

**Print Date:** February 23, 2022**Address:** 5 ADEBANKE AJAYI STREET SHOLUY GBAGADA**Account No:** 0053181780 - (213/785339/1/59/0)**Currency:** Naira**Period:** October 1, 2021 - January 31, 2022**Opening Balance:** 58704.94

011021213785339637812430076870323310122

Trans. Date	Reference	Value Date	Debit	Credit	Balance	Remarks
01-Oct-2021	0	01-Oct-2021	2,000.00	0.00	89,236.31	Airtime Purchase USSD- 101CT0000000002928974970-2348022726671
01-Oct-2021	0	01-Oct-2021	500.00	0.00	88,736.31	Airtime Purchase USSD- 101CT0000000002929071921-2349060006120
01-Oct-2021	0	01-Oct-2021	2,000.00	0.00	86,736.31	NIBSS Instant Payment Outward 000013211001085547000354187635 USSD NIP Transfer from 08022726671 TO NWODO IFEANYI INNOCENT /10.75/REF:000013211001085547000354187635
01-Oct-2021	0	01-Oct-2021	10.00	0.00	86,726.31	COMMISSION 000013211001085547000354187635 USSD NIP RECOVERY CHARGE ReF:000013211001085547000354187635
01-Oct-2021	0	01-Oct-2021	0.75	0.00	86,725.56	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
01-Oct-2021	0	01-Oct-2021	4,000.00	0.00	82,725.56	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000400020211001
01-Oct-2021	0	01-Oct-2021	20.00	0.00	82,705.56	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000400020211001
01-Oct-2021	0	01-Oct-2021	1.50	0.00	82,704.06	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
01-Oct-2021	0	01-Oct-2021	600.00	0.00	82,104.06	NIBSS Instant Payment Outward 000013211001135725000354826113 USSD NIP Transfer from 08022726671 TO CHINEDU DIKEOGU /10.75/REF:000013211001135725000354826113
01-Oct-2021	0	01-Oct-2021	10.00	0.00	82,094.06	COMMISSION 000013211001135725000354826113 USSD NIP RECOVERY CHARGE ReF:000013211001135725000354826113
01-Oct-2021	0	01-Oct-2021	0.75	0.00	82,093.31	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
01-Oct-2021	0	01-Oct-2021	11,000.00	0.00	71,093.31	NIBSS Instant Payment Outward 000013211001144702000354923146 REF213785339000011000002110011447 TO OLUWABUSAYO OPEYEMI OLANIPEKUN /26.875/REF:REF:21378533900001100000211001 fro
01-Oct-2021	0	01-Oct-2021	25.00	0.00	71,068.31	COMMISSION 000013211001144702000354923146 NIP TRANSFER COMMISSION FOR 000013211001144702000354923146 REF213785339000011000002110011447 TO OLUWABUSAYO OPEYEMI OLANIPEKUN

01-Oct-2021	0	01-Oct-2021	1.87	0.00	71,066.44	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Oct-2021	0	01-Oct-2021	0.00	10,000.00	81,066.44	TRANSFER BETWEEN CUSTOMERS MBANKING - Fuel REF:208534428455358200007307134269 ANY Account Transfer from ODUH, PHILIP OSONDU to NZEKA, IFEYINWA ROSEMARIE
01-Oct-2021	0	01-Oct-2021	0.00	20,000.00	101,066.44	TRANSFER BETWEEN CUSTOMERS 000014211001155908275440744038 TRFCallanddataallof NIGERIA FOODS AND COREF:000014211001155908275440744038
01-Oct-2021	0	01-Oct-2021	1,900.00	0.00	99,166.44	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853395610646685000000190020211001 from NZEKA, IFEYINWA ROSEMARIE to EJE YOUNG JOSEPH
01-Oct-2021	0	01-Oct-2021	20.00	0.00	99,146.44	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to EJE YOUNG JOSEPH 0000000021307853395610646685000000190020211001
01-Oct-2021	0	01-Oct-2021	1.50	0.00	99,144.94	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
01-Oct-2021	9999066882	01-Oct-2021	40,440.00	0.00	58,704.94	POS/WEB PURCHASE TRANSACTION -066882- -569413-PRINCE EBEANO AND LA LANG
01-Oct-2021	690	01-Oct-2021	1,900.00	0.00	56,804.94	POS/WEB PURCHASE TRANSACTION -000690- -625503-EXC PHARMACEUTICALS LTDLA LANG
01-Oct-2021	0	01-Oct-2021	100.00	0.00	56,704.94	STAMP DUTY CHARGE 01102021 STAMP DUTY CHARGE - 01/10/2021
02-Oct-2021	0	02-Oct-2021	9,000.00	0.00	47,704.94	NIBSS Instant Payment Outward 000013211002075454000355953362 REF2137853390000090000002110020755 TO ONAH KELVIN UGOCHUKWU /26.875/REF:REF:213785339000009000000211002 fro
02-Oct-2021	0	02-Oct-2021	25.00	0.00	47,679.94	COMMISSION 000013211002075454000355953362 NIP TRANSFER COMMISSION FOR 000013211002075454000355953362 REF2137853390000090000002110020755 TO ONAH KELVIN UGOCHUKWU ReF:ReF:2137853390000090000002110020755
02-Oct-2021	0	02-Oct-2021	1.87	0.00	47,678.07	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Oct-2021	9999243800	02-Oct-2021	9,500.00	0.00	38,178.07	POS/WEB PURCHASE TRANSACTION -243800- -197221-BODY REFINEMENT LTD A L NG
03-Oct-2021	0	03-Oct-2021	0.00	7,000.00	45,178.07	TRANSFER BETWEEN CUSTOMERS 000014211003140026253669046999 TRFFuelFRMEATING NIGERIA FOODS AND CO-235-DBA - BASICREF:000014211003140026253669046999
03-Oct-2021	0	03-Oct-2021	7,200.00	0.00	37,978.07	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000720020211003
03-Oct-2021	0	03-Oct-2021	20.00	0.00	37,958.07	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000720020211003
03-Oct-2021	0	03-Oct-2021	1.50	0.00	37,956.57	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE

04-Oct-2021	0	04-Oct-2021	900.00	0.00	37,056.57	Transfer from 08022726671 TO AGU ONYEKACHI IKWECHEGH /10.75/REF:000013211004152213000359933819
04-Oct-2021	0	04-Oct-2021	10.00	0.00	37,046.57	COMMISSION 000013211004152213000359933819 USSD NIP RECOVERY CHARGE ReF:000013211004152213000359933819
04-Oct-2021	0	04-Oct-2021	0.75	0.00	37,045.82	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
04-Oct-2021	0	04-Oct-2021	12,000.00	0.00	25,045.82	NIBSS Instant Payment Outward 000013211004180537000360262706 REF213785339000012000002110041805 TO UDUMA MARBEL OGBEALU /26.875/REF:REF:21378533900001200000211004 fro
04-Oct-2021	0	04-Oct-2021	25.00	0.00	25,020.82	COMMISSION 000013211004180537000360262706 NIP TRANSFER COMMISSION FOR 000013211004180537000360262706 REF213785339000012000002110041805 TO UDUMA MARBEL OGBEALU ReF:ReF:213785339000012000002110041805
04-Oct-2021	0	04-Oct-2021	1.87	0.00	25,018.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Oct-2021	0	05-Oct-2021	0.00	50,000.00	75,018.95	TRANSFER BETWEEN CUSTOMERS 000014211005103425276939493040 TRFPartSeptembra NIGERIA FOODS AND REF:000014211005103425276939493040
05-Oct-2021	0	05-Oct-2021	15,000.00	0.00	60,018.95	NIBSS Instant Payment Outward 000013211005124602000361459986 REF213785339000015000002110051246 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900001500000211005 fro
05-Oct-2021	0	05-Oct-2021	25.00	0.00	59,993.95	COMMISSION 000013211005124602000361459986 NIP TRANSFER COMMISSION FOR 000013211005124602000361459986 REF213785339000015000002110051246 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000015000002110051246
05-Oct-2021	0	05-Oct-2021	1.87	0.00	59,992.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Oct-2021	0	05-Oct-2021	3,600.00	0.00	56,392.08	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000360020211005
05-Oct-2021	0	05-Oct-2021	20.00	0.00	56,372.08	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to NZEKA, IFHEYINWA ROSEMARIE 0000000021307853392130785339000000360020211005
05-Oct-2021	0	05-Oct-2021	1.50	0.00	56,370.58	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
05-Oct-2021	0	05-Oct-2021	1,500.00	0.00	54,870.58	Airtime Purchase MBANKING- 101CT0000000002938124507-2349060006120
05-Oct-2021	0	05-Oct-2021	2,000.00	0.00	52,870.58	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392130824227000000200020211005 from NZEKA, IFHEYINWA ROSEMARIE to OVAI , CHIBUIKE WILSON
05-Oct-2021	0	05-Oct-2021	20.00	0.00	52,850.58	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to OVAI , CHIBUIKE WILSON 0000000021307853392130824227000000200020211005
05-Oct-2021	0	05-Oct-2021	1.50	0.00	52,849.08	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE

*Signature*

05-Oct-2021	0	05-Oct-2021	50.00	0.00	52,799.08	STAMP DUTY CHARGE 05102021 STAMP DUTY CHARGE - 05/10/2021
06-Oct-2021	9999210770	05-Oct-2021	33,000.00	0.00	19,799.08	POS/WEB PURCHASE TRANSACTION -210770-022659-BEAUTY AND FRAGRANCE A L NG
06-Oct-2021	0	06-Oct-2021	0.00	61,000.00	80,799.08	TRANSFER BETWEEN CUSTOMERS 100004211006123417100724435700 Transfer from KashKash to NZEKA IFEYINWA ROSEMARIE 100004211006123417100724435700  KashKash REF:100004211006123417100724435700
06-Oct-2021	0	06-Oct-2021	0.00	5,000.00	85,799.08	TRANSFER BETWEEN CUSTOMERS 000014211006135040268213859914 TRFFuelFRMEATING NIGERIA FOODS AND CO-235-DBA - BASICREF:000014211006135040268213859914
06-Oct-2021	0	06-Oct-2021	0.00	4,900.00	90,699.08	TRANSFER BETWEEN CUSTOMERS 000014211006135147279384064422 TRFDeficitonpurchas NIGERIA FOODS AND CO-2REF:000014211006135147279384064422
06-Oct-2021	0	06-Oct-2021	44,000.00	0.00	46,699.08	OWN ACCOUNT TRANSFER MBANKING - REF:213785300044000002110061410 - OWN Account Transfer
06-Oct-2021	0	06-Oct-2021	1,000.00	0.00	45,699.08	Airtime Purchase USSD-101CT0000000002943642034-2348022726671
06-Oct-2021	0	06-Oct-2021	5,000.00	0.00	40,699.08	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392260907858000000500020211006 from NZEKA, IFEYINWA ROSEMARIE to AMUSA OLOHUNOSEBI SOLIU
06-Oct-2021	0	06-Oct-2021	20.00	0.00	40,679.08	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to AMUSA OLOHUNOSEBI SOLIU 0000000021307853392260907858000000500020211006
06-Oct-2021	0	06-Oct-2021	1.50	0.00	40,677.58	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
06-Oct-2021	0	06-Oct-2021	50.00	0.00	40,627.58	STAMP DUTY CHARGE 06102021 STAMP DUTY CHARGE - 06/10/2021
07-Oct-2021	9999639782	07-Oct-2021	1,500.00	0.00	39,127.58	POS/WEB PURCHASE TRANSACTION -639782-132379-NATURES TOAST CAFE LANG NG
07-Oct-2021	9999658209	07-Oct-2021	5,000.00	0.00	34,127.58	POS/WEB PURCHASE TRANSACTION -658209-166716-ENYO BASH OIL STILL LANG NG
07-Oct-2021	0	07-Oct-2021	5,000.00	0.00	29,127.58	NIBSS Instant Payment Outward 000013211007102500000364982111 REF:213785339000005000002110071025 TO ARIBA DANIEL UGAH /10.75/REF:REF:21378533900000500000211007 fro
07-Oct-2021	0	07-Oct-2021	10.00	0.00	29,117.58	COMMISSION 000013211007102500000364982111 NIP TRANSFER COMMISSION FOR 000013211007102500000364982111 REF:213785339000005000002110071025 TO ARIBA DANIEL UGAH ReF:ReF:213785339000005000002110071025
07-Oct-2021	0	07-Oct-2021	0.75	0.00	29,116.83	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Oct-2021	0	07-Oct-2021	4,300.00	0.00	24,816.83	NIBSS Instant Payment Outward 000013211007102648000364985552 Fuel REF:213785339000004300002110071027 TO ARIBA DANIEL UGAH /10.75/REF:REF:21378533900000430000211007 fro

COMMISSION 000013211007102648000364985552  
NIP TRANSFER COMMISSION FOR

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07-Oct-2021	0	07-Oct-2021	10.00	0.00	24,806.83	000013211007102648000364985552 Fuel REF213785339000004300002110071027 TO ARIBA DANIEL UGAH ReF:ReF:213785339000004300002110071027
07-Oct-2021	0	07-Oct-2021	0.75	0.00	24,806.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Oct-2021	0	07-Oct-2021	900.00	0.00	23,906.08	NIBSS Instant Payment Outward 000013211007164303000365767652 REF213785339000000900002110071643 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000090000211007 fro
07-Oct-2021	0	07-Oct-2021	10.00	0.00	23,896.08	COMMISSION 000013211007164303000365767652 NIP TRANSFER COMMISSION FOR 000013211007164303000365767652 REF213785339000000900002110071643 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000000900002110071643
07-Oct-2021	0	07-Oct-2021	0.75	0.00	23,895.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Oct-2021	0	08-Oct-2021	10,200.00	0.00	13,695.33	NIBSS Instant Payment Outward 000013211008064246000366482024 REF213785339000010200002110080643 TO UDUMA MARBEL OGBEALU /26.875/REF:REF:21378533900001020000211008 fro
08-Oct-2021	0	08-Oct-2021	25.00	0.00	13,670.33	COMMISSION 000013211008064246000366482024 NIP TRANSFER COMMISSION FOR 000013211008064246000366482024 REF213785339000010200002110080643 TO UDUMA MARBEL OGBEALU ReF:ReF:213785339000010200002110080643
08-Oct-2021	0	08-Oct-2021	1.87	0.00	13,668.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Oct-2021	0	08-Oct-2021	1,200.00	0.00	12,468.46	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853395010640033000000120020211008 from NZEKA, IFHEYINWA ROSEMARIE to ANIAH ALOYE RACHEAL
08-Oct-2021	0	08-Oct-2021	20.00	0.00	12,448.46	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to ANIAH ALOYE RACHEAL 0000000021307853395010640033000000120020211008
08-Oct-2021	0	08-Oct-2021	1.50	0.00	12,446.96	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
08-Oct-2021	9999016559	08-Oct-2021	3,000.00	0.00	9,446.96	POS/WEB PURCHASE TRANSACTION -016559- -331114-DEVYANI INTERNATIONAL ((NIGERIA) LIMLANG
08-Oct-2021	0	08-Oct-2021	5,800.00	0.00	3,646.96	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853399040445749000000580020211008 from NZEKA, IFHEYINWA ROSEMARIE to ADEGBUYI FATAI ABIOLA
08-Oct-2021	0	08-Oct-2021	20.00	0.00	3,626.96	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to ADEGBUYI FATAI ABIOLA 0000000021307853399040445749000000580020211008
08-Oct-2021	0	08-Oct-2021	1.50	0.00	3,625.46	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
09-Oct-2021	9999235458	09-Oct-2021	1,500.00	0.00	2,125.46	POS/WEB PURCHASE TRANSACTION -235458- -059543-NATURES TOAST CAFE LANG NG
09-Oct-2021	0	09-Oct-2021	0.00	35,000.00	37,125.46	TRANSFER BETWEEN CUSTOMERS 110002211009075947000173438043 payment from Palmcredit 045814088419  Palmcredit REF:110002211009075947000173438043

09-Oct-2021	0	09-Oct-2021	0.00	5,000.00	42,125.46	TRANSFER BETWEEN CUSTOMERS 000014211009102814269866294216 TRFFuelFRMEATING NIGERIA FOODS AND CO-235-DBA - BASICREF:000014211009102814269866294216
09-Oct-2021	0	09-Oct-2021	400.00	0.00	41,725.46	Airtime Purchase USSD- 101CT0000000002950534598-2348022726671
09-Oct-2021	0	09-Oct-2021	30,000.00	0.00	11,725.46	NIBSS Instant Payment Outward 000013211009110616000368770263 IfeandDami REF213785339000030000002110091107 TO DAMILARE OLATUNJI OGUNTOLU /26.875/REF:REF:21378533900003000000211009 fro
09-Oct-2021	0	09-Oct-2021	25.00	0.00	11,700.46	COMMISSION 000013211009110616000368770263 NIP TRANSFER COMMISSION FOR 000013211009110616000368770263 IfeandDami REF213785339000030000002110091107 TO DAMILARE OLATUNJI OGUNReF:ReF:213785339000030000002110091107
09-Oct-2021	0	09-Oct-2021	1.87	0.00	11,698.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Oct-2021	20379	09-Oct-2021	5,000.00	0.00	6,698.59	POS/WEB PURCHASE TRANSACTION -020379- -571392-PETROCAM FILLING STATIOLA LANG
09-Oct-2021	0	09-Oct-2021	1,500.00	0.00	5,198.59	Airtime Purchase MBANKING- 101CT0000000002950937015-2349060006120
09-Oct-2021	0	09-Oct-2021	0.00	2,300.00	7,498.59	TRANSFER BETWEEN CUSTOMERS 000014211009133038230435759894 TRFFPartpaymentforb NIGERIA FOODS ANDREF:000014211009133038230435759894
09-Oct-2021	0	09-Oct-2021	6,400.00	0.00	1,098.59	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000640020211009
09-Oct-2021	0	09-Oct-2021	20.00	0.00	1,078.59	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000640020211009
09-Oct-2021	0	09-Oct-2021	1.50	0.00	1,077.09	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
09-Oct-2021	0	09-Oct-2021	50.00	0.00	1,027.09	STAMP DUTY CHARGE 09102021 STAMP DUTY CHARGE - 09/10/2021
10-Oct-2021	0	10-Oct-2021	0.00	250,000.00	251,027.09	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2051371480000025000002110101226 from NZEKA NKEIRUKA, ESTHER to NZEKA, IFEYINWA ROSEMARIE
10-Oct-2021	0	10-Oct-2021	0.00	15,000.00	266,027.09	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:922648692886037100003020511936 ANY Account Transfer from ADEBIYI,ZOE NGOZI to NZEKA, IFEYINWA ROSEMARIE
10-Oct-2021	0	10-Oct-2021	250,000.00	0.00	16,027.09	FAILED NIBSS INSTANT PAYMENT 000013211010135018000370265770 Loantobusiness REF2137853390000250000002110101350 TO EATING NIGERIA FOODS AND CO /53.75/REF:REF:213785339000025000000211010 fro
10-Oct-2021	0	10-Oct-2021	50.00	0.00	15,977.09	COMMISSION 000013211010135018000370265770 NIP TRANSFER COMMISSION FOR 000013211010135018000370265770 Loantobusiness REF2137853390000250000002110101350 TO EATING NIGERIA FOOREF:ReF:2137853390000250000002110101350
10-Oct-2021	0	10-Oct-2021	3.75	0.00	15,973.34	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

10-Oct-2021	0	10-Oct-2021	0.00	100,000.00	115,973.34	TRANSFER BETWEEN CUSTOMERS 000014211010135338277231315277 TRFIBpurchasesFRM NIGERIA FOODS AND CO-235-DBA REF:000014211010135338277231315277
10-Oct-2021	0	10-Oct-2021	0.00	250,000.00	365,973.34	FAILED NIBSS INSTANT PAYMENT 000013211010135018000370265770 NIP Reversal: Failure From Beneficiary Bank REF:000013211010135018000370265770
10-Oct-2021	0	10-Oct-2021	0.00	50.00	366,023.34	FAILED NIBSS INSTANT PAYMENT 000013211010135018000370265770 NIP Reversal: Failure From Beneficiary Bank REF:000013211010135018000370265770
10-Oct-2021	0	10-Oct-2021	0.00	3.75	366,027.09	FAILED NIBSS INSTANT PAYMENT 000013211010135018000370265770 NIP Reversal: Failure From Beneficiary Bank REF:000013211010135018000370265770
10-Oct-2021	9999791102	10-Oct-2021	57,230.00	0.00	308,797.09	POS/WEB PURCHASE TRANSACTION -791102- -141964-PIKWIK NIGERIA LIMIT LA LANG
10-Oct-2021	9999001331	10-Oct-2021	12,280.00	0.00	296,517.09	POS/WEB PURCHASE TRANSACTION -001331- -299653-MEDPLUS PHARMACY LA LANG
10-Oct-2021	0	10-Oct-2021	500.00	0.00	296,017.09	Airtime Purchase USSD- 101CT0000000002953379232-2348022726671
10-Oct-2021	0	10-Oct-2021	800.00	0.00	295,217.09	Airtime Purchase USSD- 101CT0000000000295337793-2348022726671
10-Oct-2021	0	10-Oct-2021	150.00	0.00	295,067.09	STAMP DUTY CHARGE 10102021 STAMP DUTY CHARGE - 10/10/2021
11-Oct-2021	0	11-Oct-2021	200,000.00	0.00	95,067.09	NIBSS Instant Payment Outward 000013211011091713000371254797 Loantobusiness REF213785339000200000002110110918 TO EATING NIGERIA FOODS AND CO /53.75/REF:REF:21378533900020000000211011 fro
11-Oct-2021	0	11-Oct-2021	50.00	0.00	95,017.09	COMMISSION 000013211011091713000371254797 NIP TRANSFER COMMISSION FOR 000013211011091713000371254797 Loantobusiness REF213785339000200000002110110918 TO EATING NIGERIA FOOReF:ReF:213785339000200000002110110918
11-Oct-2021	0	11-Oct-2021	3.75	0.00	95,013.34	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Oct-2021	0	11-Oct-2021	1,700.00	0.00	93,313.34	NIBSS Instant Payment Outward 000013211011104246000371415222 USSD NIP Transfer from 08022726671 TO UGBOTOR IKECHUKWU /10.75/REF:000013211011104246000371415222
11-Oct-2021	0	11-Oct-2021	10.00	0.00	93,303.34	COMMISSION 000013211011104246000371415222 USSD NIP RECOVERY CHARGE ReF:000013211011104246000371415222
11-Oct-2021	0	11-Oct-2021	0.75	0.00	93,302.59	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
11-Oct-2021	9999751600	11-Oct-2021	8,290.00	0.00	85,012.59	POS/WEB PURCHASE TRANSACTION -751600- -275505-DELIS SUPERMARKET AN LANG NG
11-Oct-2021	9999789134	11-Oct-2021	8,290.00	0.00	76,722.59	POS/WEB PURCHASE TRANSACTION -789134- -277873-DELIS SUPERMARKET AN LANG NG
11-Oct-2021	9999808025	11-Oct-2021	3,060.00	0.00	73,662.59	POS/WEB PURCHASE TRANSACTION -808025- -270135-DELIS SUPERMARKET AN LANG NG
11-Oct-2021	9999847071	11-Oct-2021	5,000.00	0.00	68,662.59	POS/WEB PURCHASE TRANSACTION -847071- -836156-ENYO BASH OIL STILL LANG NG

