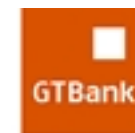


Statement Period	01-Jul-2021-31-Jul-2021
Branch Name	NSUKKA
Account No.	004XXXX318
Internal Reference	751/99XXX0/990380/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	-27,367.39



Guaranty Trust Bank plc  
RC 152321

## CUSTOMER STATEMENT UGWA EKE JOSEPH

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Jul-2021	03-Jul-2021	'0NIPT		30,000.00	2,632.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015210703154220001835924121 Advert Video production 160743420  REGIONS STROKE AND NEURO. HOSP LTD REF:000015210703154220001835924121
03-Jul-2021	03-Jul-2021	'0	50.00		2,582.61	NSUKKA	STAMP DUTY CHARGE 03072021 STAMP DUTY CHARGE - 03/07/2021
03-Jul-2021	03-Jul-2021	'300	296.00		2,286.61	NSUKKA	SMS ALERT CHARGE FOR 21MAY2021-24JUN2021
04-Jul-2021	04-Jul-2021	'99990094249999	2,100.00		186.61	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -009424- -980949-OPAY DIGITAL SERVICES LLA LANG
05-Jul-2021	05-Jul-2021	'0GWTR		47,733.00	47,919.61	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Being Payment for Salary Skipped REF:531557028000000477332107052102 from REGIONS STROKE & NEUROSCIENCE to UGWA EKE JOSEPH
06-Jul-2021	06-Jul-2021	'99997804779999	3,100.00		44,819.61	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -780477- -940344-PAYCOM NIGERIA LIMIT LA LANG
06-Jul-2021	06-Jul-2021	'0NIPM	13,500.00		31,319.61	E- CHANNELS	NIBSS Instant Payment Outward 000013210706113214000213718757 Paymentforphonerepair REF751990380000013500002107061132 TO RICHARD VICTOR ODILI /26.875/REF:REF:75199038000001350000210706 fro
06-Jul-2021	06-Jul-2021	'0NIPM	25.00		31,294.61	E- CHANNELS	COMMISSION 000013210706113214000213718757 NIP TRANSFER COMMISSION FOR 000013210706113214000213718757 Paymentforphonerepair REF751990380000013500002107061132 TO RICHARD VICReF:ReF:751990380000013500002107061132
06-Jul-2021	06-Jul-2021	'0NIPM	1.87		31,292.74	E- CHANNELS	VALUE ADDED TAX 000013210706113214000213718757 VAT ON NIP TRANSFER FOR 000013210706113214000213718757 Paymentforphonerepair REF751990380000013500002107061132 TO RICHARD VICTOR ReF:ReF:751990380000013500002107061132
06-Jul-2021	06-Jul-2021	'99990019379999	3,100.00		28,192.74	E- CHANNELS	FUNDS TRANSFER -001937- -577877-T001937 2TGTKN29 LA LANG



Guaranty Trust Bank plc  
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
06-Jul-2021	06-Jul-2021	'99999987289999	3,000.00		25,192.74	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -998728- -266512-3PG00001-WECAR-E DBA CRI/MD LANG
06-Jul-2021	06-Jul-2021	'0MBTR	2,000.00		23,192.74	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:866766412666180600003721729918 ANY Account Transfer from UGWA EKE JOSEPH to NWANKWO KELVIN CHINONSO
07-Jul-2021	07-Jul-2021	'99990040009999	3,100.00		20,092.74	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -004000- -021514-OPAY DIGITAL SERVICES LLA LANG
07-Jul-2021	07-Jul-2021	'0NIPT		30,000.00	50,092.74	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000015210707194507001846760129 Help [511071983]   BENJAMIN NNADOZIE ANYANWU  REF:000015210707194507001846760129
07-Jul-2021	07-Jul-2021	'0	50.00		50,042.74	NSUKKA		STAMP DUTY CHARGE 07072021 STAMP DUTY CHARGE - 07/07/2021
08-Jul-2021	08-Jul-2021	'99990097159999	3,100.00		46,942.74	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -009715- -240540-OPAY DIGITAL SERVICES LLA LANG
08-Jul-2021	08-Jul-2021	'0MBTR	3,000.00		43,942.74	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:332764973054776650002110810995 ANY Account Transfer from UGWA EKE JOSEPH to ONYEMACHI NNAMDI PRINCE
08-Jul-2021	08-Jul-2021	'99990097329999	15,000.00		28,942.74	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -009732- -897620-PAYCOM NIG LTD (OPAY) LEXANDER HOU NG
10-Jul-2021	10-Jul-2021	'99995301379999	8,000.00		20,942.74	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -530137- -838448-PEACE MASS TRANSIT - EN ENNG
11-Jul-2021	11-Jul-2021	'99991902529999	2,180.00		18,762.74	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -190252- -715262-Upfront Global ConceptsLA LANG
12-Jul-2021	12-Jul-2021	'99990220489999	1,900.00		16,862.74	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -022048- -869673-The Place Restaurant LA LANG
12-Jul-2021	12-Jul-2021	'0USSD	10.00		16,852.74	E- CHANNELS		COMMISSION GTBank Loan Enquiry Charge 09068312872 REF: 6376169142455595631963692



