ADDED TAX 000013220414190331000156338334 VAT ON NIP TRANSFER FOR 000013220414190331000156338334 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000020002204141905
14-Apr-2022	14-Apr-2022	'ONIPU	2,000.00		247,319.32	UYO	NIBSS Instant Payment Outward 000013220414191338000156356526 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/7.5\ from UKPONG KINGSLEY PHILIP
14-Apr-2022	14-Apr-2022	'ONIPU	10.00		247,309.32	UYO	COMMISSION 000013220414191338000156356526 USSD NIP RECOVERY CHARGE ReF:000013220414191338000156356526
14-Apr-2022	14-Apr-2022	'ONIPU	.75		247,308.57	UYO	VALUE ADDED TAX 000013220414191338000156356526 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220414191338000156356526
14-Apr-2022	14-Apr-2022	'ONIPG	1,500.00		245,808.57	UYO	NIBSS Instant Payment Outward 000013220414215942000156620560 via GTWORLD TO CARE BRIDGE LTD PHARMACY ACCT) 

							/10.75/REF:GW5516039350000000150022041422 f
14-Apr-2022	14-Apr-2022	'0NIPG	10.00		245,798.57	UYO	COMMISSION 000013220414215942000156620560 NIP TRANSFER COMMISSION FOR 000013220414215942000156620560 via GTWORLD TO CARE BRIDGE LTD(PHARMACY ACCT) ReF:GW551603935000000015002204142200
14-Apr-2022	14-Apr-2022	'0NIPG	.75		245,797.82	UYO	VALUE ADDED TAX 000013220414215942000156620560 VAT ON NIP TRANSFER FOR 000013220414215942000156620560 via GTWORLD TO CARE BRIDGE LTD(PHARMACY ACCT) ReF:GW551603935000000015002204142200
14-Apr-2022	14-Apr-2022	'0	6.98		245,790.84	UYO	TELCO CHARGE 14042022 GTBank Transfer Telco Charge : 09067748406 UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
14-Apr-2022	14-Apr-2022	'0	.52		245,790.32	UYO	TELCO CHARGE 14042022 GTBank Transfer VAT on Telco Charge : 09067748406 UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
14-Apr-2022	14-Apr-2022	'0	6.98		245,783.34	UYO	TELCO CHARGE 14042022 000013220414164023000156011505 USSD TELCO SESSSION CHARGE ReF:000013220414164023000
14-Apr-2022	14-Apr-2022	'0	.52		245,782.81	UYO	TELCO CHARGE 14042022 000013220414164023000156011505 VAT ON USSD TELCO SESSION CHARGE ReF:000013220414164023000
14-Apr-2022	14-Apr-2022	'0	6.98		245,775.83	UYO	TELCO CHARGE 14042022 000013220414191338000156356526 USSD TELCO SESSSION CHARGE ReF:000013220414191338000
14-Apr-2022	14-Apr-2022	'0	.52		245,775.31	UYO	TELCO CHARGE 14042022 000013220414191338000156356526 VAT ON USSD TELCO SESSION CHARGE ReF:000013220414191338000
15-Apr-2022	15-Apr-2022	'0NIPU	1,000.00		244,775.31	UYO	NIBSS Instant Payment Outward 000013220415184541000158241100 USSD NIP



							Transfer from 09067748406 TO OBARO RONKE /10.75\7.5\ from UKPONG KINGSLEY PHILIP
15-Apr-2022	15-Apr-2022	'0NIPU	10.00		244,765.31	UYO	COMMISSION 000013220415184542000158211190 USSD NIP RECOVERY CHARGE ReF:000013220415184542000158211190
15-Apr-2022	15-Apr-2022	'0NIPU	.75		244,764.56	UYO	VALUE ADDED TAX 000013220415184542000158211190 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220415184542000158211190
15-Apr-2022	15-Apr-2022	'0	6.98		244,757.58	UYO	TELCO CHARGE 15042022 000013220415184542000158211190 USSD TELCO SESSSION CHARGE ReF:000013220415184542000
15-Apr-2022	15-Apr-2022	'0	.52		244,757.05	UYO	TELCO CHARGE 15042022 000013220415184542000158211190 VAT ON USSD TELCO SESSION CHARGE ReF:000013220415184542000
16-Apr-2022	16-Apr-2022	'0USAT	100.00		244,657.05	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003439031716-2349033632326- AIRTIME
16-Apr-2022	16-Apr-2022	'0USAT	500.00		244,157.05	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003439107433-2349033632326- DATA
16-Apr-2022	16-Apr-2022	'0USAT	1,000.00		243,157.05	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003439765428-2349033632326- AIRTIME
16-Apr-2022	16-Apr-2022	'0USAT	7,000.00		236,157.05	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003439766773-2349033632326- AIRTIME
17-Apr-2022	17-Apr-2022	'0NIPG	1,000.00		235,157.05	UYO	NIBSS Instant Payment Outward 000013220417121710000160905529 via GTWORLD TO GOSPEL PILLARS MIN INCHU STA 2ZONE1 /10.75/REF:GW5516039350000000100022041712 f
17-Apr-2022	17-Apr-2022	'0NIPG	10.00		235,147.05	UYO	COMMISSION 000013220417121710000160905529



							NIP TRANSFER COMMISSION FOR 000013220417121710000160905529 via GTWORLD TO GOSPEL PILLARS MIN INCHU STA 2ZONE1 ReF:GW551603935000000010002204171218
17-Apr-2022	17-Apr-2022	'0NIPG	.75		235,146.30	UYO	VALUE ADDED TAX 000013220417121710000160905529 VAT ON NIP TRANSFER FOR 000013220417121710000160905529 via GTWORLD TO GOSPEL PILLARS MIN INCHU STA 2ZONE1 ReF:GW551603935000000010002204171218
18-Apr-2022	18-Apr-2022	'0NIPU	1,100.00		234,046.30	UYO	NIBSS Instant Payment Outward 000013220418084017000161905895 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/7.5\ from UKPONG KINGSLEY PHILIP
18-Apr-2022	18-Apr-2022	'0NIPU	10.00		234,036.30	UYO	COMMISSION 000013220418084017000161905895 USSD NIP RECOVERY CHARGE ReF:000013220418084017000161905895
18-Apr-2022	18-Apr-2022	'0NIPU	.75		234,035.55	UYO	VALUE ADDED TAX 000013220418084017000161905895 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220418084017000161905895
18-Apr-2022	18-Apr-2022	'0NIPG	1,100.00		232,935.55	UYO	NIBSS Instant Payment Outward 000013220418095048000162007259 via GTWORLD TO FANNY ITEBIMHIE OMORUSI /10.75/REF:GW5516039350000000110022041809 f
18-Apr-2022	18-Apr-2022	'0NIPG	10.00		232,925.55	UYO	COMMISSION 000013220418095048000162007259 NIP TRANSFER COMMISSION FOR 000013220418095048000162007259 via GTWORLD TO FANNY ITEBIMHIE OMORUSI ReF:GW551603935000000011002204180952
18-Apr-2022	18-Apr-2022	'0NIPG	.75		232,924.80	UYO	VALUE ADDED TAX 000013220418095048000162007259 VAT ON NIP TRANSFER FOR 000013220418095048000162007259 via GTWORLD TO FANNY ITEBIMHIE OMORUSI ReF:GW551603935000000011002204180952

