

Print Date: August 23, 2021

Address: 06, YAYA IDRIS STREET AGO PALA CE WAY

Account No: 0130726428 - (226/916782/1/59/0)

Currency: Naira

Period: May 1, 2021 - August 13, 2021

Opening Balance: 607,705.67

Total Debit: 15,646,558.02

Closing Balance: 892,415.16

Branch Name: FESTAC

Credit Count: 39

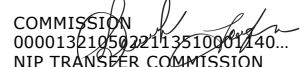
Debit Count: 489

Total Credit: 15,931,267.51

010521226916782130821

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-May-2021	0	01-May-2021	15,000.00		592,705.67	NIBSS Instant Payment Outward 0000132105011355430001119... via GTWORLD TO ANITA CHIDINMA UGOH /26.875/REF:GW22691678200... f
01-May-2021	0	01-May-2021	25.00		592,680.67	COMMISSION 0000132105011355430001119... NIP TRANSFER COMMISSION FOR 0000132105011355430001119... via GTWORLD TO ANITA CHIDINMA UGOH Ref:GW226916782000000150...
01-May-2021	0	01-May-2021	1.87		592,678.80	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-May-2021	0	01-May-2021	3,500.00		589,178.80	NIBSS Instant Payment Outward 0000132105011631140001122... via GTWORLD Payment for plumbing work TO OLAORE ESTHER ABIOLA /10.75/REF:GW226916782000... f
01-May-2021	0	01-May-2021	10.00		589,168.80	COMMISSION 0000132105011631140001122... NIP TRANSFER COMMISSION FOR 0000132105011631140001122... via GTWORLD Payment for plumbing work TO OLAORE ESTHER ABIOLA Ref:GW226916782000000035...
01-May-2021	0	01-May-2021	0.75		589,168.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-May-2021	470166	01-May-2021	1,300.00		587,868.05	POS/WEB PURCHASE TRANSACTION -470166- -547914-MOPHETH NIGERIA LIMI LA LANG
02-May-2021	999913...	02-May-2021	25,100.00		562,768.05	POS/WEB PURCHASE TRANSACTION -137656- -238305-FDED3-B40B4-194D0- 9E614 www.nibss-plLANG
02-May-2021	0	02-May-2021	1,200.00		561,568.05	NIBSS Instant Payment Outward 0000132105022113510001140... via GTWORLD Payment for suya TO GARBA MANSUR /10.75/REF:GW226916782000... f
						COMMISSION 0000132105022113510001140... NIP TRANSFER COMMISSION



02-May-2021	0	02-May-2021	10.00		561,558.05	FOR 0000132105022113510001140... via GTWORLD Payment for suya TO GARBA MANSUR Ref:GW226916782000000012...
02-May-2021	0	02-May-2021	0.75		561,557.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-May-2021	999995...	03-May-2021	6,600.00		554,957.30	POS/WEB PURCHASE TRANSACTION -950224- -328562-Datacamp Inc. 9293529727 NYUS 15 USD
03-May-2021	999902...	03-May-2021	3,500.00		551,457.30	POS/WEB PURCHASE TRANSACTION -022554- -123228-BUKKHA HOSPITALITY LANG NG
03-May-2021	999928...	03-May-2021	3,000.00		548,457.30	POS/WEB PURCHASE TRANSACTION -285301- -426979-KAYZPLACE WORLDWIDE A L NG
03-May-2021	999909...	03-May-2021	4,000.00		544,457.30	POS/WEB PURCHASE TRANSACTION -097772- -682982-FENLINE ENERGY LIMIT LA LANG
03-May-2021	999935...	03-May-2021	8,040.00		536,417.30	POS/WEB PURCHASE TRANSACTION -358165- -781968-PRINCE EBEANO SUPERMARKLAGOS LANG
03-May-2021	0	03-May-2021	6,000.00		530,417.30	NIBSS Instant Payment Outward 0000132105031852130001154... via GTWORLD Monthly car wash TO ALI GALADIMA /26.875/REF:GW22691678200... f
03-May-2021	0	03-May-2021	25.00		530,392.30	COMMISSION 0000132105031852130001154... NIP TRANSFER COMMISSION FOR 0000132105031852130001154... via GTWORLD Monthly car wash TO ALI GALADIMA Ref:GW226916782000000060...
03-May-2021	0	03-May-2021	1.87		530,390.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-May-2021	0	04-May-2021		997,980.00	1,528,370.43	OWN ACCOUNT TRANSFER REF:226916782000009979802...
04-May-2021	0	04-May-2021	160,000.00		1,368,370.43	TRANSFER BETWEEN CUSTOMERS Via GTWorld Loan REF:226916782000001600002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS
04-May-2021	0	04-May-2021	1,700.00		1,366,670.43	NIBSS Instant Payment Outward 0000132105042006320001172... via GTWORLD Suya payment TO GARBA MANSUR /10.75/REF:GW226916782000... f
04-May-2021	0	04-May-2021	10.00		1,366,660.43	COMMISSION 0000132105042006320001172... NIP TRANSFER COMMISSION FOR 0000132105042006320001172... via GTWORLD Suya payment TO GARBA MANSUR Ref:GW226916782000000017...
04-May-2021	0	04-May-2021	0.75		1,366,659.68	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-May-2021	0	04-May-2021		160,000.01	1,526,659.69	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:20874470900160000.0121... from OSSAIJA THANKGOD DAVIS to NWOCHA ADIMORANMA FELIX
05-May-2021	999958...	05-May-2021	3,500.00		1,523,159.69	POS/WEB PURCHASE TRANSACTION -588195- -734214-BUKKA HUT LANG NG

NIBSS Instant Payment Outward
0000132105051225500001181...
via GTWORLD Monthly car wash



05-May-2021	0	05-May-2021	100,000.00	1,423,159.69	on 30th June 2021. No interest TO Uchechukwu Enyi /53.75/REF:GW226916782000...f
05-May-2021	0	05-May-2021	50.00	1,423,109.69	COMMISSION 0000132105051225500001181... NIP TRANSFER COMMISSION FOR 0000132105051225500001181... via GTWORLD Loan to be repaid on 30th June 2021. No interest TO UchechukwuReF:GW2269167820...
05-May-2021	0	05-May-2021	3.75	1,423,105.94	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-May-2021	0	05-May-2021	50,000.00	1,473,105.94	TRANSFER BETWEEN CUSTOMERS 1100022105051440520001273... Enyi 045609148791 Uchechu... Enyi REF:110002210505144052000...
06-May-2021	0	06-May-2021	500.00	1,472,605.94	Airtime Purchase USSD-101CT00000000002570286719-2347034460480
07-May-2021	0	07-May-2021	4,500.00	1,468,105.94	NIBSS Instant Payment Outward 0000132105062345240001209... via GTWORLD Purchase of fuel TO ALI GALADIMA /10.75/REF:GW226916782000...f
07-May-2021	0	07-May-2021	10.00	1,468,095.94	COMMISSION 0000132105062345240001209... NIP TRANSFER COMMISSION FOR 0000132105062345240001209... via GTWORLD Purchase of fuel TO ALI GALADIMA ReF:GW226916782000000045...
07-May-2021	0	07-May-2021	0.75	1,468,095.19	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-May-2021	902797	07-May-2021	2,350.00	1,465,745.19	POS/WEB PURCHASE TRANSACTION -902797-126495-KOBIS FOODS & SERV L LA LANG
07-May-2021	0	07-May-2021	2,000.00	1,463,745.19	Airtime Purchase USSD-101CT00000000002571566011-2347034460480
07-May-2021	999964...	07-May-2021	17,549.71	1,446,195.48	POS/WEB PURCHASE TRANSACTION -645588-754093-Palms Shopping Mall V.I NG
07-May-2021	999977...	07-May-2021	13,030.00	1,433,165.48	POS/WEB PURCHASE TRANSACTION -779190-857192-PRINCE EBEANO & CO A LA LANG
07-May-2021	999900...	07-May-2021	4,100.00	1,429,065.48	POS/WEB PURCHASE TRANSACTION -001374-067779-PRINCE EBEANO (LEKKI MARI LANG
08-May-2021	0	08-May-2021	500.00	1,428,565.48	Airtime Purchase USSD-101CT00000000002573844951-2347034460480
08-May-2021	999928...	08-May-2021	1,500.00	1,427,065.48	POS/WEB PURCHASE TRANSACTION -281168-272171-KAYZPLACE WORLDWIDE A L NG
08-May-2021	999903...	08-May-2021	1,660.00	1,425,405.48	POS/WEB PURCHASE TRANSACTION -036603-010770-PRINCE EBEANO SUPERM LA LANG
09-May-2021	0	08-May-2021	30,000.00	1,455,405.48	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:208744709000000300002... from OSSAIJA THANKGOD DAVIS to NWOCHA ADIMORANMA FELIX
					NIBSS Instant Payment Outward 0000132105092221070001254...

09-May-2021	0	09-May-2021	15,000.00	1,440,405.48	via GTWORLD TO ANITA CHIDINMA UGOH /26.875/REF:GW22691678200...f
09-May-2021	0	09-May-2021	25.00	1,440,380.48	COMMISSION 0000132105092221070001254... NIP TRANSFER COMMISSION FOR 0000132105092221070001254... via GTWORLD TO ANITA CHIDINMA UGOH Ref:GW226916782000000150...
09-May-2021	0	09-May-2021	1.87	1,440,378.61	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-May-2021	999935...	10-May-2021	99,900.00	1,340,478.61	POS/WEB PURCHASE TRANSACTION -358173-409781-SILVER FOX AND MIRAG LANG NG
10-May-2021	0	10-May-2021	1,500.00	1,338,978.61	TRANSFER BETWEEN CUSTOMERS Via GTWorld Purchase of fruits REF:226916782000000015002... from NWOCHA ADIMORANMA FELIX to WASIKA SUNDAY APASSUNUM
10-May-2021	0	10-May-2021	1,000.00	1,337,978.61	COMMISSION MasterCard Dollar Card Issuance Fee -15666931 from NWOCHA ADIMORANMA FELIX to DEBIT CARD REPLACEMENT FEE
10-May-2021	0	10-May-2021	4,102.40	1,333,876.21	COMMISSION MasterCard Dollar Card Maintenance Fee -15666931 from NWOCHA ADIMORANMA FELIX to DEBIT CARD REPLACEMENT FEE
10-May-2021	0	10-May-2021	75.00	1,333,801.21	VAT ON COMM FOR SWIFT TRANSFER MasterCard Dollar Card VAT Fee -15666931
10-May-2021	999965...	10-May-2021	4,000.00	1,329,801.21	POS/WEB PURCHASE TRANSACTION -650596-372308-FENLINE ENERGY LIMIT LA LANG
11-May-2021	999980...	11-May-2021	4,200.00	1,325,601.21	POS/WEB PURCHASE TRANSACTION -800128-668384-MEDPLUS LIMITED LANG NG
11-May-2021	0	11-May-2021	500.00	1,325,101.21	Airtime Purchase USSD-101CT0000000002581775536-2347034460480
11-May-2021	0	11-May-2021	4,500.00	1,320,601.21	NIBSS Instant Payment Outward 0000132105111314000001279... via GTWORLD Food and guava drink TO NNENNA CELINA IKORO /10.75/REF:GW226916782000...f
11-May-2021	0	11-May-2021	10.00	1,320,591.21	COMMISSION 0000132105111314000001279... NIP TRANSFER COMMISSION FOR 0000132105111314000001279... via GTWORLD Food and guava drink TO NNENNA CELINA IKORO Ref:GW226916782000000045...
11-May-2021	0	11-May-2021	0.75	1,320,590.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-May-2021	0	11-May-2021	500.00	1,321,090.46	SUNDRY ENTRIES RVSL - Virtual Card Request Fee
11-May-2021	0	11-May-2021	37.50	1,321,127.96	SUNDRY ENTRIES RVSL - Virtual Card Request Fee
12-May-2021	999965...	12-May-2021	1,300.00	1,319,827.96	POS/WEB PURCHASE TRANSACTION -659173-346787-MOPHETH NIGERIA LTD LA LANG
13-May-2021	0	13-May-2021	18,000.00	1,301,827.96	NIBSS Instant Payment Outward 00001321051130942060001208... via GTWORLD Payment of Electrical materials TO