11-Oct-2021	9999857238	11-Oct-2021	1,500.00	0.00	67,162.59	POS/WEB PURCHASE TRANSACTION -857238- -356788-NATURES TOAST CAFE LANG NG
11-Oct-2021	0	11-Oct-2021	7,800.00	0.00	59,362.59	NIBSS Instant Payment Outward 000013211011175648000372299695 REF213785339000007800002110111756 TO WHITE GARMENT CARE /26.875/REF:REF:21378533900000780000211011 fro
11-Oct-2021	0	11-Oct-2021	25.00	0.00	59,337.59	COMMISSION 000013211011175648000372299695 NIP TRANSFER COMMISSION FOR 000013211011175648000372299695 REF213785339000007800002110111756 TO WHITE GARMENT CARE ReF:ReF:213785339000007800002110111756
11-Oct-2021	0	11-Oct-2021	1.87	0.00	59,335.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Oct-2021	0	12-Oct-2021	22,500.00	0.00	36,835.72	NIBSS Instant Payment Outward 000013211012091146000373014833 REF2137853390000022500002110120913 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:213785339000002250000211012 fro
12-Oct-2021	0	12-Oct-2021	25.00	0.00	36,810.72	COMMISSION 000013211012091146000373014833 NIP TRANSFER COMMISSION FOR 000013211012091146000373014833 REF2137853390000022500002110120913 TO OGBU EBERECHUKWU MERCY ReF:ReF:2137853390000022500002110120913
12-Oct-2021	0	12-Oct-2021	1.87	0.00	36,808.85	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Oct-2021	0	12-Oct-2021	7,000.00	0.00	29,808.85	NIBSS Instant Payment Outward 000013211012105441000373208591 REF2137853390000070000002110121054 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:213785339000007000000211012 fro
12-Oct-2021	0	12-Oct-2021	25.00	0.00	29,783.85	COMMISSION 000013211012105441000373208591 NIP TRANSFER COMMISSION FOR 000013211012105441000373208591 REF2137853390000070000002110121054 TO OGBU EBERECHUKWU MERCY ReF:ReF:2137853390000070000002110121054
12-Oct-2021	0	12-Oct-2021	1.87	0.00	29,781.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Oct-2021	0	12-Oct-2021	1,500.00	0.00	28,281.98	Airtime Purchase MBANKING- 101CT0000000002958647020-2349060006120
12-Oct-2021	0	12-Oct-2021	500.00	0.00	27,781.98	Airtime Purchase USSD- 101CT0000000002958907427-2348022726671
13-Oct-2021	9999422428	13-Oct-2021	1,500.00	0.00	26,281.98	POS/WEB PURCHASE TRANSACTION -422428- -145620-NATURES TOAST CAFE LANG NG
13-Oct-2021	0	13-Oct-2021	20,000.00	0.00	6,281.98	NIBSS Instant Payment Outward 000013211013131627000375167776 Loantobusiness REF2137853390000020000002110131316 TO EATING NIGERIA FOODS AND CO /26.875/REF:REF:213785339000002000000211013 fro
13-Oct-2021	0	13-Oct-2021	25.00	0.00	6,256.98	COMMISSION 000013211013131627000375167776 NIP TRANSFER COMMISSION FOR 000013211013131627000375167776 Loantobusiness REF2137853390000020000002110131316 TO EATING NIGERIA FOOREF:ReF:2137853390000020000002110131316
13-Oct-2021	0	13-Oct-2021	1.87	0.00	6,255.11	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001



14-Oct-2021	9999613153	14-Oct-2021	1,500.00	0.00	4,755.11	POS/WEB PURCHASE TRANSACTION -613153-379123-NATURES TOAST CAFE LANG NG
14-Oct-2021	0	14-Oct-2021	0.00	50,000.00	54,755.11	TRANSFER BETWEEN CUSTOMERS 000014211014154601214829731314 TRFOctoberallowanc NIGERIA FOODS ANDREF:000014211014154601214829731314
14-Oct-2021	0	14-Oct-2021	3,200.00	0.00	51,555.11	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:654903379295052350004427594228 ANY Account Transfer from NZEKA, IFHEYINWA ROSEMARIE to JOSEPH, AKIN GBENGA
14-Oct-2021	0	14-Oct-2021	2,600.00	0.00	48,955.11	NIBSS Instant Payment Outward 000013211014164344000377242573 REF213785339000002600002110141644 TO AFOLAYAN GIDEON TOLA /10.75/REF:REF:21378533900000260000211014 fro
14-Oct-2021	0	14-Oct-2021	10.00	0.00	48,945.11	COMMISSION 000013211014164344000377242573 NIP TRANSFER COMMISSION FOR 000013211014164344000377242573 REF213785339000002600002110141644 TO AFOLAYAN GIDEON TOLA ReF:ReF:213785339000002600002110141644
14-Oct-2021	0	14-Oct-2021	0.75	0.00	48,944.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Oct-2021	0	14-Oct-2021	0.00	220,000.00	268,944.36	TRANSFER BETWEEN CUSTOMERS 000014211014202057259848850721 TRFBizloanrepayme NIGERIA FOODS AND CO- 235REF:000014211014202057259848850721
14-Oct-2021	0	14-Oct-2021	0.00	800,000.00	1,068,944.36	TRANSFER BETWEEN CUSTOMERS 000014211014202239235750756038 TRFPartprofitsFRME NIGERIA FOODS AND CO-235-DBA REF:000014211014202239235750756038
14-Oct-2021	0	14-Oct-2021	150.00	0.00	1,068,794.36	STAMP DUTY CHARGE 14102021 STAMP DUTY CHARGE - 14/10/2021
15-Oct-2021	0	15-Oct-2021	1,800.00	0.00	1,066,994.36	NIBSS Instant Payment Outward 000013211015053901000377868806 USDD NIP Transfer from 08022726671 TO ATOM PETER OBI /10.75/REF:000013211015053901000377868806
15-Oct-2021	0	15-Oct-2021	10.00	0.00	1,066,984.36	COMMISSION 000013211015053901000377868806 USDD NIP RECOVERY CHARGE ReF:000013211015053901000377868806
15-Oct-2021	0	15-Oct-2021	0.75	0.00	1,066,983.61	VALUE ADDED TAX VAT ON USDD NIP RECOVERY CHAR
15-Oct-2021	0	15-Oct-2021	9,000.00	0.00	1,057,983.61	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:770026727413572200002625918197 ANY Account Transfer from NZEKA, IFHEYINWA ROSEMARIE to ADEBIYI,ZOE NGOZI
15-Oct-2021	0	15-Oct-2021	250,000.00	0.00	807,983.61	NIBSS Instant Payment Outward 000013211015064850000377902897 Repayment REF2137853390000250000002110150649 TO NZEKA NKEIRUKA E /53.75/REF:REF:213785339000025000000211015 fro
15-Oct-2021	0	15-Oct-2021	50.00	0.00	807,933.61	COMMISSION 000013211015064850000377902897 NIP TRANSFER COMMISSION FOR 000013211015064850000377902897 Repayment REF2137853390000250000002110150649 TO NZEKA NKEIRUKA E ReF:ReF:2137853390000250000002110150649
15-Oct-2021	0	15-Oct-2021	3.75	0.00	807,929.86	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Oct-2021	0	15-Oct-2021	50,000.00	0.00	757,929.86	NIBSS Instant Payment Outward 000013211015065644000377909330 TREM OjoduReunion REF213785339000050000002110150657 TO IFIDON

15-Oct-2021	0	15-Oct-2021	25.00	0.00	757,904.86	COMMISSION 000013211015065644000377909330 NIP TRANSFER COMMISSION FOR 000013211015065644000377909330 TREMOfoduReunion REF2137853390000050000002110150657 TO IFIDON ANNE EHIAReF:ReF:213785339000050000002110150657
15-Oct-2021	0	15-Oct-2021	1.87	0.00	757,902.99	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Oct-2021	0	15-Oct-2021	7,000.00	0.00	750,902.99	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:411069644367048900005935072965 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to OSADOLOR, EGHOSA GLADYS
15-Oct-2021	0	15-Oct-2021	5,000.00	0.00	745,902.99	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:233224187338781570003947147636 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to OSADOLOR, EGHOSA GLADYS
15-Oct-2021	2154006457	15-Oct-2021	20,000.00	0.00	725,902.99	CASH WITHDRAWAL FROM OUR ATM -006457- -593997-GTBank Lekki Lagos LANG
15-Oct-2021	0	15-Oct-2021	0.00	6,000.00	731,902.99	TRANSFER BETWEEN CUSTOMERS 000014211015115049217849114695 TRFFuelFRMEATINC NIGERIA FOODS AND CO-235-DBA - BASICREF:000014211015115049217849114695
15-Oct-2021	0	15-Oct-2021	900.00	0.00	731,002.99	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002130785339212077006500000090020211015 from NZEKA, IFEYINWA ROSEMARIE to ENINJAH JUDE OKWO
15-Oct-2021	0	15-Oct-2021	20.00	0.00	730,982.99	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to ENINJAH JUDE OKWO 000000002130785339212077006500000090020211015
15-Oct-2021	0	15-Oct-2021	1.50	0.00	730,981.49	VALUE ADDED TAX VAT 671 NZEKA, IFEYINWA ROSEMARIE
15-Oct-2021	0	15-Oct-2021	5,800.00	0.00	725,181.49	NIBSS Instant Payment Outward 000013211015133633000378635676 USSD NIP Transfer from 08022726671 TO ADEFILE MUSBAU OLAJIDE /26.875/REF:000013211015133633000378635676
15-Oct-2021	0	15-Oct-2021	25.00	0.00	725,156.49	COMMISSION 000013211015133633000378635676 USSD NIP RECOVERY CHARGE ReF:000013211015133633000378635676
15-Oct-2021	0	15-Oct-2021	1.87	0.00	725,154.62	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
15-Oct-2021	9999985085	15-Oct-2021	151,000.00	0.00	574,154.62	POS/WEB PURCHASE TRANSACTION -985085- -252174-BRUMS EXCLUSIVE NIGE LA LANG
15-Oct-2021	0	15-Oct-2021	4,700.00	0.00	569,454.62	NIBSS Instant Payment Outward 000013211015170017000379051619 REF213785339000004700002110151700 TO SAMSON SEGUN FANOKUN /10.75/REF:REF:21378533900000470000211015 fro
15-Oct-2021	0	15-Oct-2021	10.00	0.00	569,444.62	COMMISSION 000013211015170017000379051619 NIP TRANSFER COMMISSION FOR 000013211015170017000379051619 REF213785339000004700002110151700 TO SAMSON SEGUN FANOKUN ReF:ReF:213785339000004700002110151700
15-Oct-2021	0	15-Oct-2021	0.75	0.00	569,443.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

*Signature*

15-Oct-2021	0	15-Oct-2021	23,100.00	0.00	546,343.87	NIBSS Instant Payment Outward 000013211015170715000379067650 Order REF:213785339000023100002110151707 TO SWIMFIT NIGERIA LIMITED /26.875/REF:REF:21378533900002310000211015 fro
15-Oct-2021	0	15-Oct-2021	25.00	0.00	546,318.87	COMMISSION 000013211015170715000379067650 NIP TRANSFER COMMISSION FOR 000013211015170715000379067650 Order REF:213785339000023100002110151707 TO SWIMFIT NIGERIA LIMITED ReF:ReF:213785339000023100002110151707
15-Oct-2021	0	15-Oct-2021	1.87	0.00	546,317.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Oct-2021	0	15-Oct-2021	500.00	0.00	545,817.00	Airtime Purchase USSD- 101CT0000000002965951996-2348022726671
15-Oct-2021	0	15-Oct-2021	4,200.00	0.00	541,617.00	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000420020211015
15-Oct-2021	0	15-Oct-2021	20.00	0.00	541,597.00	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000420020211015
15-Oct-2021	0	15-Oct-2021	1.50	0.00	541,595.50	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
16-Oct-2021	0	16-Oct-2021	4,000.00	0.00	537,595.50	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000400020211015
16-Oct-2021	0	16-Oct-2021	20.00	0.00	537,575.50	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000400020211015
16-Oct-2021	0	16-Oct-2021	1.50	0.00	537,574.00	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
16-Oct-2021	9999164999	16-Oct-2021	1,500.00	0.00	536,074.00	POS/WEB PURCHASE TRANSACTION -164999- -883672-NATURES TOAST CAFE LANG NG
16-Oct-2021	9999215507	16-Oct-2021	6,000.00	0.00	530,074.00	POS/WEB PURCHASE TRANSACTION -215507- -833691-ENYO BASH OIL STILL LANG NG
16-Oct-2021	0	16-Oct-2021	69,000.00	0.00	461,074.00	NIBSS Instant Payment Outward 000013211016083232000379802639 Order REF:213785339000069000002110160833 TO BIG FEET SHOES ZONE /53.75/REF:REF:21378533900006900000211016 fro
16-Oct-2021	0	16-Oct-2021	50.00	0.00	461,024.00	COMMISSION 000013211016083232000379802639 NIP TRANSFER COMMISSION FOR 000013211016083232000379802639 Order REF:213785339000069000002110160833 TO BIG FEET SHOES ZONE ReF:ReF:213785339000069000002110160833
16-Oct-2021	0	16-Oct-2021	3.75	0.00	461,020.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Oct-2021	0	16-Oct-2021	4,300.00	0.00	456,720.25	NIBSS Instant Payment Outward 000013211016090048000379848689 REF:213785339000004300002110160901 TO ARIBA DANIEL UGAH /10.75/REF:REF:21378533900000430000211016 fro
16-Oct-2021	0	16-Oct-2021	10.00	0.00	456,710.25	COMMISSION 000013211016090048000379848689 NIP TRANSFER COMMISSION FOR 000013211016090048000379848689 REF:213785339000004300002110160901 TO ARIBA DANIEL UGAH ReF:ReF:213785339000004300002110160901

16-Oct-2021	0	16-Oct-2021	0.75	0.00	456,709.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Oct-2021	0	16-Oct-2021	28,000.00	0.00	428,709.50	OWN ACCOUNT TRANSFER MBANKING - REF:213785300028000002110161209 - OWN Account Transfer
16-Oct-2021	9999038395	16-Oct-2021	6,320.00	0.00	422,389.50	POS/WEB PURCHASE TRANSACTION -038395-613873-PRINCE EBEANO AND CLA LANG
16-Oct-2021	9999669273	16-Oct-2021	1,180.00	0.00	421,209.50	POS/WEB PURCHASE TRANSACTION -669273-630705-PRINCE EBEANO LEKKI LA LANG
16-Oct-2021	0	16-Oct-2021	32,000.00	0.00	389,209.50	OWN ACCOUNT TRANSFER MBANKING - REF:213785300032000002110161957 - OWN Account Transfer
16-Oct-2021	9999994355	16-Oct-2021	22,076.50	0.00	367,133.00	POS/WEB PURCHASE TRANSACTION -994355-934629-PRINCE EBEANO AND CO LA LANG
16-Oct-2021	0	16-Oct-2021	4,000.00	0.00	363,133.00	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:728616256407075200002852272010 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to AGHARESE CARL OYEMWEN
17-Oct-2021	0	17-Oct-2021	1,500.00	0.00	361,633.00	Airtime Purchase MBANKING-101CT0000000002969043959-2349060006120
17-Oct-2021	9999432709	16-Oct-2021	47,700.00	0.00	313,933.00	POS/WEB PURCHASE TRANSACTION -432709-465606-NY SUPERMARKET A L NG
17-Oct-2021	9999441291	17-Oct-2021	8,300.00	0.00	305,633.00	POS/WEB PURCHASE TRANSACTION -441291-479941-NY SUPERMARKET A L NG
17-Oct-2021	9999505080	17-Oct-2021	1,550.00	0.00	304,083.00	POS/WEB PURCHASE TRANSACTION -505080-474096-NY SUPERMARKET A L NG
17-Oct-2021	0	17-Oct-2021	600.00	0.00	303,483.00	Airtime Purchase MBANKING-101CT0000000002970086313-2348165722770
17-Oct-2021	0	17-Oct-2021	45,000.00	0.00	258,483.00	TRANSFER BETWEEN CUSTOMERS MBANKING - Boat Round Trip REF:623697963754846300001319209930 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to RTZ NETWORK/LIGHTHOUSE BEACH
17-Oct-2021	0	17-Oct-2021	2,900.00	0.00	255,583.00	NIBSS Instant Payment Outward 000013211017165731000382034739 REF2137853390000029000002110171658 TO ADAMS MICHAEL BENSHEMA /10.75/REF:REF:213785339000002900000211017 fro
17-Oct-2021	0	17-Oct-2021	10.00	0.00	255,573.00	COMMISSION 000013211017165731000382034739 NIP TRANSFER COMMISSION FOR 000013211017165731000382034739 REF2137853390000029000002110171658 TO ADAMS MICHAEL BENSHEMA Ref:Ref:2137853390000029000002110171658
17-Oct-2021	0	17-Oct-2021	0.75	0.00	255,572.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Oct-2021	0	17-Oct-2021	4,000.00	0.00	251,572.25	NIBSS Instant Payment Outward 000013211017182738000382156971 REF213785339000004000002110171828 TO NURUDEEN ATIKU /10.75/REF:REF:21378533900000400000211017 fro
17-Oct-2021	0	17-Oct-2021	10.00	0.00	251,562.25	COMMISSION 000013211017182738000382156971 NIP TRANSFER COMMISSION FOR 000013211017182738000382156971 REF213785339000004000002110171828 TO NURUDEEN ATIKU Ref:Ref:213785339000004000002110171828

17-Oct-2021	0	17-Oct-2021	0.75	0.00	251,561.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Oct-2021	0	17-Oct-2021	0.00	40,000.00	291,561.50	TRANSFER BETWEEN CUSTOMERS Via GTWorld Happy 40th birthday. REF:212750567000000400002110171908 from NZEKA ESTHER UMEADI to NZEKA, IFEYINWA ROSEMARIE
17-Oct-2021	0	17-Oct-2021	50.00	0.00	291,511.50	STAMP DUTY CHARGE 17102021 STAMP DUTY CHARGE - 17/10/2021
18-Oct-2021	9999737160	17-Oct-2021	8,000.00	0.00	283,511.50	POS/WEB PURCHASE TRANSACTION -737160-624886-ENYO BASH OIL STILL LANG NG
18-Oct-2021	9999817298	18-Oct-2021	23,800.00	0.00	259,711.50	POS/WEB PURCHASE TRANSACTION -817298-575470-BODY REFINEMENT LTD A L NG
18-Oct-2021	0	18-Oct-2021	32,000.00	0.00	227,711.50	NIBSS Instant Payment Outward 000013211018102534000382821521 REF:213785339000032000002110181026 TO BRANCHINTERNA/NZEKA IFEYINWA /26.875/REF:REF:21378533900003200000211018 fro
18-Oct-2021	0	18-Oct-2021	25.00	0.00	227,686.50	COMMISSION 000013211018102534000382821521 NIP TRANSFER COMMISSION FOR 000013211018102534000382821521 REF:213785339000032000002110181026 TO BRANCHINTERNA/NZEKA IFEYINWA ReF:ReF:213785339000032000002110181026
18-Oct-2021	0	18-Oct-2021	1.87	0.00	227,684.63	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Oct-2021	0	18-Oct-2021	27,000.00	0.00	200,684.63	NIBSS Instant Payment Outward 000013211018120640000383013757 REF:213785339000027000002110181207 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900002700000211018 fro
18-Oct-2021	0	18-Oct-2021	25.00	0.00	200,659.63	COMMISSION 000013211018120640000383013757 NIP TRANSFER COMMISSION FOR 000013211018120640000383013757 REF:213785339000027000002110181207 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000027000002110181207
18-Oct-2021	0	18-Oct-2021	1.87	0.00	200,657.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Oct-2021	0	18-Oct-2021	0.00	16,300.00	216,957.76	TRANSFER BETWEEN CUSTOMERS 000014211018121059211091767022 TRFBHFriesandFuell NIGERIA FOODS AND CO-235- DREF:000014211018121059211091767022
18-Oct-2021	0	18-Oct-2021	0.00	26,800.00	243,757.76	TRANSFER BETWEEN CUSTOMERS 000014211018124200211366476910 TRFBoltandUberFare NIGERIA FOODS AND CO- 235REF:000014211018124200211366476910
18-Oct-2021	0	18-Oct-2021	215,000.00	0.00	28,757.76	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:471552640863362000003276568298 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to FOTO LIGHT HOUSE
18-Oct-2021	0	18-Oct-2021	28,000.00	0.00	757.76	NIBSS Instant Payment Outward 000013211018134408000383199870 MUADeposit REF:213785339000028000002110181345 TO PRETIARC SIGNATURES /26.875/REF:REF:21378533900002800000211018 fro
18-Oct-2021	0	18-Oct-2021	25.00	0.00	732.76	COMMISSION 000013211018134408000383199870 NIP TRANSFER COMMISSION FOR 000013211018134408000383199870 MUADeposit REF:213785339000028000002110181345 TO PRETIARC SIGNATURES ReF:ReF:213785339000028000002110181345

18-Oct-2021	0	18-Oct-2021	1.87	0.00	730.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Oct-2021	0	18-Oct-2021	0.00	50,000.00	50,730.89	TRANSFER BETWEEN CUSTOMERS 000014211018141333266058294520 TRFSalaryAdvanceF NIGERIA FOODS AND CO-235- DBREF:000014211018141333266058294520
18-Oct-2021	0	18-Oct-2021	2,000.00	0.00	48,730.89	NIBSS Instant Payment Outward 000013211018141852000383264264 REF213785339000002000002110181419 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000200000211018 fro
18-Oct-2021	0	18-Oct-2021	10.00	0.00	48,720.89	COMMISSION 000013211018141852000383264264 NIP TRANSFER COMMISSION FOR 000013211018141852000383264264 REF213785339000002000002110181419 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000002000002110181419
18-Oct-2021	0	18-Oct-2021	0.75	0.00	48,720.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Oct-2021	0	18-Oct-2021	2,500.00	0.00	46,220.14	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392190843186000000250020211018 from NZEKA, IFHEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES
18-Oct-2021	0	18-Oct-2021	20.00	0.00	46,200.14	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES 0000000021307853392190843186000000250020211018
18-Oct-2021	0	18-Oct-2021	1.50	0.00	46,198.64	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
18-Oct-2021	0	18-Oct-2021	150.00	0.00	46,048.64	STAMP DUTY CHARGE 18102021 STAMP DUTY CHARGE - 18/10/2021
19-Oct-2021	0	19-Oct-2021	12,000.00	0.00	34,048.64	NIBSS Instant Payment Outward 000013211019152548000385004319 USSD NIP Transfer from 08022726671 TO PRETIARC SIGNATURES /26.875/REF:000013211019152548000385004319
19-Oct-2021	0	19-Oct-2021	25.00	0.00	34,023.64	COMMISSION 000013211019152548000385004319 USSD NIP RECOVERY CHARGE ReF:000013211019152548000385004319
19-Oct-2021	0	19-Oct-2021	1.87	0.00	34,021.77	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
19-Oct-2021	0	19-Oct-2021	3,000.00	0.00	31,021.77	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392190843186000000300020211019 from NZEKA, IFHEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES
19-Oct-2021	0	19-Oct-2021	20.00	0.00	31,001.77	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES 0000000021307853392190843186000000300020211019
19-Oct-2021	0	19-Oct-2021	1.50	0.00	31,000.27	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
19-Oct-2021	0	19-Oct-2021	10,000.00	0.00	21,000.27	NIBSS Instant Payment Outward 000013211019171944000385211435 Power REF213785339000010000002110191719 TO CHAYIL VENTURES /26.875/REF:REF:21378533900001000000211019 fro
19-Oct-2021	0	19-Oct-2021	25.00	0.00	20,975.27	COMMISSION 000013211019171944000385211435 NIP TRANSFER COMMISSION FOR 000013211019171944000385211435 Power REF213785339000010000002110191719 TO CHAYIL VENTURES

19-Oct-2021	0	19-Oct-2021	1.87	0.00	20,973.40	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Oct-2021	0	19-Oct-2021	0.00	5,000.00	25,973.40	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205137148000000050002110191729 from NZEKA NKEIRUKA, ESTHER to NZEKA, IFEYINWA ROSEMARIE
20-Oct-2021	0	20-Oct-2021	1,500.00	0.00	24,473.40	Airtime Purchase MBANKING-101CT0000000002977227893-2349060006120
21-Oct-2021	0	21-Oct-2021	1,200.00	0.00	23,273.40	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392190843186000000120020211021 from NZEKA, IFEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES
21-Oct-2021	0	21-Oct-2021	20.00	0.00	23,253.40	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES 0000000021307853392190843186000000120020211021
21-Oct-2021	0	21-Oct-2021	1.50	0.00	23,251.90	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
21-Oct-2021	9999708071	21-Oct-2021	1,500.00	0.00	21,751.90	POS/WEB PURCHASE TRANSACTION -708071-821982-NATURES TOAST CAFE LANG NG
21-Oct-2021	9999327045	21-Oct-2021	900.00	0.00	20,851.90	POS/WEB PURCHASE TRANSACTION -327045-478638-LAIM HOTEL LTD LA LANG
21-Oct-2021	9999551602	21-Oct-2021	10,200.00	0.00	10,651.90	FUNDS TRANSFER -551602- -309141-WT ADEGBOYEGA FUNMILAYO FVICTORIA ISL NG
22-Oct-2021	9999116562	22-Oct-2021	7,000.00	0.00	3,651.90	POS/WEB PURCHASE TRANSACTION -116562-470228-Pinnacle Oil and Gas LANG NG
22-Oct-2021	0	22-Oct-2021	800.00	0.00	2,851.90	Airtime Purchase USSD-101CT0000000002982502194-2348022726671
23-Oct-2021	9999371570	23-Oct-2021	1,500.00	0.00	1,351.90	POS/WEB PURCHASE TRANSACTION -371570-945858-NATURES TOAST CAFE LANG NG
23-Oct-2021	0	23-Oct-2021	0.00	195,000.00	196,351.90	TRANSFER BETWEEN CUSTOMERS 000014211023085527239701325964 TRFLoanrepaymentf NIGERIA FOODS AND CO-235- DBREF:000014211023085527239701325964
23-Oct-2021	0	23-Oct-2021	0.00	7,000.00	203,351.90	TRANSFER BETWEEN CUSTOMERS 000014211023085725234156532465 TRFOctober21stFuel NIGERIA FOODS AND CO-235- REF:000014211023085725234156532465
23-Oct-2021	0	23-Oct-2021	0.00	5,000.00	208,351.90	TRANSFER BETWEEN CUSTOMERS 000014211023085941286619233868 TRFPaymenttoBarbe NIGERIA REF:000014211023085941286619233868
23-Oct-2021	0	23-Oct-2021	0.00	25,000.00	233,351.90	TRANSFER BETWEEN CUSTOMERS 000014211023090501285664656194 TRFSalaryadvanceF NIGERIA FOODS AND CO-235- DBREF:000014211023090501285664656194
23-Oct-2021	0	23-Oct-2021	204,500.00	0.00	28,851.90	NIBSS Instant Payment Outward 000013211023093630000391052242 REF213785339000204500002110230937 TO MONNIFY / FairMoney-lfe /53.75/REF:21378533900020450000211023 fro
23-Oct-2021	0	23-Oct-2021	50.00	0.00	28,801.90	COMMISSION 000013211023093630000391052242 NIP TRANSFER COMMISSION FOR 000013211023093630000391052242 REF213785339000204500002110230937 TO MONNIFY / FairMoney-lfe ReF:ReF:213785339000204500002110230937