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Guaranty Trust Bank Plc
63, Akin Adesola Street, Ikoyi, Lagos, Nigeria

18-Apr-2022	18-Apr-2022	'0	6.98		232,917.82	UYO	TELCO CHARGE 18042022 000013220418084017000161905895 USSD TELCO SESSSION CHARGE ReF:000013220418084017000
18-Apr-2022	18-Apr-2022	'0	.52		232,917.30	UYO	TELCO CHARGE 18042022 000013220418084017000161905895 VAT ON USSD TELCO SESSION CHARGE ReF:000013220418084017000
19-Apr-2022	19-Apr-2022	'0USAT	50.00		232,867.30	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003444755281-2349032105246
21-Apr-2022	21-Apr-2022	'0ATMF	2,000.00		230,867.30	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 4166_9978012 REF:05516039350000002000000997801
21-Apr-2022	21-Apr-2022	'0ATMF	20.00		230,847.30	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 4166_9978012 REF:0551603935000000020000997801
21-Apr-2022	21-Apr-2022	'0ATMF	1.50		230,845.80	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 4166_9978012 REF:0551603935000000015000997801
22-Apr-2022	22-Apr-2022	'0ATMF	13,000.00		217,845.80	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 3148_9981640 REF:05516039350000013000000998164
22-Apr-2022	22-Apr-2022	'0ATMF	20.00		217,825.80	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 3148_9981640 REF:0551603935000000020000998164
22-Apr-2022	22-Apr-2022	'0ATMF	1.50		217,824.30	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 3148_9981640 REF:0551603935000000015000998164
22-Apr-2022	22-Apr-2022	'0ATMF	1,000.00		216,824.30	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 8382_9995834 REF:05516039350000001000000999583
22-Apr-2022	22-Apr-2022	'0ATMF	20.00		216,804.30	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 8382_9995834 REF:0551603935000000200000999583


Guaranty Trust Bank Plc
635, Akoka Adeola Street, Victoria Island, Lagos

22-Apr-2022	22-Apr-2022	'0ATMF	1.50		216,802.80	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 8382_9995834 REF:0551603935000000015000999583
23-Apr-2022	23-Apr-2022	'0NIPU	2,100.00		214,702.80	UYO	NIBSS Instant Payment Outward 000013220423084159000170797333 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/7.5\ from UKPONG KINGSLEY PHILIP
23-Apr-2022	23-Apr-2022	'0NIPU	10.00		214,692.80	UYO	COMMISSION 000013220423084159000170797333 USSD NIP RECOVERY CHARGE ReF:000013220423084159000170797333
23-Apr-2022	23-Apr-2022	'0NIPU	.75		214,692.05	UYO	VALUE ADDED TAX 000013220423084159000170797333 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220423084159000170797333
23-Apr-2022	23-Apr-2022	'0ATMF	3,000.00		211,692.05	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 7124_10009618 REF:05516039350000003000001000961
23-Apr-2022	23-Apr-2022	'0ATMF	20.00		211,672.05	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 7124_10009618 REF:0551603935000000020001000961
23-Apr-2022	23-Apr-2022	'0ATMF	1.50		211,670.55	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 7124_10009618 REF:0551603935000000015001000961
23-Apr-2022	23-Apr-2022	'0USAT	100.00		211,570.55	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003455403153-2349032105246
23-Apr-2022	23-Apr-2022	'0USAT	100.00		211,470.55	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003455593407-2349032105246
23-Apr-2022	23-Apr-2022	'0NIPG	10,000.00		201,470.55	UYO	NIBSS Instant Payment Outward 000013220423191309000172021419 via GTWORLD TO ESSIEN SEDIONG MICHAEL /26.875/REF:GW5516039350000001000022042319 f
23-Apr-2022	23-Apr-2022	'0NIPG	25.00		201,445.55	UYO	COMMISSION 000013220423191309000172021419 NIP TRANSFER COMMISSION FOR Bank Plc 000013220423191309000172021419 via

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 675, Alkin Adesola Street, Victoria Island, Lagos

							GTWORLD TO ESSIEN SEDIONG MICHAEL ReF:GW551603935000000100002204231914
23-Apr-2022	23-Apr-2022	'0NIPG	1.87		201,443.68	UYO	VALUE ADDED TAX 000013220423191309000172021419 VAT ON NIP TRANSFER FOR 000013220423191309000172021419 via GTWORLD TO ESSIEN SEDIONG MICHAEL ReF:GW551603935000000100002204231914
23-Apr-2022	23-Apr-2022	'0	6.98		201,436.70	UYO	TELCO CHARGE 23042022 000013220423084159000170797333 USSD TELCO SESSSION CHARGE ReF:000013220423084159000
23-Apr-2022	23-Apr-2022	'0	.52		201,436.18	UYO	TELCO CHARGE 23042022 000013220423084159000170797333 VAT ON USSD TELCO SESSION CHARGE ReF:000013220423084159000
24-Apr-2022	24-Apr-2022	'0NIPU	2,000.00		199,436.18	UYO	NIBSS Instant Payment Outward 000013220424114216000172649480 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75\7.5\ from UKPONG KINGSLEY PHILIP
24-Apr-2022	24-Apr-2022	'0NIPU	10.00		199,426.18	UYO	COMMISSION 000013220424114216000172649480 USSD NIP RECOVERY CHARGE ReF:000013220424114216000172649480
24-Apr-2022	24-Apr-2022	'0NIPU	.75		199,425.43	UYO	VALUE ADDED TAX 000013220424114216000172649480 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220424114216000172649480
24-Apr-2022	24-Apr-2022	'0USAT	100.00		199,325.43	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003457306757-2349032105246
24-Apr-2022	24-Apr-2022	'0USAT	100.00		199,225.43	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003457722614-2349032105246
24-Apr-2022	24-Apr-2022	'0NIPG	1,120.00		198,105.43	UYO	NIBSS Instant Payment Outward 000013220424184224000173288771 via GTWORLD Get something to eat dearie TO ABIGAIL DAVID OKON /10.75/REF:GW5516039350000001000022042418 f



24-Apr-2022	24-Apr-2022	'0NIPG	10.00		198,095.43	UYO	COMMISSION 000013220424184224000173288771 NIP TRANSFER COMMISSION FOR 000013220424184224000173288771 via GTWORLD Get something to eat dearie TO ABIGAIL DAVID OKON ReF:GW551603935000000011202204241844
24-Apr-2022	24-Apr-2022	'0NIPG	.75		198,094.68	UYO	VALUE ADDED TAX 000013220424184224000173288771 VAT ON NIP TRANSFER FOR 000013220424184224000173288771 via GTWORLD Get something to eat dearie TO ABIGAIL DAVID OKON ReF:GW551603935000000011202204241844
24-Apr-2022	24-Apr-2022	'0ATMF	1,000.00		197,094.68	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 1473_10035215 REF:05516039350000001000001003521
24-Apr-2022	24-Apr-2022	'0ATMF	20.00		197,074.68	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 1473_10035215 REF:0551603935000000020001003521
24-Apr-2022	24-Apr-2022	'0ATMF	1.50		197,073.18	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 1473_10035215 REF:0551603935000000015001003521
24-Apr-2022	24-Apr-2022	'0	6.98		197,066.20	UYO	TELCO CHARGE 24042022 000013220424114216000172649480 USSD TELCO SESSSION CHARGE ReF:000013220424114216000
24-Apr-2022	24-Apr-2022	'0	.52		197,065.67	UYO	TELCO CHARGE 24042022 000013220424114216000172649480 VAT ON USSD TELCO SESSION CHARGE ReF:000013220424114216000
25-Apr-2022	25-Apr-2022	'0USAT	50.00		197,015.67	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003458815934-2349032105246
25-Apr-2022	25-Apr-2022	'0ATMF	2,000.00		195,015.67	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 1940_10039078 REF:05516039350000002000001003907
25-Apr-2022	25-Apr-2022	'0ATMF	20.00		194,995.67	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP

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							1940_10039078 REF:05516039350000000020001003907
25-Apr-2022	25-Apr-2022	'0ATMF	1.50		194,994.17	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 1940_10039078 REF:05516039350000000015001003907
25-Apr-2022	25-Apr-2022	'0NIPG	3,100.00		191,894.17	UYO	NIBSS Instant Payment Outward 000013220425120048000174192963 via GTWORLD TO KINGSLEY PHILIP UKPONG /10.75/REF:GW5516039350000000310022042512 f
25-Apr-2022	25-Apr-2022	'0NIPG	10.00		191,884.17	UYO	COMMISSION 000013220425120048000174192963 NIP TRANSFER COMMISSION FOR 000013220425120048000174192963 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000031002204251200
25-Apr-2022	25-Apr-2022	'0NIPG	.75		191,883.42	UYO	VALUE ADDED TAX 000013220425120048000174192963 VAT ON NIP TRANSFER FOR 000013220425120048000174192963 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000031002204251200
25-Apr-2022	25-Apr-2022	'0NIPU	1,600.00		190,283.42	UYO	NIBSS Instant Payment Outward 000013220425141533000174485023 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/7.5\ from UKPONG KINGSLEY PHILIP
25-Apr-2022	25-Apr-2022	'0NIPU	10.00		190,273.42	UYO	COMMISSION 000013220425141533000174485023 USSD NIP RECOVERY CHARGE ReF:000013220425141533000174485023
25-Apr-2022	25-Apr-2022	'0NIPU	.75		190,272.67	UYO	VALUE ADDED TAX 000013220425141533000174485023 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220425141533000174485023
25-Apr-2022	25-Apr-2022	'0GWTR	3,500.01		186,772.66	UYO	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:55160393500003500012204251454 from UKPONG KINGSLEY PHILIP to OGBUO EMEKA PATRICK
25-Apr-2022	25-Apr-2022	'0NIPG	7,700.00		179,072.66	UYO	NIBSS Instant Payment Outward 00001322042522561000175474984 via



							GTWORLD TO BRANCHINTERNA/UKPONG KINGSLEYPHILIP /26.875/REF:GW5516039350000000770022042522 f
25-Apr-2022	25-Apr-2022	'0NIPG	25.00		179,047.66	UYO	COMMISSION 000013220425225613000175471881 NIP TRANSFER COMMISSION FOR 000013220425225613000175471881 via GTWORLD TO BRANCHINTERNA/UKPONG KINGSLEYPHILIP ReF:GW551603935000000077002204252257
25-Apr-2022	25-Apr-2022	'0NIPG	1.87		179,045.79	UYO	VALUE ADDED TAX 000013220425225613000175471881 VAT ON NIP TRANSFER FOR 000013220425225613000175471881 via GTWORLD TO BRANCHINTERNA/UKPONG KINGSLEYPHILIP ReF:GW551603935000000077002204252257
25-Apr-2022	25-Apr-2022	'0	6.98		179,038.81	UYO	TELCO CHARGE 25042022 000013220425141533000174485023 USSD TELCO SESSSION CHARGE ReF:000013220425141533000
25-Apr-2022	25-Apr-2022	'0	.52		179,038.29	UYO	TELCO CHARGE 25042022 000013220425141533000174485023 VAT ON USSD TELCO SESSION CHARGE ReF:000013220425141533000
26-Apr-2022	26-Apr-2022	'0NIPU	1,800.00		177,238.29	UYO	NIBSS Instant Payment Outward 000013220426084406000175726254 USSD NIP Transfer from 09067748406 TO OGUNYEMI OLAJIDE YEMI /10.75/7.5\ from UKPONG KINGSLEY PHILIP
26-Apr-2022	26-Apr-2022	'0NIPU	10.00		177,228.29	UYO	COMMISSION 000013220426084406000175726254 USSD NIP RECOVERY CHARGE ReF:000013220426084406000175726254
26-Apr-2022	26-Apr-2022	'0NIPU	.75		177,227.54	UYO	VALUE ADDED TAX 000013220426084406000175726254 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220426084406000175726254
26-Apr-2022	26-Apr-2022	'0NIPU	2,100.00		175,127.54	UYO	NIBSS Instant Payment Outward



						000013220426093859000175827256 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/7.5\ from UKPONG KINGSLEY PHILIP
26-Apr-2022	26-Apr-2022	'0NIPU	10.00		175,117.54	UYO COMMISSION 000013220426093859000175827256 USSD NIP RECOVERY CHARGE ReF:000013220426093859000175827256
26-Apr-2022	26-Apr-2022	'0NIPU	.75		175,116.79	UYO VALUE ADDED TAX 000013220426093859000175827256 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220426093859000175827256
26-Apr-2022	26-Apr-2022	'0NIPU	600.00		174,516.79	UYO NIBSS Instant Payment Outward 000013220426153651000176636634 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/7.5\ from UKPONG KINGSLEY PHILIP
26-Apr-2022	26-Apr-2022	'0NIPU	10.00		174,506.79	UYO COMMISSION 000013220426153651000176636634 USSD NIP RECOVERY CHARGE ReF:000013220426153651000176636634
26-Apr-2022	26-Apr-2022	'0NIPU	.75		174,506.04	UYO VALUE ADDED TAX 000013220426153651000176636634 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220426153651000176636634
26-Apr-2022	26-Apr-2022	'0NIPU	1,100.00		173,406.04	UYO NIBSS Instant Payment Outward 000013220426213659000177346341 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/7.5\ from UKPONG KINGSLEY PHILIP
26-Apr-2022	26-Apr-2022	'0NIPU	10.00		173,396.04	UYO COMMISSION 000013220426213659000177346341 USSD NIP RECOVERY CHARGE ReF:000013220426213659000177346341
26-Apr-2022	26-Apr-2022	'0NIPU	.75		173,395.29	UYO VALUE ADDED TAX 000013220426213659000177346341 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220426213659000177346341
26-Apr-2022	26-Apr-2022	'0	6.98		173,388.31	UYO TELCO CHARGE 26-Apr-2022 000013220426084403000175726254 USSD TELCO SESSION CHARGE

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GUARANTY TRUST BANK PLC
 178, AWOLowo ROAD, IKOYI, LAGOS, NIGERIA