Guaranty Trust Bank plc  
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
12-Jul-2021	12-Jul-2021	'0USSD	.75		16,851.99	E- CHANNELS		VALUE ADDED TAX GTBank Loan Enquiry VAT 09068312872 REF: 6376169142468098361963692
12-Jul-2021	12-Jul-2021	'99998541629999	5,000.00		11,851.99	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -854162- -759965-ACCESS BANK000000000000 LAGOS STATE, NG
14-Jul-2021	14-Jul-2021	'0USAT	3,500.00		8,351.99	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000002736815480-234906831287 2
14-Jul-2021	14-Jul-2021	'0USAT	2,000.00		6,351.99	E- CHANNELS		Airtime Purchase USSD-101CT0000000002736817148-2349068312872
14-Jul-2021	14-Jul-2021	'99999325139999	1,650.00		4,701.99	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -932513- -755630-THE PLACE LA LANG
15-Jul-2021	15-Jul-2021	'0USAT	700.00		4,001.99	E- CHANNELS		Airtime Purchase USSD-101CT0000000002740057354-2349068312872
18-Jul-2021	17-Jul-2021	'0NIPT		200,000.00	204,001.99	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000015210718005631001872149093 Pay 524031394  ifea nyi pedro ossai  REF:000015210718005631001872149093
18-Jul-2021	18-Jul-2021	'99991127529999	4,000.00		200,001.99	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -112752- -807667-Upfront Global ConceptsLA LANG
18-Jul-2021	18-Jul-2021	'99994715409999	2,000.00		198,001.99	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -471540- -180821-THE PLACE LA LANG
18-Jul-2021	18-Jul-2021	'0	50.00		197,951.99	NSUKKA		STAMP DUTY CHARGE 18072021 STAMP DUTY CHARGE - 18/07/2021
19-Jul-2021	19-Jul-2021	'0USAT	1,500.00		196,451.99	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000002749427440-234701077128 1
19-Jul-2021	19-Jul-2021	'99999923079999	1,900.00		194,551.99	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -992307- -805220-DE TASTEE FRIED CHIC LA LANG
19-Jul-2021	19-Jul-2021	'99997622059999	5,000.00		189,551.99	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -762205- -882600-ACCESS BANK000000000000 LAGOS STATE,N NG