					UZOIGWE CHUKWUDI VICTOR /26.875/REF:GW22691678200... f
13-May-2021	0	13-May-2021	25.00	1,301,802.96	COMMISSION 0000132105130942060001308... NIP TRANSFER COMMISSION FOR 0000132105130942060001308... via GTWORLD Payment of Electrical materials TO UZOIGWE CHUKWUDI VICTOR ReF:GW226916782000000180...
13-May-2021	0	13-May-2021	1.87	1,301,801.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-May-2021	999973...	13-May-2021	10,000.00	1,291,801.09	CASH WITHDRAWAL FROM OTHER ATM -735572- -273296- 12322201232236F 34,FOL LEKKI LAGOS NG
14-May-2021	0	14-May-2021	10,000.00	1,281,801.09	NIBSS Instant Payment Outward 0000132105141133180001323... via GTWORLD Ac services TO ONI SEGUN SOLOMON /26.875/REF:GW22691678200... f
14-May-2021	0	14-May-2021	25.00	1,281,776.09	COMMISSION 0000132105141133180001323... NIP TRANSFER COMMISSION FOR 0000132105141133180001323... via GTWORLD Ac services TO ONI SEGUN SOLOMON ReF:GW226916782000000100...
14-May-2021	0	14-May-2021	1.87	1,281,774.22	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-May-2021	999962...	14-May-2021	90,000.00	1,191,774.22	POS/WEB PURCHASE TRANSACTION -627615- -265904-3PG00001-E/D-N LANG
14-May-2021	999941...	14-May-2021	3,000.00	1,188,774.22	POS/WEB PURCHASE TRANSACTION -416697- -617724-KAYZPLACE WORLD WIDE LA LANG
14-May-2021	503652	14-May-2021	6,000.00	1,182,774.22	POS/WEB PURCHASE TRANSACTION -503652- -703657-RAINOIL LIMITED LA LANG
15-May-2021	0	15-May-2021	500.00	1,182,274.22	Airtime Purchase USSD- 101CT00000000002591290489- 2347034460480
15-May-2021	999914...	15-May-2021	15,000.00	1,167,274.22	CASH WITHDRAWAL FROM OTHER ATM -144769- -133633- SWTUBNsnk LEKKI NG
15-May-2021	999914...	15-May-2021	15,000.00	1,182,274.22	ATM TRANSACTION REVERSAL -144769- -133633-SWTUBNsnk LEKKI NG
15-May-2021	999914...	15-May-2021	10,000.00	1,172,274.22	CASH WITHDRAWAL FROM OTHER ATM -144803- -134925- SWTUBNsnk LEKKI NG
15-May-2021	999914...	15-May-2021	10,000.00	1,182,274.22	ATM TRANSACTION REVERSAL -144803- -134925-SWTUBNsnk LEKKI NG
15-May-2021	999942...	15-May-2021	11,290.00	1,170,984.22	POS/WEB PURCHASE TRANSACTION -421738- -192329-RENEE MALLS LIMITED LA LANG
15-May-2021	0	15-May-2021	54,000.00	1,224,984.22	TRANSFER BETWEEN CUSTOMERS 0000122105151524149679291... ADIMORANMA FELIX 96792917 DARLINGTON SOMTO ONWUAMA REF:000012210515152414967...
15-May-2021	0	15-May-2021	40,000.00	1,184,984.22	NIBSS Instant Payment Outward 0000132105151708160001342... via GTWORLD TO NNENNA CELINA IKORO /26.875/REF:GW22691678200... f

15-May-2021	0	15-May-2021	25.00	1,184,959.22	COMMISSION 0000132105151708160001342... NIP TRANSFER COMMISSION FOR 0000132105151708160001342... via GTWORLD TO NNENNA CELINA IKORO ReF:GW226916782000000400...
15-May-2021	0	15-May-2021	1.87	1,184,957.35	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-May-2021	999922...	16-May-2021	1,850.00	1,183,107.35	POS/WEB PURCHASE TRANSACTION -227116- -183712-FOOD CONCEPTS PLCCHI LA LANG
17-May-2021	999925...	17-May-2021	54,000.00	1,129,107.35	POS/WEB PURCHASE TRANSACTION -256038- -155719-3PG00001-E D/N LANG
17-May-2021	0	17-May-2021	15,000.00	1,114,107.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld Purchase of adjuster for Lexus es350 REF:226916782000000150002... from NWOCHA ADIMORANMA FELIX to UGOCHUKWU, UGONNA
17-May-2021	0	17-May-2021	10,000.00	1,104,107.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld Mechanical services REF:226916782000000100002... from NWOCHA ADIMORANMA FELIX to UGOCHUKWU, UGONNA
17-May-2021	0	17-May-2021	500.00	1,103,607.35	Airtime Purchase USSD- 101CT00000000002597735037- 2347034460480
18-May-2021	0	18-May-2021	2,900.00	1,100,707.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld Purchase of plumbing fittings REF:226916782000000029002... from NWOCHA ADIMORANMA FELIX to UDUAKHAI PETER
18-May-2021	0	18-May-2021	5,000.00	1,095,707.35	TRANSFER BETWEEN CUSTOMERS Via GTWorld Plumbing work REF:226916782000000050002... from NWOCHA ADIMORANMA FELIX to UDUAKHAI PETER
18-May-2021	0	18-May-2021	3,000.00	1,092,707.35	NIBSS Instant Payment Outward 0000132105181549290001380... via GTWORLD Payment for minor painting services TO AKOR EMMANUEL DUBE /10.75/REF:GW226916782000... f
18-May-2021	0	18-May-2021	10.00	1,092,697.35	COMMISSION 0000132105181549290001380... NIP TRANSFER COMMISSION FOR 0000132105181549290001380... via GTWORLD Payment for minor painting services TO AKOR EMMANUEL DUBE ReF:GW226916782000000030...
18-May-2021	0	18-May-2021	0.75	1,092,696.60	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-May-2021	292800...	19-May-2021	10,000.00	1,082,696.60	CASH WITHDRAWAL FROM OUR ATM -006863- -979811-GTBank Admiralty Way Lekki, Lagos LANG
20-May-2021	999965...	20-May-2021	5,650.00	1,077,046.60	POS/WEB PURCHASE TRANSACTION -651108- -500249-RENEE MALLS LIMITED LA LANG
21-May-2021	0	21-May-2021	20,000.00	1,057,046.60	NIBSS Instant Payment Outward 0000132105211915190001430... via GTWORLD Tfare TO ANITA CHIDINMA UGOH /26.875/REF:GW226916782000... f
21-May-2021	0	21-May-2021	25.00	1,057,021.60	COMMISSION 0000132105211915190001430... NIP TRANSFER COMMISSION FOR 0000132105211915190001430...



					via GTWORLD Tfare TO ANITA CHIDINMA UGOH ReF:GW226916782000000200...
21-May-2021	0	21-May-2021	1.87	1,057,019.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-May-2021	999930...	22-May-2021	2,950.00	1,054,069.73	POS/WEB PURCHASE TRANSACTION -302105- -165602-FLUTTERWAVE TECHNOLO LA LANG
22-May-2021	999948...	22-May-2021	1,300.00	1,052,769.73	POS/WEB PURCHASE TRANSACTION -488352- -280443-PRINCE EBEANO & CO A LA LANG
23-May-2021	0	23-May-2021	500.00	1,052,269.73	Airtime Purchase USSD- 101CT0000000002610142204- 2347034460480
23-May-2021	0	23-May-2021	15,000.00	1,067,269.73	TRANSFER BETWEEN CUSTOMERS 0000162105231212020000978... ADIMORANMA FELIX/ELECTRICITY BILL JUNE 637573687222856087 B... AMINU REF:000016210523121202000...
23-May-2021	999903...	23-May-2021	15,100.00	1,052,169.73	POS/WEB PURCHASE TRANSACTION -032903- -233725-3D70C-86AED-418B4- DC90D www.nibss-plLANG
23-May-2021	999905...	23-May-2021	2,565.00	1,049,604.73	POS/WEB PURCHASE TRANSACTION -052537- -034544-300306542 0 LANG
24-May-2021	999963...	24-May-2021	7,875.00	1,041,729.73	POS/WEB PURCHASE TRANSACTION -636353- -195410-GAME DISCOUNT WORLD (N LANG NG
24-May-2021	999975...	24-May-2021	4,675.00	1,037,054.73	POS/WEB PURCHASE TRANSACTION -759352- -261905-GAME DISCOUNT WORLD (N LANG NG
24-May-2021	999987...	24-May-2021	5,450.00	1,031,604.73	POS/WEB PURCHASE TRANSACTION -873151- -308078-TRACTION APPS LTD LANG NG
24-May-2021	999995...	24-May-2021	5,900.00	1,025,704.73	POS/WEB PURCHASE TRANSACTION -950095- -052077-Lasgidi Buka LA L NG
24-May-2021	1	24-May-2021	368.00	1,025,336.73	STANDING ORDER SMS ALERT CHARGE FOR 23APR2021- 20MAY2021
25-May-2021	0	25-May-2021	5,000.00	1,020,336.73	NIBSS Instant Payment Outward 0000132105251704030001484... via GTWORLD TO ANITA CHIDINMA UGOH /10.75/REF:GW226916782000... f
25-May-2021	0	25-May-2021	10.00	1,020,326.73	COMMISSION 0000132105251704030001484... NIP TRANSFER COMMISSION FOR 0000132105251704030001484... via GTWORLD TO ANITA CHIDINMA UGOH ReF:GW226916782000000050...
25-May-2021	0	25-May-2021	0.75	1,020,325.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-May-2021	0	26-May-2021	1,000.00	1,019,325.98	Airtime Purchase USSD- 101CT0000000002618093682- 2347034460480
26-May-2021	0	26-May-2021	15,000.00	1,004,325.98	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:226916782000000150002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS
27-May-2021	999957...	27-May-2021	3,900.00	1,000,425.98	POS/WEB PURCHASE TRANSACTION -578451- -736813-FCART INTERNET



27-May-2021	0	27-May-2021	2,000.00	998,425.98	NIBSS Instant Payment Outward 0000132105271147110001511... via GTWORLD Pumping machine fuel TO ALI GALADIMA /10.75/REF:GW226916782000... f
27-May-2021	0	27-May-2021	10.00	998,415.98	COMMISSION 0000132105271147110001511... NIP TRANSFER COMMISSION FOR 0000132105271147110001511... via GTWORLD Pumping machine fuel TO ALI GALADIMA ReF:GW22691678200000020...
27-May-2021	0	27-May-2021	0.75	998,415.23	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-May-2021	999978...	27-May-2021	2,000.00	996,415.23	POS/WEB PURCHASE TRANSACTION -783028- -086298-TRACTION APPS LTD LANG NG
27-May-2021	999906...	27-May-2021	1,100.00	995,315.23	POS/WEB PURCHASE TRANSACTION -064344- -529788-CHICKEN REPUBLIC1 LA LANG
27-May-2021	999908...	27-May-2021	9,670.00	985,645.23	POS/WEB PURCHASE TRANSACTION -088184- -551140-RENEE MALLS LIMITED LA LANG
28-May-2021	0	28-May-2021	10,000.00	975,645.23	NIBSS Instant Payment Outward 0000132105281032560001527... via GTWORLD TO JUMBO FUBARA KLANN DAGOGO /26.875/REF:GW22691678200... f
28-May-2021	0	28-May-2021	25.00	975,620.23	COMMISSION 0000132105281032560001527... NIP TRANSFER COMMISSION FOR 0000132105281032560001527... via GTWORLD TO JUMBO FUBARA KLANN DAGOGO ReF:GW226916782000000100...
28-May-2021	0	28-May-2021	1.87	975,618.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-May-2021	999918...	28-May-2021	2,000.00	973,618.36	POS/WEB PURCHASE TRANSACTION -188129- -588484-PRINCE EBEANO AND LA LANG
28-May-2021	0	28-May-2021	1,000.00	972,618.36	NIBSS Instant Payment Outward 0000132105281354190001531... via GTWORLD Car diagnostics TO ONI SEGUN SOLOMON /10.75/REF:GW226916782000... f
28-May-2021	0	28-May-2021	10.00	972,608.36	COMMISSION 0000132105281354190001531... NIP TRANSFER COMMISSION FOR 0000132105281354190001531... via GTWORLD Car diagnostics TO ONI SEGUN SOLOMON ReF:GW226916782000000010...
28-May-2021	0	28-May-2021	0.75	972,607.61	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-May-2021	0	29-May-2021	36,750.00	935,857.61	TRANSFER BETWEEN CUSTOMERS Via GTWorld Part payment for some wears from black box fashion REF:226916782000000367502... from NWOCHA ADIMORANMA FELIX to IDEA VALUE MARKET 96-BAF
29-May-2021	999998...	29-May-2021	43,050.00	892,807.61	POS/WEB PURCHASE TRANSACTION -987950- -971240-ZERMATT LIQUOR LA LANG
29-May-2021	0	29-May-2021	6,500.00	886,307.61	NIBSS Instant Payment Outward 0000132105291008580001544... via GTWORLD Payment for fuel TO EM... FANLE ABAY OLOKO