						ReF:000013220426084406000
26-Apr-2022	26-Apr-2022	'0	.52		173,387.78	UYO TELCO CHARGE 26042022 000013220426084406000175726254 VAT ON USSD TELCO SESSION CHARGE ReF:000013220426084406000
26-Apr-2022	26-Apr-2022	'0	6.98		173,380.80	UYO TELCO CHARGE 26042022 000013220426093859000175827256 USSD TELCO SESSSION CHARGE ReF:000013220426093859000
26-Apr-2022	26-Apr-2022	'0	.52		173,380.28	UYO TELCO CHARGE 26042022 000013220426093859000175827256 VAT ON USSD TELCO SESSION CHARGE ReF:000013220426093859000
26-Apr-2022	26-Apr-2022	'0	6.98		173,373.30	UYO TELCO CHARGE 26042022 000013220426153651000176636634 USSD TELCO SESSSION CHARGE ReF:000013220426153651000
26-Apr-2022	26-Apr-2022	'0	.52		173,372.78	UYO TELCO CHARGE 26042022 000013220426153651000176636634 VAT ON USSD TELCO SESSION CHARGE ReF:000013220426153651000
26-Apr-2022	26-Apr-2022	'0	6.98		173,365.80	UYO TELCO CHARGE 26042022 000013220426213659000177346341 USSD TELCO SESSSION CHARGE ReF:000013220426213659000
26-Apr-2022	26-Apr-2022	'0	.52		173,365.27	UYO TELCO CHARGE 26042022 000013220426213659000177346341 VAT ON USSD TELCO SESSION CHARGE ReF:000013220426213659000
27-Apr-2022	27-Apr-2022	'0GWTR	10,000.00		163,365.27	UYO TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000100002204270931 from UKPONG KINGSLEY PHILIP to ABATAN OMOBOLANLE MUIBAT
27-Apr-2022	27-Apr-2022	'0NIPG	1,450.00		161,915.27	UYO NIBSS Instant Payment Outward 000013220427133054000178315396 via GTWORLD TO OLA /10.75/REF:GW551603935000000143022042713 f



27-Apr-2022	27-Apr-2022	'0NIPG	10.00		161,905.27	UYO	COMMISSION 000013220427133054000178315396 NIP TRANSFER COMMISSION FOR 000013220427133054000178315396 via GTWORLD TO OLAGOKE ABOSEDE ReF:GW551603935000000014502204271331
27-Apr-2022	27-Apr-2022	'0NIPG	.75		161,904.52	UYO	VALUE ADDED TAX 000013220427133054000178315396 VAT ON NIP TRANSFER FOR 000013220427133054000178315396 via GTWORLD TO OLAGOKE ABOSEDE ReF:GW551603935000000014502204271331
27-Apr-2022	27-Apr-2022	'0NIPG	2,000.00		159,904.52	UYO	NIBSS Instant Payment Outward 000013220427133135000178319768 via GTWORLD TO Anuoluwapo Momodu /10.75/REF:GW5516039350000000200022042713 f
27-Apr-2022	27-Apr-2022	'0NIPG	10.00		159,894.52	UYO	COMMISSION 000013220427133135000178319768 NIP TRANSFER COMMISSION FOR 000013220427133135000178319768 via GTWORLD TO Anuoluwapo Momodu ReF:GW551603935000000020002204271333
27-Apr-2022	27-Apr-2022	'0NIPG	.75		159,893.77	UYO	VALUE ADDED TAX 000013220427133135000178319768 VAT ON NIP TRANSFER FOR 000013220427133135000178319768 via GTWORLD TO Anuoluwapo Momodu ReF:GW551603935000000020002204271333
27-Apr-2022	27-Apr-2022	'0GWTR	7,575.00		152,318.77	UYO	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:5516039350000000075752204271655 from UKPONG KINGSLEY PHILIP to LAMINA, SHAMUSIDEEN FEMI
27-Apr-2022	27-Apr-2022	'0GWTR	68,175.00		84,143.77	UYO	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:5516039350000000681752204271657 from UKPONG KINGSLEY PHILIP to LAMINA, SHAMUSIDEEN FEMI
27-Apr-2022	27-Apr-2022	'0GWOT	81,000.00		3,143.77	UYO	OWN ACCOUNT TRANSFER REF:5516039350000000810002204271702
27-Apr-2022	27-Apr-2022	'0USGT		3,600.00	6,743.77	CADASTRAL ZONE,CBD ABUJA	TRANSFER BETWEEN CUSTOMERS Via US SD GTBank Transfer



							000000003960334217551060393500000036002022 04271750/21.5/7.5\ from JOSHUA BLESSING SAMBE to UKPONG KINGSLEY PHILIP
27-Apr-2022	27-Apr-2022	'0NIPU	3,500.00		3,243.77	UYO	NIBSS Instant Payment Outward 000013220427175955000178943625 USSD NIP Transfer from 09067748406 TO CARE BRIDGE LTD(PHARMACY ACCT) /10.75/7.5\ from UKPONG KINGSLEY PHILIP
27-Apr-2022	27-Apr-2022	'0NIPU	10.00		3,233.77	UYO	COMMISSION 000013220427175955000178943625 USSD NIP RECOVERY CHARGE ReF:000013220427175955000178943625
27-Apr-2022	27-Apr-2022	'0NIPU	.75		3,233.02	UYO	VALUE ADDED TAX 000013220427175955000178943625 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220427175955000178943625
27-Apr-2022	27-Apr-2022	'0USAT	500.00		2,733.02	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003466367407-2348034433930- DATA
27-Apr-2022	27-Apr-2022	'0NIPU	1,000.00		1,733.02	UYO	NIBSS Instant Payment Outward 000013220427215432000179347313 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/7.5\ from UKPONG KINGSLEY PHILIP
27-Apr-2022	27-Apr-2022	'0NIPU	10.00		1,723.02	UYO	COMMISSION 000013220427215432000179347313 USSD NIP RECOVERY CHARGE ReF:000013220427215432000179347313
27-Apr-2022	27-Apr-2022	'0NIPU	.75		1,722.27	UYO	VALUE ADDED TAX 000013220427215432000179347313 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220427215432000179347313
27-Apr-2022	27-Apr-2022	'0	6.98		1,715.29	UYO	TELCO CHARGE 27042022 000013220427175955000178943625 USSD TELCO SESSSION CHARGE ReF:0000132204271759550001
27-Apr-2022	27-Apr-2022	'0	.52		1,714.77	UYO	TELCO CHARGE 27042022 000013220427175955000178943625 VAT ON USSD TELCO SESSSION CHARGE ReF:0000132204271759550001

[Signature]
Guaranty Trust Bank Plc
125, North Bridge Street, Victoria Island, Lagos