23-Oct-2021	0	23-Oct-2021	3.75	0.00	28,798.15	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Oct-2021	0	23-Oct-2021	15,400.00	0.00	13,398.15	NIBSS Instant Payment Outward 000013211023114709000391278261 REF:213785339000015400002110231147 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900001540000211023 fro
23-Oct-2021	0	23-Oct-2021	25.00	0.00	13,373.15	COMMISSION 000013211023114709000391278261 NIP TRANSFER COMMISSION FOR 000013211023114709000391278261 REF:213785339000015400002110231147 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000015400002110231147
23-Oct-2021	0	23-Oct-2021	1.87	0.00	13,371.28	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Oct-2021	0	23-Oct-2021	500.00	0.00	12,871.28	Airtime Purchase USSD- 101CT0000000002984808493-2348022726671
23-Oct-2021	0	23-Oct-2021	100.00	0.00	12,771.28	STAMP DUTY CHARGE 23102021 STAMP DUTY CHARGE - 23/10/2021
24-Oct-2021	0	24-Oct-2021	2,000.00	0.00	10,771.28	737 MERCHANT PAYMENTS 9455523418 2201 2000 999 TRANSFER REF:02137853390253220253P00000200000000000000 from NZEKA, IFEYINWA ROSEMARIE to THE ELEVATION CHURCH/MAIN ACCT
24-Oct-2021	0	24-Oct-2021	1,000.00	0.00	9,771.28	Airtime Purchase USSD- 101CT0000000002985937018-2348022726671
24-Oct-2021	0	24-Oct-2021	0.00	250,000.00	259,771.28	TRANSFER BETWEEN CUSTOMERS 000018211024101007000296155939 MOBILE/UNION Transfer from NZEKA NKEIRUKA E -  000018211024101007000296155939 NZEKA NKEIRUKA E REF:000018211024101007000296155939
24-Oct-2021	0	24-Oct-2021	1,600.00	0.00	258,171.28	Airtime Purchase USSD- 101CT0000000002986099088-2349060006120
24-Oct-2021	0	24-Oct-2021	3,500.00	0.00	254,671.28	NIBSS Instant Payment Outward 000013211024115015000392733609 REF:213785339000003500002110241150 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000350000211024 fro
24-Oct-2021	0	24-Oct-2021	10.00	0.00	254,661.28	COMMISSION 000013211024115015000392733609 NIP TRANSFER COMMISSION FOR 000013211024115015000392733609 REF:213785339000003500002110241150 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000003500002110241150
24-Oct-2021	0	24-Oct-2021	0.75	0.00	254,660.53	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Oct-2021	0	24-Oct-2021	500.00	0.00	254,160.53	Airtime Purchase USSD- 101CT0000000002986774686-2348165722770
24-Oct-2021	0	24-Oct-2021	50.00	0.00	254,110.53	STAMP DUTY CHARGE 24102021 STAMP DUTY CHARGE - 24/10/2021
24-Oct-2021	7	24-Oct-2021	788.00	0.00	253,322.53	STANDING ORDER SMS ALERT CHARGE FOR 24SEP2021-21OCT2021
24-Oct-2021	8	24-Oct-2021	59.10	0.00	253,263.43	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 24SEP2021-21OCT2021
25-Oct-2021	0	25-Oct-2021	8,500.00	0.00	244,763.43	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 00000000213078533921307853390000000850020211025



25-Oct-2021	0	25-Oct-2021	20.00	0.00	244,743.43	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 000000002130785339213078533900000850020211025
25-Oct-2021	0	25-Oct-2021	1.50	0.00	244,741.93	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
25-Oct-2021	0	25-Oct-2021	46,000.00	0.00	198,741.93	TRANSFER BETWEEN CUSTOMERS MBANKING - Ify @ 40 REF:535148131018045850007183914730 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to ANNA'S SWEET TREATS LIMITED
25-Oct-2021	0	25-Oct-2021	0.00	7,500.00	206,241.93	TRANSFER BETWEEN CUSTOMERS 000014211025134537214065888155 TRFFuelFRMEATING NIGERIA FOODS AND CO-235-DBA - BASICREF:000014211025134537214065888155
25-Oct-2021	0	25-Oct-2021	46,225.00	0.00	160,016.93	NIBSS Instant Payment Outward 000013211025150246000394514218 Thankful40 REF213785339000046225002110251503 TO HANS AND RENE LIMITED /26.875/REF:REF:21378533900004622500211025 fro
25-Oct-2021	0	25-Oct-2021	25.00	0.00	159,991.93	COMMISSION 000013211025150246000394514218 NIP TRANSFER COMMISSION FOR 000013211025150246000394514218 Thankful40 REF213785339000046225002110251503 TO HANS AND RENE LIMITED ReF:ReF:213785339000046225002110251503
25-Oct-2021	0	25-Oct-2021	1.87	0.00	159,990.06	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Oct-2021	0	25-Oct-2021	64,000.00	0.00	95,990.06	NIBSS Instant Payment Outward 000013211025153458000394578099 Ify40 REF213785339000064000002110251535 TO HENRY ENIOLA /53.75/REF:REF:21378533900006400000211025 fro
25-Oct-2021	0	25-Oct-2021	50.00	0.00	95,940.06	COMMISSION 000013211025153458000394578099 NIP TRANSFER COMMISSION FOR 000013211025153458000394578099 Ify40 REF213785339000064000002110251535 TO HENRY ENIOLA ReF:ReF:213785339000064000002110251535
25-Oct-2021	0	25-Oct-2021	3.75	0.00	95,936.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Oct-2021	0	25-Oct-2021	0.00	40,000.00	135,936.31	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101108172130785339000004000020211025 from EKPENYONG, VICTOR ETIM to NZEKA, IFEYINWA ROSEMARIE
25-Oct-2021	0	25-Oct-2021	50.00	0.00	135,886.31	STAMP DUTY CHARGE 25102021 STAMP DUTY CHARGE - 25/10/2021
25-Oct-2021	9	25-Oct-2021	59.10	0.00	135,827.21	STANDING ORDER VAT ON SMS ALERT CHARGE FOR 24SEP2021-21OCT2021
26-Oct-2021	0	26-Oct-2021	4,000.00	0.00	131,827.21	NIBSS Instant Payment Outward 000013211026025310000395350312 USSD NIP Transfer from 08022726671 TO NZEKA IFEYINWA ROSEMARIE /10.75/REF:000013211026025310000395350312
26-Oct-2021	0	26-Oct-2021	10.00	0.00	131,817.21	COMMISSION 000013211026025310000395350312 USSD NIP RECOVERY CHARGE ReF:000013211026025310000395350312
26-Oct-2021	0	26-Oct-2021	0.75	0.00	131,816.46	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR

26-Oct-2021	9999739611	26-Oct-2021	1,500.00	0.00	130,316.46	POS/WEB PURCHASE TRANSACTION -739611- -837389-NATURES TOAST CAFE LANG NG
26-Oct-2021	0	26-Oct-2021	72,529.00	0.00	57,787.46	NIBSS Instant Payment Outward 000013211026083523000395534282 REF213785339000072529002110260837 TO KashKash/IFEYINWA ROSEMARIE NZEKA /53.75/REF:REF:21378533900007252900211026 fro
26-Oct-2021	0	26-Oct-2021	50.00	0.00	57,737.46	COMMISSION 000013211026083523000395534282 NIP TRANSFER COMMISSION FOR 000013211026083523000395534282 REF213785339000072529002110260837 TO KashKash/IFEYINWA ROSEMARIE NZERef:ReF:213785339000072529002110260837
26-Oct-2021	0	26-Oct-2021	3.75	0.00	57,733.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Oct-2021	0	26-Oct-2021	29,000.00	0.00	28,733.71	NIBSS Instant Payment Outward 000013211026083856000395537965 Groceries REF213785339000029000002110260839 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900002900000211026 fro
26-Oct-2021	0	26-Oct-2021	25.00	0.00	28,708.71	COMMISSION 000013211026083856000395537965 NIP TRANSFER COMMISSION FOR 000013211026083856000395537965 Groceries REF213785339000029000002110260839 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000029000002110260839
26-Oct-2021	0	26-Oct-2021	1.87	0.00	28,706.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Oct-2021	0	26-Oct-2021	1,500.00	0.00	27,206.84	Airtime Purchase MBANKING- 101CT0000000002990781323-2349060006120
26-Oct-2021	0	26-Oct-2021	15,000.00	0.00	12,206.84	NIBSS Instant Payment Outward 000013211026113743000395887938 Gigadvance REF213785339000015000002110261138 TO BADA JOHNSON OLATUNDE /26.875/REF:REF:21378533900001500000211026 fro
26-Oct-2021	0	26-Oct-2021	25.00	0.00	12,181.84	COMMISSION 000013211026113743000395887938 NIP TRANSFER COMMISSION FOR 000013211026113743000395887938 Gigadvance REF213785339000015000002110261138 TO BADA JOHNSON OLATUNDE ReF:ReF:213785339000015000002110261138
26-Oct-2021	0	26-Oct-2021	1.87	0.00	12,179.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Oct-2021	0	26-Oct-2021	0.00	46,000.00	58,179.97	TRANSFER BETWEEN CUSTOMERS 000014211026114559243312375764 TRFCelebrationCake NIGERIA FOODS AND CO-235- REF:000014211026114559243312375764
26-Oct-2021	0	26-Oct-2021	3,000.00	0.00	55,179.97	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392450282878000000300020211026 from NZEKA, IFEYINWA ROSEMARIE to OKETOPE OLUFISAYO ISIAH
26-Oct-2021	0	26-Oct-2021	20.00	0.00	55,159.97	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to OKETOPE OLUFISAYO ISIAH 0000000021307853392450282878000000300020211026
26-Oct-2021	0	26-Oct-2021	1.50	0.00	55,158.47	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
26-Oct-2021	0	26-Oct-2021	14,400.00	0.00	40,758.47	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392270664459000001440020211026 from NZEKA, IFEYINWA ROSEMARIE to ANDREW JULIUS EWEH

26-Oct-2021	0	26-Oct-2021	20.00	0.00	40,738.47	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to ANDREW JULIUS EWEH 0000000021307853392270664459000001440020211026
26-Oct-2021	0	26-Oct-2021	1.50	0.00	40,736.97	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
26-Oct-2021	0	26-Oct-2021	1,200.00	0.00	39,536.97	NIBSS Instant Payment Outward 000013211026164014000396505020 USSD NIP Transfer from 08022726671 TO IMOUKHUEDE JOSEPH OLUWATOSIN HARRY /10.75/REF:000013211026164014000396505020
26-Oct-2021	0	26-Oct-2021	10.00	0.00	39,526.97	COMMISSION 000013211026164014000396505020 USSD NIP RECOVERY CHARGE ReF:000013211026164014000396505020
26-Oct-2021	0	26-Oct-2021	0.75	0.00	39,526.22	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Oct-2021	0	26-Oct-2021	0.00	59.10	39,585.32	OTHER TRANSACTION RVSL VAT ON SMS ALERT CHARGE FOR 24SEP2021-21OCT2021
26-Oct-2021	9999704756	26-Oct-2021	16,850.00	0.00	22,735.32	POS/WEB PURCHASE TRANSACTION -704756- -332705-PRINCE EBEANO SUPERM LA LANG
26-Oct-2021	0	26-Oct-2021	50.00	0.00	22,685.32	STAMP DUTY CHARGE 26102021 STAMP DUTY CHARGE - 26/10/2021
27-Oct-2021	9999162638	27-Oct-2021	1,500.00	0.00	21,185.32	POS/WEB PURCHASE TRANSACTION -162638- -049454-NATURES TOAST CAFE LANG NG
27-Oct-2021	9999330789	27-Oct-2021	13,000.00	0.00	8,185.32	POS/WEB PURCHASE TRANSACTION -330789- -474317-BODY REFINEMENT LTD A L NG
27-Oct-2021	0	27-Oct-2021	0.00	20,000.00	28,185.32	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004240440412130785339000002000020211027 from OSADOLOR, EGHOSA GLADYS to NZEKA, IFEYINWA ROSEMARIE
27-Oct-2021	0	27-Oct-2021	8,000.00	0.00	20,185.32	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853394440105918000000800020211027 from NZEKA, IFEYINWA ROSEMARIE to SEKITERI, ALABA FUNMILAYO
27-Oct-2021	0	27-Oct-2021	20.00	0.00	20,165.32	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to SEKITERI, ALABA FUNMILAYO 0000000021307853394440105918000000800020211027
27-Oct-2021	0	27-Oct-2021	1.50	0.00	20,163.82	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
27-Oct-2021	0	27-Oct-2021	16,000.00	0.00	4,163.82	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853394440105918000001600020211027 from NZEKA, IFEYINWA ROSEMARIE to SEKITERI, ALABA FUNMILAYO
27-Oct-2021	0	27-Oct-2021	20.00	0.00	4,143.82	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to SEKITERI, ALABA FUNMILAYO 0000000021307853394440105918000001600020211027
27-Oct-2021	0	27-Oct-2021	1.50	0.00	4,142.32	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
27-Oct-2021	0	27-Oct-2021	0.00	100,000.00	104,142.32	TRANSFER BETWEEN CUSTOMERS 000014211027123505284077939688 TRF SalaryadvanceFi NIGERIA FOODS AND CO-235- DBREF:000014211027123505284077939688

OWN ACCOUNT TRANSFER Via USSD GTBank

27-Oct-2021	0	27-Oct-2021	8,500.00	0.00	95,642.32	Transfer 000000002130785339213078533900000850020211027
27-Oct-2021	0	27-Oct-2021	20.00	0.00	95,622.32	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 000000002130785339213078533900000850020211027
27-Oct-2021	0	27-Oct-2021	1.50	0.00	95,620.82	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
27-Oct-2021	9999734987	27-Oct-2021	5,660.00	0.00	89,960.82	POS/WEB PURCHASE TRANSACTION -734987- -686889-NY SUPERMARKET LIMIT LA LANG
27-Oct-2021	0	27-Oct-2021	20,000.00	0.00	69,960.82	NIBSS Instant Payment Outward 000013211027135621000397987217 REF213785339000020000002110271356 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900002000000211027 fro
27-Oct-2021	0	27-Oct-2021	25.00	0.00	69,935.82	COMMISSION 000013211027135621000397987217 NIP TRANSFER COMMISSION FOR 000013211027135621000397987217 REF213785339000020000002110271356 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000020000002110271356
27-Oct-2021	0	27-Oct-2021	1.87	0.00	69,933.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Oct-2021	0	27-Oct-2021	56,000.00	0.00	13,933.95	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853394440105918000005600020211027 from NZEKA, IFEYINWA ROSEMARIE to SEKITERI, ALABA FUNMILAYO
27-Oct-2021	0	27-Oct-2021	20.00	0.00	13,913.95	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to SEKITERI, ALABA FUNMILAYO 0000000021307853394440105918000005600020211027
27-Oct-2021	0	27-Oct-2021	1.50	0.00	13,912.45	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
27-Oct-2021	0	27-Oct-2021	1,500.00	0.00	12,412.45	NIBSS Instant Payment Outward 000013211027154430000398211377 USSD NIP Transfer from 08022726671 TO AHMED IBRAHIM YAHYA /10.75/REF:000013211027154430000398211377
27-Oct-2021	0	27-Oct-2021	10.00	0.00	12,402.45	COMMISSION 000013211027154430000398211377 USSD NIP RECOVERY CHARGE ReF:000013211027154430000398211377
27-Oct-2021	0	27-Oct-2021	0.75	0.00	12,401.70	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
27-Oct-2021	0	27-Oct-2021	0.00	400,000.00	412,401.70	TRANSFER BETWEEN CUSTOMERS 000014211027191800274009734317 TRFIslandBreezevee NIGERIA FOODS REF:000014211027191800274009734317
27-Oct-2021	0	27-Oct-2021	40,000.00	0.00	372,401.70	TRANSFER BETWEEN CUSTOMERS MBANKING - Kitchen drinks REF:845455292191250500008162446006 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to MODI BARTHOLOMEW AROBOR
27-Oct-2021	0	27-Oct-2021	14,000.00	0.00	358,401.70	OWN ACCOUNT TRANSFER MBANKING - REF:21378530001400002110272056 - OWN Account Transfer
27-Oct-2021	0	27-Oct-2021	0.00	50,000.00	408,401.70	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:547698052901140800008414291689 ANY Account Transfer from ADEBIYI,ZOE NGOZI to NZEKA, IFEYINWA ROSEMARIE

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27-Oct-2021	0	27-Oct-2021	395,000.00	0.00	13,401.70	OWN ACCOUNT TRANSFER MBANKING - REF:21378530039500002110272224 - OWN Account Transfer
27-Oct-2021	0	27-Oct-2021	200.00	0.00	13,201.70	STAMP DUTY CHARGE 27102021 STAMP DUTY CHARGE - 27/10/2021
28-Oct-2021	0	28-Oct-2021	0.00	50,000.00	63,201.70	TRANSFER BETWEEN CUSTOMERS 000014211028065359214762720453 TRFBalanceforIslanc NIGERIA FOODSREF:000014211028065359214762720453
28-Oct-2021	0	28-Oct-2021	15,000.00	0.00	48,201.70	NIBSS Instant Payment Outward 000013211028070133000399028450 REF213785339000015000002110280701 TO BADA JOHNSON OLATUNDE /26.875/REF:REF:21378533900001500000211028 fro
28-Oct-2021	0	28-Oct-2021	25.00	0.00	48,176.70	COMMISSION 000013211028070133000399028450 NIP TRANSFER COMMISSION FOR 000013211028070133000399028450 REF213785339000015000002110280701 TO BADA JOHNSON OLATUNDE Ref:Ref:213785339000015000002110280701
28-Oct-2021	0	28-Oct-2021	1.87	0.00	48,174.83	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Oct-2021	0	28-Oct-2021	4,000.00	0.00	44,174.83	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392190843186000000400020211028 from NZEKA, IFHEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES
28-Oct-2021	0	28-Oct-2021	20.00	0.00	44,154.83	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES 0000000021307853392190843186000000400020211028
28-Oct-2021	0	28-Oct-2021	1.50	0.00	44,153.33	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
28-Oct-2021	0	28-Oct-2021	50.00	0.00	44,103.33	STAMP DUTY CHARGE 28102021 STAMP DUTY CHARGE - 28/10/2021
29-Oct-2021	0	29-Oct-2021	1,600.00	0.00	42,503.33	Airtime Purchase USSD- 101CT0000000002998129277-2347017047124
29-Oct-2021	0	29-Oct-2021	1,500.00	0.00	41,003.33	Airtime Purchase MBANKING- 101CT000000000299351456-2349060006120
29-Oct-2021	0	29-Oct-2021	1,800.00	0.00	39,203.33	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853395010656486000000180020211029 from NZEKA, IFHEYINWA ROSEMARIE to ODESILO, OLAMIDE
29-Oct-2021	0	29-Oct-2021	20.00	0.00	39,183.33	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to ODESILO, OLAMIDE 0000000021307853395010656486000000180020211029
29-Oct-2021	0	29-Oct-2021	1.50	0.00	39,181.83	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
29-Oct-2021	0	29-Oct-2021	4,500.00	0.00	34,681.83	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000450020211029
29-Oct-2021	0	29-Oct-2021	20.00	0.00	34,661.83	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to NZEKA, IFHEYINWA ROSEMARIE 0000000021307853392130785339000000450020211029
29-Oct-2021	0	29-Oct-2021	1.50	0.00	34,660.33	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE

29-Oct-2021	230	29-Oct-2021	6,000.00	0.00	28,660.33	POS/WEB PURCHASE TRANSACTION -000230- -108538-ENYO RETAIL & SUPPLY LTLA LANG
29-Oct-2021	9999411504	29-Oct-2021	10,000.00	0.00	18,660.33	CASH WITHDRAWAL FROM OTHER ATM -411504- -260310-LEKKI_4 LAGOS NG
29-Oct-2021	9999397113	29-Oct-2021	8,190.00	0.00	10,470.33	POS/WEB PURCHASE TRANSACTION -397113- -581609-BLENCO LA LANG
30-Oct-2021	0	30-Oct-2021	0.00	11,000.00	21,470.33	TRANSFER BETWEEN CUSTOMERS 000014211030112645235155055033 TRFFuelFRMEATING NIGERIA FOODS AND CO-235-DBA - BASICREF:000014211030112645235155055033
30-Oct-2021	0	30-Oct-2021	16,000.00	0.00	5,470.33	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:558084795673868400005730693999 ANY Account Transfer from NZEKA, IFHEYINWA ROSEMARIE to YINUSA, JAMIU ADEWALE
30-Oct-2021	9999357286	30-Oct-2021	1,500.00	0.00	3,970.33	POS/WEB PURCHASE TRANSACTION -357286- -751190-NATURES TOAST CAFE LANG NG
30-Oct-2021	0	30-Oct-2021	0.00	7,500.00	11,470.33	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101108172130785339000000750020211030 from EKPENYONG, VICTOR ETIM to NZEKA, IFEYINWA ROSEMARIE
30-Oct-2021	0	30-Oct-2021	50.00	0.00	11,420.33	STAMP DUTY CHARGE 30102021 STAMP DUTY CHARGE - 30/10/2021
31-Oct-2021	0	31-Oct-2021	0.00	11,100.00	22,520.33	TRANSFER BETWEEN CUSTOMERS 000014211031155654238678658364 TRFWorkatcafeFRM NIGERIA FOODS AND CO-235-DBA - REF:000014211031155654238678658364
31-Oct-2021	9999296280	31-Oct-2021	4,270.00	0.00	18,250.33	POS/WEB PURCHASE TRANSACTION -296280- -689069-ONE SOURCE UNIVERSAL LA LANG
31-Oct-2021	0	31-Oct-2021	50.00	0.00	18,200.33	STAMP DUTY CHARGE 31102021 STAMP DUTY CHARGE - 31/10/2021
01-Nov-2021	9999890324	31-Oct-2021	11,100.00	0.00	7,100.33	POS/WEB PURCHASE TRANSACTION -890324- -564543-LETO INTEGRATED SERVIC LA NG
01-Nov-2021	0	01-Nov-2021	2,500.00	0.00	4,600.33	OWN ACCOUNT TRANSFER MBANKING - REF:213785300002500002111011114 - OWN Account Transfer
01-Nov-2021	0	01-Nov-2021	0.00	2,500.00	7,100.33	TRANSFER BETWEEN CUSTOMERS 000014211011112923285747892246 TRFInvoiceHomeFRM NIGERIA FOODS AND CO-235-DBA REF:000014211011112923285747892246
01-Nov-2021	0	01-Nov-2021	0.00	5,000.00	12,100.33	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021308242272130785339000000500020211101 from OVAI , CHIBUIKE WILSON to NZEKA, IFHEYINWA ROSEMARIE
01-Nov-2021	0	01-Nov-2021	2,400.00	0.00	9,700.33	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392020276134000000240020211101 from NZEKA, IFHEYINWA ROSEMARIE to ISIAIAH,MOSES JOHN
01-Nov-2021	0	01-Nov-2021	20.00	0.00	9,680.33	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to ISIAIAH,MOSES JOHN 0000000021307853392020276134000000240020211101
01-Nov-2021	0	01-Nov-2021	1.50	0.00	9,678.83	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE

TRANSFER BETWEEN CUSTOMERS MBANKING -

01-Nov-2021	0	01-Nov-2021	0.00	76,000.00	85,678.83	Cake REF:151089222579639870005863707760 ANY Account Transfer from RUNSEWE, NKECHI ELMA to NZEKA, IFHEYINWA ROSEMARIE
01-Nov-2021	0	01-Nov-2021	75,250.00	0.00	10,428.83	NIBSS Instant Payment Outward 000013211101173451000407293879 HappyBirthdayLollipop REF213785339000075250002111011736 TO HANS AND RENE LIMITED /53.75/REF:REF:213785339000075250002111011736
01-Nov-2021	0	01-Nov-2021	50.00	0.00	10,378.83	COMMISSION 000013211101173451000407293879 NIP TRANSFER COMMISSION FOR 000013211101173451000407293879 HappyBirthdayLollipop REF213785339000075250002111011736 TO HANS AND RENE Ref:Ref:213785339000075250002111011736
01-Nov-2021	0	01-Nov-2021	3.75	0.00	10,375.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
01-Nov-2021	0	01-Nov-2021	1,400.00	0.00	8,975.08	NIBSS Instant Payment Outward 000013211101190311000407492447 USSD NIP Transfer from 08022726671 TO OGUNDARE ABIDEMI ABOLAJI /10.75/REF:000013211101190311000407492447
01-Nov-2021	0	01-Nov-2021	10.00	0.00	8,965.08	COMMISSION 000013211101190311000407492447 USSD NIP RECOVERY CHARGE Ref:000013211101190311000407492447
01-Nov-2021	0	01-Nov-2021	0.75	0.00	8,964.33	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
01-Nov-2021	0	01-Nov-2021	50.00	0.00	8,914.33	STAMP DUTY CHARGE 01112021 STAMP DUTY CHARGE - 01/11/2021
02-Nov-2021	9999215776	02-Nov-2021	1,500.00	0.00	7,414.33	POS/WEB PURCHASE TRANSACTION -215776- -670779-NATURES TOAST CAFE LANG NG
02-Nov-2021	0	02-Nov-2021	0.00	7,900.00	15,314.33	TRANSFER BETWEEN CUSTOMERS MBANKING - 20% refund REF:223604406311167700005489706287 ANY Account Transfer from ANNA'S SWEET TREATS LIMITED TO NZEKA, IFHEYINWA ROSEMARIE
02-Nov-2021	0	02-Nov-2021	3,300.00	0.00	12,014.33	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000330020211102
02-Nov-2021	0	02-Nov-2021	20.00	0.00	11,994.33	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to NZEKA, IFHEYINWA ROSEMARIE 0000000021307853392130785339000000330020211102
02-Nov-2021	0	02-Nov-2021	1.50	0.00	11,992.83	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
02-Nov-2021	0	02-Nov-2021	7,900.00	0.00	4,092.83	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392050137148000000790020211102 from NZEKA, IFHEYINWA ROSEMARIE to NZEKA NKEIRUKA, ESTHER
02-Nov-2021	0	02-Nov-2021	20.00	0.00	4,072.83	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to NZEKA NKEIRUKA, ESTHER 0000000021307853392050137148000000790020211102
02-Nov-2021	0	02-Nov-2021	1.50	0.00	4,071.33	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
02-Nov-2021	0	02-Nov-2021	1,500.00	0.00	2,571.33	NIBSS Instant Payment Outward 000013211102163804000409135081 USSD NIP Transfer from 08022726671 TO PRINCE CHARLES CHIDOZIE NWAEKE /10.75/REF:000013211102163804000409135081

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02-Nov-2021	0	02-Nov-2021	10.00	0.00	2,561.33	COMMISSION 000013211102163804000409135081 USSD NIP RECOVERY CHARGE ReF:000013211102163804000409135081
02-Nov-2021	0	02-Nov-2021	0.75	0.00	2,560.58	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
03-Nov-2021	0	03-Nov-2021	0.00	7,000.00	9,560.58	TRANSFER BETWEEN CUSTOMERS 000014211103082116278436294301 TRFFuelFRMEATING NIGERIA FOODS AND CO-235-DBA - BASICREF:000014211103082116278436294301
03-Nov-2021	9999273778	03-Nov-2021	7,000.00	0.00	2,560.58	POS/WEB PURCHASE TRANSACTION -273778- -783866-Total Service Statio LA LANG
03-Nov-2021	0	03-Nov-2021	0.00	30,000.00	32,560.58	TRANSFER BETWEEN CUSTOMERS 000014211103165449268623854436 TRFFPartOctoberSala NIGERIA FOODS AND CO- 23REF:000014211103165449268623854436
03-Nov-2021	9999173751	03-Nov-2021	22,000.00	0.00	10,560.58	POS/WEB PURCHASE TRANSACTION -173751- -608962-LAIM HOTEL LTD LA LANG
03-Nov-2021	0	03-Nov-2021	50.00	0.00	10,510.58	STAMP DUTY CHARGE 03112021 STAMP DUTY CHARGE - 03/11/2021
04-Nov-2021	0	04-Nov-2021	1,500.00	0.00	9,010.58	Airtime Purchase MBANKING- 101CT0000000003013879359-2349060006120
04-Nov-2021	0	04-Nov-2021	0.00	22,000.00	31,010.58	TRANSFER BETWEEN CUSTOMERS 000014211104083408294911475477 TRFLaimteammealss NIGERIA FOODS AND CO- REF:000014211104083408294911475477
04-Nov-2021	0	04-Nov-2021	18,000.00	0.00	13,010.58	NIBSS Instant Payment Outward 000013211104084901000412187206 REF213785339000018000002111040849 TO HENRY ENIOLA /26.875/REF:REF:21378533900001800000211104 fro
04-Nov-2021	0	04-Nov-2021	25.00	0.00	12,985.58	COMMISSION 000013211104084901000412187206 NIP TRANSFER COMMISSION FOR 000013211104084901000412187206 REF213785339000018000002111040849 TO HENRY ENIOLA ReF:ReF:213785339000018000002111040849
04-Nov-2021	0	04-Nov-2021	1.87	0.00	12,983.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Nov-2021	0	04-Nov-2021	0.00	259,869.40	272,853.11	TRANSFER BETWEEN CUSTOMERS 000014211104085103210397517516 TRFOctoberpaybalar NIGERIA FOODS AND CO- 23REF:000014211104085103210397517516
04-Nov-2021	0	04-Nov-2021	250,000.00	0.00	22,853.11	NIBSS Instant Payment Outward 000013211104090054000412209502 REF2137853390000250000002111040901 TO NZEKA NKEIRUKA E /53.75/REF:REF:213785339000025000000211104 fro
04-Nov-2021	0	04-Nov-2021	50.00	0.00	22,803.11	COMMISSION 000013211104090054000412209502 NIP TRANSFER COMMISSION FOR 000013211104090054000412209502 REF2137853390000250000002111040901 TO NZEKA NKEIRUKA E ReF:ReF:2137853390000250000002111040901
04-Nov-2021	0	04-Nov-2021	3.75	0.00	22,799.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Nov-2021	0	04-Nov-2021	5,000.00	0.00	17,799.36	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002130785339213078533900000050002021110401

COMMISSION GTBank Transfer Commission :





04-Nov-2021	0	04-Nov-2021	20.00	0.00	17,779.36	08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000005000202111041
04-Nov-2021	0	04-Nov-2021	1.50	0.00	17,777.86	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
04-Nov-2021	0	04-Nov-2021	1,000.00	0.00	16,777.86	Airtime Purchase USSD- 101CT0000000003014973739-2348022726671
04-Nov-2021	0	04-Nov-2021	5,000.00	0.00	11,777.86	NIBSS Instant Payment Outward 000013211104173314000413384204 REF213785339000005000002111041734 TO ARIBA DANIEL UGAH /10.75/REF:REF:21378533900000500000211104 fro
04-Nov-2021	0	04-Nov-2021	10.00	0.00	11,767.86	COMMISSION 000013211104173314000413384204 NIP TRANSFER COMMISSION FOR 000013211104173314000413384204 REF213785339000005000002111041734 TO ARIBA DANIEL UGAH ReF:ReF:213785339000005000002111041734
04-Nov-2021	0	04-Nov-2021	0.75	0.00	11,767.11	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Nov-2021	0	04-Nov-2021	4,300.00	0.00	7,467.11	NIBSS Instant Payment Outward 000013211104174527000413411185 REF213785339000004300002111041745 TO ARIBA DANIEL UGAH /10.75/REF:REF:21378533900000430000211104 fro
04-Nov-2021	0	04-Nov-2021	10.00	0.00	7,457.11	COMMISSION 000013211104174527000413411185 NIP TRANSFER COMMISSION FOR 000013211104174527000413411185 REF213785339000004300002111041745 TO ARIBA DANIEL UGAH ReF:ReF:213785339000004300002111041745
04-Nov-2021	0	04-Nov-2021	0.75	0.00	7,456.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Nov-2021	0	04-Nov-2021	0.00	48,000.00	55,456.36	TRANSFER BETWEEN CUSTOMERS 000023211104195600005014851985 Branch funds transfer, 936261423775, Ifeyinwa Nzeke branch-936261423775 BRANCH INTL FIN.SERVICES LTD REF:000023211104195600005014851985 f
04-Nov-2021	0	04-Nov-2021	7,000.00	0.00	48,456.36	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:752612725145787800005274021965 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to AGHARESE CARL OYEMWEN
04-Nov-2021	0	04-Nov-2021	150.00	0.00	48,306.36	STAMP DUTY CHARGE 04112021 STAMP DUTY CHARGE - 04/11/2021
05-Nov-2021	15121	05-Nov-2021	5,000.00	0.00	43,306.36	POS/WEB PURCHASE TRANSACTION -015121- -132044-ENYO RETAIL & SUPPLY LTLA LANG
05-Nov-2021	0	05-Nov-2021	10,000.00	0.00	33,306.36	FAILED NIBSS INSTANT PAYMENT 000013211105115016000414568203 REF213785339000010000002111051150 TO CHAYIL VENTURES /26.875/REF:REF:21378533900001000000211105 fro
05-Nov-2021	0	05-Nov-2021	25.00	0.00	33,281.36	COMMISSION 000013211105115016000414568203 NIP TRANSFER COMMISSION FOR 000013211105115016000414568203 REF213785339000010000002111051150 TO CHAYIL VENTURES ReF:ReF:213785339000010000002111051150
05-Nov-2021	0	05-Nov-2021	1.87	0.00	33,279.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Nov-2021	0	05-Nov-2021	0.00	10,000.00	43,279.49	FAILED NIBSS INSTANT PAYMENT 000013211105115016000414568203 NIP Reversal: Failure From Beneficiary Bank REF:000013211105115016000414568203

05-Nov-2021	0	05-Nov-2021	0.00	25.00	43,304.49	FAILED NIBSS INSTANT PAYMENT 000013211105115016000414568203 NIP Reversal: Failure From Beneficiary Bank REF:000013211105115016000414568203
05-Nov-2021	0	05-Nov-2021	0.00	1.87	43,306.36	FAILED NIBSS INSTANT PAYMENT 000013211105115016000414568203 NIP Reversal: Failure From Beneficiary Bank REF:000013211105115016000414568203
05-Nov-2021	0	05-Nov-2021	0.00	61,000.00	104,306.36	TRANSFER BETWEEN CUSTOMERS 100004211105114617100785197205 Transfer from KashKash to NZEKA IFEYINWA ROSEMARIE 100004211105114617100785197205  KashK REF:100004211105114617100785197205
05-Nov-2021	0	05-Nov-2021	35,000.00	0.00	69,306.36	NIBSS Instant Payment Outward 000013211105132300000414782943 BHpurchasesandmixerrepairsbyFunke REF213785339000035000002111051324 TO MODI BARTHOLOMEW AROBOR /26.875/REF:REF:21378533900003500000211105 fro
05-Nov-2021	0	05-Nov-2021	25.00	0.00	69,281.36	COMMISSION 000013211105132300000414782943 NIP TRANSFER COMMISSION FOR 000013211105132300000414782943 BHpurchasesandmixerrepairsbyFunke REF213785339000035000002111051324 TOReF:ReF:213785339000035000002111051324
05-Nov-2021	0	05-Nov-2021	1.87	0.00	69,279.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Nov-2021	0	05-Nov-2021	4,000.00	0.00	65,279.49	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392130824227000000400020211105 from NZEKA, IFEYINWA ROSEMARIE to OVAI , CHIBUIKE WILSON
05-Nov-2021	0	05-Nov-2021	20.00	0.00	65,259.49	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to OVAI , CHIBUIKE WILSON 0000000021307853392130824227000000400020211105
05-Nov-2021	0	05-Nov-2021	1.50	0.00	65,257.99	VALUE ADDED TAX VAT 671 NZEKA, IFEYINWA ROSEMARIE
05-Nov-2021	0	05-Nov-2021	1,500.00	0.00	63,757.99	OWN ACCOUNT TRANSFER MBANKING - REF:213785300001500002111051657 - OWN Account Transfer
05-Nov-2021	0	05-Nov-2021	9,000.00	0.00	54,757.99	NIBSS Instant Payment Outward 000013211105182046000415402983 Gasandtran REF213785339000009000002111051820 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900000900000211105 fro
05-Nov-2021	0	05-Nov-2021	25.00	0.00	54,732.99	COMMISSION 000013211105182046000415402983 NIP TRANSFER COMMISSION FOR 000013211105182046000415402983 Gasandtran REF213785339000009000002111051820 TO OGBU EBERECHUKWU MERCYReF:ReF:213785339000009000002111051820
05-Nov-2021	0	05-Nov-2021	1.87	0.00	54,731.12	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Nov-2021	0	05-Nov-2021	0.00	35,000.00	89,731.12	TRANSFER BETWEEN CUSTOMERS 000014211105182631210842565049 TRFBHPurchasesmix NIGERIREF:000014211105182631210842565049
05-Nov-2021	0	05-Nov-2021	0.00	20,000.00	109,731.12	TRANSFER BETWEEN CUSTOMERS 000014211105190339297456012571 TRFNovembercallcar NIGERIA FOODS AREF:000014211105190339297456012571

TRANSFER BETWEEN CUSTOMERS Via USSD  
GTBank Transfer

05-Nov-2021	0	05-Nov-2021	0.00	3,000.00	112,731.12	0000000021308242272130785339000000300020211105 from OVAI , CHIBUIKE WILSON to NZEKA, IFEYINWA ROSEMARIE
05-Nov-2021	191454	05-Nov-2021	5,450.00	0.00	107,281.12	POS/WEB PURCHASE TRANSACTION -191454- -232446-BLACK BELL RESTAURANT LA LANG
05-Nov-2021	0	05-Nov-2021	8,000.00	0.00	99,281.12	FAILED NIBSS INSTANT PAYMENT 000013211105194114000415542223 REF213785339000008000002111051943 TO BOSEDE OLALERE /26.875/REF:REF:21378533900000800000211105 fro
05-Nov-2021	0	05-Nov-2021	25.00	0.00	99,256.12	COMMISSION 000013211105194114000415542223 NIP TRANSFER COMMISSION FOR 000013211105194114000415542223 REF213785339000008000002111051943 TO BOSEDE OLALERE Ref:Ref:213785339000008000002111051943
05-Nov-2021	0	05-Nov-2021	1.87	0.00	99,254.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Nov-2021	0	05-Nov-2021	0.00	8,000.00	107,254.25	FAILED NIBSS INSTANT PAYMENT 000013211105194114000415542223 NIP Reversal: Failure From Beneficiary Bank REF:000013211105194114000415542223
05-Nov-2021	0	05-Nov-2021	0.00	25.00	107,279.25	FAILED NIBSS INSTANT PAYMENT 000013211105194114000415542223 NIP Reversal: Failure From Beneficiary Bank REF:000013211105194114000415542223
05-Nov-2021	0	05-Nov-2021	0.00	1.87	107,281.12	FAILED NIBSS INSTANT PAYMENT 000013211105194114000415542223 NIP Reversal: Failure From Beneficiary Bank REF:000013211105194114000415542223
05-Nov-2021	0	05-Nov-2021	8,000.00	0.00	99,281.12	NIBSS Instant Payment Outward 000013211105221337000415805011 REF213785339000008000002111052214 TO BOSEDE OLALERE /26.875/REF:REF:21378533900000800000211105 fro
05-Nov-2021	0	05-Nov-2021	25.00	0.00	99,256.12	COMMISSION 000013211105221337000415805011 NIP TRANSFER COMMISSION FOR 000013211105221337000415805011 REF213785339000008000002111052214 TO BOSEDE OLALERE Ref:Ref:213785339000008000002111052214
05-Nov-2021	0	05-Nov-2021	1.87	0.00	99,254.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Nov-2021	0	05-Nov-2021	150.00	0.00	99,104.25	STAMP DUTY CHARGE 05112021 STAMP DUTY CHARGE - 05/11/2021
06-Nov-2021	0	06-Nov-2021	5,800.00	0.00	93,304.25	NIBSS Instant Payment Outward 000013211106021125000415917798 REF213785339000005800002111060212 TO itimo, nnamdi gabriel /26.875/REF:REF:21378533900000580000211106 fro
06-Nov-2021	0	06-Nov-2021	25.00	0.00	93,279.25	COMMISSION 000013211106021125000415917798 NIP TRANSFER COMMISSION FOR 000013211106021125000415917798 REF213785339000005800002111060212 TO itimo, nnamdi gabriel Ref:Ref:213785339000005800002111060212
06-Nov-2021	0	06-Nov-2021	1.87	0.00	93,277.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Nov-2021	9999700980	06-Nov-2021	10,000.00	0.00	83,277.38	CASH WITHDRAWAL FROM OTHER ATM -700980- -852193-105733540000001 ATM4_P Lekki NG
06-Nov-2021	9999702383	06-Nov-2021	5,000.00	0.00	78,277.38	CASH WITHDRAWAL FROM OTHER ATM -702383- -851996-105733540000001 ATM4_P Lekki NG

06-Nov-2021	0	06-Nov-2021	23,000.00	0.00	55,277.38	NIBSS Instant Payment Outward 000013211106090723000416176070 REF:213785339000023000002111060907 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900002300000211106 fro
06-Nov-2021	0	06-Nov-2021	25.00	0.00	55,252.38	COMMISSION 000013211106090723000416176070 NIP TRANSFER COMMISSION FOR 000013211106090723000416176070 REF:213785339000023000002111060907 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000023000002111060907
06-Nov-2021	0	06-Nov-2021	1.87	0.00	55,250.51	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Nov-2021	0	06-Nov-2021	5,000.00	0.00	50,250.51	NIBSS Instant Payment Outward 000013211106094413000416244053 REF:213785339000005000002111060945 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000500000211106 fro
06-Nov-2021	0	06-Nov-2021	10.00	0.00	50,240.51	COMMISSION 000013211106094413000416244053 NIP TRANSFER COMMISSION FOR 000013211106094413000416244053 REF:213785339000005000002111060945 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000005000002111060945
06-Nov-2021	0	06-Nov-2021	0.75	0.00	50,239.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Nov-2021	9999123577	06-Nov-2021	6,700.00	0.00	43,539.76	POS/WEB PURCHASE TRANSACTION -123577- -182612-FUNDS & ELECTRONIC TRF LA LANG
06-Nov-2021	9999102371	06-Nov-2021	5,400.00	0.00	38,139.76	POS/WEB PURCHASE TRANSACTION -102371- -211264-FUNDS&ELECTRONIC TRANSFLA LANG
06-Nov-2021	9999489995	06-Nov-2021	2,000.00	0.00	36,139.76	POS/WEB PURCHASE TRANSACTION -489995- -224724-EAT 'N' GO LTD- PB J LA LANG
07-Nov-2021	0	07-Nov-2021	1,300.00	0.00	34,839.76	OWN ACCOUNT TRANSFER MBANKING - REF:213785300001300002111070806 - OWN Account Transfer
07-Nov-2021	0	07-Nov-2021	0.00	1,200.00	36,039.76	OWN ACCOUNT TRANSFER MBANKING - REF:213785300001200002111070810 - OWN Account Transfer
07-Nov-2021	0	07-Nov-2021	10,000.00	0.00	26,039.76	TRANSFER BETWEEN CUSTOMERS MBANKING - For Tony REF:923611101663753300001842550248 ANY Account Transfer from NZEKA, IFHEYINWA ROSEMARIE to NZEKA NKEIRUKA, ESTHER
07-Nov-2021	0	07-Nov-2021	0.00	50,000.00	76,039.76	TRANSFER BETWEEN CUSTOMERS 0000142111071105012223015681910 TRFPartNovemberAI NIGERIA FOODS AND CREF:0000142111071105012223015681910
07-Nov-2021	0	07-Nov-2021	43,000.00	0.00	33,039.76	OWN ACCOUNT TRANSFER MBANKING - REF:213785300043000002111071104 - OWN Account Transfer
07-Nov-2021	0	07-Nov-2021	0.00	35,000.00	68,039.76	TRANSFER BETWEEN CUSTOMERS 110002211107111036000182307268 payment from Palmcredit 045839119771  Palmcredit REF:110002211107111036000182307268
07-Nov-2021	9999163936	07-Nov-2021	5,000.00	0.00	63,039.76	POS/WEB PURCHASE TRANSACTION -163936- -494117-Total Service Statio LA LANG
07-Nov-2021	0	07-Nov-2021	0.00	5,000.00	68,039.76	TRANSFER BETWEEN CUSTOMERS 000014211107143008216598976383 TRFFuelFRMEATINC NIGERIA FOODS AND CO-235-DBA - BASICREF:000014211107143008216598976383

07-Nov-2021	0	07-Nov-2021	500.00	0.00	67,539.76	Airtime Purchase USSD- 101CT0000000003022917948-2348165722770
07-Nov-2021	9999476686	07-Nov-2021	4,690.00	0.00	62,849.76	POS/WEB PURCHASE TRANSACTION -476686- -988185-BLENCO BUSINESS VENT LA LANG
07-Nov-2021	0	07-Nov-2021	1,000.00	0.00	61,849.76	Airtime Purchase USSD- 101CT0000000003023229123-2348022726671
07-Nov-2021	0	07-Nov-2021	100.00	0.00	61,749.76	STAMP DUTY CHARGE 07112021 STAMP DUTY CHARGE - 07/11/2021
08-Nov-2021	9999292159	08-Nov-2021	21,500.00	0.00	40,249.76	POS/WEB PURCHASE TRANSACTION -292159- -980937-HANS AND RENE LTD LA NG
08-Nov-2021	0	08-Nov-2021	3,000.00	0.00	37,249.76	NIBSS Instant Payment Outward 000013211108055953000419032206 USSD NIP Transfer from 08022726671 TO ABDULLAHI JELILI ADESHINA /10.75/REF:000013211108055953000419032206
08-Nov-2021	0	08-Nov-2021	10.00	0.00	37,239.76	COMMISSION 000013211108055953000419032206 USSD NIP RECOVERY CHARGE ReF:000013211108055953000419032206
08-Nov-2021	0	08-Nov-2021	0.75	0.00	37,239.01	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
08-Nov-2021	0	08-Nov-2021	11,100.00	0.00	26,139.01	NIBSS Instant Payment Outward 000013211108063421000419047569 USSD NIP Transfer from 08022726671 TO UDUMA MARBEL OGBEALU /26.875/REF:000013211108063421000419047569
08-Nov-2021	0	08-Nov-2021	25.00	0.00	26,114.01	COMMISSION 000013211108063421000419047569 USSD NIP RECOVERY CHARGE ReF:000013211108063421000419047569
08-Nov-2021	0	08-Nov-2021	1.87	0.00	26,112.14	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
08-Nov-2021	0	08-Nov-2021	3,800.00	0.00	22,312.14	NIBSS Instant Payment Outward 000013211108104723000419420416 REF213785339000003800002111081047 TO TRACTION(Nuli Lekki) /10.75/REF:REF:21378533900000380000211108 fro
08-Nov-2021	0	08-Nov-2021	10.00	0.00	22,302.14	COMMISSION 000013211108104723000419420416 NIP TRANSFER COMMISSION FOR 000013211108104723000419420416 REF213785339000003800002111081047 TO TRACTION(Nuli Lekki) ReF:ReF:213785339000003800002111081047
08-Nov-2021	0	08-Nov-2021	0.75	0.00	22,301.39	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Nov-2021	0	08-Nov-2021	0.00	5,000.00	27,301.39	TRANSFER BETWEEN CUSTOMERS 000014211108121134287746000878 TRFNovember5thFue NIGERIA FOODS AND CO-235- REF:000014211108121134287746000878
08-Nov-2021	0	08-Nov-2021	10,000.00	0.00	17,301.39	NIBSS Instant Payment Outward 000013211108121653000419608169 Paradise1Watersystemrepair REF213785339000010000002111081217 TO OKOYE CHIKWADO MARY /26.875/REF:REF:21378533900001000000211108 fro
08-Nov-2021	0	08-Nov-2021	25.00	0.00	17,276.39	COMMISSION 000013211108121653000419608169 NIP TRANSFER COMMISSION FOR 000013211108121653000419608169 Paradise1Watersystemrepair REF213785339000010000002111081217 TO OKOYE ReF:ReF:213785339000010000002111081217