29-May-2021	0	29-May-2021	25.00	886,282.61	COMMISSION 0000132105291008580001544... NIP TRANSFER COMMISSION FOR 0000132105291008580001544... via GTWORLD Payment for fuel TO EMMANUEL ABAH ULOKO Ref:GW22691678200000065...
29-May-2021	0	29-May-2021	1.87	886,280.74	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-May-2021	0	29-May-2021	9,000.00	877,280.74	NIBSS Instant Payment Outward 0000132105291136380001545... via GTWORLD Payment for roller TO ONI SEGUN /26.875/REF:GW22691678200... f
29-May-2021	0	29-May-2021	25.00	877,255.74	COMMISSION 0000132105291136380001545... NIP TRANSFER COMMISSION FOR 0000132105291136380001545... via GTWORLD Payment for roller TO ONI SEGUN Ref:GW22691678200000090...
29-May-2021	0	29-May-2021	1.87	877,253.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-May-2021	0	29-May-2021	1,000.00	876,253.87	Airtime Purchase GTWORLD- 101CT0000000002625996191- 2347034460480
29-May-2021	0	29-May-2021	8,000.00	868,253.87	NIBSS Instant Payment Outward 0000132105291338430001547... via GTWORLD Payment for car repairs TO ONI SEGUN /26.875/REF:GW22691678200... f
29-May-2021	0	29-May-2021	25.00	868,228.87	COMMISSION 0000132105291338430001547... NIP TRANSFER COMMISSION FOR 0000132105291338430001547... via GTWORLD Payment for car repairs TO ONI SEGUN Ref:GW22691678200000080...
29-May-2021	0	29-May-2021	1.87	868,227.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-May-2021	999999...	29-May-2021	10,000.00	858,227.00	CASH WITHDRAWAL FROM OTHER ATM -995773- -063704- SWTUBNsnk LEKKI NG
29-May-2021	999999...	29-May-2021	10,000.00	848,227.00	CASH WITHDRAWAL FROM OTHER ATM -995828- -067086- SWTUBNsnk LEKKI NG
29-May-2021	999913...	29-May-2021	3,700.00	844,527.00	POS/WEB PURCHASE TRANSACTION -132676- -104737-FOOD CONCEPTS PLCCHI LA LANG
29-May-2021	999998...	29-May-2021	11,450.00	833,077.00	POS/WEB PURCHASE TRANSACTION -987542- -257707-3PG00001-FIBE RONE BROADBAND L-MI LANG
30-May-2021	214712	30-May-2021	9,450.00	823,627.00	POS/WEB PURCHASE TRANSACTION -214712- -870890-ZERMATT LIQUOR LIMITED(FC LANG
31-May-2021	999935...	31-May-2021	3,000.00	820,627.00	POS/WEB PURCHASE TRANSACTION -358405- -077763-KAYZPLACE WORLDWIDE LANG NG
31-May-2021	999956...	31-May-2021	5,000.00	815,627.00	POS/WEB PURCHASE TRANSACTION -566050- -532691-Pluto Hospitality Se LANG NG
31-May-2021	999984...	31-May-2021	20,250.00	795,377.00	POS/WEB PURCHASE TRANSACTION -844395- -591715-VELO LIVING NIGERIA LANG NG

31-May-2021	999910...	31-May-2021	10,100.00	785,277.00	POS/WEB PURCHASE TRANSACTION -100530-823217-E8723-25469-DF4E7-C9603 www.nibss-pILANG
01-Jun-2021	0	01-Jun-2021	8,000.00	777,277.00	NIBSS Instant Payment Outward 0000132106011603390001596... via GTWORLD Car wash services TO ALI GALADIMA /26.875/REF:GW22691678200... f
01-Jun-2021	0	01-Jun-2021	25.00	777,252.00	COMMISSION 0000132106011603390001596... NIP TRANSFER COMMISSION FOR 0000132106011603390001596... via GTWORLD Car wash services TO ALI GALADIMA Ref:GW226916782000000080...
01-Jun-2021	0	01-Jun-2021	1.87	777,250.13	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Jun-2021	0	01-Jun-2021	600,000.00	177,250.13	NIBSS Instant Payment Outward 0000132106011837430001599... via GTWORLD House rent TO OKOLO CHINYERE ABIGAIL /53.75/REF:GW226916782000... f
01-Jun-2021	0	01-Jun-2021	50.00	177,200.13	COMMISSION 0000132106011837430001599... NIP TRANSFER COMMISSION FOR 0000132106011837430001599... via GTWORLD House rent TO OKOLO CHINYERE ABIGAIL Ref:GW226916782000006000...
01-Jun-2021	0	01-Jun-2021	3.75	177,196.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Jun-2021	999995...	01-Jun-2021	1,550.00	175,646.38	POS/WEB PURCHASE TRANSACTION -950275-071075-PRINCE EBEANO AND LA LANG
02-Jun-2021	0	02-Jun-2021	21,500.00	197,146.38	TRANSFER BETWEEN CUSTOMERS 0000122106021001009885581... ADIMORANMA FELIX 98855818 DARLINGTON SOMTO ONWUAMA REF:000012210602100100988...
02-Jun-2021	0	02-Jun-2021	9,000.00	188,146.38	NIBSS Instant Payment Outward 0000132106021213090001610... via GTWORLD Purchase of tiles and cement TO OKOLIE PRINCE VINCENT /26.875/REF:GW22691678200... f
02-Jun-2021	0	02-Jun-2021	25.00	188,121.38	COMMISSION 0000132106021213090001610... NIP TRANSFER COMMISSION FOR 0000132106021213090001610... via GTWORLD Purchase of tiles and cement TO OKOLIE PRINCE VINCENT Ref:GW226916782000000090...
02-Jun-2021	0	02-Jun-2021	1.87	188,119.51	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jun-2021	999907...	02-Jun-2021	4,600.00	183,519.51	POS/WEB PURCHASE TRANSACTION -072270-572147-MOPHETH NIGERIA LIM LA LANG
02-Jun-2021	0	02-Jun-2021	15,000.00	168,519.51	NIBSS Instant Payment Outward 0000132106021358100001612... via GTWORLD TO ANITA CHIDINMA UGOH /26.875/REF:GW22691678200... f
02-Jun-2021	0	02-Jun-2021	25.00	168,494.51	COMMISSION 0000132106021358100001612... NIP TRANSFER COMMISSION FOR 0000132106021358100001612... via GTWORLD TO ANITA CHIDINMA UGOH Ref:GW226916782000000150...

02-Jun-2021	0	02-Jun-2021	1.87	168,492.64	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jun-2021	999908...	02-Jun-2021	3,050.00	165,442.64	POS/WEB PURCHASE TRANSACTION -086089- -590260-PRINCE EBEANO AND CO LA LANG
02-Jun-2021	999911...	02-Jun-2021	3,790.00	161,652.64	POS/WEB PURCHASE TRANSACTION -112851- -611543-PRINCE EBEANO & CO LA LANG
03-Jun-2021	999944...	03-Jun-2021	6,600.00	155,052.64	POS/WEB PURCHASE TRANSACTION -447628- -446595-Datacamp Inc. 9293529727 NYUS 15 USD
03-Jun-2021	999948...	03-Jun-2021	5,350.00	149,702.64	POS/WEB PURCHASE TRANSACTION -487201- -449156-TRACTION APPS LTD LANG NG
03-Jun-2021	0	03-Jun-2021	2,300.00	147,402.64	NIBSS Instant Payment Outward 0000132106031146290001628... via GTWORLD Cement roller TO OKOLIE PRINCE VINCENT /10.75/REF:GW226916782000... f
03-Jun-2021	0	03-Jun-2021	10.00	147,392.64	COMMISSION 0000132106031146290001628... NIP TRANSFER COMMISSION FOR 0000132106031146290001628... via GTWORLD Cement roller TO OKOLIE PRINCE VINCENT ReF:GW226916782000000023...
03-Jun-2021	0	03-Jun-2021	0.75	147,391.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Jun-2021	0	03-Jun-2021	21,500.00	125,891.89	TRANSFER BETWEEN CUSTOMERS Via GTWorld Clothing items + delivery fee REF:226916782000000215002... from NWOCHA ADIMORANMA FELIX to IDEA VALUE MARKET 96-BAF
03-Jun-2021	0	03-Jun-2021	8,000.00	117,891.89	NIBSS Instant Payment Outward 0000132106031452510001632... via GTWORLD TO OKOLIE PRINCE VINCENT /26.875/REF:GW22691678200... f
03-Jun-2021	0	03-Jun-2021	25.00	117,866.89	COMMISSION 0000132106031452510001632... NIP TRANSFER COMMISSION FOR 0000132106031452510001632... via GTWORLD TO OKOLIE PRINCE VINCENT ReF:GW226916782000000080...
03-Jun-2021	0	03-Jun-2021	1.87	117,865.02	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Jun-2021	999941...	04-Jun-2021	15,000.00	102,865.02	CASH WITHDRAWAL FROM OTHER ATM -412409- -442811- SWTUBNsnk LEKKI NG
04-Jun-2021	999942...	04-Jun-2021	2,000.00	100,865.02	POS/WEB PURCHASE TRANSACTION -420321- -559582-TERNA&TERNA INTL LTD LA LANG
05-Jun-2021	999954...	05-Jun-2021	3,000.00	97,865.02	POS/WEB PURCHASE TRANSACTION -543391- -718595-KAYZPLACE WORLD WIDE LA LANG
05-Jun-2021	0	05-Jun-2021	5,000.00	92,865.02	NIBSS Instant Payment Outward 0000132106051554410001667... via GTWORLD TO ANITA CHIDINMA UGOH /10.75/REF:GW226916782000... f
05-Jun-2021	0	05-Jun-2021	10.00	92,855.02	COMMISSION 0000132106051554410001667... NIP TRANSFER COMMISSION FOR 0000132106051554410001667... via GTWORLD TO ANITA



05-Jun-2021	0	05-Jun-2021	0.75	92,854.27	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jun-2021	0	05-Jun-2021	14,000.00	106,854.27	TRANSFER BETWEEN CUSTOMERS 0000122106051705479931709... ADIMORANMA FELIX 99317093 CHIDIEBERE NWOKOCHA REF:000012210605170547993...
05-Jun-2021	999964...	05-Jun-2021	31,000.00	75,854.27	POS/WEB PURCHASE TRANSACTION -641141- -611330-RADISSON BLU HOTEL I LA LANG
05-Jun-2021	999907...	05-Jun-2021	4,000.00	71,854.27	POS/WEB PURCHASE TRANSACTION -076239- -874484-RAINOIL LIMITED LA LANG
06-Jun-2021	999900...	05-Jun-2021	15,100.00	56,754.27	POS/WEB PURCHASE TRANSACTION -009637- -008231-7B1CF-DA113-177F5-7DC68 www.nibss-plLANG
06-Jun-2021	0	06-Jun-2021	100,000.00	156,754.27	TRANSFER BETWEEN CUSTOMERS 0000142106061406032751642... OSSAIJA THANKGOD TO NWOCHA VNM7525152150727... THANKGOD REF:000014210606140603275...
06-Jun-2021	999932...	06-Jun-2021	29,850.00	126,904.27	POS/WEB PURCHASE TRANSACTION -326641- -885869-PRINCE EBEANO & CO A LA LANG
06-Jun-2021	999962...	06-Jun-2021	7,000.00	119,904.27	POS/WEB PURCHASE TRANSACTION -625467- -096994-EAT 'N' GO LIMITED LA LANG
07-Jun-2021	999927...	06-Jun-2021	3,955.60	115,948.67	POS/WEB PURCHASE TRANSACTION -273153- -236007-INSTAREAD, INC. SAN FRANCISCOCAUS 8.99 USD
07-Jun-2021	999932...	07-Jun-2021	2,300.00	113,648.67	POS/WEB PURCHASE TRANSACTION -323555- -073292-chicken republic LANG NG
07-Jun-2021	999942...	07-Jun-2021	10,050.00	103,598.67	POS/WEB PURCHASE TRANSACTION -425878- -533078-MEDPLUS LIMITED LANG NG
07-Jun-2021	999950...	07-Jun-2021	2,900.00	100,698.67	POS/WEB PURCHASE TRANSACTION -505700- -951080-GLEEWORLD PHARMACY L LANG NG
07-Jun-2021	999951...	07-Jun-2021	9,150.00	91,548.67	POS/WEB PURCHASE TRANSACTION -513573- -522305-MEDPLUS LIMITED LANG NG
07-Jun-2021	999982...	07-Jun-2021	4,100.00	87,448.67	POS/WEB PURCHASE TRANSACTION -825748- -516899-BLACKBELL RESTAURANT LA LANG
07-Jun-2021	999987...	07-Jun-2021	4,450.00	82,998.67	POS/WEB PURCHASE TRANSACTION -875079- -553773-PRINCE EBEANO SUPERM LA LANG
07-Jun-2021	0	07-Jun-2021	4,500.00	78,498.67	NIBSS Instant Payment Outward 0000132106072010270001699... via GTWORLD Payment for fuel TO KABU SAKWA /10.75/REF:GW226916782000... f
07-Jun-2021	0	07-Jun-2021	10.00	78,488.67	COMMISSION 0000132106072010270001699... NIP TRANSFER COMMISSION FOR 0000132106072010270001699... via GTWORLD Payment for fuel TO KABU SAKWA