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
19-Jul-2021	19-Jul-2021	'0USAT	200.00		189,351.99	E- CHANNELS		Airtime Purchase USSD-101CT0000000002750131543-2349068312872
19-Jul-2021	19-Jul-2021	'99990019839999	3,100.00		186,251.99	E- CHANNELS		FUNDS TRANSFER -001983- -217445-T001983 2TGTT786 LA LANG
19-Jul-2021	19-Jul-2021	'99993556959999	100.00		186,151.99	E- CHANNELS		PURCHASE/TRANSFER COMMISSION -355695- -289313-WT HC TRANSACTS IKEJA NG
19-Jul-2021	19-Jul-2021	'99993556959999	3,000.00		183,151.99	E- CHANNELS		ATM/POS ACCOUNT TO ACCOUNT TRANSFER -355695- -289313-WT HC TRANSACTS IKEJA NG
19-Jul-2021	19-Jul-2021	'99990014309999	35.00		183,116.99	E- CHANNELS		ATM WITHDRAWAL COMMISSION -001430- -361058-PAYCOM NIG LTD (OPAY) LEXANDER HOU NG
19-Jul-2021	19-Jul-2021	'99990014309999	7,200.00		175,916.99	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -001430- -361058-PAYCOM NIG LTD (OPAY) LEXANDER HOU NG
20-Jul-2021	20-Jul-2021	'0NIPU	800.00		175,116.99	E- CHANNELS		NIBSS Instant Payment Outward 000013210720122503000236610877 USSD NIP Transfer from 09068312872 TO OTUZI GLORY  /10.75/REF:000013210720122503000236610877
20-Jul-2021	20-Jul-2021	'0NIPU	10.00		175,106.99	E- CHANNELS		COMMISSION 000013210720122503000236610877 USSD NIP RECOVERY CHARGE  ReF:000013210720122503000236610877
20-Jul-2021	20-Jul-2021	'0NIPU	.75		175,106.24	E- CHANNELS		VALUE ADDED TAX 000013210720122503000236610877 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210720122503000236610877
20-Jul-2021	20-Jul-2021	'0NIPM	9,000.00		166,106.24	E- CHANNELS		NIBSS Instant Payment Outward 000013210720131216000236680734 Payment REF7519903800000090000002107201311 TO IHIKA OKECHUKWU STANLEY /26.875/REF:REF:751990380000009000000210720 fro

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
20-Jul-2021	20-Jul-2021	'ONIPM	25.00		166,081.24	E- CHANNELS		COMMISSION 000013210720131216000236680734 NIP TRANSFER COMMISSION FOR 000013210720131216000236680734 Payment REF751990380000009000002107201311 TO IHIKA OKECHUKWU STANLEY ReF:ReF:751990380000009000002107201311
20-Jul-2021	20-Jul-2021	'ONIPM	1.87		166,079.37	E- CHANNELS		VALUE ADDED TAX 000013210720131216000236680734 VAT ON NIP TRANSFER FOR 000013210720131216000236680734 Payment REF751990380000009000002107201311 TO IHIKA OKECHUKWU STANLEY ReF:ReF:751990380000009000002107201311
20-Jul-2021	20-Jul-2021	'99997264929999	35.00		166,044.37	E- CHANNELS		ATM WITHDRAWAL COMMISSION -726492- -316816-ACCESS BANK000000000000 LAGOS STATE NG
20-Jul-2021	20-Jul-2021	'99997264929999	2,000.00		164,044.37	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -726492- -316816-ACCESS BANK000000000000 LAGOS STATE NG
20-Jul-2021	20-Jul-2021	'OMBTR	4,000.00		160,044.37	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:373278877430293500007388791373 ANY Account Transfer from UGWA EKE JOSEPH to SAHEEB , MARYAM AJOKI
21-Jul-2021	21-Jul-2021	'OUSAT	200.00		159,844.37	E- CHANNELS		Airtime Purchase USSD-101CT0000000002754573110-2349068312872
22-Jul-2021	22-Jul-2021	'28750048642875	5,000.00		154,844.37	E- CHANNELS		CASH WITHDRAWAL FROM OUR ATM -004864- -403606-GTEank EB Adeniran Ogunsanya LANG
22-Jul-2021	22-Jul-2021	'5800220000	1,100.00		153,744.37	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -580022- -728214-ODUKOYA, TAWA AMOKE LA LANG
22-Jul-2021	22-Jul-2021	'ONIPU	7,500.00		146,244.37	E- CHANNELS		NIBSS Instant Payment Outward 000013210722220253000240080831 USSD NIP Transfer from 09068312872 TO NWAODU ONUKWUBE /26.875/REF:000013210722220253000240080831
22-Jul-2021	22-Jul-2021	'ONIPU	25.00		146,219.37	E- CHANNELS		COMMISSION 000013210722220253000240080831 USSD NIP RECOVERY CHARGE ReF:000013210722220253000240080831