*[Handwritten Signature]*

08-Nov-2021	0	08-Nov-2021	1.87	0.00	17,274.52	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Nov-2021	0	09-Nov-2021	0.00	5,100.00	22,374.52	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000044401059182130785339000000510020211109 from SEKITERI, ALABA FUNMILAYO to NZEKA, IFEYINWA ROSEMARIE
09-Nov-2021	0	09-Nov-2021	2,200.00	0.00	20,174.52	NIBSS Instant Payment Outward 000013211109174539000422151146 USSD NIP Transfer from 08022726671 TO ANTHONY NDUBUISI OHIA /10.75/REF:000013211109174539000422151146
09-Nov-2021	0	09-Nov-2021	10.00	0.00	20,164.52	COMMISSION 000013211109174539000422151146 USSD NIP RECOVERY CHARGE ReF:000013211109174539000422151146
09-Nov-2021	0	09-Nov-2021	0.75	0.00	20,163.77	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
09-Nov-2021	0	09-Nov-2021	3,900.00	0.00	16,263.77	NIBSS Instant Payment Outward 000013211109175259000422164224 REF21378533900000039000002111091753 TO TRACTION(Nuli Lekki) /10.75/REF:REF:21378533900000390000211109 fro
09-Nov-2021	0	09-Nov-2021	10.00	0.00	16,253.77	COMMISSION 000013211109175259000422164224 NIP TRANSFER COMMISSION FOR 000013211109175259000422164224 REF21378533900000039000002111091753 TO TRACTION(Nuli Lekki) ReF:ReF:213785339000003900002111091753
09-Nov-2021	0	09-Nov-2021	0.75	0.00	16,253.02	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Nov-2021	0	09-Nov-2021	1,500.00	0.00	14,753.02	Airtime Purchase USSD- 101CT0000000003028604127-2349060006120
10-Nov-2021	0	10-Nov-2021	0.00	33,400.00	48,153.02	TRANSFER BETWEEN CUSTOMERS 000014211110090811293342170796 TRFBoltandUberRide NIGERIA FOODS AND REF:000014211110090811293342170796
10-Nov-2021	0	10-Nov-2021	0.00	50,000.00	98,153.02	TRANSFER BETWEEN CUSTOMERS 000014211110093806243486270794 TRFBalanceforNover NIGERIA FOODSREF:000014211110093806243486270794
10-Nov-2021	0	10-Nov-2021	43,500.00	0.00	54,653.02	NIBSS Instant Payment Outward 000013211110094347000422980230 REF213785339000043500002111100943 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900004350000211110 fro
10-Nov-2021	0	10-Nov-2021	25.00	0.00	54,628.02	COMMISSION 000013211110094347000422980230 NIP TRANSFER COMMISSION FOR 000013211110094347000422980230 REF213785339000043500002111100943 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000043500002111100943
10-Nov-2021	0	10-Nov-2021	1.87	0.00	54,626.15	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Nov-2021	9999186730	10-Nov-2021	4,100.00	0.00	50,526.15	POS/WEB PURCHASE TRANSACTION -186730- -645240-LAIM HOTEL LTD LA LANG
10-Nov-2021	0	10-Nov-2021	500.00	0.00	50,026.15	Airtime Purchase USSD- 101CT0000000003030156483-2348022726671
10-Nov-2021	0	10-Nov-2021	0.00	4,100.00	54,126.15	TRANSFER BETWEEN CUSTOMERS 000014211110180248251511891713 TRFLaimPastriesform NIGERIA REF:000014211110180248251511891713

*Signature*

10-Nov-2021	0	10-Nov-2021	0.00	6,000.00	60,126.15	TRANSFER BETWEEN CUSTOMERS 000014211110180814269190417279 TRFFuelFRMEATING NIGERIA FOODS AND CO-235-DBA - BASICREF:000014211110180814269190417279
10-Nov-2021	9999716141	10-Nov-2021	6,000.00	0.00	54,126.15	POS/WEB PURCHASE TRANSACTION -716141- -691277-ENYO BASH OIL STILL LA LANG
10-Nov-2021	0	10-Nov-2021	100.00	0.00	54,026.15	STAMP DUTY CHARGE 10112021 STAMP DUTY CHARGE - 10/11/2021
11-Nov-2021	9999457783	11-Nov-2021	1,500.00	0.00	52,526.15	POS/WEB PURCHASE TRANSACTION -457783- -492142-NATURES TOAST CAFE LANG NG
11-Nov-2021	0	11-Nov-2021	23,800.00	0.00	28,726.15	NIBSS Instant Payment Outward 000013211111103423000424877108 REF213785339000023800002111111035 TO PEDIATRIC CENTER LIMITED (TPC AGUNGI) /26.875/REF:REF:21378533900002380000211111 fro
11-Nov-2021	0	11-Nov-2021	25.00	0.00	28,701.15	COMMISSION 000013211111103423000424877108 NIP TRANSFER COMMISSION FOR 000013211111103423000424877108 REF213785339000023800002111111035 TO PEDIATRIC CENTER LIMITED (TPC AGReF:ReF:213785339000023800002111111035
11-Nov-2021	0	11-Nov-2021	1.87	0.00	28,699.28	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Nov-2021	0	11-Nov-2021	3,200.00	0.00	25,499.28	NIBSS Instant Payment Outward 000013211111115255000425039264 REF213785339000003200002111111152 TO TRACTION(Nuli Lekki) /10.75/REF:REF:21378533900000320000211111 fro
11-Nov-2021	0	11-Nov-2021	10.00	0.00	25,489.28	COMMISSION 000013211111115255000425039264 NIP TRANSFER COMMISSION FOR 000013211111115255000425039264 REF213785339000003200002111111152 TO TRACTION(Nuli Lekki) ReF:ReF:213785339000003200002111111152
11-Nov-2021	0	11-Nov-2021	0.75	0.00	25,488.53	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Nov-2021	9999524560	11-Nov-2021	1,000.00	0.00	24,488.53	POS/WEB PURCHASE TRANSACTION -524560- -188189-LAIM HOTEL LTD LA LANG
11-Nov-2021	0	11-Nov-2021	0.00	12,000.00	36,488.53	TRANSFER BETWEEN CUSTOMERS MBANKING - Ikem Doctor visit REF:188023204407811600009709737262 ANY Account Transfer from ODUH, PHILIP OSONDU to NZEKA, IFEYINWA ROSEMARIE
11-Nov-2021	0	11-Nov-2021	50.00	0.00	36,438.53	STAMP DUTY CHARGE 11112021 STAMP DUTY CHARGE - 11/11/2021
12-Nov-2021	0	12-Nov-2021	500.00	0.00	35,938.53	Airtime Purchase USSD- 101CT0000000003034929553-2348022726671
12-Nov-2021	0	12-Nov-2021	1,200.00	0.00	34,738.53	NIBSS Instant Payment Outward 000013211112114526000426787363 USSD NIP Transfer from 08022726671 TO OMOTOLA ELIZABETH OGUNWUSI /10.75/REF:000013211112114526000426787363
12-Nov-2021	0	12-Nov-2021	10.00	0.00	34,728.53	COMMISSION 000013211112114526000426787363 USSD NIP RECOVERY CHARGE ReF:000013211112114526000426787363
12-Nov-2021	0	12-Nov-2021	0.75	0.00	34,727.78	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
12-Nov-2021	0	12-Nov-2021	3,200.00	0.00	31,527.78	NIBSS Instant Payment Outward 000013211112115839000426816660 REF213785339000003200002111121159 TO

12-Nov-2021	0	12-Nov-2021	10.00	0.00	31,517.78	COMMISSION 000013211112115839000426816660 NIP TRANSFER COMMISSION FOR 000013211112115839000426816660 REF:213785339000003200002111121159 TO TRACTION(Nuli Lekki) ReF:ReF:213785339000003200002111121159
12-Nov-2021	0	12-Nov-2021	0.75	0.00	31,517.03	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Nov-2021	0	12-Nov-2021	0.00	10,000.00	41,517.03	TRANSFER BETWEEN CUSTOMERS MBANKING - Item REF:836350741977837000009639272082 ANY Account Transfer from ODUH, PHILIP OSONDU to NZEKA, IFEYINWA ROSEMARIE
12-Nov-2021	0	12-Nov-2021	1,000.00	0.00	40,517.03	Airtime Purchase USSD- 101CT0000000003036071521-2348022726671
12-Nov-2021	0	12-Nov-2021	50.00	0.00	40,467.03	STAMP DUTY CHARGE 12112021 STAMP DUTY CHARGE - 12/11/2021
13-Nov-2021	0	13-Nov-2021	1,800.00	0.00	38,667.03	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000213078533923207894710000001800202111131 from NZEKA, IFEYINWA ROSEMARIE to OBOH FESTUS AKHWEMOKHAN
13-Nov-2021	0	13-Nov-2021	20.00	0.00	38,647.03	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to OBOH FESTUS AKHWEMOKHAN 00000000213078533923207894710000001800202111131
13-Nov-2021	0	13-Nov-2021	1.50	0.00	38,645.53	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
13-Nov-2021	0	13-Nov-2021	15,000.00	0.00	23,645.53	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:296946206632423630001762481274 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to EKPENYONG, VICTOR ETIM
13-Nov-2021	0	13-Nov-2021	3,000.00	0.00	20,645.53	NIBSS Instant Payment Outward 000013211113165525000429257461 REF:213785339000003000002111131656 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:213785339000003000002111131656
13-Nov-2021	0	13-Nov-2021	10.00	0.00	20,635.53	COMMISSION 000013211113165525000429257461 NIP TRANSFER COMMISSION FOR 000013211113165525000429257461 REF:213785339000003000002111131656 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000003000002111131656
13-Nov-2021	0	13-Nov-2021	0.75	0.00	20,634.78	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Nov-2021	0	13-Nov-2021	500.00	0.00	20,134.78	Airtime Purchase USSD- 101CT0000000003038577346-2348022726671
13-Nov-2021	0	13-Nov-2021	6,100.00	0.00	14,034.78	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:957495166503758600005781214470 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to AGHARESE CARL OYEMWEN
13-Nov-2021	0	13-Nov-2021	1,500.00	0.00	12,534.78	Airtime Purchase MBANKING- 101CT0000000003038989015-2349060006120
13-Nov-2021	0	13-Nov-2021	3,000.00	0.00	9,534.78	NIBSS Instant Payment Outward 000013211113205215000429681599 USSD NIP Transfer from 08022726671 TO NURUDEEN ATIKU /10.75/REF:000013211113205215000429681599
13-Nov-2021	0	13-Nov-2021	10.00	0.00	9,524.78	COMMISSION 000013211113205215000429681599 USSD NIP RECOVERY CHARGE



13-Nov-2021	0	13-Nov-2021	0.75	0.00	9,524.03	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
13-Nov-2021	0	13-Nov-2021	4,000.00	0.00	5,524.03	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000400020211113;
13-Nov-2021	0	13-Nov-2021	20.00	0.00	5,504.03	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000400020211113;
13-Nov-2021	0	13-Nov-2021	1.50	0.00	5,502.53	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
14-Nov-2021	0	14-Nov-2021	0.00	34,000.00	39,502.53	TRANSFER BETWEEN CUSTOMERS 000014211114120340286585551755 TRFIBPurchasesFRM NIGERIA FOODS AND CO-235-DBA REF:000014211114120340286585551755
14-Nov-2021	9999121708	14-Nov-2021	33,830.00	0.00	5,672.53	POS/WEB PURCHASE TRANSACTION -121708- -382441-PIKWIK NIGERIA LIMITED LA LANG
14-Nov-2021	0	14-Nov-2021	0.00	20,000.00	25,672.53	TRANSFER BETWEEN CUSTOMERS 000014211114133149282144379797 TRFIBPurchasesFRM NIGERIA FOODS AND CO-235-DBA REF:000014211114133149282144379797
14-Nov-2021	0	14-Nov-2021	500.00	0.00	25,172.53	Airtime Purchase USSD- 101CT0000000003040754001-2348022726671
14-Nov-2021	0	14-Nov-2021	100.00	0.00	25,072.53	STAMP DUTY CHARGE 14112021 STAMP DUTY CHARGE - 14/11/2021
15-Nov-2021	9999812386	15-Nov-2021	10,600.00	0.00	14,472.53	POS/WEB PURCHASE TRANSACTION -812386- -528632-LETO INTEGRATED SERVIC LA NG
15-Nov-2021	0	15-Nov-2021	0.00	210,000.00	224,472.53	TRANSFER BETWEEN CUSTOMERS via GAPS 637725710965329411-1 PURCHASES BY FUNKE AND OTHERS from EATING NIGERIA FOODS LTD to NZEKA IFEYINWA ROSEMARIE REF:215910670000531817801511211106
15-Nov-2021	0	15-Nov-2021	71,000.00	0.00	153,472.53	TRANSFER BETWEEN CUSTOMERS MBANKING - 70k purchases by funke 1000 bank charges REF:458999990147791100007693671512 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to MOMOH YAKUBU
15-Nov-2021	0	15-Nov-2021	21,000.00	0.00	132,472.53	NIBSS Instant Payment Outward 000013211115121713000431688933 REF:213785339000021000002111151217 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900002100000211115 fro
15-Nov-2021	0	15-Nov-2021	25.00	0.00	132,447.53	COMMISSION 000013211115121713000431688933 NIP TRANSFER COMMISSION FOR 000013211115121713000431688933 REF:213785339000021000002111151217 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000021000002111151217
15-Nov-2021	0	15-Nov-2021	1.87	0.00	132,445.66	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Nov-2021	0	15-Nov-2021	0.00	15,000.00	147,445.66	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101108172130785339000001500020211115; from EKPENYONG, VICTOR ETIM to NZEKA, IFEYINWA ROSEMARIE
15-Nov-2021	0	15-Nov-2021	2,600.00	0.00	144,845.66	NIBSS Instant Payment Outward 000013211115133525000431838241 USSD NIP Transfer from 08022726671 TO LAIM HOTEL LTD /10.75/REF:000013211115133525000431838241

15-Nov-2021	0	15-Nov-2021	10.00	0.00	144,835.66	COMMISSION 000013211115133525000431838241 USSD NIP RECOVERY CHARGE ReF:000013211115133525000431838241
15-Nov-2021	0	15-Nov-2021	0.75	0.00	144,834.91	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
15-Nov-2021	0	15-Nov-2021	139,000.00	0.00	5,834.91	NIBSS Instant Payment Outward 000013211115135937000431887564 Balanceless71ktransfertoFunkeviaMrYakubu REF213785339000139000002111151400 TO EATING NIGERIA FOODS AND CO /53.75/REF:REF:21378533900013900000211115 fro
15-Nov-2021	0	15-Nov-2021	50.00	0.00	5,784.91	COMMISSION 000013211115135937000431887564 NIP TRANSFER COMMISSION FOR 000013211115135937000431887564 Balanceless71ktransfertoFunkeviaMrYakubu REF21378533900013900000211115ReF:ReF:2137853390
15-Nov-2021	0	15-Nov-2021	3.75	0.00	5,781.16	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Nov-2021	0	15-Nov-2021	0.00	40,000.00	45,781.16	TRANSFER BETWEEN CUSTOMERS 000014211115230608218843539644 TRFNovSalaryAdvan NIGERIA FOODS AND CO- 235REF:000014211115230608218843539644
15-Nov-2021	0	15-Nov-2021	25,000.00	0.00	20,781.16	OWN ACCOUNT TRANSFER MBANKING - REF:213785300025000002111152313 - OWN Account Transfer
15-Nov-2021	0	15-Nov-2021	100.00	0.00	20,681.16	STAMP DUTY CHARGE 15112021 STAMP DUTY CHARGE - 15/11/2021
16-Nov-2021	9999137374	15-Nov-2021	1,500.00	0.00	19,181.16	POS/WEB PURCHASE TRANSACTION -137374- -328887-NATURES TOAST CAFE LANG NG
16-Nov-2021	9999396241	16-Nov-2021	6,000.00	0.00	13,181.16	CASH WITHDRAWAL FROM OTHER ATM -396241- -848746-ACCESS BANK000000000000 LAGOS STATE NG
16-Nov-2021	0	16-Nov-2021	10,000.00	0.00	3,181.16	NIBSS Instant Payment Outward 000013211116113453000433462576 Power REF213785339000010000002111161135 TO CHAYIL VENTURES /26.875/REF:REF:21378533900001000000211116 fro
16-Nov-2021	0	16-Nov-2021	25.00	0.00	3,156.16	COMMISSION 000013211116113453000433462576 NIP TRANSFER COMMISSION FOR 000013211116113453000433462576 Power REF213785339000010000002111161135 TO CHAYIL VENTURES ReF:ReF:213785339000010000002111161135
16-Nov-2021	0	16-Nov-2021	1.87	0.00	3,154.29	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Nov-2021	0	16-Nov-2021	1,500.00	0.00	1,654.29	Airtime Purchase MBANKING- 101CT000000003043036528-2349060006120
16-Nov-2021	0	16-Nov-2021	0.00	8,000.00	9,654.29	TRANSFER BETWEEN CUSTOMERS 000014211116160714284338446324 TRFFuel7kandcarpar NIGERIA FOODS AND CO- 2REF:000014211116160714284338446324
16-Nov-2021	0	16-Nov-2021	0.00	30,000.00	39,654.29	TRANSFER BETWEEN CUSTOMERS 000014211116170645219820781380 TRFSalaryadvanceFi NIGERIA FOODS AND CO-235- DBREF:000014211116170645219820781380
16-Nov-2021	9999882554	16-Nov-2021	18,915.00	0.00	20,739.29	POS/WEB PURCHASE TRANSACTION -882554- -037733-PRINCE EBEANO CO EO LAGOS LANG

16-Nov-2021	0	16-Nov-2021	50.00	0.00	20,689.29	STAMP DUTY CHARGE 16112021 STAMP DUTY CHARGE - 16/11/2021
17-Nov-2021	9999478209	17-Nov-2021	7,000.00	0.00	13,689.29	POS/WEB PURCHASE TRANSACTION -478209-086759-11 PLC (AHMADU BELLO LANG NG
17-Nov-2021	0	17-Nov-2021	1,800.00	0.00	11,889.29	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002130785339213078533900000180020211117
17-Nov-2021	0	17-Nov-2021	20.00	0.00	11,869.29	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 000000002130785339213078533900000180020211117
17-Nov-2021	0	17-Nov-2021	1.50	0.00	11,867.79	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
17-Nov-2021	0	17-Nov-2021	1,500.00	0.00	10,367.79	Airtime Purchase USSD-101CT0000000003049068332-2348092483842
17-Nov-2021	0	17-Nov-2021	0.00	31,600.00	41,967.79	TRANSFER BETWEEN CUSTOMERS 000014211117182144252952467133 TRFLaimlunch1600s: NIGERIA FOOREF:000014211117182144252952467133
17-Nov-2021	9999183528	17-Nov-2021	7,469.90	0.00	34,497.89	POS/WEB PURCHASE TRANSACTION -183528-864650-Shoprite Ikeja City MallA LANG
17-Nov-2021	0	17-Nov-2021	500.00	0.00	33,997.89	Airtime Purchase USSD-101CT0000000003049727218-2348022726671
17-Nov-2021	0	17-Nov-2021	50.00	0.00	33,947.89	STAMP DUTY CHARGE 17112021 STAMP DUTY CHARGE - 17/11/2021
18-Nov-2021	0	18-Nov-2021	5,300.00	0.00	28,647.89	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002130785339213078533900000530020211118
18-Nov-2021	0	18-Nov-2021	20.00	0.00	28,627.89	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 000000002130785339213078533900000530020211118
18-Nov-2021	0	18-Nov-2021	1.50	0.00	28,626.39	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
18-Nov-2021	0	18-Nov-2021	0.00	5,000.00	33,626.39	TRANSFER BETWEEN CUSTOMERS 000014211118115612269451071976 TRFFuelFRMEATING NIGERIA FOODS AND CO-235-DBA - BASICREF:000014211118115612269451071976
18-Nov-2021	0	18-Nov-2021	1,700.00	0.00	31,926.39	NIBSS Instant Payment Outward 000013211118185722000437988505 USSD NIP Transfer from 08022726671 TO HYACINTH CHIBUEZE OKORO /10.75/REF:000013211118185722000437988505
18-Nov-2021	0	18-Nov-2021	10.00	0.00	31,916.39	COMMISSION 000013211118185722000437988505 USSD NIP RECOVERY CHARGE ReF:000013211118185722000437988505
18-Nov-2021	0	18-Nov-2021	0.75	0.00	31,915.64	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-Nov-2021	0	18-Nov-2021	4,300.00	0.00	27,615.64	NIBSS Instant Payment Outward 000013211118193507000438058177 Fuel REF21378533900000430000211181935 TO ARIBA DANIEL UGAH /10.75/REF:REF:21378533900000430000211181935 fro
18-Nov-2021	0	18-Nov-2021	10.00	0.00	27,605.64	COMMISSION 000013211118193507000438058177 NIP TRANSFER COMMISSION FOR 000013211118193507000438058177 Fuel REF21378533900000430000211181935 TO ARIBA DANIEL UGAH

18-Nov-2021	0	18-Nov-2021	0.75	0.00	27,604.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Nov-2021	0	18-Nov-2021	3,500.00	0.00	24,104.89	NIBSS Instant Payment Outward 000013211118205857000438192200 USSD NIP Transfer from 08022726671 TO PETER OLUWASEUN /10.75/REF:000013211118205857000438192200
18-Nov-2021	0	18-Nov-2021	10.00	0.00	24,094.89	COMMISSION 000013211118205857000438192200 USSD NIP RECOVERY CHARGE ReF:000013211118205857000438192200
18-Nov-2021	0	18-Nov-2021	0.75	0.00	24,094.14	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
19-Nov-2021	0	19-Nov-2021	0.00	7,700.00	31,794.14	TRANSFER BETWEEN CUSTOMERS 000014211119101948248149465298 TRFFuelforBaking43  NIGERIA REF:000014211119101948248149465298
19-Nov-2021	0	19-Nov-2021	3,400.00	0.00	28,394.14	NIBSS Instant Payment Outward 000013211119110605000438844971 REF213785339000003400002111191106 TO MADUABUCHUKWU IMALA /10.75/REF:REF:213785339000003400002111191 fro
19-Nov-2021	0	19-Nov-2021	10.00	0.00	28,384.14	COMMISSION 000013211119110605000438844971 NIP TRANSFER COMMISSION FOR 000013211119110605000438844971 REF213785339000003400002111191106 TO MADUABUCHUKWU IMALA ReF:ReF:213785339000003400002111191106
19-Nov-2021	0	19-Nov-2021	0.75	0.00	28,383.39	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Nov-2021	0	19-Nov-2021	7,700.00	0.00	20,683.39	NIBSS Instant Payment Outward 000013211119151048000439350584 USSD NIP Transfer from 08022726671 TO CHIGOZIE JONATHAN MOKA /26.875/REF:000013211119151048000439350584
19-Nov-2021	0	19-Nov-2021	25.00	0.00	20,658.39	COMMISSION 000013211119151048000439350584 USSD NIP RECOVERY CHARGE ReF:000013211119151048000439350584
19-Nov-2021	0	19-Nov-2021	1.87	0.00	20,656.52	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
19-Nov-2021	0	19-Nov-2021	1,000.00	0.00	19,656.52	Airtime Purchase USSD- 101CT0000000003054592671-2348022726671
19-Nov-2021	0	19-Nov-2021	15,000.00	0.00	4,656.52	NIBSS Instant Payment Outward 000013211119193658000439899363 REF213785339000015000002111191937 TO EATING NIGERIA FOODS AND CO /26.875/REF:REF:213785339000015000002111191 fro
19-Nov-2021	0	19-Nov-2021	25.00	0.00	4,631.52	COMMISSION 000013211119193658000439899363 NIP TRANSFER COMMISSION FOR 000013211119193658000439899363 REF213785339000015000002111191937 TO EATING NIGERIA FOODS AND CO ReF:ReF:213785339000015000002111191937
19-Nov-2021	0	19-Nov-2021	1.87	0.00	4,629.65	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Nov-2021	9999759425	19-Nov-2021	35.00	0.00	4,594.65	ATM WITHDRAWAL COMMISSION -759425- -970021- Genesis Col,Ado Badore Rd,ATM3 AJAH NG
19-Nov-2021	9999759425	19-Nov-2021	3,000.00	0.00	1,594.65	CASH WITHDRAWAL FROM OTHER ATM -759425- -970021-Genesis Col,Ado Badore Rd,ATM3 AJAH NG