07-Jun-2021	0	07-Jun-2021	0.75	78,487.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Jun-2021	0	07-Jun-2021	30,000.00	48,487.92	NIBSS Instant Payment Outward 0000132106080008370001701... via GTWORLD TO MERCY INIOLUWA AKINYEMI /26.875/REF:GW22691678200... f
07-Jun-2021	0	07-Jun-2021	25.00	48,462.92	COMMISSION 0000132106080008370001701... NIP TRANSFER COMMISSION FOR 0000132106080008370001701... via GTWORLD TO MERCY INIOLUWA AKINYEMI ReF:GW226916782000000300...
07-Jun-2021	0	07-Jun-2021	1.87	48,461.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Jun-2021	0	08-Jun-2021	2,000.00	46,461.05	Airtime Purchase USSD- 101CT0000000002652125467- 2347034460480
08-Jun-2021	0	08-Jun-2021	498,000.00	544,461.05	TRANSFER BETWEEN CUSTOMERS Via GTWorld Ya REF:292103779000004980002... from DELERIN, DAVID OLANIYI to NWOCHA ADIMORANMA FELIX
08-Jun-2021	0	08-Jun-2021	50,000.00	494,461.05	NIBSS Instant Payment Outward 0000132106081613590001711... via GTWORLD TO OKOLO CHINYERE ABIGAIL /26.875/REF:GW22691678200... f
08-Jun-2021	0	08-Jun-2021	25.00	494,436.05	COMMISSION 0000132106081613590001711... NIP TRANSFER COMMISSION FOR 0000132106081613590001711... via GTWORLD TO OKOLO CHINYERE ABIGAIL ReF:GW226916782000000500...
08-Jun-2021	0	08-Jun-2021	1.87	494,434.18	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Jun-2021	0	08-Jun-2021	145,000.00	349,434.18	TRANSFER BETWEEN CUSTOMERS Via GTWorld Loan + drink bills REF:226916782000001450002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS
09-Jun-2021	0	09-Jun-2021	10,000.00	339,434.18	NIBSS Instant Payment Outward 0000132106091453320001725... via GTWORLD TO ANITA CHIDINMA UGOH /26.875/REF:GW22691678200... f
09-Jun-2021	0	09-Jun-2021	25.00	339,409.18	COMMISSION 0000132106091453320001725... NIP TRANSFER COMMISSION FOR 0000132106091453320001725... via GTWORLD TO ANITA CHIDINMA UGOH ReF:GW226916782000000100...
09-Jun-2021	0	09-Jun-2021	1.87	339,407.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Jun-2021	999989...	09-Jun-2021	2,700.00	336,707.31	POS/WEB PURCHASE TRANSACTION -891848- -436145-TRACTION APPS LTD LANG NG
10-Jun-2021	999900...	10-Jun-2021	8,000.00	328,707.31	POS/WEB PURCHASE TRANSACTION -004013- -483405-BUKKHA HOSPITALITY LANG NG
10-Jun-2021	999933...	10-Jun-2021	50.00	328,657.31	POS/WEB PURCHASE TRANSACTION -384240- -744129-3PG00001-IFITME-S CENTER LANG NG

10-Jun-2021	999933...	10-Jun-2021	14,942.50	313,714.81	POS/WEB PURCHASE TRANSACTION -334299-745101-3PG00001-IFIT ESS CENT-ER LANG
10-Jun-2021	0	10-Jun-2021	500.00	313,214.81	Airtime Purchase USSD-101CT0000000002657534965-2347034460480
10-Jun-2021	0	10-Jun-2021	4,500.00	308,714.81	NIBSS Instant Payment Outward 0000132106101932500001746... via GTWORLD Purchase of fuel TO KABU SAKWA /10.75/REF:GW226916782000...f
10-Jun-2021	0	10-Jun-2021	10.00	308,704.81	COMMISSION 0000132106101932500001746... NIP TRANSFER COMMISSION FOR 0000132106101932500001746... via GTWORLD Purchase of fuel TO KABU SAKWA ReF:GW226916782000000045...
10-Jun-2021	0	10-Jun-2021	0.75	308,704.06	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Jun-2021	0	10-Jun-2021	50,000.00	258,704.06	NIBSS Instant Payment Outward 0000132106102029530001747... via GTWORLD 50 part payment for native wears TO ADEDAPO PELUMI ADESINA /26.875/REF:GW226916782000...f
10-Jun-2021	0	10-Jun-2021	25.00	258,679.06	COMMISSION 0000132106102029530001747... NIP TRANSFER COMMISSION FOR 0000132106102029530001747... via GTWORLD 50 part payment for native wears TO ADEDAPO PELUMI ADESINA ReF:GW226916782000000500...
10-Jun-2021	0	10-Jun-2021	1.87	258,677.19	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jun-2021	999985...	11-Jun-2021	10,000.00	248,677.19	CASH WITHDRAWAL FROM OTHER ATM -850709- -776510-SWTUBNsnk LEKKI NG
11-Jun-2021	999960...	11-Jun-2021	7,100.00	241,577.19	POS/WEB PURCHASE TRANSACTION -600133-814331-Bukkha Hospitality LA LANG
11-Jun-2021	999968...	11-Jun-2021	6,550.00	235,027.19	POS/WEB PURCHASE TRANSACTION -689809-913009-MOPHETH NIGERIA LIM1 LA LANG
12-Jun-2021	999937...	12-Jun-2021	2,300.00	232,727.19	POS/WEB PURCHASE TRANSACTION -375312-019935-Hale&Hearty Pharmacy A L NG
13-Jun-2021	0	13-Jun-2021	4,500.00	228,227.19	NIBSS Instant Payment Outward 0000132106130740090001778... via GTWORLD TO KABU SAKWA /10.75/REF:GW226916782000...f
13-Jun-2021	0	13-Jun-2021	10.00	228,217.19	COMMISSION 0000132106130740090001778... NIP TRANSFER COMMISSION FOR 0000132106130740090001778... via GTWORLD TO KABU SAKWA ReF:GW226916782000000045...
13-Jun-2021	0	13-Jun-2021	0.75	228,216.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Jun-2021	0	13-Jun-2021	1,000.00	227,216.44	Airtime Purchase USSD-101CT00000000002663241208-2347034460480
13-Jun-2021	0	13-Jun-2021	30,000.00	197,216.44	NIBSS Instant Payment Outward 0000132106130911500001779... via GTWORLD TO MERCY INIOLUWA AKINYE MI /26.875/REF:GW226916782000...f

13-Jun-2021	0	13-Jun-2021	25.00	197,191.44	COMMISSION 0000132106130911500001779... NIP TRANSFER COMMISSION FOR 0000132106130911500001779... via GTWORLD TO MERCY INIOLUWA AKINYEMI Ref:GW226916782000000300...
13-Jun-2021	0	13-Jun-2021	1.87	197,189.57	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Jun-2021	999955...	14-Jun-2021	6,100.00	191,089.57	POS/WEB PURCHASE TRANSACTION -550699- -462961-PRINCE EBEANO (RENEW LANG NG
14-Jun-2021	999959...	14-Jun-2021	12,500.00	178,589.57	POS/WEB PURCHASE TRANSACTION -596607- -171733-PARADOX BAR AND GRIL LANG NG
14-Jun-2021	999960...	14-Jun-2021	1,500.00	177,089.57	POS/WEB PURCHASE TRANSACTION -603165- -512148-KAYZPLACE WORLDWIDE A L NG
15-Jun-2021	0	15-Jun-2021	4,500.00	181,589.57	TRANSFER BETWEEN CUSTOMERS 0000042106152004096237838... ADIMORANMA FELIX NIPONCHAT0330006001... CELINA IKORO REF:000004210615200409623...
15-Jun-2021	999956...	15-Jun-2021	90,000.00	91,589.57	POS/WEB PURCHASE TRANSACTION -564501- -193929-3PG00001-E -EN LANG
16-Jun-2021	0	16-Jun-2021	20,000.00	71,589.57	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:226916782000000200002... from NWOCHA ADIMORANMA FELIX to UGOH, ROSE CHINYERE
17-Jun-2021	999901...	17-Jun-2021	6,800.00	64,789.57	POS/WEB PURCHASE TRANSACTION -011636- -828098-TRACTION APPS LTD LANG NG
17-Jun-2021	0	17-Jun-2021	199,200.00	263,989.57	TRANSFER BETWEEN CUSTOMERS via Internet Banking from OJO, REUBEN OLUWATAYO to NWOCHA ADIMORANMA FELIX
17-Jun-2021	999900...	17-Jun-2021	3,400.00	260,589.57	POS/WEB PURCHASE TRANSACTION -003187- -873963-DEVYANI INTL (REWAR LA LANG
17-Jun-2021	0	17-Jun-2021	50,000.00	210,589.57	TRANSFER BETWEEN CUSTOMERS Via GTWorld Loan REF:226916782000000500002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS
17-Jun-2021	999993...	17-Jun-2021	6,000.00	204,589.57	POS/WEB PURCHASE TRANSACTION -935458- -292736-RAINOIL LIMITED LA LANG
18-Jun-2021	999915...	17-Jun-2021	3,100.00	201,489.57	POS/WEB PURCHASE TRANSACTION -150965- -222041-CHICKEN REBUBLIC LANG NG
18-Jun-2021	999903...	18-Jun-2021	15,590.00	185,899.57	POS/WEB PURCHASE TRANSACTION -035781- -191848-PRINCE EBEANO SUPERM LA LANG
18-Jun-2021	999979...	18-Jun-2021	4,000.00	181,899.57	POS/WEB PURCHASE TRANSACTION -797326- -370002-RAINOIL LIMITED LA LANG
19-Jun-2021	999916...	19-Jun-2021	4,600.00	177,299.57	POS/WEB PURCHASE TRANSACTION -160803- -069272-FOOD CONCEPTS PLCCHI LA LANG

POS/WEB PURCHASE



19-Jun-2021	999990...	19-Jun-2021	3,600.00	173,699.57	TRANSACTION -902259- -520116-RENEE MALLS LIMITED LA LANG
19-Jun-2021	999902...	19-Jun-2021	15,100.00	158,599.57	POS/WEB PURCHASE TRANSACTION -022591- -542818-D00A4-C0523-24D44- 91B9B www.nibss-piLANG
20-Jun-2021	999950...	20-Jun-2021	14,942.50	143,657.07	POS/WEB PURCHASE TRANSACTION -507366- -621425-3PG00001-I-ITNESS C ENTER LANG
20-Jun-2021	0	20-Jun-2021	10,000.00	133,657.07	NIBSS Instant Payment Outward 0000132106201918100001887... via GTWORLD TO ANITA CHIDINMA UGOH /26.875/REF:GW22691678200... f
20-Jun-2021	0	20-Jun-2021	25.00	133,632.07	COMMISSION 0000132106201918100001887... NIP TRANSFER COMMISSION FOR 0000132106201918100001887... via GTWORLD TO ANITA CHIDINMA UGOH ReF:GW226916782000000100...
20-Jun-2021	0	20-Jun-2021	1.87	133,630.20	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Jun-2021	999936...	20-Jun-2021	10,000.00	123,630.20	CASH WITHDRAWAL FROM OTHER ATM -360804- -932225- SWTUBNsnk LEKKI NG
21-Jun-2021	999964...	21-Jun-2021	1,200.00	122,430.20	POS/WEB PURCHASE TRANSACTION -642168- -508862-PRINCE EBEANO & CO LA LANG
21-Jun-2021	0	21-Jun-2021	50,000.00	172,430.20	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:208744709000000500002... from OSSAIJA THANKGOD DAVIS to NWOCHA ADIMORANMA FELIX
22-Jun-2021	0	22-Jun-2021	16,750.00	155,680.20	TRANSFER BETWEEN CUSTOMERS Via GTWorld Balance for clothing items REF:226916782000000167502... from NWOCHA ADIMORANMA FELIX to IDEA VALUE MARKET 96-BAF
22-Jun-2021	0	22-Jun-2021	17,000.00	138,680.20	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:226916782000000170002... from NWOCHA ADIMORANMA FELIX to UGOCHUKWU, UGONNA
23-Jun-2021	999996...	23-Jun-2021	23,900.00	114,780.20	POS/WEB PURCHASE TRANSACTION -969335- -408151-Lasgidi Buka A L NG
23-Jun-2021	999993...	23-Jun-2021	2,860.00	111,920.20	POS/WEB PURCHASE TRANSACTION -938401- -371585-SKYPE.COM/GO/BILL Luxembourg LU 6.5 USD
23-Jun-2021	999909...	23-Jun-2021	1,300.00	110,620.20	POS/WEB PURCHASE TRANSACTION -097613- -728306-PRINCE EBEANO & CO A LA LANG
23-Jun-2021	0	23-Jun-2021	10,000.00	100,620.20	NIBSS Instant Payment Outward 0000132106231740090001931... via GTWORLD TO ANITA CHIDINMA UGOH /26.875/REF:GW22691678200... f
23-Jun-2021	0	23-Jun-2021	25.00	100,595.20	COMMISSION 0000132106231740090001931... NIP TRANSFER COMMISSION FOR 0000132106231740090001931... via GTWORLD TO ANITA CHIDINMA UGOH ReF:GW226916782000000100...
23-Jun-2021	0	23-Jun-2021	1.87	100,593.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