27-Apr-2022	27-Apr-2022	'0	6.98		1,707.79	UYO	TELCO CHARGE 27042022 000013220427215432000179347313 USSD TELCO SESSSION CHARGE ReF:000013220427215432000
27-Apr-2022	27-Apr-2022	'0	.52		1,707.26	UYO	TELCO CHARGE 27042022 000013220427215432000179347313 VAT ON USSD TELCO SESSION CHARGE ReF:000013220427215432000
28-Apr-2022	28-Apr-2022	'0GWOT		3,000.00	4,707.26	UYO	OWN ACCOUNT TRANSFER REF:551603935000000030002204281453
28-Apr-2022	28-Apr-2022	'0NIPG	3,000.00		1,707.26	UYO	NIBSS Instant Payment Outward 000013220428145446000180554436 via GTWORLD TO KOLAWOLE ROTIMI E. /10.75/REF:GW5516039350000000300022042814 f
28-Apr-2022	28-Apr-2022	'0NIPG	10.00		1,697.26	UYO	COMMISSION 000013220428145446000180554436 NIP TRANSFER COMMISSION FOR 000013220428145446000180554436 via GTWORLD TO KOLAWOLE ROTIMI E. ReF:GW551603935000000030002204281455
28-Apr-2022	28-Apr-2022	'0NIPG	.75		1,696.51	UYO	VALUE ADDED TAX 000013220428145446000180554436 VAT ON NIP TRANSFER FOR 000013220428145446000180554436 via GTWORLD TO KOLAWOLE ROTIMI E. ReF:GW551603935000000030002204281455
28-Apr-2022	28-Apr-2022	'0GWOT		1,100.00	2,796.51	UYO	OWN ACCOUNT TRANSFER REF:551603935000000011002204281523
28-Apr-2022	28-Apr-2022	'0NIPG	1,600.00		1,196.51	UYO	NIBSS Instant Payment Outward 000013220428152412000180627300 via GTWORLD TO Michael Adeira Jimoh /10.75/REF:GW5516039350000000160022042815 f
28-Apr-2022	28-Apr-2022	'0NIPG	10.00		1,186.51	UYO	COMMISSION 000013220428152412000180627300 NIP TRANSFER COMMISSION FOR 000013220428152412000180627300 via GTWORLD TO Michael Adeira Jimoh ReF:GW551603935000000016002204281524
28-Apr-2022	28-Apr-2022	'0NIPG	.75		1,185.76	UYO	VALUE ADDED TAX 000013220428152412000180627300 VAT ON NIP

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							TRANSFER FOR 000013220428152412000180627300 via GTWORLD TO Michael Adeira Jimoh ReF:GW551603935000000016002204281524
28-Apr-2022	28-Apr-2022	'0GWOT		1,100.00	2,285.76	UYO	OWN ACCOUNT TRANSFER REF:551603935000000011002204282132
28-Apr-2022	28-Apr-2022	'0NIPU	1,050.00		1,235.76	UYO	NIBSS Instant Payment Outward 000013220428213638000181429716 USSD NIP Transfer from 09067748406 TO KINGSLEY PHILIP UKPONG /10.75/7.5\ from UKPONG KINGSLEY PHILIP
28-Apr-2022	28-Apr-2022	'0NIPU	10.00		1,225.76	UYO	COMMISSION 000013220428213638000181429716 USSD NIP RECOVERY CHARGE ReF:000013220428213638000181429716
28-Apr-2022	28-Apr-2022	'0NIPU	.75		1,225.01	UYO	VALUE ADDED TAX 000013220428213638000181429716 VAT ON USSD NIP RECOVERY CHARGE ReF:000013220428213638000181429716
28-Apr-2022	28-Apr-2022	'0	6.98		1,218.03	UYO	TELCO CHARGE 28042022 000013220428213638000181429716 USSD TELCO SESSSION CHARGE ReF:000013220428213638000
28-Apr-2022	28-Apr-2022	'0	.52		1,217.51	UYO	TELCO CHARGE 28042022 000013220428213638000181429716 VAT ON USSD TELCO SESSION CHARGE ReF:000013220428213638000
29-Apr-2022	29-Apr-2022	'0GWOT		1,600.00	2,817.51	UYO	OWN ACCOUNT TRANSFER REF:551603935000000016002204291007
29-Apr-2022	29-Apr-2022	'0NIPG	1,600.00		1,217.51	UYO	NIBSS Instant Payment Outward 000013220429100733000182023057 via GTWORLD TO SOFIYAT MOSUNMOLA YEKEEN /10.75/REF:GW5516039350000000160022042910 f
29-Apr-2022	29-Apr-2022	'0NIPG	10.00		1,207.51	UYO	COMMISSION 000013220429100733000182023057 NIP TRANSFER COMMISSION FOR 000013220429100733000182023057 via GTWORLD TO SOFIYAT MOSUNMOLA YEKEEN ReF:GW551603935000000016002204291005


 SOFIYAT MOSUNMOLA YEKEEN
 Guaranty Trust Bank Plc
 Lagos Branch

29-Apr-2022	29-Apr-2022	'ONIPG	.75		1,206.76	UYO	VALUE ADDED TAX 000013220429100733000182023057 VAT ON NIP TRANSFER FOR 000013220429100733000182023057 via GTWORLD TO SOFIYAT MOSUNMOLA YEKEEN ReF:GW551603935000000016002204291008
29-Apr-2022	29-Apr-2022	'OGWOT		4,101.00	5,307.76	UYO	OWN ACCOUNT TRANSFER REF:551603935000000041012204291625
29-Apr-2022	29-Apr-2022	'ONIPG	1,000.00		4,307.76	UYO	NIBSS Instant Payment Outward 000013220429162425000182970223 via GTWORLD TO KAWAN PRECIOUS ABOTAR /10.75/REF:GW5516039350000000100022042916 f
29-Apr-2022	29-Apr-2022	'ONIPG	10.00		4,297.76	UYO	COMMISSION 000013220429162425000182970223 NIP TRANSFER COMMISSION FOR 000013220429162425000182970223 via GTWORLD TO KAWAN PRECIOUS ABOTAR ReF:GW551603935000000010002204291626
29-Apr-2022	29-Apr-2022	'ONIPG	.75		4,297.01	UYO	VALUE ADDED TAX 000013220429162425000182970223 VAT ON NIP TRANSFER FOR 000013220429162425000182970223 via GTWORLD TO KAWAN PRECIOUS ABOTAR ReF:GW551603935000000010002204291626
29-Apr-2022	29-Apr-2022	'ONIPG	3,050.00		1,247.01	UYO	NIBSS Instant Payment Outward 000013220429195239000183486662 via GTWORLD TO KINGSLEY PHILIP UKPONG /10.75/REF:GW5516039350000000305022042919 f
29-Apr-2022	29-Apr-2022	'ONIPG	10.00		1,237.01	UYO	COMMISSION 000013220429195239000183486662 NIP TRANSFER COMMISSION FOR 000013220429195239000183486662 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000030502204291952
29-Apr-2022	29-Apr-2022	'ONIPG	.75		1,236.26	UYO	VALUE ADDED TAX 000013220429195239000183486662 VAT ON NIP TRANSFER FOR 000013220429195239000183486662 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000030502204291952