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
22-Jul-2021	22-Jul-2021	'ONIPU	1.87		146,217.50	E- CHANNELS		VALUE ADDED TAX 000013210722220253000240080831 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210722220253000240080831
23-Jul-2021	23-Jul-2021	'99990059759999	35.00		146,182.50	E- CHANNELS		ATM WITHDRAWAL COMMISSION -005975- -812075-PAYCOM NIG LTD (OPAY) LEXANDER HOU NG
23-Jul-2021	23-Jul-2021	'99990059759999	5,100.00		141,082.50	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -005975- -812075-PAYCOM NIG LTD (OPAY) LEXANDER HOU NG
23-Jul-2021	23-Jul-2021	'ONIPM	3,000.00		138,082.50	E- CHANNELS		NIBSS Instant Payment Outward 000013210723163221000241145010 REF751990380000003000002107231632 TO HANNAH WILSON /10.75/REF:REF:75199038000000300000210723 fro
23-Jul-2021	23-Jul-2021	'ONIPM	10.00		138,072.50	E- CHANNELS		COMMISSION 000013210723163221000241145010 NIP TRANSFER COMMISSION FOR 000013210723163221000241145010 REF751990380000003000002107231632 TO HANNAH WILSON ReF:ReF:751990380000003000002107231632
23-Jul-2021	23-Jul-2021	'ONIPM	.75		138,071.75	E- CHANNELS		VALUE ADDED TAX 000013210723163221000241145010 VAT ON NIP TRANSFER FOR 000013210723163221000241145010 REF751990380000003000002107231632 TO HANNAH WILSON ReF:ReF:751990380000003000002107231632
23-Jul-2021	23-Jul-2021	'ONIPM	3,000.00		135,071.75	E- CHANNELS		NIBSS Instant Payment Outward 000013210723185543000241416005 REF751990380000003000002107231856 TO MAUREEN CHIAMAKA NNAJI /10.75/REF:REF:75199038000000300000210723 fro
23-Jul-2021	23-Jul-2021	'ONIPM	10.00		135,061.75	E- CHANNELS		COMMISSION 000013210723185543000241416005 NIP TRANSFER COMMISSION FOR 000013210723185543000241416005 REF751990380000003000002107231856 TO MAUREEN CHIAMAKA NNAJI ReF:ReF:751990380000003000002107231856

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
23-Jul-2021	23-Jul-2021	'0NIPM	.75		135,061.00	E- CHANNELS		VALUE ADDED TAX 000013210723185543000241416005 VAT ON NIP TRANSFER FOR 000013210723185543000241416005 REF751990380000003000002107231856 TO MAUREEN CHIAMAKA NNAJI ReF:ReF:751990380000003000002107231856
23-Jul-2021	23-Jul-2021	'0USAT	200.00		134,861.00	E- CHANNELS		Airtime Purchase USSD-101CT0000000002760759025-2349068312872
23-Jul-2021	23-Jul-2021	'0USAT	200.00		134,661.00	E- CHANNELS		Airtime Purchase USSD-101CT0000000002760832838-2349068312872
24-Jul-2021	24-Jul-2021	'0USAT	200.00		134,461.00	E- CHANNELS		Airtime Purchase USSD-101CT0000000002761840417-2349068312872
24-Jul-2021	24-Jul-2021	'99995579449999	9,000.00		125,461.00	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -557944- -887727-F.O. NWOKEJI VENTURE AB ABNG
24-Jul-2021	24-Jul-2021	'0USAT	200.00		125,261.00	E- CHANNELS		Airtime Purchase USSD-101CT0000000002763193016-2349068312872
24-Jul-2021	24-Jul-2021	'310	180.00		125,081.00	NSUKKA		SMS ALERT CHARGE FOR 25JUN2021-22JUL2021
25-Jul-2021	25-Jul-2021	'99997304609999	3,000.00		122,081.00	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -730460- -294308-3PG00001-WE CARE-DBA CRIBMD LANG
25-Jul-2021	25-Jul-2021	'99997316489999	3,000.00		119,081.00	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -731648- -300866-3PG00001-WE CARE DB - CRIBMD LANG
25-Jul-2021	25-Jul-2021	'99997325979999	3,000.00		116,081.00	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -732597- -311426-3PG00001-WE CARE DB-A/CRIBMD LANG
25-Jul-2021	25-Jul-2021	'0NIPM	3,500.00		112,581.00	E- CHANNELS		NIBSS Instant Payment Outward 000013210725152746000243684660 REF751990380000003500002107251527 TO QUEENESTHER CHIZURUM NDUKWE  /10.75/REF:REF:75199038000000350000210725 fro
25-Jul-2021	25-Jul-2021	'0NIPM	10.00		112,571.00	E- CHANNELS		COMMISSION 000013210725152746000243684660 NIP TRANSFER COMMISSION FOR 000013210725152746000243684660 REF751990380000003500002107251527 TO QUEENESTHER CHIZURUM NDUKWE ReF:ReF:751990380000003500002107251527