24-Jun-2021	0	24-Jun-2021	4,000.00	104,593.33	TRANSFER BETWEEN CUSTOMERS 0000042106240732220012546... NIP/To NWOCHA F./23470XXXX4005 234701441... KABU REF:000004210624073222001...
24-Jun-2021	0	24-Jun-2021	1,600.00	102,993.33	NIBSS Instant Payment Outward 0000132106241954080001949... via GTWORLD Payment for suya TO GARBA MANSUR /10.75/REF:GW226916782000... f
24-Jun-2021	0	24-Jun-2021	10.00	102,983.33	COMMISSION 0000132106241954080001949... NIP TRANSFER COMMISSION FOR 0000132106241954080001949... via GTWORLD Payment for suya TO GARBA MANSUR Ref:GW226916782000000016...
24-Jun-2021	0	24-Jun-2021	0.75	102,982.58	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Jun-2021	0	25-Jun-2021	20,000.00	82,982.58	NIBSS Instant Payment Outward 0000132106251508390001961... via GTWORLD TO ADEDAPO PELUMI ADESINA /26.875/REF:GW22691678200... f
25-Jun-2021	0	25-Jun-2021	25.00	82,957.58	COMMISSION 0000132106251508390001961... NIP TRANSFER COMMISSION FOR 0000132106251508390001961... via GTWORLD TO ADEDAPO PELUMI ADESINA Ref:GW2269167820000000200...
25-Jun-2021	0	25-Jun-2021	1.87	82,955.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Jun-2021	999938...	25-Jun-2021	6,650.00	76,305.71	POS/WEB PURCHASE TRANSACTION -384313- -831858-PRINCE EBEANO (RENEW LANG NG
26-Jun-2021	999951...	26-Jun-2021	6,600.00	69,705.71	POS/WEB PURCHASE TRANSACTION -513039- -951083-MEDPLUS LIMITED LANG NG
26-Jun-2021	999953...	26-Jun-2021	4,000.00	65,705.71	POS/WEB PURCHASE TRANSACTION -534695- -803561-BUKKHA HOSPITALITY LANG NG
26-Jun-2021	0	26-Jun-2021	15,000.00	80,705.71	TRANSFER BETWEEN CUSTOMERS 0000152106260837070018172... ADIMORANMA FELIX JABUBAKAR MAINASARA REF:000015210626083707001...
26-Jun-2021	0	26-Jun-2021	2,000.00	78,705.71	Airtime Purchase USSD- 101CT0000000002693310058- 2347034460480
26-Jun-2021	0	26-Jun-2021	3,000.00	75,705.71	NIBSS Instant Payment Outward 0000132106261223200001973... via GTWORLD TO OSHEWUDO NIHU ENDURANCE /10.75/REF:GW226916782000... f
26-Jun-2021	0	26-Jun-2021	10.00	75,695.71	COMMISSION 0000132106261223200001973... NIP TRANSFER COMMISSION FOR 0000132106261223200001973... via GTWORLD TO OSHEWUDO NIHU ENDURANCE Ref:GW226916782000000030...
26-Jun-2021	0	26-Jun-2021	0.75	75,694.96	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Jun-2021	999993...	26-Jun-2021	4,600.00	71,094.96	POS/WEB PURCHASE TRANSACTION -938961- -158076-CHICKEN REPUBLIC LA LANG

POS/WEB PURCHASE



27-Jun-2021	999901...	27-Jun-2021	10,100.00	60,994.96	TRANSACTION -013227- -466514-1A2E9-52C33-32552- 44EC7 www.nibss-pILANG
27-Jun-2021	999967...	27-Jun-2021	2,000.00	58,994.96	POS/WEB PURCHASE TRANSACTION -673069- -954235-TERNA&TERNA INTL LTD LA LANG
28-Jun-2021	999968...	28-Jun-2021	4,000.00	54,994.96	POS/WEB PURCHASE TRANSACTION -680032- -437135-BUKKHA HOSPITALITY LANG NG
28-Jun-2021	999939...	28-Jun-2021	11,450.00	43,544.96	POS/WEB PURCHASE TRANSACTION -391160- -429588-3PG00001-F/IBERONE- BROADBAND LIMI LANG
28-Jun-2021	2	28-Jun-2021	524.00	43,020.96	STANDING ORDER SMS ALERT CHARGE FOR 21MAY2021- 24JUN2021
28-Jun-2021	3	28-Jun-2021	39.30	42,981.66	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 21MAY2021-24JUN2021
29-Jun-2021	0	29-Jun-2021	30,000.00	12,981.66	TRANSFER BETWEEN CUSTOMERS Via GTWorld Remaining balance for natives REF:226916782000000300002... from NWOCHA ADIMORANMA FELIX to JASON KING EMPIRE
30-Jun-2021	999921...	30-Jun-2021	8,200.00	4,781.66	POS/WEB PURCHASE TRANSACTION -210710- -346928-MEDPLUS LIMITED LANG NG
30-Jun-2021	0	30-Jun-2021	37,250.00	42,031.66	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:208744709000000372502... from OSSAIJA THANKGOD DAVIS to NWOCHA ADIMORANMA FELIX
30-Jun-2021	0	30-Jun-2021	50,000.00	92,031.66	TRANSFER BETWEEN CUSTOMERS 1100022106301408380001397... owed 045678808331 Uchechu... Enyi REF:110002210630140838000...
01-Jul-2021	0	30-Jun-2021	1,800.00	90,231.66	NIBSS Instant Payment Outward 0000132106302245420002044... via GTWORLD Payment for suya TO GARBA MANSUR /10.75/REF:GW226916782000... f
01-Jul-2021	0	30-Jun-2021	10.00	90,221.66	COMMISSION 0000132106302245420002044... NIP TRANSFER COMMISSION FOR 0000132106302245420002044... via GTWORLD Payment for suya TO GARBA MANSUR ReF:GW226916782000000018...
01-Jul-2021	0	30-Jun-2021	0.75	90,220.91	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Jul-2021	999939...	01-Jul-2021	3,850.00	86,370.91	POS/WEB PURCHASE TRANSACTION -399306- -923457-TRACTION APPS LTD LANG NG
01-Jul-2021	0	01-Jul-2021	70,000.00	156,370.91	TRANSFER BETWEEN CUSTOMERS Via GTWorld Happy birthday man REF:208744709000000700002... from OSSAIJA THANKGOD DAVIS to NWOCHA ADIMORANMA FELIX
01-Jul-2021	0	01-Jul-2021	500.00	155,870.91	Airtime Purchase USSD- 101CT00000000002704298336- 2347034460480
01-Jul-2021	999943...	01-Jul-2021	6,600.00	149,270.91	POS/WEB PURCHASE TRANSACTION -439953- -298567-Datacamp Inc. 9293529727/NYUS 15 USD
01-Jul-2021	999900...	01-Jul-2021	10,000.00	139,270.91	CASH WITHDRAWAL FROM OTHER ATM 000132 100726



SWTUBNsnk LEKKI NG					
01-Jul-2021	999900...	01-Jul-2021	10,000.00	129,270.91	CASH WITHDRAWAL FROM OTHER ATM -008182- -111872-SWTUBNsnk LEKKI NG
01-Jul-2021	999992...	01-Jul-2021	2,560.00	126,710.91	POS/WEB PURCHASE TRANSACTION -920558- -204320-RENEE MALLS LIMITED LA LANG
02-Jul-2021	0	02-Jul-2021	11,500.00	115,210.91	NIBSS Instant Payment Outward 0000132107021255590002072... via GTWORLD Fuel car wash TO KABU SAKWA /26.875/REF:GW22691678200... f
02-Jul-2021	0	02-Jul-2021	25.00	115,185.91	COMMISSION 0000132107021255590002072... NIP TRANSFER COMMISSION FOR 0000132107021255590002072... via GTWORLD Fuel car wash TO KABU SAKWA ReF:GW226916782000000115...
02-Jul-2021	0	02-Jul-2021	1.87	115,184.04	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jul-2021	0	02-Jul-2021	150,000.00	265,184.04	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2087447090000001500002... from OSSAIJA THANKGOD DAVIS to NWOCHA ADIMORANMA FELIX
02-Jul-2021	999902...	02-Jul-2021	4,000.00	261,184.04	POS/WEB PURCHASE TRANSACTION -029171- -819112-Bukkha Hospitality LA LANG
02-Jul-2021	999909...	02-Jul-2021	3,270.00	257,914.04	POS/WEB PURCHASE TRANSACTION -093000- -867742-MOPHETH NIGERIA LTD LA LANG
03-Jul-2021	0	03-Jul-2021	500.00	257,414.04	Airtime Purchase USSD- 101CT0000000002711967282- 2347034460480
04-Jul-2021	0	04-Jul-2021	25,000.00	232,414.04	NIBSS Instant Payment Outward 0000132107041837140002110... via GTWORLD Lesson Tfares TO ANITA CHIDINMA UGOH /26.875/REF:GW22691678200... f
04-Jul-2021	0	04-Jul-2021	25.00	232,389.04	COMMISSION 0000132107041837140002110... NIP TRANSFER COMMISSION FOR 0000132107041837140002110... via GTWORLD Lesson Tfares TO ANITA CHIDINMA UGOH ReF:GW226916782000000250...
04-Jul-2021	0	04-Jul-2021	1.87	232,387.17	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jul-2021	999905...	05-Jul-2021	5,800.00	226,587.17	POS/WEB PURCHASE TRANSACTION -058444- -120031-TRACTION APPS LTD LANG NG
05-Jul-2021	0	05-Jul-2021	120,000.00	106,587.17	NIBSS Instant Payment Outward 0000132107051520160002123... via GTWORLD TO OKOLO CHINYERE ABIGAIL /53.75/REF:GW226916782000... f
05-Jul-2021	0	05-Jul-2021	50.00	106,537.17	COMMISSION 0000132107051520160002123... NIP TRANSFER COMMISSION FOR 0000132107051520160002123... via GTWORLD TO OKOLO CHINYERE ABIGAIL ReF:GW226916782000001200...
05-Jul-2021	0	05-Jul-2021	3.75	106,533.42	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

TRANSFER BETWEEN CUSTOMERS



05-Jul-2021	0	05-Jul-2021		647,400.00	753,933.42	0000032107051547470009322... Bj S91946912 BJION TIME CONCEPT REF:000003210705154747000...
05-Jul-2021	0	05-Jul-2021	150,000.00		603,933.42	TRANSFER BETWEEN CUSTOMERS Via GTWorld Loan repayment REF:226916782000001500002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS
05-Jul-2021	0	05-Jul-2021	149,400.00		454,533.42	TRANSFER BETWEEN CUSTOMERS Via GTWorld Dollar conversion REF:226916782000001494002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS
05-Jul-2021	0	05-Jul-2021	4,500.00		450,033.42	NIBSS Instant Payment Outward 0000132107051835400002127... via GTWORLD Purchase of fuel TO KABU SAKWA /10.75/REF:GW226916782000... f
05-Jul-2021	0	05-Jul-2021	10.00		450,023.42	COMMISSION 0000132107051835400002127... NIP TRANSFER COMMISSION FOR 0000132107051835400002127... via GTWORLD Purchase of fuel TO KABU SAKWA ReF:GW226916782000000045...
05-Jul-2021	0	05-Jul-2021	0.75		450,022.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jul-2021	999948...	05-Jul-2021	13,960.00		436,062.67	POS/WEB PURCHASE TRANSACTION -483768- -509239-RENEE MALLS LIMITED LA LANG
06-Jul-2021	999935...	06-Jul-2021	23,755.60		412,307.07	POS/WEB PURCHASE TRANSACTION -354073- -598374-INSTAREAD, INC. SAN FRANCISCOCAUS 53.99 USD
06-Jul-2021	999922...	06-Jul-2021	4,100.00		408,207.07	POS/WEB PURCHASE TRANSACTION -223015- -201128-THE JUNCTION BAR & RESTLA LANG
07-Jul-2021	999900...	07-Jul-2021	25,100.00		383,107.07	POS/WEB PURCHASE TRANSACTION -002922- -581919-0BF42-EEAFC-ADCCO- 0A62E www.nibss-piLANG
07-Jul-2021	0	07-Jul-2021	20,000.00		363,107.07	NIBSS Instant Payment Outward 0000132107071149080002154... via GTWORLD Happy birthday TO ANITA CHIDINMA UGOH /26.875/REF:GW22691678200... f
07-Jul-2021	0	07-Jul-2021	25.00		363,082.07	COMMISSION 0000132107071149080002154... NIP TRANSFER COMMISSION FOR 0000132107071149080002154... via GTWORLD Happy birthday TO ANITA CHIDINMA UGOH ReF:GW226916782000000200...
07-Jul-2021	0	07-Jul-2021	1.87		363,080.20	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Jul-2021	397961	07-Jul-2021	7,000.00		356,080.20	POS/WEB PURCHASE TRANSACTION -397961- -726013-RAINOIL LIMITED LA LANG
08-Jul-2021	999941...	07-Jul-2021	6,300.00		349,780.20	POS/WEB PURCHASE TRANSACTION -419173- -765695-THE BAY LOUNGE LIMIT LA LANG
08-Jul-2021	0	08-Jul-2021	500.00		349,280.20	Airtime Purchase USSD- 101CT0000000002722976362- 2347034460480
08-Jul-2021	999947...	08-Jul-2021	2,630.00		346,650.20	POS/WEB PURCHASE TRANSACTION -471056- -426339-PRINCE EBEANO & CO A LA LANG