 KINGSLEY PHILIP UKPONG
 Guaranty Trust Bank Plc

29-Apr-2022	29-Apr-2022	'0GWOT		5,000.00	6,236.26	UYO	OWN ACCOUNT TRANSFER REF:551603935000000050002204292041
29-Apr-2022	29-Apr-2022	'0GWOT		80.00	6,316.26	UYO	OWN ACCOUNT TRANSFER REF:55160393500000000802204292042
29-Apr-2022	29-Apr-2022	'0NIPG	5,000.00		1,316.26	UYO	NIBSS Instant Payment Outward 000013220429204330000183589825 via GTWORLD TO HASSAN HARUNA /10.75/REF:GW5516039350000000500022042920 f
29-Apr-2022	29-Apr-2022	'0NIPG	10.00		1,306.26	UYO	COMMISSION 000013220429204330000183589825 NIP TRANSFER COMMISSION FOR 000013220429204330000183589825 via GTWORLD TO HASSAN HARUNA ReF:GW551603935000000050002204292043
29-Apr-2022	29-Apr-2022	'0NIPG	.75		1,305.51	UYO	VALUE ADDED TAX 000013220429204330000183589825 VAT ON NIP TRANSFER FOR 000013220429204330000183589825 via GTWORLD TO HASSAN HARUNA ReF:GW551603935000000050002204292043
30-Apr-2022	30-Apr-2022	'0GWOT		2,000.00	3,305.51	UYO	OWN ACCOUNT TRANSFER REF:551603935000000020002204301135
30-Apr-2022	30-Apr-2022	'0NIPG	2,000.00		1,305.51	UYO	NIBSS Instant Payment Outward 000013220430113652000184540370 via GTWORLD TO OLATUNJI JUMOKE S /10.75/REF:GW5516039350000000200022043011 f
30-Apr-2022	30-Apr-2022	'0NIPG	10.00		1,295.51	UYO	COMMISSION 000013220430113652000184540370 NIP TRANSFER COMMISSION FOR 000013220430113652000184540370 via GTWORLD TO OLATUNJI JUMOKE S ReF:GW551603935000000020002204301137
30-Apr-2022	30-Apr-2022	'0NIPG	.75		1,294.76	UYO	VALUE ADDED TAX 000013220430113652000184540370 VAT ON NIP TRANSFER FOR 000013220430113652000184540370 via GTWORLD TO OLATUNJI JUMOKE S ReF:GW551603935000000020002204301137
30-Apr-2022	30-Apr-2022	'0GWOT		4,000.00	5,294.76	UYO	OWN ACCOUNT TRANSFER REF:551603935000000040002204301040

Guaranty Trust Bank Plc
Plot 178, Awolowo Road, Ikoyi, Lagos
Victoria Island, Lagos

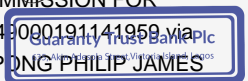
30-Apr-2022	30-Apr-2022	'0NIPG	1,000.00		4,294.76	UYO	NIBSS Instant Payment Outward 000013220430164548000185323791 via GTWORLD TO OLATUNJI JUMOKE S /10.75/REF:GW5516039350000000100022043016 f
30-Apr-2022	30-Apr-2022	'0NIPG	10.00		4,284.76	UYO	COMMISSION 000013220430164548000185323791 NIP TRANSFER COMMISSION FOR 000013220430164548000185323791 via GTWORLD TO OLATUNJI JUMOKE S ReF:GW551603935000000010002204301647
30-Apr-2022	30-Apr-2022	'0NIPG	.75		4,284.01	UYO	VALUE ADDED TAX 000013220430164548000185323791 VAT ON NIP TRANSFER FOR 000013220430164548000185323791 via GTWORLD TO OLATUNJI JUMOKE S ReF:GW551603935000000010002204301647
30-Apr-2022	30-Apr-2022	'0GWTR	3,000.00		1,284.01	UYO	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000030002204301801 from UKPONG KINGSLEY PHILIP to OBOT THANKGOD UWEM
30-Apr-2022	30-Apr-2022	'0GWOT		5,100.01	6,384.02	UYO	OWN ACCOUNT TRANSFER REF:55160393500005100.012204301906
30-Apr-2022	30-Apr-2022	'0NIPG	5,000.00		1,384.02	UYO	NIBSS Instant Payment Outward 000013220430190549000185667543 via GTWORLD TO IWUOHA BRIGHT IKEOKWU /10.75/REF:GW5516039350000000500022043019 f
30-Apr-2022	30-Apr-2022	'0NIPG	10.00		1,374.02	UYO	COMMISSION 000013220430190549000185667543 NIP TRANSFER COMMISSION FOR 000013220430190549000185667543 via GTWORLD TO IWUOHA BRIGHT IKEOKWU ReF:GW551603935000000050002204301907
30-Apr-2022	30-Apr-2022	'0NIPG	.75		1,373.27	UYO	VALUE ADDED TAX 000013220430190549000185667543 VAT ON NIP TRANSFER FOR 000013220430190549000185667543 via GTWORLD TO IWUOHA BRIGHT IKEOKWU ReF:GW551603935000000050002204301907
30-Apr-2022	30-Apr-2022	'00	716.00		657.27	UYO	SMS CHARGE SMS ALERT CHARGE FOR 30MAR2022-29APR2022 - Full



30-Apr-2022	30-Apr-2022	'00	53.70		603.57	UYO	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30MAR2022-29APR2022 - Full
01-May-2022	30-Apr-2022	'0NIPT		91,200.00	91,803.57	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000003220430232253001395379919 web: April S75660109 CARE BRIDGE LIMITED REF:000003220430232253001395379919
01-May-2022	01-May-2022	'0USAT	50.00		91,753.57	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003476777803-2349032105246
01-May-2022	01-May-2022	'0GWOT	91,600.00		153.57	UYO	OWN ACCOUNT TRANSFER REF:551603935000000916002205012216
01-May-2022	01-May-2022	'0GWOT		2,100.02	2,253.59	UYO	OWN ACCOUNT TRANSFER REF:55160393500002100.022205012218
01-May-2022	01-May-2022	'0GWTR	2,100.00		153.59	UYO	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000021002205012219 from UKPONG KINGSLEY PHILIP to OGUNDIJO ALABA SAMSON
01-May-2022	01-May-2022	'0	50.00		103.59	UYO	STAMP DUTY CHARGE 01052022 STAMP DUTY CHARGE - 01/05/2022
02-May-2022	02-May-2022	'0USAT	50.00		53.59	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003478482694-2349032105246- AIRTIME
02-May-2022	02-May-2022	'0GWOT		1,717.90	1,771.49	UYO	OWN ACCOUNT TRANSFER REF:551603935000001717.92205021155
02-May-2022	02-May-2022	'0NIPG	1,000.00		771.49	UYO	NIBSS Instant Payment Outward 000013220502115652000188553559 via GTWORLD TO KAWAN PRECIOUS ABOTAR /10.75/REF:GW5516039350000000100022050211 f
02-May-2022	02-May-2022	'0NIPG	10.00		761.49	UYO	COMMISSION 000013220502115652000188553559 NIP TRANSFER COMMISSION FOR 000013220502115652000188553559 via GTWORLD TO KAWAN PRECIOUS ABOTAR ReF:GW551603935000000010002205021157
02-May-2022	02-May-2022	'0NIPG	.75		760.74	UYO	VALUE ADDED TAX 000013220502115652000188553559 VAT ON NIP TRANSFER FOR 000013220502115652000188553559 via GTWORLD TO KAWAN PRECIOUS ABOTAR