20-Nov-2021	0	20-Nov-2021	0.00	10,000.00	11,594.65	discussed. REF:21275056700000010000211200951 from NZEKA ESTHER UMEADI to NZEKA, IFEYINWA ROSEMARIE
20-Nov-2021	0	20-Nov-2021	0.00	14,200.00	25,794.65	TRANSFER BETWEEN CUSTOMERS 000014211120095431292302709371 TRFBoltridesFRMEA NIGERIA FOODS AND CO-235-DBA - REF:000014211120095431292302709371
20-Nov-2021	0	20-Nov-2021	1,800.00	0.00	23,994.65	NIBSS Instant Payment Outward 000013211120103543000440598555 USSD NIP Transfer from 08022726671 TO AUGUSTINE OKEREKE KALU /10.75/REF:000013211120103543000440598555
20-Nov-2021	0	20-Nov-2021	10.00	0.00	23,984.65	COMMISSION 000013211120103543000440598555 USSD NIP RECOVERY CHARGE ReF:000013211120103543000440598555
20-Nov-2021	0	20-Nov-2021	0.75	0.00	23,983.90	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
20-Nov-2021	0	20-Nov-2021	0.00	15,000.00	38,983.90	TRANSFER BETWEEN CUSTOMERS 000014211120104742291608698094 TRFLloanrefundFRMI NIGERIA FOODS AND CO-235-DBA - REF:000014211120104742291608698094
20-Nov-2021	0	20-Nov-2021	0.00	50,000.00	88,983.90	TRANSFER BETWEEN CUSTOMERS 000014211120105025238004605895 TRFSalaryadvanceFI NIGERIA FOODS AND CO-235- DBREF:000014211120105025238004605895
20-Nov-2021	0	20-Nov-2021	2,600.00	0.00	86,383.90	NIBSS Instant Payment Outward 000013211120120627000440775752 USSD NIP Transfer from 08022726671 TO ILOZUOKE IKECHUKWU COLLINS /10.75/REF:000013211120120627000440775752
20-Nov-2021	0	20-Nov-2021	10.00	0.00	86,373.90	COMMISSION 000013211120120627000440775752 USSD NIP RECOVERY CHARGE ReF:000013211120120627000440775752
20-Nov-2021	0	20-Nov-2021	0.75	0.00	86,373.15	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
20-Nov-2021	0	20-Nov-2021	0.00	12,000.00	98,373.15	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101108172130785339000001200020211120 from EKPENYONG, VICTOR ETIM to NZEKA, IFEYINWA ROSEMARIE
20-Nov-2021	0	20-Nov-2021	1,700.00	0.00	96,673.15	NIBSS Instant Payment Outward 000013211120142906000441045165 USSD NIP Transfer from 08022726671 TO ONYEMA PRINCE NWAACHINAMERE /10.75/REF:000013211120142906000441045165
20-Nov-2021	0	20-Nov-2021	10.00	0.00	96,663.15	COMMISSION 000013211120142906000441045165 USSD NIP RECOVERY CHARGE ReF:000013211120142906000441045165
20-Nov-2021	0	20-Nov-2021	0.75	0.00	96,662.40	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
20-Nov-2021	9999175436	20-Nov-2021	26,200.00	0.00	70,462.40	POS/WEB PURCHASE TRANSACTION -175436- -206074-KALITCHU ENTERPRISES LA LANG
20-Nov-2021	0	20-Nov-2021	500.00	0.00	69,962.40	Airtime Purchase USSD- 101CT0000000003056921243-2348165722770
20-Nov-2021	0	20-Nov-2021	5,300.00	0.00	64,662.40	NIBSS Instant Payment Outward 000013211120194537000441639286 USSD NIP Transfer from 08022726671 TO OLUWOLE OLUSOGA /26.875/REF:000013211120194537000441639286
20-Nov-2021	0	20-Nov-2021	25.00	0.00	64,637.40	COMMISSION 000013211120194537000441639286 USSD NIP RECOVERY CHARGE

20-Nov-2021	0	20-Nov-2021	1.87	0.00	64,635.53	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
20-Nov-2021	0	20-Nov-2021	250.00	0.00	64,385.53	STAMP DUTY CHARGE 20112021 STAMP DUTY CHARGE - 20/11/2021
21-Nov-2021	0	21-Nov-2021	1,500.00	0.00	62,885.53	Airtime Purchase MBANKING-101CT0000000003057858899-2349060006120
21-Nov-2021	0	21-Nov-2021	2,000.00	0.00	60,885.53	NIBSS Instant Payment Outward 000013211121122009000442318380 USSD NIP Transfer from 08022726671 TO TAIWO OLUWASEUN OYEBANJI /10.75/REF:000013211121122009000442318380
21-Nov-2021	0	21-Nov-2021	10.00	0.00	60,875.53	COMMISSION 000013211121122009000442318380 USSD NIP RECOVERY CHARGE ReF:000013211121122009000442318380
21-Nov-2021	0	21-Nov-2021	0.75	0.00	60,874.78	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
21-Nov-2021	0	21-Nov-2021	4,300.00	0.00	56,574.78	NIBSS Instant Payment Outward 000013211121140652000442457626 REF213785339000004300002111211407 TO ARIBA DANIEL UGAH /10.75/REF:REF:21378533900000430000211121 fro
21-Nov-2021	0	21-Nov-2021	10.00	0.00	56,564.78	COMMISSION 000013211121140652000442457626 NIP TRANSFER COMMISSION FOR 000013211121140652000442457626 REF213785339000004300002111211407 TO ARIBA DANIEL UGAH ReF:ReF:213785339000004300002111211407
21-Nov-2021	0	21-Nov-2021	0.75	0.00	56,564.03	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Nov-2021	0	21-Nov-2021	9,600.00	0.00	46,964.03	NIBSS Instant Payment Outward 000013211121141409000442467175 REF213785339000009600002111211415 TO UDUMA MARBEL OGBEALU /26.875/REF:REF:21378533900000960000211121 fro
21-Nov-2021	0	21-Nov-2021	25.00	0.00	46,939.03	COMMISSION 000013211121141409000442467175 NIP TRANSFER COMMISSION FOR 000013211121141409000442467175 REF213785339000009600002111211415 TO UDUMA MARBEL OGBEALU ReF:ReF:213785339000009600002111211415
21-Nov-2021	0	21-Nov-2021	1.87	0.00	46,937.16	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Nov-2021	0	21-Nov-2021	1,500.00	0.00	45,437.16	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392270752849000000150020211121' from NZEKA, IFHEYINWA ROSEMARIE to TONKIRI EBIKESEYE PARIS
21-Nov-2021	0	21-Nov-2021	20.00	0.00	45,417.16	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to TONKIRI EBIKESEYE PARIS 0000000021307853392270752849000000150020211121'
21-Nov-2021	0	21-Nov-2021	1.50	0.00	45,415.66	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
21-Nov-2021	0	21-Nov-2021	5,700.00	0.00	39,715.66	NIBSS Instant Payment Outward 000013211121172521000442722129 REF213785339000005700002111211726 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900000570000211121 fro

21-Nov-2021	0	21-Nov-2021	25.00	0.00	39,690.66	NIP TRANSFER COMMISSION FOR 000013211121172521000442722129 REF:213785339000005700002111211726 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000005700002111211726
21-Nov-2021	0	21-Nov-2021	1.87	0.00	39,688.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Nov-2021	9999757286	22-Nov-2021	11,500.00	0.00	28,188.79	POS/WEB PURCHASE TRANSACTION -757286- -947101-BODY REFINEMENT LTD A L NG
22-Nov-2021	0	22-Nov-2021	2,500.00	0.00	25,688.79	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000213078533920401890040000002500202111221 from NZEKA, IFEYINWA ROSEMARIE to MASADE, OTIBHOR BENEDICTA
22-Nov-2021	0	22-Nov-2021	20.00	0.00	25,668.79	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to MASADE, OTIBHOR BENEDICTA 00000000213078533920401890040000002500202111221
22-Nov-2021	0	22-Nov-2021	1.50	0.00	25,667.29	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
22-Nov-2021	0	22-Nov-2021	1,800.00	0.00	23,867.29	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000213078533925002338300000001800202111221 from NZEKA, IFEYINWA ROSEMARIE to YUSUFF, AYOBAMI SHERIFF
22-Nov-2021	0	22-Nov-2021	20.00	0.00	23,847.29	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to YUSUFF, AYOBAMI SHERIFF 00000000213078533925002338300000001800202111221
22-Nov-2021	0	22-Nov-2021	1.50	0.00	23,845.79	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
22-Nov-2021	0	22-Nov-2021	1,000.00	0.00	22,845.79	NIBSS Instant Payment Outward 000013211122152922000444148148 USSD NIP Transfer from 08022726671 TO ADEJINMI ADEWUNMI O /10.75/REF:000013211122152922000444148148
22-Nov-2021	0	22-Nov-2021	10.00	0.00	22,835.79	COMMISSION 000013211122152922000444148148 USSD NIP RECOVERY CHARGE ReF:000013211122152922000444148148
22-Nov-2021	0	22-Nov-2021	0.75	0.00	22,835.04	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
22-Nov-2021	0	22-Nov-2021	8,000.00	0.00	14,835.04	NIBSS Instant Payment Outward 000013211122154509000444180347 USSD NIP Transfer from 08022726671 TO CHIGOZIE MERCY CHUKWU /26.875/REF:000013211122154509000444180347
22-Nov-2021	0	22-Nov-2021	25.00	0.00	14,810.04	COMMISSION 000013211122154509000444180347 USSD NIP RECOVERY CHARGE ReF:000013211122154509000444180347
22-Nov-2021	0	22-Nov-2021	1.87	0.00	14,808.17	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
22-Nov-2021	0	22-Nov-2021	2,900.00	0.00	11,908.17	NIBSS Instant Payment Outward 000013211122210443000444787613 USSD NIP Transfer from 08022726671 TO IDOGHO FRANCIS ONORIODE /10.75/REF:000013211122210443000444787613
22-Nov-2021	0	22-Nov-2021	10.00	0.00	11,898.17	COMMISSION 000013211122210443000444787613 USSD NIP RECOVERY CHARGE ReF:000013211122210443000444787613
22-Nov-2021	0	22-Nov-2021	0.75	0.00	11,897.42	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR

23-Nov-2021	0	23-Nov-2021	6,900.00	0.00	4,997.42	NIBSS Instant Payment Outward 000013211123110813000445429224 USSD NIP Transfer from 08022726671 TO ADENIYI ADELEKE GBADEBO /26.875/REF:000013211123110813000445429224
23-Nov-2021	0	23-Nov-2021	25.00	0.00	4,972.42	COMMISSION 000013211123110813000445429224 USSD NIP RECOVERY CHARGE ReF:000013211123110813000445429224
23-Nov-2021	0	23-Nov-2021	1.87	0.00	4,970.55	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
23-Nov-2021	0	23-Nov-2021	0.00	32,800.00	37,770.55	TRANSFER BETWEEN CUSTOMERS 000014211123122007272154291777 TRFNovember20busi NIGERIA FOODS ANDREF:000014211123122007272154291777
23-Nov-2021	0	23-Nov-2021	27,000.00	0.00	10,770.55	NIBSS Instant Payment Outward 000013211123122833000445593595 REF213785339000027000002111231228 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900002700000211123 fro
23-Nov-2021	0	23-Nov-2021	25.00	0.00	10,745.55	COMMISSION 000013211123122833000445593595 NIP TRANSFER COMMISSION FOR 000013211123122833000445593595 REF213785339000027000002111231228 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000027000002111231228
23-Nov-2021	0	23-Nov-2021	1.87	0.00	10,743.68	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Nov-2021	0	23-Nov-2021	2,500.00	0.00	8,243.68	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:702584577432688600003711600992 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES
23-Nov-2021	0	23-Nov-2021	0.00	5,000.00	13,243.68	TRANSFER BETWEEN CUSTOMERS 000014211123144228279339532294 TRFLaimsacksmeal NIGERIA FOODS AND CO-235- REF:000014211123144228279339532294
23-Nov-2021	0	23-Nov-2021	5,000.00	0.00	8,243.68	NIBSS Instant Payment Outward 000013211123145039000445880033 REF2137853390000050000002111231450 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000500000211123 fro
23-Nov-2021	0	23-Nov-2021	10.00	0.00	8,233.68	COMMISSION 000013211123145039000445880033 NIP TRANSFER COMMISSION FOR 000013211123145039000445880033 REF2137853390000050000002111231450 TO OGBU EBERECHUKWU MERCY ReF:ReF:2137853390000050000002111231450
23-Nov-2021	0	23-Nov-2021	0.75	0.00	8,232.93	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Nov-2021	0	23-Nov-2021	0.00	29,000.00	37,232.93	TRANSFER BETWEEN CUSTOMERS 000014211123152602271845332117 TRFBoltridesFRMEA NIGERIA FOODS AND CO-235-DBA - REF:000014211123152602271845332117
23-Nov-2021	0	23-Nov-2021	7,600.00	0.00	29,632.93	NIBSS Instant Payment Outward 000013211123204837000446576921 REF213785339000007600002111232048 TO ASHAFA ABASS /26.875/REF:REF:21378533900000760000211123 fro
23-Nov-2021	0	23-Nov-2021	25.00	0.00	29,607.93	COMMISSION 000013211123204837000446576921 NIP TRANSFER COMMISSION FOR 000013211123204837000446576921 REF213785339000007600002111232048 TO ASHAFA ABASS ReF:ReF:213785339000007600002111232048

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23-Nov-2021	0	23-Nov-2021	1.87	0.00	29,606.06	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Nov-2021	0	23-Nov-2021	100.00	0.00	29,506.06	STAMP DUTY CHARGE 23112021 STAMP DUTY CHARGE - 23/11/2021
24-Nov-2021	9999383437	24-Nov-2021	1,500.00	0.00	28,006.06	POS/WEB PURCHASE TRANSACTION -383437-423552-NATURES TOAST CAFE LANG NG
24-Nov-2021	0	24-Nov-2021	500.00	0.00	27,506.06	Airtime Purchase USSD-101CT0000000003065479227-2348022726671
24-Nov-2021	0	24-Nov-2021	10,500.00	0.00	17,006.06	NIBSS Instant Payment Outward 000013211124144732000447710521 IkemXmasdecor REF213785339000010500002111241447 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900001050000211124 fro
24-Nov-2021	0	24-Nov-2021	25.00	0.00	16,981.06	COMMISSION 000013211124144732000447710521 NIP TRANSFER COMMISSION FOR 000013211124144732000447710521 IkemXmasdecor REF213785339000010500002111241447 TO OGBU EBERECHUKWU MERef:Ref:213785339000010500002111241447
24-Nov-2021	0	24-Nov-2021	1.87	0.00	16,979.19	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Nov-2021	0	25-Nov-2021	1,500.00	0.00	15,479.19	Airtime Purchase MBANKING-101CT0000000003067699275-2349060006120
25-Nov-2021	0	25-Nov-2021	1,900.00	0.00	13,579.19	NIBSS Instant Payment Outward 000013211125075618000448763139 USSD NIP Transfer from 08022726671 TO ISHAYA YUSUF /10.75/REF:000013211125075618000448763139
25-Nov-2021	0	25-Nov-2021	10.00	0.00	13,569.19	COMMISSION 000013211125075618000448763139 USSD NIP RECOVERY CHARGE ReF:000013211125075618000448763139
25-Nov-2021	0	25-Nov-2021	0.75	0.00	13,568.44	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
25-Nov-2021	0	25-Nov-2021	3,800.00	0.00	9,768.44	NIBSS Instant Payment Outward 000013211125091159000448895702 Wrapjuicedelivery REF213785339000003800002111250912 TO TRACTION(Nuli Lekki) /10.75/REF:REF:21378533900000380000211125 fro
25-Nov-2021	0	25-Nov-2021	10.00	0.00	9,758.44	COMMISSION 000013211125091159000448895702 NIP TRANSFER COMMISSION FOR 000013211125091159000448895702 Wrapjuicedelivery REF213785339000003800002111250912 TO TRACTION(Nuli LReF:ReF:213785339000003800002111250912
25-Nov-2021	0	25-Nov-2021	0.75	0.00	9,757.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Nov-2021	0	25-Nov-2021	3,500.00	0.00	6,257.69	NIBSS Instant Payment Outward 000013211125113218000449186521 REF213785339000003500002111251132 TO GBENGA OPEYEMI AYENI /10.75/REF:REF:21378533900000350000211125 fro
25-Nov-2021	0	25-Nov-2021	10.00	0.00	6,247.69	COMMISSION 000013211125113218000449186521 NIP TRANSFER COMMISSION FOR 000013211125113218000449186521 REF213785339000003500002111251132 TO GBENGA OPEYEMI AYENI ReF:ReF:213785339000003500002111251132
25-Nov-2021	0	25-Nov-2021	0.75	0.00	6,246.94	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

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25-Nov-2021	0	25-Nov-2021	0.00	100,000.00	106,246.94	TRANSFER BETWEEN CUSTOMERS 000014211125173537226727362493 TRFSalaryadvanceFI NIGERIA FOODS AND CO-235- DBREF:000014211125173537226727362493
25-Nov-2021	0	25-Nov-2021	73,000.00	0.00	33,246.94	OWN ACCOUNT TRANSFER MBANKING - REF:21378530007300002111251745 - OWN Account Transfer
25-Nov-2021	0	25-Nov-2021	7,300.00	0.00	25,946.94	NIBSS Instant Payment Outward 000013211125203107000450319241 REF213785339000007300002111252031 TO OLAKAREEM GLOBAL VENTURES /26.875/REF:REF:21378533900000730000211125 fro
25-Nov-2021	0	25-Nov-2021	25.00	0.00	25,921.94	COMMISSION 000013211125203107000450319241 NIP TRANSFER COMMISSION FOR 000013211125203107000450319241 REF213785339000007300002111252031 TO OLAKAREEM GLOBAL VENTURES ReF:ReF:213785339000007300002111252031
25-Nov-2021	0	25-Nov-2021	1.87	0.00	25,920.07	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Nov-2021	0	25-Nov-2021	50.00	0.00	25,870.07	STAMP DUTY CHARGE 25112021 STAMP DUTY CHARGE - 25/11/2021
26-Nov-2021	0	26-Nov-2021	2,300.00	0.00	23,570.07	NIBSS Instant Payment Outward 000013211126080322000450707523 USSD NIP Transfer from 08022726671 TO CHIMEZIE COLLINS KEBUDE /10.75/REF:000013211126080322000450707523
26-Nov-2021	0	26-Nov-2021	10.00	0.00	23,560.07	COMMISSION 000013211126080322000450707523 USSD NIP RECOVERY CHARGE ReF:000013211126080322000450707523
26-Nov-2021	0	26-Nov-2021	0.75	0.00	23,559.32	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Nov-2021	0	26-Nov-2021	3,800.00	0.00	19,759.32	NIBSS Instant Payment Outward 000013211126084401000450782314 REF213785339000003800002111260844 TO TRACTION(Nuli Lekki) /10.75/REF:REF:21378533900000380000211126 fro
26-Nov-2021	0	26-Nov-2021	10.00	0.00	19,749.32	COMMISSION 000013211126084401000450782314 NIP TRANSFER COMMISSION FOR 000013211126084401000450782314 REF213785339000003800002111260844 TO TRACTION(Nuli Lekki) ReF:ReF:213785339000003800002111260844
26-Nov-2021	0	26-Nov-2021	0.75	0.00	19,748.57	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Nov-2021	0	26-Nov-2021	3,600.00	0.00	16,148.57	NIBSS Instant Payment Outward 000013211126104355000451047275 USSD NIP Transfer from 08022726671 TO ONUOHA A KALU /10.75/REF:000013211126104355000451047275
26-Nov-2021	0	26-Nov-2021	10.00	0.00	16,138.57	COMMISSION 000013211126104355000451047275 USSD NIP RECOVERY CHARGE ReF:000013211126104355000451047275
26-Nov-2021	0	26-Nov-2021	0.75	0.00	16,137.82	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Nov-2021	9999863408	26-Nov-2021	2,300.00	0.00	13,837.82	POS/WEB PURCHASE TRANSACTION -863408- -618494-LAIM HOTEL LTD LA LANG
26-Nov-2021	0	26-Nov-2021	2,400.00	0.00	11,437.82	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:511186002015909700002906464285 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES

26-Nov-2021	0	26-Nov-2021	2,000.00	0.00	9,437.82	NIBSS Instant Payment Outward 000013211126131737000451407354 Dispatch REF:213785339000002000002111261317 TO SHICHET SAUL SATI /10.75/REF:REF:21378533900000200000211126 fro
26-Nov-2021	0	26-Nov-2021	10.00	0.00	9,427.82	COMMISSION 000013211126131737000451407354 NIP TRANSFER COMMISSION FOR 000013211126131737000451407354 Dispatch REF:213785339000002000002111261317 TO SHICHET SAUL SATI ReF:ReF:213785339000002000002111261317
26-Nov-2021	0	26-Nov-2021	0.75	0.00	9,427.07	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Nov-2021	0	26-Nov-2021	8,500.00	0.00	927.07	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:554845881688722800009911205340 ANY Account Transfer from NZEKA, IFHEYINWA ROSEMARIE to AMINU VICTOR TAIWO
27-Nov-2021	0	27-Nov-2021	0.00	8,000.00	8,927.07	TRANSFER BETWEEN CUSTOMERS 000014211127084517283229535227/TRFTaxiLaimtoBadoi NIGERIA REF:000014211127084517283229535227
27-Nov-2021	0	27-Nov-2021	0.00	24,300.00	33,227.07	TRANSFER BETWEEN CUSTOMERS 000014211127105751268217661002/TRFBoltridesFRMEA NIGERIA FOODS AND CO-235-DBA - REF:000014211127105751268217661002
27-Nov-2021	0	27-Nov-2021	6,900.00	0.00	26,327.07	NIBSS Instant Payment Outward 000013211127110415000453126945 REF:213785339000006900002111271105 TO IBE TIMOTHY CHINEDU /26.875/REF:REF:21378533900000690000211127 fro
27-Nov-2021	0	27-Nov-2021	25.00	0.00	26,302.07	COMMISSION 000013211127110415000453126945 NIP TRANSFER COMMISSION FOR 000013211127110415000453126945 REF:213785339000006900002111271105 TO IBE TIMOTHY CHINEDU ReF:ReF:213785339000006900002111271105
27-Nov-2021	0	27-Nov-2021	1.87	0.00	26,300.20	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Nov-2021	0	27-Nov-2021	2,000.00	0.00	24,300.20	OWN ACCOUNT TRANSFER MBANKING - REF:21378530000200002111271525 - OWN Account Transfer
27-Nov-2021	0	27-Nov-2021	1,500.00	0.00	22,800.20	Airtime Purchase MBANKING- 101CT0000000003074399557-2349060006120
27-Nov-2021	0	27-Nov-2021	1,000.00	0.00	21,800.20	OWN ACCOUNT TRANSFER MBANKING - REF:21378530000100002111271526 - OWN Account Transfer
27-Nov-2021	0	27-Nov-2021	3,600.00	0.00	18,200.20	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392350244312000000360020211127: from NZEKA, IFHEYINWA ROSEMARIE to ADESHOLA, LATEEF OLAGUNJU
27-Nov-2021	0	27-Nov-2021	20.00	0.00	18,180.20	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to ADESHOLA, LATEEF OLAGUNJU 0000000021307853392350244312000000360020211127:
27-Nov-2021	0	27-Nov-2021	1.50	0.00	18,178.70	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
27-Nov-2021	0	27-Nov-2021	50.00	0.00	18,128.70	STAMP DUTY CHARGE 27112021 STAMP DUTY CHARGE - 27/11/2021
28-Nov-2021	9999589830	28-Nov-2021	14,500.00	0.00	3,628.70	POS/WEB PURCHASE TRANSACTION -589830- -571811-LETO INTEGRATED SERVIC LA NG