09-Jul-2021	999939...	09-Jul-2021	4,000.00	342,650.20	POS/WEB PURCHASE TRANSACTION -399083-552876-GENESIS DELUXE CINEM LA LANG
10-Jul-2021	999973...	09-Jul-2021	14,942.50	327,707.70	POS/WEB PURCHASE TRANSACTION -734505-737263-3PG00001-IFITNESS - ENTER LANG
10-Jul-2021	999918...	10-Jul-2021	3,000.00	324,707.70	POS/WEB PURCHASE TRANSACTION -188515-380077-KAYZPLACE WORLD WIDE LA LANG
10-Jul-2021	863601	10-Jul-2021	17,500.00	307,207.70	POS/WEB PURCHASE TRANSACTION -863601-879095-UMORU JANET HONEMIE LA LANG
10-Jul-2021	999945...	10-Jul-2021	5,000.00	302,207.70	POS/WEB PURCHASE TRANSACTION -456404-359464-TUMBA TARI LA LANG
10-Jul-2021	0	10-Jul-2021	4,500.00	297,707.70	NIBSS Instant Payment Outward 0000132107102122380002214... via GTWORLD Fuel purchase TO KABU SAKWA /10.75/REF:GW226916782000... f
10-Jul-2021	0	10-Jul-2021	10.00	297,697.70	COMMISSION 0000132107102122380002214... NIP TRANSFER COMMISSION FOR 0000132107102122380002214... via GTWORLD Fuel purchase TO KABU SAKWA Ref:GW226916782000000045...
10-Jul-2021	0	10-Jul-2021	0.75	297,696.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jul-2021	999982...	11-Jul-2021	60,000.00	237,696.95	POS/WEB PURCHASE TRANSACTION -823456-553028-LA CAMPAGNE TROPICAN LA LANG
11-Jul-2021	999949...	11-Jul-2021	10,000.00	227,696.95	POS/WEB PURCHASE TRANSACTION -498687-081651-LA CAMPAGNE TROPICAN LA LANG
11-Jul-2021	999969...	11-Jul-2021	5,000.00	222,696.95	POS/WEB PURCHASE TRANSACTION -693101-868681-LA CAMPAGNE TROPICAN LA LANG
11-Jul-2021	999980...	11-Jul-2021	2,500.00	220,196.95	POS/WEB PURCHASE TRANSACTION -807710-949475-LA CAMPAGNE TROPICAN LA LANG
12-Jul-2021	999917...	12-Jul-2021	4,600.00	215,596.95	POS/WEB PURCHASE TRANSACTION -179570-200209-CHICKEN REPUBLIC LA NG
12-Jul-2021	999920...	12-Jul-2021	88,000.00	127,596.95	POS/WEB PURCHASE TRANSACTION -207712-970648-3PG00001-E E-N LANG
13-Jul-2021	0	13-Jul-2021	1,000.00	126,596.95	Airtime Purchase USSD-101CT0000000002734514966-2347034460480
13-Jul-2021	0	13-Jul-2021	15,000.00	111,596.95	NIBSS Instant Payment Outward 0000132107130846340002245... via GTWORLD TO ANITA CHIDINMA UGOH /26.875/REF:GW226916782000... f
13-Jul-2021	0	13-Jul-2021	25.00	111,571.95	COMMISSION 0000132107130846340002245... NIP TRANSFER COMMISSION FOR 0000132107130846340002245... via GTWORLD TO ANITA CHIDINMA UGOH Ref:GW226916782000000150...
13-Jul-2021	0	13-Jul-2021	1.87	111,570.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001



13-Jul-2021	0	13-Jul-2021	7,000.00	104,570.08	TRANSFER BETWEEN CUSTOMERS Via GTWorld Part payment for purchase of palm slippers REF:226916782000000070002... from NWOCHA ADIMORANMA FELIX to MICHAEL BESPOKE
13-Jul-2021	999996...	13-Jul-2021	1,300.00	103,270.08	POS/WEB PURCHASE TRANSACTION -965291-846665-MOPHETH NIGERIA LIMI LA LANG
14-Jul-2021	0	14-Jul-2021	4,000.00	107,270.08	TRANSFER BETWEEN CUSTOMERS 0000042107141805470012976... NIP/To NWOCHA F./23470XXXX4005 234701441... KABU REF:000004210714180547001...
15-Jul-2021	0	15-Jul-2021	1,000.00	106,270.08	Airtime Purchase USSD-101CT0000000002741636402-2347034460480
16-Jul-2021	999902...	16-Jul-2021	5,100.00	101,170.08	POS/WEB PURCHASE TRANSACTION -022540-571766-MEDPLUS LIMITED LANG NG
16-Jul-2021	0	16-Jul-2021	6,000.00	107,170.08	TRANSFER BETWEEN CUSTOMERS 0000072107161115183309731... TRF FROM FOLUKE TEM **0503 FBP ONB21071611151706413 ... TEMITOPE OMONIYI REF:000007210716111518330...
16-Jul-2021	0	16-Jul-2021	17,000.00	90,170.08	TRANSFER BETWEEN CUSTOMERS Via GTWorld Full payment for driver license renewal REF:226916782000000170002... from NWOCHA ADIMORANMA FELIX to AFOLABI IBRAHIM OLAKUNLE
17-Jul-2021	0	17-Jul-2021	4,500.00	85,670.08	NIBSS Instant Payment Outward 0000132107171149510002315... via GTWORLD Purchase of fuel TO KABU SAKWA /10.75/REF:GW226916782000... f
17-Jul-2021	0	17-Jul-2021	10.00	85,660.08	COMMISSION 0000132107171149510002315... NIP TRANSFER COMMISSION FOR 0000132107171149510002315... via GTWORLD Purchase of fuel TO KABU SAKWA Ref:GW226916782000000045...
17-Jul-2021	0	17-Jul-2021	0.75	85,659.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Jul-2021	999976...	17-Jul-2021	10,000.00	75,659.33	CASH WITHDRAWAL FROM OTHER ATM -761678- -945927-000000100001292 TREBET Lagos NG
17-Jul-2021	0	17-Jul-2021	1,000.00	74,659.33	Airtime Purchase USSD-101CT0000000002746749810-2347034460480
18-Jul-2021	999959...	18-Jul-2021	6,000.00	68,659.33	POS/WEB PURCHASE TRANSACTION -597739-585249-RAINOIL LIMITED LA LANG
18-Jul-2021	999973...	18-Jul-2021	2,500.00	66,159.33	POS/WEB PURCHASE TRANSACTION -738258-742418-GLOBUS SUPERMARKET L LA LANG
18-Jul-2021	0	18-Jul-2021	50,000.00	116,159.33	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:208744709000000500002... from OSSAIJA THANKGOD DAVIS to NWOCHA ADIMORANMA FELIX
18-Jul-2021	999955...	18-Jul-2021	6,000.00	110,159.33	POS/WEB PURCHASE TRANSACTION -350693-460689-COLDSTONE ADMIRALTY LA LANG

18-Jul-2021	0	18-Jul-2021	20,000.00	90,159.33	NIBSS Instant Payment Outward 0000132107182044060002339... via GTWORLD TO ANITA CHIDINMA UGOH /26.875/REF:GW22691678200... f
18-Jul-2021	0	18-Jul-2021	25.00	90,134.33	COMMISSION 0000132107182044060002339... NIP TRANSFER COMMISSION FOR 0000132107182044060002339... via GTWORLD TO ANITA CHIDINMA UGOH ReF:GW226916782000000200...
18-Jul-2021	0	18-Jul-2021	1.87	90,132.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Jul-2021	999937...	19-Jul-2021	890.00	89,242.46	POS/WEB PURCHASE TRANSACTION -372201- -493549-PRINCE EBEANO (RENEW LANG NG
19-Jul-2021	999952...	19-Jul-2021	19,462.50	69,779.96	POS/WEB PURCHASE TRANSACTION -529486- -863818-PIT STOP LAGOS PSL LANG NG
19-Jul-2021	999945...	19-Jul-2021	4,000.00	65,779.96	POS/WEB PURCHASE TRANSACTION -453828- -601541-BUKKHA HOSPITALITY LANG NG
19-Jul-2021	999945...	19-Jul-2021	1,500.00	64,279.96	POS/WEB PURCHASE TRANSACTION -459200- -100131-KAYZPLACE WORLDWIDE LANG NG
19-Jul-2021	999957...	19-Jul-2021	1,100.00	63,179.96	POS/WEB PURCHASE TRANSACTION -578939- -968639-CHICKEN REPUBLIC LA NG
19-Jul-2021	999901...	19-Jul-2021	14,800.00	48,379.96	POS/WEB PURCHASE TRANSACTION -016496- -028960-127-31062- YND61HZ4YR www.interswitLANG
19-Jul-2021	0	19-Jul-2021	252,000.00	300,379.96	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:292136474000002520002... from OJO, REUBEN OLUWATAYO to NWOCHA ADIMORANMA FELIX
19-Jul-2021	0	19-Jul-2021	50,000.00	250,379.96	TRANSFER BETWEEN CUSTOMERS Via GTWorld Loan repayment REF:226916782000000500002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS
19-Jul-2021	0	19-Jul-2021	20,000.00	230,379.96	NIBSS Instant Payment Outward 0000132107191942590002357... via GTWORLD TO MERCY INIOLUWA AKINYEMI /26.875/REF:GW22691678200... f
19-Jul-2021	0	19-Jul-2021	25.00	230,354.96	COMMISSION 0000132107191942590002357... NIP TRANSFER COMMISSION FOR 0000132107191942590002357... via GTWORLD TO MERCY INIOLUWA AKINYEMI ReF:GW226916782000000200...
19-Jul-2021	0	19-Jul-2021	1.87	230,353.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Jul-2021	999970...	20-Jul-2021	3,075.60	227,277.49	POS/WEB PURCHASE TRANSACTION -704365- -103154-SKYPE.COM/GO/BILL Luxembourg LU 6.99 USD
20-Jul-2021	0	20-Jul-2021	50,000.00	177,277.49	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:226916782000000500002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS

21-Jul-2021	999994...	21-Jul-2021	3,800.00	173,477.49	POS/WEB PURCHASE TRANSACTION -945837-522107-QFA NIGERIA LTD-KRIS LANG NG
21-Jul-2021	0	21-Jul-2021	50,000.00	223,477.49	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:208744709000000500002... from OSSAIJA THANKGOD DAVIS to NWOCHA ADIMORANMA FELIX
21-Jul-2021	999901...	21-Jul-2021	136,082.91	87,394.58	POS/WEB PURCHASE TRANSACTION -015665-864420-3PG00001-RED STAR EXPR-SS PL/C LANG
22-Jul-2021	999999...	22-Jul-2021	14,942.50	72,452.08	POS/WEB PURCHASE TRANSACTION -994129-061088-PAYSTACK PAYMENTS LTD- IKEJA NG
22-Jul-2021	999901...	22-Jul-2021	19,000.00	53,452.08	POS/WEB PURCHASE TRANSACTION -016381-761667-JENNY S GLOW SKINCARE ED NG
22-Jul-2021	999901...	22-Jul-2021	10,100.00	43,352.08	POS/WEB PURCHASE TRANSACTION -016771-762175-79591-588A7-E1075-B1D10 www.nibss-plLANG
23-Jul-2021	0	23-Jul-2021	8,000.00	35,352.08	TRANSFER BETWEEN CUSTOMERS Via GTWorld Balance for purchase of foot wear REF:226916782000000080002... from NWOCHA ADIMORANMA FELIX to MICHARD BESPOKE
24-Jul-2021	999937...	24-Jul-2021	3,850.00	31,502.08	POS/WEB PURCHASE TRANSACTION -371367-320617-TRACTION APPS LTD LANG NG
24-Jul-2021	999909...	24-Jul-2021	35.00	31,467.08	ATM WITHDRAWAL COMMISSION -090121-313451-105704340000001 ATM1_1 UMBO ADEMOLA NG
24-Jul-2021	999909...	24-Jul-2021	10,000.00	21,467.08	CASH WITHDRAWAL FROM OTHER ATM -090121-313451-105704340000001 ATM1_1 UMBO ADEMOLA NG
24-Jul-2021	999994...	24-Jul-2021	8,620.00	12,847.08	POS/WEB PURCHASE TRANSACTION -944984-399220-RENEE MALLS LIMITED LA LANG
24-Jul-2021	0	24-Jul-2021	50,000.00	62,847.08	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:208744709000000500002... from OSSAIJA THANKGOD DAVIS to NWOCHA ADIMORANMA FELIX
24-Jul-2021	999900...	24-Jul-2021	4,615.00	58,232.08	POS/WEB PURCHASE TRANSACTION -002946-765913-763241928 0 LANG
24-Jul-2021	1	24-Jul-2021	420.00	57,812.08	STANDING ORDER SMS ALERT CHARGE FOR 25JUN2021-22JUL2021
25-Jul-2021	999978...	25-Jul-2021	5,000.00	52,812.08	POS/WEB PURCHASE TRANSACTION -784398-717994-RAINOIL LIMITED LA LANG
25-Jul-2021	999995...	25-Jul-2021	6,500.00	46,312.08	POS/WEB PURCHASE TRANSACTION -954942-905013-SEASON 7 CATERING SE LA LANG
25-Jul-2021	999902...	25-Jul-2021	1,300.00	45,012.08	POS/WEB PURCHASE TRANSACTION -024345-931309-MOPHETH NIGERIA LIMITEDLA LANG
26-Jul-2021	999958...	26-Jul-2021	4,000.00	41,012.08	POS/WEB PURCHASE TRANSACTION -584638-393278-BUKKHA HOSPITALITY LANG NG