							ReF:GW551603935000000010002205021157
02-May-2022	02-May-2022	'0USAT	100.00		660.74	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003478735734-2349032105246-AIRTIME
03-May-2022	03-May-2022	'00		44.00	704.74	UYO	SMS CHARGE RVRSL OF SMS GENS CHARGES
03-May-2022	03-May-2022	'0GWOT		2,000.00	2,704.74	UYO	OWN ACCOUNT TRANSFER REF:551603935000000020002205031740
03-May-2022	03-May-2022	'0GWTR	1,300.00		1,404.74	UYO	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000013002205031740 from UKPONG KINGSLEY PHILIP to OLAWOYIN, MARIA
03-May-2022	03-May-2022	'0NIPG	1,200.00		204.74	UYO	NIBSS Instant Payment Outward 000013220503180009000190931587 via GTWORLD TO OLATUNJI JUMOKE S /10.75/REF:GW5516039350000000120022050318 f
03-May-2022	03-May-2022	'0NIPG	10.00		194.74	UYO	COMMISSION 000013220503180009000190931587 NIP TRANSFER COMMISSION FOR 000013220503180009000190931587 via GTWORLD TO OLATUNJI JUMOKE S ReF:GW551603935000000012002205031801
03-May-2022	03-May-2022	'0NIPG	.75		193.99	UYO	VALUE ADDED TAX 000013220503180009000190931587 VAT ON NIP TRANSFER FOR 000013220503180009000190931587 via GTWORLD TO OLATUNJI JUMOKE S ReF:GW551603935000000012002205031801
03-May-2022	03-May-2022	'0GWOT		5,500.00	5,693.99	UYO	OWN ACCOUNT TRANSFER REF:551603935000000055002205031952
03-May-2022	03-May-2022	'0NIPG	5,500.00		193.99	UYO	NIBSS Instant Payment Outward 000013220503195249000191141959 via GTWORLD TO UKPONG PHILIP JAMES /26.875/REF:GW5516039350000000550022050319 f
03-May-2022	03-May-2022	'0NIPG	25.00		168.99	UYO	COMMISSION 000013220503195249000191141959 NIP TRANSFER COMMISSION FOR 000013220503195249000191141959 via GTWORLD TO UKPONG PHILIP JAMES

[Handwritten Signature]

 Guaranty Trust Bank Plc
 Lagos, Nigeria

							ReF:GW551603935000000055002205031954
03-May-2022	03-May-2022	'0NIPG	1.87		167.12	UYO	VALUE ADDED TAX 000013220503195249000191141959 VAT ON NIP TRANSFER FOR 000013220503195249000191141959 via GTWORLD TO UKPONG PHILIP JAMES ReF:GW551603935000000055002205031954
03-May-2022	03-May-2022	'0USAT	50.00		117.12	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003482445463-2349032105246- AIRTIME
03-May-2022	03-May-2022	'0GWOT		500.00	617.12	UYO	OWN ACCOUNT TRANSFER REF:551603935000000005002205032108
03-May-2022	03-May-2022	'0NIPG	500.00		117.12	UYO	NIBSS Instant Payment Outward 000013220503210721000191254938 via GTWORLD For ur data TO GIFT GODWIN OMINI /10.75/REF:GW5516039350000000050022050321 f
03-May-2022	03-May-2022	'0NIPG	10.00		107.12	UYO	COMMISSION 000013220503210721000191254938 NIP TRANSFER COMMISSION FOR 000013220503210721000191254938 via GTWORLD For ur data TO GIFT GODWIN OMINI ReF:GW551603935000000005002205032109
03-May-2022	03-May-2022	'0NIPG	.75		106.37	UYO	VALUE ADDED TAX 000013220503210721000191254938 VAT ON NIP TRANSFER FOR 000013220503210721000191254938 via GTWORLD For ur data TO GIFT GODWIN OMINI ReF:GW551603935000000005002205032109
06-May-2022	06-May-2022	'0GWOT		100.00	206.37	UYO	OWN ACCOUNT TRANSFER REF:551603935000000001002205061253
06-May-2022	06-May-2022	'0USAT	150.00		56.37	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003488876351-2349032105246- AIRTIME
06-May-2022	06-May-2022	'0GWOT	34.87		21.50	UYO	OWN ACCOUNT TRANSFER REF:5516039350000000034872205061447
06-May-2022	06-May-2022	'0GWOT		25,000.00	25,021.50	UYO	OWN ACCOUNT TRANSFER REF:55160393500000000250002205061449
06-May-2022	06-May-2022	'0GWTR	10,000.00		15,021.50	UYO	TRANSFER BETWEEN CUSTOMERS Via GT World

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							Tithe REF:551603935000000100002205061450 from UKPONG KINGSLEY PHILIP to ISAIAH WEALTH MINISTRY
06-May-2022	06-May-2022	'0NIPG	10,000.00		5,021.50	UYO	NIBSS Instant Payment Outward 000013220506145033000196430161 via GTWORLD TO DANIEL ANOINTING UKPAI /26.875/REF:GW5516039350000001000022050614 f
06-May-2022	06-May-2022	'0NIPG	25.00		4,996.50	UYO	COMMISSION 000013220506145033000196430161 NIP TRANSFER COMMISSION FOR 000013220506145033000196430161 via GTWORLD TO DANIEL ANOINTING UKPAI ReF:GW551603935000000100002205061451
06-May-2022	06-May-2022	'0NIPG	1.87		4,994.63	UYO	VALUE ADDED TAX 000013220506145033000196430161 VAT ON NIP TRANSFER FOR 000013220506145033000196430161 via GTWORLD TO DANIEL ANOINTING UKPAI ReF:GW551603935000000100002205061451
06-May-2022	06-May-2022	'0GWTR	2,500.00		2,494.63	UYO	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000025002205061457 from UKPONG KINGSLEY PHILIP to ABANG VICTOR MICHAEL
06-May-2022	06-May-2022	'0GWTR	2,000.00		494.63	UYO	TRANSFER BETWEEN CUSTOMERS Via GTWorld HIP REF:551603935000000020002205061515 from UKPONG KINGSLEY PHILIP to ISAIAH WEALTH MINISTRY
06-May-2022	06-May-2022	'0GWOT		100.00	594.63	UYO	OWN ACCOUNT TRANSFER REF:551603935000000001002205061516
06-May-2022	06-May-2022	'0GWTR	500.00		94.63	UYO	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000005002205061517 from UKPONG KINGSLEY PHILIP to ABANG VICTOR MICHAEL
08-May-2022	08-May-2022	'0GWOT		120.00	214.63	UYO	OWN ACCOUNT TRANSFER REF:551603935000000001202205061518
08-May-2022	08-May-2022	'0USAT	80.00		134.63	E- CHANNELS	Airtime Purchase GTWORLD 101CT0000000003453595223459032105246- AIRTIME



08-May-2022	08-May-2022	'0GWOT		400.00	534.63	UYO	OWN ACCOUNT TRANSFER REF:551603935000000004002205081955
08-May-2022	08-May-2022	'0USAT	100.00		434.63	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003494718972-2349032105246- AIRTIME
08-May-2022	08-May-2022	'0GWOT		6,000.00	6,434.63	UYO	OWN ACCOUNT TRANSFER REF:551603935000000060002205082327
08-May-2022	08-May-2022	'0NIPG	6,200.00		234.63	UYO	NIBSS Instant Payment Outward 000013220508232700000200475867 via GTWORLD TO KINGSLEY PHILIP UKPONG /26.875/REF:GW5516039350000000620022050823 f
08-May-2022	08-May-2022	'0NIPG	25.00		209.63	UYO	COMMISSION 000013220508232700000200475867 NIP TRANSFER COMMISSION FOR 000013220508232700000200475867 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000062002205082328
08-May-2022	08-May-2022	'0NIPG	1.87		207.76	UYO	VALUE ADDED TAX 000013220508232700000200475867 VAT ON NIP TRANSFER FOR 000013220508232700000200475867 via GTWORLD TO KINGSLEY PHILIP UKPONG ReF:GW551603935000000062002205082328
10-May-2022	10-May-2022	'0USAT	70.00		137.76	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003499882198-2349032105246- AIRTIME
11-May-2022	11-May-2022	'0GWOT		100.00	237.76	UYO	OWN ACCOUNT TRANSFER REF:551603935000000001002205111919
11-May-2022	11-May-2022	'0USAT	100.00		137.76	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003501875019-2349032105246- AIRTIME
11-May-2022	11-May-2022	'0GWOT		100.00	237.76	UYO	OWN ACCOUNT TRANSFER REF:551603935000000001002205112119
11-May-2022	11-May-2022	'0USAT	100.00		137.76	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003502146316-2349032105246- AIRTIME
12-May-2022	12-May-2022	'0NIPT		700.00	837.76	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS

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							000010220512125109111342768633 REF32105833 21 BO Michael Nwogwugwu IFO UKPONG KIN 3210583321 Michael Nwogwugwu REF:000010220512125109111342768633
12-May-2022	12-May-2022	'0NIPT		8,000.00	8,837.76	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090267220512172423985009083453 MIFI 0902672 20512172423985009083453 MICHAEL PHILIP UKPONG REF:090267220512172423985009083453
12-May-2022	12-May-2022	'0ATMF	8,000.00		837.76	E- CHANNELS	Biometric ATM Withdrawal ATM Fingerprint Cash for UKPONG KINGSLEY PHILIP_ 4905_10408049 REF:05516039350000008000001040804
12-May-2022	12-May-2022	'0ATMF	20.00		817.76	E- CHANNELS	ATM Transfers Commission ATM Fingerprint Cash Charge for UKPONG KINGSLEY PHILIP 4905_10408049 REF:0551603935000000020001040804
12-May-2022	12-May-2022	'0ATMF	1.50		816.26	E- CHANNELS	COMMISSION ATM Fingerprint Cash VAT for UKPONG KINGSLEY PHILIP 4905_10408049 REF:0551603935000000015001040804
12-May-2022	12-May-2022	'0GWOT		2,000.00	2,816.26	UYO	OWN ACCOUNT TRANSFER REF:551603935000000020002205121838
12-May-2022	12-May-2022	'0NIPG	2,500.00		316.26	UYO	NIBSS Instant Payment Outward 000013220512184005000207721776 via GTWORLD TO ABIGAIL DAVID OKON /10.75/REF:GW5516039350000000250022051218 f
12-May-2022	12-May-2022	'0NIPG	10.00		306.26	UYO	COMMISSION 000013220512184005000207721776 NIP TRANSFER COMMISSION FOR 000013220512184005000207721776 via GTWORLD TO ABIGAIL DAVID OKON ReF:GW551603935000000025002205121840
12-May-2022	12-May-2022	'0NIPG	.75		305.51	UYO	VALUE ADDED TAX 000013220512184005000207721776 VAT ON NIP TRANSFER FOR 000013220512184005000207721776 via GTWORLD TO ABIGAIL DAVID OKON ReF:GW551603935000000025002205121840
13-May-2022	13-May-2022	'0GWOT		1,500.00	1,805.51	UYO	OWN ACCOUNT TRANSFER REF:551603935000000020002205121838



13-May-2022	13-May-2022	'0GWTR	1,500.00		305.51	UYO	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000015002205131323 from UKPONG KINGSLEY PHILIP to JERRY EMMANUEL
13-May-2022	13-May-2022	'0MBTR		8,000.00	8,305.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:688763050431505700002811466125 ANY Account Transfer from YAKUB, OLAWALE QUDUS to UKPONG KINGSLEY PHILIP
13-May-2022	13-May-2022	'0NIPG	7,700.00		605.51	UYO	NIBSS Instant Payment Outward 000013220513204751000209920652 via GTWORLD TO CARE BRIDGE LTD(PHARMACY ACCT) /26.875/REF:GW5516039350000000770022051320 f
13-May-2022	13-May-2022	'0NIPG	25.00		580.51	UYO	COMMISSION 000013220513204751000209920652 NIP TRANSFER COMMISSION FOR 000013220513204751000209920652 via GTWORLD TO CARE BRIDGE LTD(PHARMACY ACCT) ReF:GW551603935000000077002205132047
13-May-2022	13-May-2022	'0NIPG	1.87		578.64	UYO	VALUE ADDED TAX 000013220513204751000209920652 VAT ON NIP TRANSFER FOR 000013220513204751000209920652 via GTWORLD TO CARE BRIDGE LTD(PHARMACY ACCT) ReF:GW551603935000000077002205132047
13-May-2022	13-May-2022	'0USAT	200.00		378.64	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003506986038-2349032105246- AIRTIME
14-May-2022	14-May-2022	'0GWOT		1,300.00	1,678.64	UYO	OWN ACCOUNT TRANSFER REF:551603935000000013002205141620
14-May-2022	14-May-2022	'0GWTR	1,450.00		228.64	UYO	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000014502205141621 from UKPONG KINGSLEY PHILIP to UDEAGHA CALISTER
14-May-2022	14-May-2022	'0USAT	70.00		158.64	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003506986038-2349032105246- AIRTIME



							AIRTIME
16-May-2022	16-May-2022	'0GWOT		2,500.00	2,658.64	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000025002205161404
16-May-2022	16-May-2022	'0GWTR	750.00		1,908.64	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:551603935000000007502205161435 from UKPONG KINGSLEY PHILIP to OLAWOYIN, MARIA
16-May-2022	16-May-2022	'0NIPG	1,700.00		208.64	E- CHANNELS	NIBSS Instant Payment Outward 000013220516144917000214280383 via GTWORLD TO OLATUNJI JUMOKE S /10.75/REF:GW5516039350000000170022051614 f
16-May-2022	16-May-2022	'0NIPG	10.00		198.64	E- CHANNELS	COMMISSION 000013220516144917000214280383 NIP TRANSFER COMMISSION FOR 000013220516144917000214280383 via GTWORLD TO OLATUNJI JUMOKE S ReF:GW551603935000000017002205161449
16-May-2022	16-May-2022	'0NIPG	.75		197.89	E- CHANNELS	VALUE ADDED TAX 000013220516144917000214280383 VAT ON NIP TRANSFER FOR 000013220516144917000214280383 via GTWORLD TO OLATUNJI JUMOKE S ReF:GW551603935000000017002205161449
16-May-2022	16-May-2022	'0GWOT		60.00	257.89	E- CHANNELS	OWN ACCOUNT TRANSFER REF:55160393500000000602205161647
16-May-2022	16-May-2022	'0USAT	120.00		137.89	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003513519329-2349032105246- AIRTIME
17-May-2022	17-May-2022	'0GWOT		300.00	437.89	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000003002205170011
17-May-2022	17-May-2022	'0USAT	300.00		137.89	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003514478268-2349033632326- DATA
17-May-2022	17-May-2022	'0GWOT		500.00	637.89	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000005002205171957
17-May-2022	17-May-2022	'0USAT	500.00		137.89	E- CHANNELS	Airtime Purchase GTWORLD- 101CT00000000035163061672349032105246- AIRTIME



17-May-2022	17-May-2022	'0GWOT		100.00	237.89	E- CHANNELS	OWN ACCOUNT TRANSFER REF:551603935000000001002205171959
17-May-2022	17-May-2022	'0USAT	100.00		137.89	E- CHANNELS	Airtime Purchase GTWORLD- 101CT0000000003516490437-2349032105246- AIRTIME

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