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
25-Jul-2021	25-Jul-2021	'0NIPM	.75		112,570.25	E- CHANNELS		VALUE ADDED TAX 000013210725152746000243684660 VAT ON NIP TRANSFER FOR 000013210725152746000243684660 REF751990380000003500002107251527 TO QUEENESTHER CHIZURUM NDUKWE ReF:ReF:751990380000003500002107251527
25-Jul-2021	25-Jul-2021	'0MBTR	3,000.00		109,570.25	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:538080774478449300007262024661 ANY Account Transfer from UGWA EKE JOSEPH to NWANKWO KELVIN CHINONSO
25-Jul-2021	25-Jul-2021	'0USAT	200.00		109,370.25	E- CHANNELS		Airtime Purchase USSD-101CT0000000002764623441-2349068312872
25-Jul-2021	25-Jul-2021	'99996408949999	2,700.00		106,670.25	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -640894- -581167-ONYIRIUKA CHRISTIAN IM IMNG
25-Jul-2021	25-Jul-2021	'99993944749999	3,000.00		103,670.25	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -394474- -710259-PAYCOM NIGERIA LIMITED Ikeja NG
25-Jul-2021	25-Jul-2021	'0USAT	200.00		103,470.25	E- CHANNELS		Airtime Purchase USSD-101CT0000000002765234272-2349068312872
26-Jul-2021	26-Jul-2021	'99990009999999	2,000.00		101,470.25	E- CHANNELS		FUNDS TRANSFER -000999- -304859-T000999 2TGTRM07 LA LANG
26-Jul-2021	26-Jul-2021	'0USAT	200.00		101,270.25	E- CHANNELS		Airtime Purchase USSD-101CT0000000002767619882-2349068312872
26-Jul-2021	26-Jul-2021	'0USAT	200.00		101,070.25	E- CHANNELS		Airtime Purchase USSD-101CT0000000002767722091-2349068312872
28-Jul-2021	28-Jul-2021	'0USAT	1,600.00		99,470.25	E- CHANNELS		Airtime Purchase USSD-101CT0000000002772164112-2347010771281
28-Jul-2021	28-Jul-2021	'99992355319999	3,100.00		96,370.25	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -235531- -273523-PAYCOM NIGERIA LIMITED Ikeja NG
28-Jul-2021	28-Jul-2021	'0USAT	200.00		96,170.25	E- CHANNELS		Airtime Purchase USSD-101CT0000000002772757154-2349068312872
29-Jul-2021	29-Jul-2021	'0USAT	200.00		95,970.25	E- CHANNELS		Airtime Purchase USSD-101CT0000000002773519111-2349068312872
29-Jul-2021	29-Jul-2021	'0USAT	3,500.00		92,470.25	E- CHANNELS		Airtime Purchase USSD-101CT0000000002773706493-2349068312872



Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
29-Jul-2021	29-Jul-2021	'99995830759999	3,000.00		89,470.25	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -583075-653453-3PG00001-WECARE DB CR/IBMD LANG
29-Jul-2021	29-Jul-2021	'99990038629999	35.00		89,435.25	E- CHANNELS		ATM WITHDRAWAL COMMISSION -003862-283586-PAYCOM NIG LTD (OPAY) LEXANDER HOUNG
29-Jul-2021	29-Jul-2021	'99990038629999	4,000.00		85,435.25	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -003862-283586-PAYCOM NIG LTD (OPAY) LEXANDER HOUNG
29-Jul-2021	29-Jul-2021	'99996730949999	3,000.00		82,435.25	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -673094-021227-3PG00001-WECA/E DBA C-RIBMD LANG
29-Jul-2021	29-Jul-2021	'99996758349999	3,000.00		79,435.25	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -675834-042694-3PG00001-WECARE DBA CRIB/-D LANG
30-Jul-2021	30-Jul-2021	'99993473739999	1,500.00		77,935.25	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -347373-143632-CHUKAS PLACE ENTERPRIS IM NG
30-Jul-2021	30-Jul-2021	'0NIPU	3,000.00		74,935.25	E- CHANNELS		NIBSS Instant Payment Outward 000013210730113504000251752811 USSD NIP Transfer from 09068312872 TO EGHAREVBA JOVITA EGHE  /10.75/REF:000013210730113504000251752811
30-Jul-2021	30-Jul-2021	'0NIPU	10.00		74,925.25	E- CHANNELS		COMMISSION 000013210730113504000251752811 USSD NIP RECOVERY CHARGE  ReF:000013210730113504000251752811
30-Jul-2021	30-Jul-2021	'0NIPU	.75		74,924.50	E- CHANNELS		VALUE ADDED TAX 000013210730113504000251752811 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210730113504000251752811
30-Jul-2021	30-Jul-2021	'99997800049999	3,000.00		71,924.50	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -780004-042004-3PG00001-WECARE D/A CR IBMD LANG
30-Jul-2021	30-Jul-2021	'99990109639999	35.00		71,889.50	E- CHANNELS		ATM WITHDRAWAL COMMISSION -010963-407518-PAYCOM NIG LTD (OPAY) LEXANDER HOUNG
30-Jul-2021	30-Jul-2021	'99990109639999	5,100.00		66,789.50	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -010963-407518-PAYCOM NIG LTD (OPAY) LEXANDER HOUNG