26-Jul-2021	999964...	26-Jul-2021	1,050.00	39,962.08	POS/WEB PURCHASE TRANSACTION -640164-820989-FRESHFORTE RETAIL SE LANG NG
26-Jul-2021	999966...	26-Jul-2021	22,837.00	17,125.08	POS/WEB PURCHASE TRANSACTION -667095-799467-FRESHFORTE RETAIL SE LANG NG
26-Jul-2021	0	26-Jul-2021	10,000.00	7,125.08	NIBSS Instant Payment Outward 0000132107260856010002443... via GTWORLD TO ANITA CHIDINMA UGOH /26.875/REF:GW22691678200... f
26-Jul-2021	0	26-Jul-2021	25.00	7,100.08	COMMISSION 0000132107260856010002443... NIP TRANSFER COMMISSION FOR 0000132107260856010002443... via GTWORLD TO ANITA CHIDINMA UGOH ReF:GW226916782000000100...
26-Jul-2021	0	26-Jul-2021	1.87	7,098.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Jul-2021	0	26-Jul-2021	2,000.00	5,098.21	Airtime Purchase USSD-101CT0000000002766233394-2347034460480
26-Jul-2021	0	26-Jul-2021	10,000.00	15,098.21	TRANSFER BETWEEN CUSTOMERS 0000072107261344334869559... TRF FROM FOLUKE TEM **0503 FB ONB21072601443202125 ... TEMITOPE OMONIYI REF:000007210726134433486...
26-Jul-2021	0	26-Jul-2021	10,000.00	5,098.21	NIBSS Instant Payment Outward 0000132107261413560002449... via GTWORLD TO OYELEKE ABRAHAM DIPO /26.875/REF:GW22691678200... f
26-Jul-2021	0	26-Jul-2021	25.00	5,073.21	COMMISSION 0000132107261413560002449... NIP TRANSFER COMMISSION FOR 0000132107261413560002449... via GTWORLD TO OYELEKE ABRAHAM DIPO ReF:GW226916782000000100...
26-Jul-2021	0	26-Jul-2021	1.87	5,071.34	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Jul-2021	0	26-Jul-2021	756,000.00	761,071.34	TRANSFER BETWEEN CUSTOMERS via Internet Banking from OJO, REUBEN OLUWATAYO to NWOCHA ADIMORANMA FELIX
26-Jul-2021	0	26-Jul-2021	50,000.00	711,071.34	TRANSFER BETWEEN CUSTOMERS Via GTWorld Loan repayment REF:226916782000000500002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS
27-Jul-2021	0	27-Jul-2021	2,900.00	708,171.34	NIBSS Instant Payment Outward 0000132107271309340002465... via GTWORLD TO ADEBUKOLA ABIOLA AYANGBILE /10.75/REF:GW226916782000... f
27-Jul-2021	0	27-Jul-2021	10.00	708,161.34	COMMISSION 0000132107271309340002465... NIP TRANSFER COMMISSION FOR 0000132107271309340002465... via GTWORLD TO ADEBUKOLA ABIOLA AYANGBILE ReF:GW226916782000000029...
27-Jul-2021	0	27-Jul-2021	0.75	708,160.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Jul-2021	0	27-Jul-2021	15,000.00	723,160.59	TRANSFER BETWEEN CUSTOMERS via Internet Banking REF:766982260530967400005... ANY Account Transfer from

27-Jul-2021	0	27-Jul-2021	50,000.00	673,160.59	NIBSS Instant Payment Outward 0000132107271828330002471... via GTWORLD TO PRECIOUS NKECHI BENEDICT-CHIEDOZIE /26.875/REF:GW226916782000... f
27-Jul-2021	0	27-Jul-2021	25.00	673,135.59	COMMISSION 0000132107271828330002471... NIP TRANSFER COMMISSION FOR 0000132107271828330002471... via GTWORLD TO PRECIOUS NKECHI BENEDICT-CHIEDOZIE ReF:GW226916782000000500...
27-Jul-2021	0	27-Jul-2021	1.87	673,133.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Jul-2021	0	27-Jul-2021	100,000.00	573,133.72	NIBSS Instant Payment Outward 0000132107271830450002471... via GTWORLD TO OKOLO CHINYERE ABIGAIL /53.75/REF:GW226916782000... f
27-Jul-2021	0	27-Jul-2021	50.00	573,083.72	COMMISSION 0000132107271830450002471... NIP TRANSFER COMMISSION FOR 0000132107271830450002471... via GTWORLD TO OKOLO CHINYERE ABIGAIL ReF:GW226916782000001000...
27-Jul-2021	0	27-Jul-2021	3.75	573,079.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Jul-2021	999905...	27-Jul-2021	40,100.00	532,979.97	POS/WEB PURCHASE TRANSACTION -054938- -582634-9789C-56ECE-3B151- 1772C www.nibss-plLANG
28-Jul-2021	999928...	27-Jul-2021	11,450.00	521,529.97	POS/WEB PURCHASE TRANSACTION -289677- -021523-3PG00001-FIBERON BR/OADBAND LIM LANG
28-Jul-2021	0	28-Jul-2021	20,000.00	501,529.97	NIBSS Instant Payment Outward 0000132107281511470002484... Dermatology consultancy TO LASERDERM CLINICS LIMITED /26.875/REF:00001321072815...
28-Jul-2021	0	28-Jul-2021	25.00	501,504.97	COMMISSION 0000132107281511470002484... NIP TRANSFER COMMISSION FOR 0000132107281511470002484... Dermatology consultancy TO LASERDERM CLINICS LIMITED ReF:000013210728151147000...
28-Jul-2021	0	28-Jul-2021	1.87	501,503.10	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Jul-2021	0	29-Jul-2021	2,000.00	499,503.10	Airtime Purchase USSD- 101CT0000000002773327514- 2347034460480
29-Jul-2021	999900...	29-Jul-2021	103,950.00	395,553.10	POS/WEB PURCHASE TRANSACTION -003964- -218146-LASERDERM CLINICS LIMITLA LANG
29-Jul-2021	0	29-Jul-2021	1,600.00	393,953.10	NIBSS Instant Payment Outward 0000132107292123310002510... via GTWORLD TO GARBA MANSUR /10.75/REF:GW226916782000... f
29-Jul-2021	0	29-Jul-2021	10.00	393,943.10	COMMISSION 0000132107292123310002510... NIP TRANSFER COMMISSION FOR 0000132107292123310002510... via GTWORLD TO GARBA MANSUR ReF:GW226916782000000016...
29-Jul-2021	0	29-Jul-2021	0.75	393,942.35	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

30-Jul-2021	0	30-Jul-2021	10,000.00	383,942.35	NIBSS Instant Payment Outward 0000132107301341220002520... via GTWORLD TO EKWEGBALU KENECHUKWU KINGSLEY /26.875/REF:GW22691678200... f
30-Jul-2021	0	30-Jul-2021	25.00	383,917.35	COMMISSION 0000132107301341220002520... NIP TRANSFER COMMISSION FOR 0000132107301341220002520... via GTWORLD TO EKWEGBALU KENECHUKWU KINGSLEY ReF:GW22691678200000100...
30-Jul-2021	0	30-Jul-2021	1.87	383,915.48	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jul-2021	999958...	31-Jul-2021	5,300.00	378,615.48	POS/WEB PURCHASE TRANSACTION -584145- -684194-DODO PIZZA LANG NG
31-Jul-2021	0	31-Jul-2021	1,000.00	377,615.48	Airtime Purchase USSD- 101CT0000000002778884800- 2347034460480
31-Jul-2021	0	31-Jul-2021	7,000.00	370,615.48	NIBSS Instant Payment Outward 0000132107311359280002539... via GTWORLD TO EMMANUEL IFESINACHI NWAFOR /26.875/REF:GW22691678200... f
31-Jul-2021	0	31-Jul-2021	25.00	370,590.48	COMMISSION 0000132107311359280002539... NIP TRANSFER COMMISSION FOR 0000132107311359280002539... via GTWORLD TO EMMANUEL IFESINACHI NWAFOR ReF:GW226916782000000070...
31-Jul-2021	0	31-Jul-2021	1.87	370,588.61	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jul-2021	999977...	31-Jul-2021	4,600.00	365,988.61	POS/WEB PURCHASE TRANSACTION -777994- -302069-CHICKEN REPUBLIC1 LA LANG
31-Jul-2021	999940...	31-Jul-2021	2,100,000.00	2,465,988.61	FUNDS TRANSFER -401076- -809562- 63763340/Seller/5155893/ LANG
01-Aug-2021	999952...	01-Aug-2021	7,250.00	2,458,738.61	POS/WEB PURCHASE TRANSACTION -521346- -788643-SEASON 7 CATERING SE LA LANG
01-Aug-2021	999900...	01-Aug-2021	5,000.00	2,453,738.61	POS/WEB PURCHASE TRANSACTION -005963- -021148-ROYAL STREAM OIL AND GALA LANG
02-Aug-2021	999964...	01-Aug-2021	3,000.00	2,450,738.61	POS/WEB PURCHASE TRANSACTION -648853- -358044-KAYZPLACE WORLDWIDE LT LANG NG
02-Aug-2021	999967...	01-Aug-2021	6,600.00	2,444,138.61	POS/WEB PURCHASE TRANSACTION -674773- -296264-Datacamp Inc. 9293529727 NYUS 15 USD
02-Aug-2021	999986...	02-Aug-2021	3,550.00	2,440,588.61	POS/WEB PURCHASE TRANSACTION -868492- -308663-TRACTION APPS LTD LANG NG
02-Aug-2021	0	02-Aug-2021	30,000.00	2,410,588.61	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:22691678200000300002... from NWOCHA ADIMORANMA FELIX to NWOCHA NGOZIKA JENNIFER
02-Aug-2021	2	02-Aug-2021	31.50	2,410,557.11	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 25JUN2021/22JUL2021

NIBSS Instant Payment Outward
0000132108030954180002583



03-Aug-2021	0	03-Aug-2021	2,500.00	2,408,057.11	via GTWORLD Payment for plumbing work TO DOUGLAS OBINNA OKOYE /10.75/REF:GW226916782000...f
03-Aug-2021	0	03-Aug-2021	10.00	2,408,047.11	COMMISSION 0000132108030954180002583... NIP TRANSFER COMMISSION FOR 0000132108030954180002583... via GTWORLD Payment for plumbing work TO DOUGLAS OBINNA OKOYE ReF:GW226916782000000025...
03-Aug-2021	0	03-Aug-2021	0.75	2,408,046.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Aug-2021	0	03-Aug-2021	50,000.00	2,358,046.36	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:226916782000000500002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS
03-Aug-2021	0	03-Aug-2021	20,000.00	2,338,046.36	NIBSS Instant Payment Outward 0000132108031012160002583... via GTWORLD TO ANITA CHIDINMA UGOH /26.875/REF:GW226916782000...f
03-Aug-2021	0	03-Aug-2021	25.00	2,338,021.36	COMMISSION 0000132108031012160002583... NIP TRANSFER COMMISSION FOR 0000132108031012160002583... via GTWORLD TO ANITA CHIDINMA UGOH ReF:GW226916782000000200...
03-Aug-2021	0	03-Aug-2021	1.87	2,338,019.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Aug-2021	0	03-Aug-2021	7,000.00	2,331,019.49	NIBSS Instant Payment Outward 0000132108031143460002585... via GTWORLD TO KABU SAKWA /26.875/REF:GW226916782000...f
03-Aug-2021	0	03-Aug-2021	25.00	2,330,994.49	COMMISSION 0000132108031143460002585... NIP TRANSFER COMMISSION FOR 0000132108031143460002585... via GTWORLD TO KABU SAKWA ReF:GW226916782000000070...
03-Aug-2021	0	03-Aug-2021	1.87	2,330,992.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Aug-2021	999900...	03-Aug-2021	14,800.00	2,316,192.62	POS/WEB PURCHASE TRANSACTION -000601- -280305-127-31062- SZ0PLRJEE9 www.interswitLANG
03-Aug-2021	0	03-Aug-2021	700.00	2,315,492.62	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt trip REF:226916782000000007002... from NWOCHA ADIMORANMA FELIX to IJIWANDE OLUWASEGUN MICHAEL
03-Aug-2021	0	03-Aug-2021	600.00	2,314,892.62	NIBSS Instant Payment Outward 0000132108031941480002595... via GTWORLD TO OMOLOLA OLAOLU OYINLOLA /10.75/REF:GW226916782000...f
03-Aug-2021	0	03-Aug-2021	10.00	2,314,882.62	COMMISSION 0000132108031941480002595... NIP TRANSFER COMMISSION FOR 0000132108031941480002595... via GTWORLD TO OMOLOLA OLAOLU OYINLOLA ReF:GW226916782000000006...
03-Aug-2021	0	03-Aug-2021	0.75	2,314,881.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Aug-2021	999930...	04-Aug-2021	1,600.00	2,313,281.87	POS/WEB PURCHASE TRANSACTION -304118- -931677-CHICKEN REPUBLIC LA