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28-Nov-2021	0	28-Nov-2021	0.00	14,500.00	18,128.70	TRANSFER BETWEEN CUSTOMERS 000014211128080156240753557326 TRFWorkatmycoffee NIGERIA FOODS ANDREF:000014211128080156240753557326
28-Nov-2021	2444	28-Nov-2021	1,550.00	0.00	16,578.70	POS/WEB PURCHASE TRANSACTION -002444- -180917-EXC PHARMACEUTICALS LTDLA LANG
28-Nov-2021	0	28-Nov-2021	3,600.00	0.00	12,978.70	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853394060451219000000360020211128 from NZEKA, IFEYINWA ROSEMARIE to RAHEEM ABIODUN ISMAHEEL
28-Nov-2021	0	28-Nov-2021	20.00	0.00	12,958.70	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to RAHEEM ABIODUN ISMAHEEL 0000000021307853394060451219000000360020211128
28-Nov-2021	0	28-Nov-2021	1.50	0.00	12,957.20	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
28-Nov-2021	9999754819	28-Nov-2021	35.00	0.00	12,922.20	ATM WITHDRAWAL COMMISSION -754819- -267840- Oando Wings VI ATM1 lagos NG
28-Nov-2021	9999754819	28-Nov-2021	2,000.00	0.00	10,922.20	CASH WITHDRAWAL FROM OTHER ATM -754819- -267840-Oando Wings VI ATM1 lagos NG
28-Nov-2021	0	28-Nov-2021	0.00	16,700.00	27,622.20	TRANSFER BETWEEN CUSTOMERS 000014211128153017277780111940 TRFBoltridesFRMEA NIGERIA FOODS AND CO-235-DBA - REF:000014211128153017277780111940
28-Nov-2021	0	28-Nov-2021	3,000.00	0.00	24,622.20	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000300020211128
28-Nov-2021	0	28-Nov-2021	20.00	0.00	24,602.20	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000300020211128
28-Nov-2021	0	28-Nov-2021	1.50	0.00	24,600.70	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
28-Nov-2021	0	28-Nov-2021	0.00	10,500.00	35,100.70	TRANSFER BETWEEN CUSTOMERS 000014211128161713252189646854 TRFNov28workatcafe NIGERIA FOODS ANDREF:000014211128161713252189646854
28-Nov-2021	0	28-Nov-2021	2,700.00	0.00	32,400.70	NIBSS Instant Payment Outward 000013211128163650000455268360 REF21378533900000270000211281637 TO ADENEYE SAMUEL OLAJI /10.75/REF:REF:2137853390000027000021128 fro
28-Nov-2021	0	28-Nov-2021	10.00	0.00	32,390.70	COMMISSION 000013211128163650000455268360 NIP TRANSFER COMMISSION FOR 000013211128163650000455268360 REF21378533900000270000211281637 TO ADENEYE SAMUEL OLAJI ReF:ReF:21378533900000270000211281637
28-Nov-2021	0	28-Nov-2021	0.75	0.00	32,389.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Nov-2021	0	28-Nov-2021	700.00	0.00	31,689.95	Airtime Purchase USSD- 101CT0000000003077050874-2348022726671
28-Nov-2021	0	28-Nov-2021	150.00	0.00	31,539.95	STAMP DUTY CHARGE 28112021 STAMP DUTY CHARGE - 28/11/2021
29-Nov-2021	9999788833	29-Nov-2021	10,500.00	0.00	21,039.95	POS/WEB PURCHASE TRANSACTION -788833- -806410-LETO INTEGRATED SERVIC LA NG

TRANSFER BETWEEN CUSTOMERS Via USSD



29-Nov-2021	0	29-Nov-2021	2,000.00	0.00	19,039.95	GTBank Transfer 0000000021307853395070597793000000200020211129 from NZEKA, IFEYINWA ROSEMARIE to GINIKA, OGBOKA JONAH
29-Nov-2021	0	29-Nov-2021	20.00	0.00	19,019.95	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to GINIKA, OGBOKA JONAH 0000000021307853395070597793000000200020211129
29-Nov-2021	0	29-Nov-2021	1.50	0.00	19,018.45	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
29-Nov-2021	0	29-Nov-2021	2,100.00	0.00	16,918.45	NIBSS Instant Payment Outward 000013211129090929000456073854 USSD NIP Transfer from 08022726671 TO SHODIYA HARUNA OLAMIDE /10.75/REF:000013211129090929000456073854
29-Nov-2021	0	29-Nov-2021	10.00	0.00	16,908.45	COMMISSION 000013211129090929000456073854 USSD NIP RECOVERY CHARGE ReF:000013211129090929000456073854
29-Nov-2021	0	29-Nov-2021	0.75	0.00	16,907.70	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
29-Nov-2021	0	29-Nov-2021	0.00	30,000.00	46,907.70	TRANSFER BETWEEN CUSTOMERS 000014211129113815218912553615 TRFSalaryadvanceFI NIGERIA FOODS AND CO-235- DBREF:000014211129113815218912553615
29-Nov-2021	0	29-Nov-2021	19,000.00	0.00	27,907.70	NIBSS Instant Payment Outward 000013211129114305000456410747 REF213785339000019000002111291144 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900001900000211129 fro
29-Nov-2021	0	29-Nov-2021	25.00	0.00	27,882.70	COMMISSION 000013211129114305000456410747 NIP TRANSFER COMMISSION FOR 000013211129114305000456410747 REF213785339000019000002111291144 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000019000002111291144
29-Nov-2021	0	29-Nov-2021	1.87	0.00	27,880.83	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Nov-2021	0	29-Nov-2021	10,000.00	0.00	17,880.83	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000001000020211129
29-Nov-2021	0	29-Nov-2021	20.00	0.00	17,860.83	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000001000020211129
29-Nov-2021	0	29-Nov-2021	1.50	0.00	17,859.33	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
29-Nov-2021	0	29-Nov-2021	0.00	20,000.00	37,859.33	TRANSFER BETWEEN CUSTOMERS 000014211129154854262925893605 TRFSalaryadvanceFI NIGERIA FOODS AND CO-235- DBREF:000014211129154854262925893605
29-Nov-2021	0	29-Nov-2021	22,500.00	0.00	15,359.33	NIBSS Instant Payment Outward 000013211129155341000456979599 REF213785339000022500002111291554 TO BRUMS EXCLUSIVE NIG ENTERPRISES /26.875/REF:REF:21378533900002250000211129 fro
29-Nov-2021	0	29-Nov-2021	25.00	0.00	15,334.33	COMMISSION 000013211129155341000456979599 NIP TRANSFER COMMISSION FOR 000013211129155341000456979599 REF213785339000022500002111291554 TO BRUMS EXCLUSIVE NIG ENTERPRISES ReF:ReF:213785339000022500002111291554
29-Nov-2021	0	29-Nov-2021	1.87	0.00	15,332.46	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

29-Nov-2021	0	29-Nov-2021	9,000.00	0.00	6,332.46	NIBSS Instant Payment Outward 000013211129174834000457248245 Gas REF213785339000009000002111291748 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900000900000211129 fro
29-Nov-2021	0	29-Nov-2021	25.00	0.00	6,307.46	COMMISSION 000013211129174834000457248245 NIP TRANSFER COMMISSION FOR 000013211129174834000457248245 Gas REF213785339000009000002111291748 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000009000002111291748
29-Nov-2021	0	29-Nov-2021	1.87	0.00	6,305.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Nov-2021	0	29-Nov-2021	4,500.00	0.00	1,805.59	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002130785339681096201000000450020211129 from NZEKA, IFEYINWA ROSEMARIE to ILUBA UCHECHUKWU CHRISTIAN
29-Nov-2021	0	29-Nov-2021	20.00	0.00	1,785.59	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to ILUBA UCHECHUKWU CHRISTIAN 000000002130785339681096201000000450020211129
29-Nov-2021	0	29-Nov-2021	1.50	0.00	1,784.09	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
29-Nov-2021	0	29-Nov-2021	100.00	0.00	1,684.09	STAMP DUTY CHARGE 29112021 STAMP DUTY CHARGE - 29/11/2021
30-Nov-2021	0	30-Nov-2021	0.00	13,200.00	14,884.09	TRANSFER BETWEEN CUSTOMERS 000014211130084854255035587058]TRFBoltridesFRMEA NIGERIA FOODS AND CO-235-DBA - REF:000014211130084854255035587058
30-Nov-2021	0	30-Nov-2021	0.00	800.00	15,684.09	OWN ACCOUNT TRANSFER MBANKING - REF:213785300000800002111300851 - OWN Account Transfer
30-Nov-2021	0	30-Nov-2021	2,100.00	0.00	13,584.09	NIBSS Instant Payment Outward 000013211130085245000458076807 REF213785339000002100002111300852 TO BRANCHINTERNA/ONAWO OCHIMSUNDAY /10.75/REF:REF:21378533900000210000211130 fro
30-Nov-2021	0	30-Nov-2021	10.00	0.00	13,574.09	COMMISSION 000013211130085245000458076807 NIP TRANSFER COMMISSION FOR 000013211130085245000458076807 REF213785339000002100002111300852 TO BRANCHINTERNA/ONAWO OCHIMSUNDAY ReF:ReF:213785339000002100002111300852
30-Nov-2021	0	30-Nov-2021	0.75	0.00	13,573.34	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Nov-2021	0	30-Nov-2021	5,000.00	0.00	8,573.34	NIBSS Instant Payment Outward 000013211130103022000458294151 REF213785339000005000002111301030 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000500000211130 fro
30-Nov-2021	0	30-Nov-2021	10.00	0.00	8,563.34	COMMISSION 000013211130103022000458294151 NIP TRANSFER COMMISSION FOR 000013211130103022000458294151 REF213785339000005000002111301030 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000005000002111301030
30-Nov-2021	0	30-Nov-2021	0.75	0.00	8,562.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Nov-2021	0	30-Nov-2021	3,800.00	0.00	4,762.59	NIBSS Instant Payment Outward 000013211130105112000458343895 REF213785339000003800002111301051 TO TRACTION(Nuli Lekki)

30-Nov-2021	0	30-Nov-2021	10.00	0.00	4,752.59	COMMISSION 000013211130105112000458343895 NIP TRANSFER COMMISSION FOR 000013211130105112000458343895 REF:21378533900000380000211301051 TO TRACTION(Nuli Lekki) ReF:ReF:21378533900000380000211301051
30-Nov-2021	0	30-Nov-2021	0.75	0.00	4,751.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Nov-2021	0	30-Nov-2021	0.00	5,000.00	9,751.84	TRANSFER BETWEEN CUSTOMERS 000014211130132559299075167958 TRFBoltfareFRMEAT NIGERIA FOODS AND CO-235-DBA - BREF:000014211130132559299075167958
30-Nov-2021	0	30-Nov-2021	5,000.00	0.00	4,751.84	NIBSS Instant Payment Outward 000013211130134650000458763725 USSD NIP Transfer from 08022726671 TO IDAEWOR BONAVENTURE /10.75/REF:000013211130134650000458763725
30-Nov-2021	0	30-Nov-2021	10.00	0.00	4,741.84	COMMISSION 000013211130134650000458763725 USSD NIP RECOVERY CHARGE ReF:000013211130134650000458763725
30-Nov-2021	0	30-Nov-2021	0.75	0.00	4,741.09	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
30-Nov-2021	0	30-Nov-2021	0.00	4,000.00	8,741.09	TRANSFER BETWEEN CUSTOMERS 000014211130173414231180554357 TRFBoltrideFRMEAT NIGERIA FOODS AND CO-235-DBA - BREF:000014211130173414231180554357
30-Nov-2021	0	30-Nov-2021	3,800.00	0.00	4,941.09	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:596761717099056740005571656444 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to ZANNU,SENAPON JOHN
30-Nov-2021	0	30-Nov-2021	0.00	10,000.00	14,941.09	TRANSFER BETWEEN CUSTOMERS 000014211130201947236043201227 TRFBoltridesFRMEA NIGERIA FOODS AND CO-235-DBA - REF:000014211130201947236043201227
30-Nov-2021	0	30-Nov-2021	6,000.00	0.00	8,941.09	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:754885440293686600001288081727 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to AGHARESE CARL OYEMWEN
30-Nov-2021	0	30-Nov-2021	2,300.00	0.00	6,641.09	NIBSS Instant Payment Outward 000013211130203602000459784768 USSD NIP Transfer from 08022726671 TO UZOKA ALEX&ER UZOMA /10.75/REF:000013211130203602000459784768
30-Nov-2021	0	30-Nov-2021	10.00	0.00	6,631.09	COMMISSION 000013211130203602000459784768 USSD NIP RECOVERY CHARGE ReF:000013211130203602000459784768
30-Nov-2021	0	30-Nov-2021	0.75	0.00	6,630.34	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
30-Nov-2021	0	30-Nov-2021	100.00	0.00	6,530.34	STAMP DUTY CHARGE 30112021 STAMP DUTY CHARGE - 30/11/2021
01-Dec-2021	0	30-Nov-2021	0.00	202,299.40	208,829.74	TRANSFER BETWEEN CUSTOMERS via GAPS 18 125170350 NOVEMBER 2021 SALARY from EATING NIGERIA FOODS LTD to NZEKA IFEYINWA ROSEMARIE REF: 0657801059125170350000000
01-Dec-2021	0	30-Nov-2021	200,000.00	0.00	8,829.74	TRANSFER BETWEEN CUSTOMERS MBANKING - Loan repayment REF:513756705449639300002060287055 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to RENMONEY REPAYMENT ACCOUNT



01-Dec-2021	0	01-Dec-2021	0.00	8,000.00	16,829.74	TRANSFER BETWEEN CUSTOMERS 000014211201084013223543258684 TRFFuelFRMEATING NIGERIA FOODS AND CO-235-DBA - BASICREF:000014211201084013223543258684
01-Dec-2021	0	01-Dec-2021	8,500.00	0.00	8,329.74	OWN ACCOUNT TRANSFER MBANKING - REF:21378530000850002112010842 - OWN Account Transfer
01-Dec-2021	0	01-Dec-2021	1,500.00	0.00	6,829.74	Airtime Purchase USSD- 101CT0000000003084234203-2348022726671
01-Dec-2021	0	01-Dec-2021	0.00	100,000.00	106,829.74	TRANSFER BETWEEN CUSTOMERS 000014211201140523280541486482 TRFDDecemberAllowa NIGERIA FOODS AND CO- 23REF:000014211201140523280541486482
01-Dec-2021	0	01-Dec-2021	1,500.00	0.00	105,329.74	Airtime Purchase MBANKING- 101CT0000000003084900744-2349060006120
01-Dec-2021	0	01-Dec-2021	3,000.00	0.00	102,329.74	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:461535479077779900003518526399 ANY Account Transfer from NZEKA, IFHEYINWA ROSEMARIE to GOUDJO, YAOVI MARTIN
01-Dec-2021	9999933886	01-Dec-2021	5,000.00	0.00	97,329.74	CASH WITHDRAWAL FROM OTHER ATM -933886- -645032-Oando Wings VI ATM1 Iagos NG
01-Dec-2021	0	01-Dec-2021	100.00	0.00	97,229.74	STAMP DUTY CHARGE 01122021 STAMP DUTY CHARGE - 01/12/2021
02-Dec-2021	9999186206	02-Dec-2021	16,700.00	0.00	80,529.74	POS/WEB PURCHASE TRANSACTION -186206- -188715-LETO INTEGRATED SERVIC LA NG
02-Dec-2021	0	02-Dec-2021	3,000.00	0.00	77,529.74	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002130785339213078533900000300020211202
02-Dec-2021	0	02-Dec-2021	20.00	0.00	77,509.74	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to NZEKA, IFHEYINWA ROSEMARIE 000000002130785339213078533900000300020211202
02-Dec-2021	0	02-Dec-2021	1.50	0.00	77,508.24	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
03-Dec-2021	0	03-Dec-2021	3,800.00	0.00	73,708.24	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853393320890740000000380020211203 from NZEKA, IFHEYINWA ROSEMARIE to ISALU CALEB AMEH
03-Dec-2021	0	03-Dec-2021	20.00	0.00	73,688.24	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to ISALU CALEB AMEH 0000000021307853393320890740000000380020211203
03-Dec-2021	0	03-Dec-2021	1.50	0.00	73,686.74	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
03-Dec-2021	0	03-Dec-2021	10,000.00	0.00	63,686.74	NIBSS Instant Payment Outward 000013211203150823000465679058 Power REF213785339000010000002112031508 TO CHAYIL VENTURES /26.875/REF:REF:21378533900001000000211203 fro
03-Dec-2021	0	03-Dec-2021	25.00	0.00	63,661.74	COMMISSION 000013211203150823000465679058 NIP TRANSFER COMMISSION FOR 000013211203150823000465679058 Power REF213785339000010000002112031508 TO CHAYIL VENTURES ReF:ReF:213785339000010000002112031508
03-Dec-2021	0	03-Dec-2021	1.87	0.00	63,659.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001



03-Dec-2021	0	03-Dec-2021	1,000.00	0.00	62,659.87	Airtime Purchase USSD- 101CT000000003091426212-2348022726671
03-Dec-2021	0	03-Dec-2021	9,000.00	0.00	53,659.87	OWN ACCOUNT TRANSFER MBANKING - REF:213785300009000002112031953 - OWN Account Transfer
03-Dec-2021	0	03-Dec-2021	9,000.00	0.00	44,659.87	OWN ACCOUNT TRANSFER MBANKING - REF:213785300009000002112032024 - OWN Account Transfer
04-Dec-2021	0	04-Dec-2021	4,000.00	0.00	40,659.87	TRANSFER BETWEEN CUSTOMERS 171227645527 45063124023 1 IKEJA ELE FEDERAL MINISTRY OF WORKS Ikeja 100 4000.00 2348022726671 Ifynzeka@gm: REF:02137853390000020510P000004000450631240200 from NZEKA, IF
04-Dec-2021	0	04-Dec-2021	100.00	0.00	40,559.87	COMMISSION 171227645527 45063124023 1 IKEJA ELE FEDERAL MINISTRY OF WORKS Ikeja 100 4000.00 2348022726671 Ifynzeka@gm: REF:02137853390000020510C000000001004506312402 from NZEKA, IF
04-Dec-2021	0	04-Dec-2021	10,000.00	0.00	30,559.87	TRANSFER BETWEEN CUSTOMERS MBANKING - Purchases REF:421072449691174000002566092807 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to OLANIPEKUN OLUWABUSAYOMI OPE
04-Dec-2021	9999003680	04-Dec-2021	10,100.00	0.00	20,459.87	POS/WEB PURCHASE TRANSACTION -003680- -642459-DEVYANI INTL (REWLA LANG
05-Dec-2021	9999056765	05-Dec-2021	4,000.00	0.00	16,459.87	POS/WEB PURCHASE TRANSACTION -056765- -860940-NATURES TOAST CAFE LANG NG
05-Dec-2021	0	05-Dec-2021	3,500.00	0.00	12,959.87	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392020301147000000350020211205 from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
05-Dec-2021	0	05-Dec-2021	20.00	0.00	12,939.87	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA 0000000021307853392020301147000000350020211205
05-Dec-2021	0	05-Dec-2021	1.50	0.00	12,938.37	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
05-Dec-2021	0	05-Dec-2021	2,500.00	0.00	10,438.37	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853393000105925000000250020211205 from NZEKA, IFEYINWA ROSEMARIE to OLALEYE, IFEDAYO OMOWUNMI
05-Dec-2021	0	05-Dec-2021	20.00	0.00	10,418.37	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to OLALEYE, IFEDAYO OMOWUNMI 0000000021307853393000105925000000250020211205
05-Dec-2021	0	05-Dec-2021	1.50	0.00	10,416.87	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
06-Dec-2021	0	06-Dec-2021	0.00	2,500.00	12,916.87	TRANSFER BETWEEN CUSTOMERS 000014211206072720230954179633 TRF5invoicehomepa NIGERIA FOODS AND CO- REF:000014211206072720230954179633
06-Dec-2021	0	06-Dec-2021	0.00	8,000.00	20,916.87	TRANSFER BETWEEN CUSTOMERS 000014211206072913276028380988 TRFDecember3rdfue NIGERIA FOODS AND CO-235- REF:000014211206072913276028380988
06-Dec-2021	0	06-Dec-2021	0.00	16,700.00	37,616.87	TRANSFER BETWEEN CUSTOMERS 000014211206073034253282186513 TRFDecember1stwor NIGERIA FOODS AND CREF:000014211206073034253282186513

06-Dec-2021	0	06-Dec-2021	0.00	8,600.00	46,216.87	TRANSFER BETWEEN CUSTOMERS 000014211206073158294454388571 TRFDecember3rdwo NIGERIA FOODS AND CREF:000014211206073158294454388571
06-Dec-2021	0	06-Dec-2021	0.00	9,460.00	55,676.87	TRANSFER BETWEEN CUSTOMERS 000014211206073610263721397363 TRFNov29UtaziMark NIGERIA FOODS AND REF:000014211206073610263721397363
06-Dec-2021	7313	06-Dec-2021	6,030.00	0.00	49,646.87	POS/WEB PURCHASE TRANSACTION -007313- -302751-BYDOW INVESTMENTS LIMITLA LANG
06-Dec-2021	0	06-Dec-2021	0.00	6,030.00	55,676.87	TRANSFER BETWEEN CUSTOMERS 000014211206083447295327656747 TRFBPmedicationBy NIGERIA FOODS AND CO- 23REF:000014211206083447295327656747
06-Dec-2021	0	06-Dec-2021	0.00	20,000.00	75,676.87	TRANSFER BETWEEN CUSTOMERS 000014211206084410252773788784 TRFRechargecardan NIGERIA FOODREF:000014211206084410252773788784
06-Dec-2021	0	06-Dec-2021	44,100.28	0.00	31,576.59	NIBSS Instant Payment Outward 000013211206085704000470316512 REF213785339000044100282112060857 TO Newedge Palmcredit97072 Newedge Palmcredit /26.875/REF:REF:21378533900004410028211206 fro
06-Dec-2021	0	06-Dec-2021	25.00	0.00	31,551.59	COMMISSION 000013211206085704000470316512 NIP TRANSFER COMMISSION FOR 000013211206085704000470316512 REF213785339000044100282112060857 TO Newedge Palmcredit97072 Newedge ReF:ReF:213785339000044100282112060857
06-Dec-2021	0	06-Dec-2021	1.87	0.00	31,549.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Dec-2021	0	06-Dec-2021	4,600.00	0.00	26,949.72	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:586094593788369140006378515494 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to AUDU SANMI ABDULGHAFAR
06-Dec-2021	0	06-Dec-2021	100.00	0.00	26,849.72	STAMP DUTY CHARGE 06122021 STAMP DUTY CHARGE - 06/12/2021
07-Dec-2021	9999690267	07-Dec-2021	1,500.00	0.00	25,349.72	POS/WEB PURCHASE TRANSACTION -690267- -847410-FRESH COUNTY LTD LANG NG
07-Dec-2021	0	07-Dec-2021	0.00	35,000.00	60,349.72	TRANSFER BETWEEN CUSTOMERS 110002211207100038000192978026 payment from Palmcredit 045863816763 Palmcredit REF:110002211207100038000192978026
07-Dec-2021	0	07-Dec-2021	27,000.00	0.00	33,349.72	NIBSS Instant Payment Outward 000013211207112553000472666074 REF213785339000027000002112071125 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900002700000211207 fro
07-Dec-2021	0	07-Dec-2021	25.00	0.00	33,324.72	COMMISSION 000013211207112553000472666074 NIP TRANSFER COMMISSION FOR 000013211207112553000472666074 REF213785339000027000002112071125 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000027000002112071125
07-Dec-2021	0	07-Dec-2021	1.87	0.00	33,322.85	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Dec-2021	0	07-Dec-2021	13,500.00	0.00	19,822.85	OWN ACCOUNT TRANSFER MBANKING - REF:21378530001350002112071422 - OWN Account Transfer
07-Dec-2021	9999150732	07-Dec-2021	6,000.00	0.00	13,822.85	POS/WEB PURCHASE TRANSACTION -150732- -563003-11PLC LA LANG