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
30-Jul-2021	30-Jul-2021	'0USAT	200.00		66,589.50	E- CHANNELS		Airtime Purchase USSD-101CT0000000002777824058-2349068312872
30-Jul-2021	30-Jul-2021	'99998745059999	3,000.00		63,589.50	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -874505- -617397-3PG00001-WECA/RE-DBA CRIBMD LANG
30-Jul-2021	30-Jul-2021	'0NIPT		3,000.00	66,589.50	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000016210730210506000007599984 USSD_EGHAREVB A JOVITA EGHE 101300005372814436  EGHAREVB JOVITA EGHE REF:000016210730210506000007599984
30-Jul-2021	30-Jul-2021	'0MBTR		1,000.00	67,589.50	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - Cribmd id REF:788581149063955100003942660702 ANY Account Transfer from EZEANI LINDA ONYIYECHI to UGWA EKE JOSEPH
30-Jul-2021	30-Jul-2021	'41210001364	27,346.01		40,243.49	NSUKKA		MATURED LOAN INSTALLMENT
31-Jul-2021	31-Jul-2021	'99990259179999	5,100.00		35,143.49	E- CHANNELS		FUNDS TRANSFER -025917- -738588-T025917 2TGTDT94 LA LANG
31-Jul-2021	31-Jul-2021	'0NIPU	10,000.00		25,143.49	E- CHANNELS		NIBSS Instant Payment Outward 000013210731133705000253876652 USSD NIP Transfer from 09068312872 TO MR. MIGHTY SAMSON AKOR  /26.875/REF:000013210731133705000253876652
31-Jul-2021	31-Jul-2021	'0NIPU	25.00		25,118.49	E- CHANNELS		COMMISSION 000013210731133705000253876652 USSD NIP RECOVERY CHARGE  ReF:000013210731133705000253876652
31-Jul-2021	31-Jul-2021	'0NIPU	1.87		25,116.62	E- CHANNELS		VALUE ADDED TAX 000013210731133705000253876652 VAT ON USSD NIP RECOVERY CHARGE  ReF:000013210731133705000253876652
31-Jul-2021	31-Jul-2021	'74150000	9,469.78		15,646.84	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -007415- -887515-RETAIL SUPERMARKETS NIGEN LANG
31-Jul-2021	31-Jul-2021	'74170000	119.99		15,526.85	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -007417- -895130-RETAIL SUPERMARKETS NIGEN LANG

Statement Period	01-Jul-2021-31-Jul-2021
Branch Name	NSUKKA
Account No.	063XXXX288
Internal Reference	751/99XXX0/990380/1118/0
Account Type	QUICK CREDIT
Currency	Naira
Opening Balance	-230,477.61



Guaranty Trust Bank plc  
RC 152321

CUSTOMER STATEMENT  
UGWA EKE JOSEPH

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
30-Jul-2021	30-Jul-2021	'41210001364		27,346.01	-203,131.60	NSUKKA	MATURED LOAN INSTALLMENT
30-Jul-2021	30-Jul-2021	'41210001364	3,073.03		-206,204.63	NSUKKA	INT.CAP LOANS