					NG
04-Aug-2021	0	04-Aug-2021	4,500.00	2,308,781.87	NIBSS Instant Payment Outward 0000132108041259130002605... via GTWORLD TO KABU SAKWA /10.75/REF:GW226916782000... f
04-Aug-2021	0	04-Aug-2021	10.00	2,308,771.87	COMMISSION 0000132108041259130002605... NIP TRANSFER COMMISSION FOR 0000132108041259130002605... via GTWORLD TO KABU SAKWA ReF:GW226916782000000045...
04-Aug-2021	0	04-Aug-2021	0.75	2,308,771.12	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Aug-2021	0	04-Aug-2021	3,000.00	2,305,771.12	NIBSS Instant Payment Outward 0000132108041531480002608... via GTWORLD TO OGELEZA OGAHLE SIMEON /10.75/REF:GW226916782000... f
04-Aug-2021	0	04-Aug-2021	10.00	2,305,761.12	COMMISSION 0000132108041531480002608... NIP TRANSFER COMMISSION FOR 0000132108041531480002608... via GTWORLD TO OGELEZA OGAHLE SIMEON ReF:GW226916782000000030...
04-Aug-2021	0	04-Aug-2021	0.75	2,305,760.37	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Aug-2021	0	05-Aug-2021	10,000.00	2,295,760.37	NIBSS Instant Payment Outward 0000132108051105520002620... via GTWORLD Plumbing work TO EMMANUEL IFESINACHI NWAFOR /26.875/REF:GW22691678200... f
05-Aug-2021	0	05-Aug-2021	25.00	2,295,735.37	COMMISSION 0000132108051105520002620... NIP TRANSFER COMMISSION FOR 0000132108051105520002620... via GTWORLD Plumbing work TO EMMANUEL IFESINACHI NWAFOR ReF:GW2269167820000000100...
05-Aug-2021	0	05-Aug-2021	1.87	2,295,733.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Aug-2021	999907...	05-Aug-2021	3,000.00	2,292,733.50	POS/WEB PURCHASE TRANSACTION -075080- -906480-ABODUNRIN BANJO LA LANG
05-Aug-2021	999914...	05-Aug-2021	3,350.00	2,289,383.50	POS/WEB PURCHASE TRANSACTION -141693- -958480-MOPHETH NIGERIA LTD LA LANG
05-Aug-2021	0	05-Aug-2021	1,000.00	2,288,383.50	Airtime Purchase USSD- 101CT0000000002793044930- 2347034460480
06-Aug-2021	999945...	06-Aug-2021	30,720.00	2,257,663.50	POS/WEB PURCHASE TRANSACTION -451507- -412049-PENNYMART GLOBAL CON LA LANG
06-Aug-2021	0	06-Aug-2021	19,000.00	2,238,663.50	NIBSS Instant Payment Outward 0000132108061157310002638... via GTWORLD Purchase of type c hub TO C.A.T SIMPLER GLOBAL COMMUNICATION LIMITED /26.875/REF:GW22691678200... f
06-Aug-2021	0	06-Aug-2021	25.00	2,238,638.50	COMMISSION 0000132108061157310002638... NIP TRANSFER COMMISSION FOR 0000132108061157310002638... via GTWORLD Purchase of type c hub TO C.A.T SIMPLER GLOBAL COMMUNICATION ReF:GW2269...

06-Aug-2021	0	06-Aug-2021	1.87	2,238,636.63	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Aug-2021	0	06-Aug-2021	8,500.00	2,230,136.63	NIBSS Instant Payment Outward 0000132108061248180002639... via GTWORLD TO HUB360 CIRCUITS /26.875/REF:GW22691678200... f
06-Aug-2021	0	06-Aug-2021	25.00	2,230,111.63	COMMISSION 0000132108061248180002639... NIP TRANSFER COMMISSION FOR 0000132108061248180002639... via GTWORLD TO HUB360 CIRCUITS ReF:GW226916782000000085...
06-Aug-2021	0	06-Aug-2021	1.87	2,230,109.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Aug-2021	0	06-Aug-2021	50,000.00	2,180,109.76	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:226916782000000500002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS
08-Aug-2021	0	08-Aug-2021	4,150.00	2,175,959.76	NIBSS Instant Payment Outward 0000132108081627440002673... via GTWORLD TO BABA EMMANUEL ISAH /10.75/REF:GW226916782000... f
08-Aug-2021	0	08-Aug-2021	10.00	2,175,949.76	COMMISSION 0000132108081627440002673... NIP TRANSFER COMMISSION FOR 0000132108081627440002673... via GTWORLD TO BABA EMMANUEL ISAH ReF:GW226916782000000041...
08-Aug-2021	0	08-Aug-2021	0.75	2,175,949.01	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Aug-2021	0	08-Aug-2021	800.00	2,175,149.01	NIBSS Instant Payment Outward 0000132108081739300002674... via GTWORLD TO VICTOR ROBERTS /10.75/REF:GW226916782000... f
08-Aug-2021	0	08-Aug-2021	10.00	2,175,139.01	COMMISSION 0000132108081739300002674... NIP TRANSFER COMMISSION FOR 0000132108081739300002674... via GTWORLD TO VICTOR ROBERTS ReF:GW226916782000000008...
08-Aug-2021	0	08-Aug-2021	0.75	2,175,138.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Aug-2021	999980...	09-Aug-2021	78,240.00	2,096,898.26	POS/WEB PURCHASE TRANSACTION -801179- -436691-3PG00001-E-D/N LANG
09-Aug-2021	0	09-Aug-2021	4,000.00	2,100,898.26	TRANSFER BETWEEN CUSTOMERS 0000142108091233582629425... SAKWA REF:000014210809123358262...
09-Aug-2021	0	09-Aug-2021	30,000.00	2,070,898.26	TRANSFER BETWEEN CUSTOMERS Via GTWorld Loan REF:226916782000000300002... from NWOCHA ADIMORANMA FELIX to OSSAIJA THANKGOD DAVIS
09-Aug-2021	0	09-Aug-2021	170,700.00	2,241,598.26	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:208744709000001707002... from OSSAIJA THANKGOD DAVIS to NWOCHA ADIMORANMA FELIX
09-Aug-2021	0	09-Aug-2021	51,000.00	2,292,598.26	TRANSFER BETWEEN CUSTOMERS Via GTWorld Blessings REF:424450332000000510002... from OGUNJE BABATUNDE MOSES to NWOCHA

09-Aug-2021	0	09-Aug-2021	500.00	2,292,098.26	Airtime Purchase USSD-101CT0000000002802070654-2347034460480
09-Aug-2021	0	09-Aug-2021	700.00	2,291,398.26	TRANSFER BETWEEN CUSTOMERS Via GTWorld Bolt trip REF:22691678200000007002... from NWOCHA ADIMORANMA FELIX to RAPHAEL ADESANYA IRETIAYO
10-Aug-2021	999919...	10-Aug-2021	31,437.10	2,259,961.16	POS/WEB PURCHASE TRANSACTION -195238-154524-CARFAX EUROPE GMBH Muenchen DE
10-Aug-2021	999928...	10-Aug-2021	3,800.00	2,256,161.16	POS/WEB PURCHASE TRANSACTION -283791-942817-PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG
10-Aug-2021	999900...	10-Aug-2021	14,942.50	2,241,218.66	POS/WEB PURCHASE TRANSACTION -000047-844711-3PG00001-IFITN-ESS CE/TER LANG
10-Aug-2021	0	10-Aug-2021	5,300.00	2,235,918.66	NIBSS Instant Payment Outward 0000132108101625070002704... via GTWORLD TO ISAAC ATTAH DANIEL /26.875/REF:GW22691678200... f
10-Aug-2021	0	10-Aug-2021	25.00	2,235,893.66	COMMISSION 0000132108101625070002704... NIP TRANSFER COMMISSION FOR 0000132108101625070002704... via GTWORLD TO ISAAC ATTAH DANIEL ReF:GW22691678200000053...
10-Aug-2021	0	10-Aug-2021	1.87	2,235,891.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Aug-2021	0	11-Aug-2021	20,000.00	2,215,891.79	NIBSS Instant Payment Outward 0000132108110922530002713... via GTWORLD TO ANITA CHIDINMA UGOH /26.875/REF:GW22691678200... f
11-Aug-2021	0	11-Aug-2021	25.00	2,215,866.79	COMMISSION 0000132108110922530002713... NIP TRANSFER COMMISSION FOR 0000132108110922530002713... via GTWORLD TO ANITA CHIDINMA UGOH ReF:GW226916782000000200...
11-Aug-2021	0	11-Aug-2021	1.87	2,215,864.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Aug-2021	0	11-Aug-2021	2,150.00	2,213,714.92	NIBSS Instant Payment Outward 0000132108111311030002717... via GTWORLD Jumia food TO DANIEL JACOB AYOBAMI /10.75/REF:GW226916782000... f
11-Aug-2021	0	11-Aug-2021	10.00	2,213,704.92	COMMISSION 0000132108111311030002717... NIP TRANSFER COMMISSION FOR 0000132108111311030002717... via GTWORLD Jumia food TO DANIEL JACOB AYOBAMI ReF:GW226916782000000021...
11-Aug-2021	0	11-Aug-2021	0.75	2,213,704.17	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Aug-2021	0	12-Aug-2021	3,000.00	2,210,704.17	NIBSS Instant Payment Outward 0000132108120853380002729... via GTWORLD TO SUNDAY MOSES ABUKA /10.75/REF:GW226916782000... f

COMMISSION
0000132108120853380002729...
NIP TRANSFER COMMISSION



12-Aug-2021	0	12-Aug-2021	10.00	2,210,694.17	FOR 0000132108120853380002729... via GTWORLD TO SUNDAY MOSES ABUKA ReF:GW226916782000000030...
12-Aug-2021	0	12-Aug-2021	0.75	2,210,693.42	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Aug-2021	0	12-Aug-2021	500.00	2,210,193.42	Airtime Purchase USSD- 101CT0000000002808303550- 2347034460480
12-Aug-2021	0	12-Aug-2021	1,900.00	2,208,293.42	TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for bolt REF:226916782000000019002... from NWOCHA ADIMORANMA FELIX to FADAHUNSI, OLUWAFEMI ADEDEJI
12-Aug-2021	0	12-Aug-2021	9,149,200.00	11,357,493.42	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:292136474000091492002... from OJO, REUBEN OLUWATAYO to NWOCHA ADIMORANMA FELIX
12-Aug-2021	0	12-Aug-2021	4,950,000.00	6,407,493.42	NIBSS Instant Payment Outward 0000132108121735470002738... via GTWORLD Payment for purchase of GLk 350 TO ONUH STANLEY . /53.75/REF:GW226916782000... f
12-Aug-2021	0	12-Aug-2021	50.00	6,407,443.42	COMMISSION 0000132108121735470002738... NIP TRANSFER COMMISSION FOR 0000132108121735470002738... via GTWORLD Payment for purchase of GLk 350 TO ONUH STANLEY . ReF:GW226916782000049500...
12-Aug-2021	0	12-Aug-2021	3.75	6,407,439.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Aug-2021	999900...	12-Aug-2021	14,100.00	6,393,339.67	POS/WEB PURCHASE TRANSACTION -000930- -634867-65155-799AD-E35CB- 7126D www.nibss-piLANG
13-Aug-2021	0	13-Aug-2021	100,000.00	6,293,339.67	NIBSS Instant Payment Outward 0000132108130649070002744... via GTWORLD TO OKOLO CHINYERE ABIGAIL /53.75/REF:GW226916782000... f
13-Aug-2021	0	13-Aug-2021	50.00	6,293,289.67	COMMISSION 0000132108130649070002744... NIP TRANSFER COMMISSION FOR 0000132108130649070002744... via GTWORLD TO OKOLO CHINYERE ABIGAIL ReF:GW226916782000001000...
13-Aug-2021	0	13-Aug-2021	3.75	6,293,285.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Aug-2021	0	13-Aug-2021	300.00	6,292,985.92	NIBSS Instant Payment Outward 0000132108130936230002746... via GTWORLD TO JACOB FREEDOM /10.75/REF:GW226916782000... f
13-Aug-2021	0	13-Aug-2021	10.00	6,292,975.92	COMMISSION 0000132108130936230002746... NIP TRANSFER COMMISSION FOR 0000132108130936230002746... via GTWORLD TO JACOB FREEDOM ReF:GW226916782000000003...
13-Aug-2021	0	13-Aug-2021	0.75	6,292,975.17	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Aug-2021	0	13-Aug-2021	5,400,000.01	892,975.16	OWN ACCOUNT TRANSFER REF:226916782054000000121... 

POS/WEB PURCHASE



13-Aug-2021	999941...	13-Aug-2021	560.00	892,415.16	TRANSACTION -419640- -229939-PRINCE EBEANO SUPERM LA LANG
13-Aug-2021	0	13-Aug-2021	50,000.00	842,415.16	OWN ACCOUNT TRANSFER REF:226916782000000500002...
13-Aug-2021	0	13-Aug-2021	70,000.00	912,415.16	TRANSFER BETWEEN CUSTOMERS 0000102108131408581112406... BO OKOLO CHINYERE IFO NWOCHA ADIMOR 1188017132 OKOLO CHINYERE REF:000010210813140858111...
13-Aug-2021	999984...	13-Aug-2021	10,000.00	902,415.16	CASH WITHDRAWAL FROM OTHER ATM -843333- -920992- ACCESS BANK000000000000 LAGOS STATE NG
13-Aug-2021	999984...	13-Aug-2021	10,000.00	892,415.16	CASH WITHDRAWAL FROM OTHER ATM -847986- -924198- ACCESS BANK000000000000 LAGOS STATE NG

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