



Guaranty Trust Bank plc
RC 152321

Statement Period :30-Mar-2021 to 02-Apr-2021

Print. Date	27-Apr-2021
Branch Name	NSUKKA
Account No	0047369318
Internal Reference	751/990380/1/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	56,411.58

CUSTOMER STATEMENT
EKE JOSEPH UGWA

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
30-Mar-2021	30-Mar-2021	'0NIPU	5,000.00		51,411.58	E- CHANNELS	NIBSS Instant Payment Outward 000013210330074519000062119514 USSD NIP Transfer from 09068312872 TO OKAFOR HAPPINESS CHINONSO /10.75/REF:000013210330074519000062119514
30-Mar-2021	30-Mar-2021	'0NIPU	10.00		51,401.58	E- CHANNELS	COMMISSION 000013210330074519000062119514 USSD NIP RECOVERY CHARGE ReF:000013210330074519000062119514
30-Mar-2021	30-Mar-2021	'0NIPU	.75		51,400.83	E- CHANNELS	VALUE ADDED TAX 000013210330074519000062119514 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210330074519000062119514
30-Mar-2021	30-Mar-2021	'0NIPU	10,000.00		41,400.83	E- CHANNELS	NIBSS Instant Payment Outward 000013210330155409000063021141 USSD NIP Transfer from 09068312872 TO NANFA B BENSON /26.875/REF:000013210330155409000063021141

30-Mar-2021	30-Mar-2021	'0NIPU	25.00		41,375.83	E- CHANNELS	COMMISSION 000013210330155409000063021141 USSD NIP RECOVERY CHARGE ReF:000013210330155409000063021141
30-Mar-2021	30-Mar-2021	'0NIPU	1.87		41,373.96	E- CHANNELS	VALUE ADDED TAX 000013210330155409000063021141 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210330155409000063021141
30-Mar-2021	30-Mar-2021	'36710000	3,405.00		37,968.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -003671- - 451932-BELLAN RESOURCES IM LANG
30-Mar-2021	30-Mar-2021	'0GAPS		87,733.00	125,701.96	E- CHANNELS	MTHLY SALARY via GAPS 637527288074760605- 19 110486938 from REGIONS STROKE & NEUROSCIENCE to UGWA EKE JOSEPH REF: 0319364566110486938000000
30-Mar-2021	30-Mar-2021	'0USGT	1,100.00		124,601.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000007510990380572057372700000011002021 03302049 from UGWA EKE JOSEPH to UDOEDEN , ANIEKAN EFFIONG
30-Mar-2021	30-Mar-2021	'0USGT	20.00		124,581.96	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09068312872 UGWA EKE JOSEPH to UDOEDEN , ANIEKAN EFFIONG 000000007510990380572057372700000011002021 03302049
30-Mar-2021	30-Mar-2021	'0USGT	1.50		124,580.46	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09068312872 UGWA EKE JOSEPH to UDOEDEN , ANIEKAN EFFIONG 000000007510990380572057372700000011002021 03302049
31-Mar-2021	31-Mar-2021	'0USAT	1,100.00		123,480.46	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002479660431-2349068312872
31-Mar-2021	31-Mar-2021	'99997709589999	2,100.00		121,380.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -770958- - 262915-E-SETTLEMENT LIMITED A L NG
31-Mar-2021	31-Mar-2021	'99997855239999	850.00		120,530.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -785523- - 163748-HARVESTFIELDPHARMACE IMNG NG
31-Mar-2021	31-Mar-2021	'99994629599999	100.00		120,430.46	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -462959- -

							263203-NO 1 LAGOS STREET, TETLOOwerri ImoNG
31-Mar-2021	31-Mar-2021	'99994629599999	3,000.00		117,430.46	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 462959- -263203-NO 1 LAGOS STREET, TETLOOwerri ImoNG
31-Mar-2021	31-Mar-2021	'99997573069999	200.00		117,230.46	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -757306- -426647-WT JUMEORIZU BENJAMIN IKEN OWERRI NG
31-Mar-2021	31-Mar-2021	'99997573069999	15,100.00		102,130.46	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER - 757306- -426647-WT JUMEORIZU BENJAMIN IKEN OWERRI NG
31-Mar-2021	31-Mar-2021	'99995766269999	550.00		101,580.46	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -576626- -484137-DIVINE FAVOUR MULTI- AK AKNG
31-Mar-2021	31-Mar-2021	'0USAT	200.00		101,380.46	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002481736315-2349068312872
01-Apr-2021	01-Apr-2021	'0USGT	50,000.00		51,380.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000007510990380531055702800000500002021 04011027 from UGWA EKE JOSEPH to REGIONS STROKE & NEUROSCIENCE
01-Apr-2021	01-Apr-2021	'0USGT	20.00		51,360.46	E- CHANNELS	COMMISSION GTBank Transfer Commission : 09068312872 UGWA EKE JOSEPH to REGIONS STROKE & NEUROSCIENCE 000000007510990380531055702800000500002021 04011027
01-Apr-2021	01-Apr-2021	'0USGT	1.50		51,358.96	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 09068312872 UGWA EKE JOSEPH to REGIONS STROKE & NEUROSCIENCE 000000007510990380531055702800000500002021 04011027
01-Apr-2021	01-Apr-2021	'0USSD	10.00		51,348.96	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 09068312872 REF: 6375286613517880071963692
01-Apr-2021	01-Apr-2021	'0USSD	.75		51,348.21	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 09068312872 REF:

							6375286613531943451963692
01-Apr-2021	01-Apr-2021	'99996779809999	2,450.00		48,898.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -677980- - 936755-ONYIRIUKA CHRISTIAN IM IMNG
02-Apr-2021	02-Apr-2021	'99991463469999	3,100.00		45,798.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -146346- - 465674-PAYCOM NIGERIA LIMIT LA LANG
02-Apr-2021	02-Apr-2021	'99990004239999	3,000.00		42,798.21	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 000423- -392646-PRICELESS STORE OWERRI IMO NG

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