07-Dec-2021	9999191722	07-Dec-2021	5,300.00	0.00	8,522.85	POS/WEB PURCHASE TRANSACTION -191722-450726-DEVYANI INTL (REWARD) LLA LANG
07-Dec-2021	0	07-Dec-2021	50.00	0.00	8,472.85	STAMP DUTY CHARGE 07122021 STAMP DUTY CHARGE - 07/12/2021
08-Dec-2021	0	08-Dec-2021	0.00	13,100.00	21,572.85	TRANSFER BETWEEN CUSTOMERS 000014211208114550222560617864 TRFWork at cafe and meeting December 7thFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211208114433294217214411  EREF
08-Dec-2021	0	08-Dec-2021	0.00	6,000.00	27,572.85	TRANSFER BETWEEN CUSTOMERS 000014211208115328296896248517 TRFFuel December 7thFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211208115253263122547254  EATIN NIGERIA FOODS REF:000014211208115328296896248517
08-Dec-2021	0	08-Dec-2021	0.00	7,600.00	35,172.85	TRANSFER BETWEEN CUSTOMERS 000014211208120820251955007886 TRFBolt ridesFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211208120744230315306865  EATIN NIGERIA FOODS AND CO- REF:000014211208120820251955007886
08-Dec-2021	9999269463	08-Dec-2021	5,000.00	0.00	30,172.85	CASH WITHDRAWAL FROM OTHER ATM -269463-927763-Oando Wings VI ATM1 lagos NG
08-Dec-2021	0	08-Dec-2021	7,500.00	0.00	22,672.85	OWN ACCOUNT TRANSFER MBANKING - REF:213785300007500002112081220 - OWN Account Transfer
08-Dec-2021	0	08-Dec-2021	3,200.00	0.00	19,472.85	NIBSS Instant Payment Outward 000013211208125752000474892676 REF213785339000003200002112081257 TO ADEYEMI ADEGOKE OLALEKAN /10.75/REF:REF:21378533900000320000211208 fro
08-Dec-2021	0	08-Dec-2021	10.00	0.00	19,462.85	COMMISSION 000013211208125752000474892676 NIP TRANSFER COMMISSION FOR 000013211208125752000474892676 REF213785339000003200002112081257 TO ADEYEMI ADEGOKE OLALEKAN ReF:ReF:213785339000003200002112081257
08-Dec-2021	0	08-Dec-2021	0.75	0.00	19,462.10	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Dec-2021	0	08-Dec-2021	7,600.00	0.00	11,862.10	NIBSS Instant Payment Outward 000013211208130739000474914216 REF213785339000007600002112081307 TO UDUMA MARBEL OGBEALU /26.875/REF:REF:21378533900000760000211208 fro
08-Dec-2021	0	08-Dec-2021	25.00	0.00	11,837.10	COMMISSION 000013211208130739000474914216 NIP TRANSFER COMMISSION FOR 000013211208130739000474914216 REF213785339000007600002112081307 TO UDUMA MARBEL OGBEALU ReF:ReF:213785339000007600002112081307
08-Dec-2021	0	08-Dec-2021	1.87	0.00	11,835.23	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Dec-2021	0	08-Dec-2021	0.00	7,100.00	18,935.23	TRANSFER BETWEEN CUSTOMERS 000014211208134857274978032918 TRFWork at cafe Dec 8thFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211208134832228177027788  EATIN NIGERIA FOOREF:000014211208134857274978032918
08-Dec-2021	0	08-Dec-2021	0.00	3,200.00	22,135.23	TRANSFER BETWEEN CUSTOMERS 000014211208135031237600839831 TRFBolt ride to Laim December 8FRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211208135000262666138416  EATIN

08-Dec-2021	0	08-Dec-2021	4,900.00	0.00	17,235.23	NIBSS Instant Payment Outward 000013211208194656000475777512 USSD NIP Transfer from 08022726671 TO OYEDEJI AYODEJI DAVID /10.75/REF:000013211208194656000475777512
08-Dec-2021	0	08-Dec-2021	10.00	0.00	17,225.23	COMMISSION 000013211208194656000475777512 USSD NIP RECOVERY CHARGE ReF:000013211208194656000475777512
08-Dec-2021	0	08-Dec-2021	0.75	0.00	17,224.48	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
08-Dec-2021	9999194828	08-Dec-2021	2,550.00	0.00	14,674.48	POS/WEB PURCHASE TRANSACTION -194828- -452241-KFC LA LANG
08-Dec-2021	0	08-Dec-2021	50.00	0.00	14,624.48	STAMP DUTY CHARGE 08122021 STAMP DUTY CHARGE - 08/12/2021
09-Dec-2021	0	09-Dec-2021	0.00	5,600.00	20,224.48	TRANSFER BETWEEN CUSTOMERS 000014211209081832235772523434 TRFBolt rideFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211209081602258065815240  EATIN NIGERIA FOODS AND CO- 2REF:000014211209081832235772523434
09-Dec-2021	0	09-Dec-2021	0.00	8,000.00	28,224.48	TRANSFER BETWEEN CUSTOMERS 000014211209082310288082136479 TRFDecember 9th FuelFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211209082201262491134711  EATIN NIGERIA FOODS REF:000014211209082310288082136479
09-Dec-2021	0	09-Dec-2021	0.00	7,500.00	35,724.48	TRANSFER BETWEEN CUSTOMERS 000014211209082610228152348703 TRFAfter Laim work dinner 2 days at KFCFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211209082521226221045326  EARE
09-Dec-2021	9999090006	09-Dec-2021	8,000.00	0.00	27,724.48	POS/WEB PURCHASE TRANSACTION -090006- -206394- ALEBIOSU HILDA FUNLAYOLA LANG
09-Dec-2021	0	09-Dec-2021	0.00	50,000.00	77,724.48	TRANSFER BETWEEN CUSTOMERS 000014211209201309210175042533 TRFDec salary advanceFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211209201233220780338949  EATIN NIGERIA FOODSREF:000014211209201309210175042533
09-Dec-2021	0	09-Dec-2021	0.00	3,900.00	81,624.48	TRANSFER BETWEEN CUSTOMERS 000014211209201426254017945707 TRFLaim chicken republic lunch for 2FRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211209201350268943941853  EATIN
09-Dec-2021	9999947751	09-Dec-2021	44,050.00	0.00	37,574.48	POS/WEB PURCHASE TRANSACTION -947751- -461348-PRINCE EBEANO SUPERMARKLAGOS LANG
09-Dec-2021	0	09-Dec-2021	50.00	0.00	37,524.48	STAMP DUTY CHARGE 09122021 STAMP DUTY CHARGE - 09/12/2021
10-Dec-2021	9999219861	10-Dec-2021	3,900.00	0.00	33,624.48	POS/WEB PURCHASE TRANSACTION -219861- -400887-FOOD CONCEPTS PLCCHICK LANG NG
10-Dec-2021	0	10-Dec-2021	9,000.00	0.00	24,624.48	OWN ACCOUNT TRANSFER MBANKING - REF:213785300009000002112101217 - OWN Account Transfer
10-Dec-2021	0	10-Dec-2021	1,600.00	0.00	23,024.48	Airtime Purchase USSD- 101CT0000000003109093250-2347017047124



10-Dec-2021	0	10-Dec-2021	4,300.00	0.00	18,724.48	NIBSS Instant Payment Outward 000013211210170238000479330458 Fuel REF:213785339000004300002112101702 TO ARIBA DANIEL UGAH /10.75/REF:REF:21378533900000430000211210 fro
10-Dec-2021	0	10-Dec-2021	10.00	0.00	18,714.48	COMMISSION 000013211210170238000479330458 NIP TRANSFER COMMISSION FOR 000013211210170238000479330458 Fuel REF:213785339000004300002112101702 TO ARIBA DANIEL UGAH ReF:ReF:213785339000004300002112101702
10-Dec-2021	0	10-Dec-2021	0.75	0.00	18,713.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Dec-2021	0	10-Dec-2021	8,000.00	0.00	10,713.73	NIBSS Instant Payment Outward 000013211210202426000479745161 Medication REF:213785339000008000002112102025 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900000800000211210 fro
10-Dec-2021	0	10-Dec-2021	25.00	0.00	10,688.73	COMMISSION 000013211210202426000479745161 NIP TRANSFER COMMISSION FOR 000013211210202426000479745161 Medication REF:213785339000008000002112102025 TO OGBU EBERECHUKWU MERCYReF:ReF:213785339000008000002112102025
10-Dec-2021	0	10-Dec-2021	1.87	0.00	10,686.86	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Dec-2021	0	10-Dec-2021	3,500.00	0.00	7,186.86	NIBSS Instant Payment Outward 000013211210203808000479767076 REF:213785339000003500002112102038 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000350000211210 fro
10-Dec-2021	0	10-Dec-2021	10.00	0.00	7,176.86	COMMISSION 000013211210203808000479767076 NIP TRANSFER COMMISSION FOR 000013211210203808000479767076 REF:213785339000003500002112102038 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000003500002112102038
10-Dec-2021	0	10-Dec-2021	0.75	0.00	7,176.11	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Dec-2021	0	10-Dec-2021	800.00	0.00	6,376.11	NIBSS Instant Payment Outward 000013211210204308000479775545 Plug REF:213785339000000800002112102043 TO ARIBA DANIEL UGAH /10.75/REF:REF:21378533900000080000211210 fro
10-Dec-2021	0	10-Dec-2021	10.00	0.00	6,366.11	COMMISSION 000013211210204308000479775545 NIP TRANSFER COMMISSION FOR 000013211210204308000479775545 Plug REF:213785339000000800002112102043 TO ARIBA DANIEL UGAH ReF:ReF:213785339000000800002112102043
10-Dec-2021	0	10-Dec-2021	0.75	0.00	6,365.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Dec-2021	0	10-Dec-2021	1,500.00	0.00	4,865.36	Airtime Purchase MBANKING- 101CT0000000003110286459-2349060006120-DATA
10-Dec-2021	0	10-Dec-2021	2,000.00	0.00	2,865.36	NIBSS Instant Payment Outward 000013211210211014000479818547 REF:213785339000002000002112102110 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000200000211210 fro
10-Dec-2021	0	10-Dec-2021	10.00	0.00	2,855.36	COMMISSION 000013211210211014000479818547 NIP TRANSFER COMMISSION FOR 000013211210211014000479818547 REF:213785339000002000002112102110 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000002000002112102110

*Signature*

10-Dec-2021	0	10-Dec-2021	0.75	0.00	2,854.61	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Dec-2021	0	11-Dec-2021	0.00	9,100.00	11,954.61	TRANSFER BETWEEN CUSTOMERS 000014211211144919258164367386 TRFDecember 10 work at cafeFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211211144849277136166278  EATIN NIGERIA REF:000014211211144919258164367386
11-Dec-2021	0	11-Dec-2021	0.00	11,000.00	22,954.61	TRANSFER BETWEEN CUSTOMERS 000014211211155027254751301220 TRFMedicationFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211211154958294706600224  EATIN NIGERIA FOODS AND CO- REF:000014211211155027254751301220
11-Dec-2021	0	11-Dec-2021	0.00	20,000.00	42,954.61	TRANSFER BETWEEN CUSTOMERS 000014211211155753275231328596 TRFDec salary advanceFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211211155713242024926536  EATIN NIGERIA FOODS REF:000014211211155753275231328596
11-Dec-2021	0	11-Dec-2021	0.00	8,000.00	50,954.61	TRANSFER BETWEEN CUSTOMERS 000014211211170617247535368997 TRFFuelFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211211170600290859468429  EATIN NIGERIA FOODS AND CO-235- DBREF:000014211211170617247535368997
11-Dec-2021	0	11-Dec-2021	8,000.00	0.00	42,954.61	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 00000000213078533921307853390000008000202112111
11-Dec-2021	0	11-Dec-2021	20.00	0.00	42,934.61	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 00000000213078533921307853390000008000202112111
11-Dec-2021	0	11-Dec-2021	1.50	0.00	42,933.11	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
11-Dec-2021	40609	11-Dec-2021	2,400.00	0.00	40,533.11	POS/WEB PURCHASE TRANSACTION -040609- -882294-DE-TASTEE FRIED CHICKEN LTD LANG
11-Dec-2021	0	11-Dec-2021	13,000.00	0.00	27,533.11	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 00000000213078533921307853390000013000202112111
11-Dec-2021	0	11-Dec-2021	20.00	0.00	27,513.11	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 00000000213078533921307853390000013000202112111
11-Dec-2021	0	11-Dec-2021	1.50	0.00	27,511.61	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
11-Dec-2021	0	11-Dec-2021	0.00	20,000.00	47,511.61	TRANSFER BETWEEN CUSTOMERS 000014211211182852215516587610 TRFSalary advanceFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211211182825219719488852  EATIN NIGERIA FOODS ANDREF:000014211211182852215516587610
11-Dec-2021	9999147638	11-Dec-2021	16,030.00	0.00	31,481.61	POS/WEB PURCHASE TRANSACTION -147638- -098184-PRINCE EBEANO AND CO LA LANG
11-Dec-2021	0	11-Dec-2021	150.00	0.00	31,331.61	STAMP DUTY CHARGE 11122021 STAMP DUTY CHARGE - 11/12/2021
12-Dec-2021	9999936570	12-Dec-2021	2,500.00	0.00	28,831.61	POS/WEB PURCHASE TRANSACTION -936570- -249054-NATURES TOAST CAFE LANG NG

12-Dec-2021	0	12-Dec-2021	1,000.00	0.00	27,831.61	000013211212075738000481924184 REF213785339000001000002112120758 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000100000211212 fro
12-Dec-2021	0	12-Dec-2021	10.00	0.00	27,821.61	COMMISSION 000013211212075738000481924184 NIP TRANSFER COMMISSION FOR 000013211212075738000481924184 REF213785339000001000002112120758 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000001000002112120758
12-Dec-2021	0	12-Dec-2021	0.75	0.00	27,820.86	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Dec-2021	0	12-Dec-2021	0.00	50,000.00	77,820.86	TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:627582587583995700002137487438 ANY Account Transfer from RUNSEWE, NKECHI ELMA to NZEKA, IFEYINWA ROSEMARIE
12-Dec-2021	9999275313	12-Dec-2021	5,000.00	0.00	72,820.86	POS/WEB PURCHASE TRANSACTION -275313- -742339-LAIM HOTEL LTD LA LANG
12-Dec-2021	9999288552	12-Dec-2021	8,450.00	0.00	64,370.86	POS/WEB PURCHASE TRANSACTION -288552- -899078-BLACK BELL RESTUARAN LA LANG
12-Dec-2021	0	12-Dec-2021	4,000.00	0.00	60,370.86	NIBSS Instant Payment Outward 000013211212175443000482743615 USD NIP Transfer from 08022726671 TO NURUDEEN ATIKU /10.75/REF:000013211212175443000482743615
12-Dec-2021	0	12-Dec-2021	10.00	0.00	60,360.86	COMMISSION 000013211212175443000482743615 USD NIP RECOVERY CHARGE ReF:000013211212175443000482743615
12-Dec-2021	0	12-Dec-2021	0.75	0.00	60,360.11	VALUE ADDED TAX VAT ON USD NIP RECOVERY CHAR
12-Dec-2021	0	12-Dec-2021	0.00	5,000.00	65,360.11	TRANSFER BETWEEN CUSTOMERS 000014211212180202217659652761 TRFLaim drinks for meetingFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211212180133221879349943  EATIN NIGERIA REF:000014211212180202217659652761
12-Dec-2021	0	12-Dec-2021	0.00	4,000.00	69,360.11	TRANSFER BETWEEN CUSTOMERS MBANKING - Personal (token ight) laim REF:560442500045031700006108214674 ANY Account Transfer from OLANIPEKUN OLUWABUSAYOMI OPE to NZEKA, IFEYINWA ROSEMARIE
12-Dec-2021	0	12-Dec-2021	50.00	0.00	69,310.11	STAMP DUTY CHARGE 12122021 STAMP DUTY CHARGE - 12/12/2021
13-Dec-2021	9999176110	13-Dec-2021	7,200.00	0.00	62,110.11	CASH WITHDRAWAL FROM OTHER ATM -176110- -004695-AYCOM NIG LTD (OPAY) LEXANDER HOU NG
13-Dec-2021	0	13-Dec-2021	1,500.00	0.00	60,610.11	Airtime Purchase MBANKING- 101CT0000000003115680136-2349060006120-DATA
13-Dec-2021	0	13-Dec-2021	500.00	0.00	60,110.11	Airtime Purchase USSD- 101CT0000000003115771658-2348022726671
13-Dec-2021	0	13-Dec-2021	0.00	5,000.00	65,110.11	TRANSFER BETWEEN CUSTOMERS MBANKING - Tara REF:430668340439498200007666574319 ANY Account Transfer from RUNSEWE, NKECHI ELMA to NZEKA, IFEYINWA ROSEMARIE
13-Dec-2021	0	13-Dec-2021	2,500.00	0.00	62,610.11	NIBSS Instant Payment Outward 000013211213130019000483918335 REF213785339000002500002112131300 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000250000211213 fro

COMMISSION 000013211213130019000483918335  
NIP TRANSFER COMMISSION FOR

13-Dec-2021	0	13-Dec-2021	10.00	0.00	62,600.11	000013211213130019000483918335 REF:213785339000002500002112131300 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000002500002112131300
13-Dec-2021	0	13-Dec-2021	0.75	0.00	62,599.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Dec-2021	0	13-Dec-2021	8,500.00	0.00	54,099.36	OWN ACCOUNT TRANSFER MBANKING - REF:213785300008500002112131536 - OWN Account Transfer
13-Dec-2021	0	13-Dec-2021	12,000.00	0.00	42,099.36	TRANSFER BETWEEN CUSTOMERS MBANKING - Advance REF:848363677620047700003168257641 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
13-Dec-2021	0	13-Dec-2021	3,000.00	0.00	39,099.36	NIBSS Instant Payment Outward 000013211213213300000484968136 REF:213785339000003000002112132134 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000300000211213 fro
13-Dec-2021	0	13-Dec-2021	10.00	0.00	39,089.36	COMMISSION 000013211213213300000484968136 NIP TRANSFER COMMISSION FOR 000013211213213300000484968136 REF:213785339000003000002112132134 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000003000002112132134
13-Dec-2021	0	13-Dec-2021	0.75	0.00	39,088.61	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Dec-2021	0	14-Dec-2021	8,200.00	0.00	30,888.61	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002130785339213078533900000820020211214
14-Dec-2021	0	14-Dec-2021	20.00	0.00	30,868.61	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 000000002130785339213078533900000820020211214
14-Dec-2021	0	14-Dec-2021	1.50	0.00	30,867.11	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
14-Dec-2021	0	14-Dec-2021	0.00	61,000.00	91,867.11	TRANSFER BETWEEN CUSTOMERS 100004211214080910100871893358 Transfer from KashKash to NZEKA IFEYINWA ROSEMARIE 100004211214080910100871893358  KashK REF:100004211214080910100871893358
14-Dec-2021	0	14-Dec-2021	1,600.00	0.00	90,267.11	Airtime Purchase MBANKING- 101CT0000000003118718925-2347017047124- AIRTIME
14-Dec-2021	0	14-Dec-2021	3,800.00	0.00	86,467.11	NIBSS Instant Payment Outward 000013211214095835000485466136 REF:213785339000003800002112140959 TO TRACTION(Nuli Lekki) /10.75/REF:REF:21378533900000380000211214 fro
14-Dec-2021	0	14-Dec-2021	10.00	0.00	86,457.11	COMMISSION 000013211214095835000485466136 NIP TRANSFER COMMISSION FOR 000013211214095835000485466136 REF:213785339000003800002112140959 TO TRACTION(Nuli Lekki) ReF:ReF:213785339000003800002112140959
14-Dec-2021	0	14-Dec-2021	0.75	0.00	86,456.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Dec-2021	0	14-Dec-2021	31,500.00	0.00	54,956.36	NIBSS Instant Payment Outward 000013211214140914000486026894 REF:2137853390000031500002112141409 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:213785339000003150000211214 fro

COMMISSION 000013211214140914000486026894  
NIP TRANSFER COMMISSION FOR



14-Dec-2021	0	14-Dec-2021	25.00	0.00	54,931.36	000013211214140914000486026894 REF213785339000031500002112141409 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000031500002112141409
14-Dec-2021	0	14-Dec-2021	1.87	0.00	54,929.49	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Dec-2021	0	14-Dec-2021	4,300.00	0.00	50,629.49	NIBSS Instant Payment Outward 000013211214175617000486531239 REF213785339000004300002112141756 TO ARIBA DANIEL UGAH /10.75/REF:REF:21378533900000430000211214 fro
14-Dec-2021	0	14-Dec-2021	10.00	0.00	50,619.49	COMMISSION 000013211214175617000486531239 NIP TRANSFER COMMISSION FOR 000013211214175617000486531239 REF213785339000004300002112141756 TO ARIBA DANIEL UGAH ReF:ReF:213785339000004300002112141756
14-Dec-2021	0	14-Dec-2021	0.75	0.00	50,618.74	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Dec-2021	9999127401	14-Dec-2021	12,950.00	0.00	37,668.74	POS/WEB PURCHASE TRANSACTION -127401- -332251-FUNDS & ELECTRONIC TRF LA LANG
14-Dec-2021	0	14-Dec-2021	50.00	0.00	37,618.74	STAMP DUTY CHARGE 14122021 STAMP DUTY CHARGE - 14/12/2021
15-Dec-2021	9999731718	14-Dec-2021	12,500.00	0.00	25,118.74	POS/WEB PURCHASE TRANSACTION -731718- -922681-BODY REFINEMENT LTD AL NG
15-Dec-2021	0	15-Dec-2021	10,000.00	0.00	15,118.74	NIBSS Instant Payment Outward 000013211215085656000487334879 Power REF213785339000010000002112150857 TO CHAYIL VENTURES /26.875/REF:REF:21378533900001000000211215 fro
15-Dec-2021	0	15-Dec-2021	25.00	0.00	15,093.74	COMMISSION 000013211215085656000487334879 NIP TRANSFER COMMISSION FOR 000013211215085656000487334879 Power REF213785339000010000002112150857 TO CHAYIL VENTURES ReF:ReF:213785339000010000002112150857
15-Dec-2021	0	15-Dec-2021	1.87	0.00	15,091.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Dec-2021	0	15-Dec-2021	0.00	9,100.00	24,191.87	TRANSFER BETWEEN CUSTOMERS 000014211215105206267563548416 TRFWork at Cafe Dec 13FRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211215105136249219741868 EATIN NIGERIA FOODREF:000014211215105206267563548416
15-Dec-2021	9999009969	15-Dec-2021	10,300.00	0.00	13,891.87	POS/WEB PURCHASE TRANSACTION -009969- -602651-EAT N GO LIMITED LA LANG
15-Dec-2021	9999124410	15-Dec-2021	1,800.00	0.00	12,091.87	POS/WEB PURCHASE TRANSACTION -124410- -898223-AMALA 4 REAL VENTURES LA LANG
15-Dec-2021	0	15-Dec-2021	0.00	70,000.00	82,091.87	TRANSFER BETWEEN CUSTOMERS 000014211215131300213288753640 TRFDec salary advanceFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211215131135297347047389 EATIN NIGERIA FOODSREF:000014211215131300213288753640
15-Dec-2021	0	15-Dec-2021	0.00	8,000.00	90,091.87	TRANSFER BETWEEN CUSTOMERS 000014211215131512226108163372 TRFDecember 14th FuelFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211215131404268385657869 EATIN NIGERIA FOODSREF:000014211215131512226108163372

15-Dec-2021	0	15-Dec-2021	0.00	4,000.00	94,091.87	TRANSFER BETWEEN CUSTOMERS MBANKING - Soap REF:775354691023411000005446128046 ANY Account Transfer from ADEBIYI,ZOE NGOZI to NZEKA, IFEYINWA ROSEMARIE
15-Dec-2021	9999922312	15-Dec-2021	30,010.00	0.00	64,081.87	POS/WEB PURCHASE TRANSACTION -922312-209925-PRINCE EBEANO & CO LA LANG
15-Dec-2021	9999031420	15-Dec-2021	7,950.00	0.00	56,131.87	POS/WEB PURCHASE TRANSACTION -031420-223225-BYDOW PHARMACY LA LANG
15-Dec-2021	9999933877	15-Dec-2021	1,190.00	0.00	54,941.87	POS/WEB PURCHASE TRANSACTION -933877-353384-HOUSE OF TARA INTERN LA LANG
15-Dec-2021	0	15-Dec-2021	0.00	7,950.00	62,891.87	TRANSFER BETWEEN CUSTOMERS 000014211215154038273249481024 TRFMedication from BydowFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211215153936271487976771  EATIN NIGERIA FOREF:000014211215154038273249481024
15-Dec-2021	0	15-Dec-2021	0.00	8,000.00	70,891.87	TRANSFER BETWEEN CUSTOMERS 000014211215154332235648992860 TRFDec 15th fuelFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211215154259217183891458  EATIN NIGERIA FOODS AND REF:000014211215154332235648992860
15-Dec-2021	9999161329	15-Dec-2021	8,000.00	0.00	62,891.87	POS/WEB PURCHASE TRANSACTION -161329-543680-ENYO BASH OIL STILL WATLA LANG
15-Dec-2021	0	15-Dec-2021	5,700.00	0.00	57,191.87	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000570020211215
15-Dec-2021	0	15-Dec-2021	20.00	0.00	57,171.87	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000570020211215
15-Dec-2021	0	15-Dec-2021	1.50	0.00	57,170.37	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
15-Dec-2021	0	15-Dec-2021	7,100.00	0.00	50,070.37	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:232140308044330800004185394578 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to AGHARESE CARL OYEMWEN
15-Dec-2021	0	15-Dec-2021	1,600.00	0.00	48,470.37	Airtime Purchase USSD- 101CT00000000003123151806-2349060006120
15-Dec-2021	0	15-Dec-2021	50.00	0.00	48,420.37	STAMP DUTY CHARGE 15122021 STAMP DUTY CHARGE - 15/12/2021
16-Dec-2021	0	15-Dec-2021	0.00	4,000.00	52,420.37	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205137148000000040002112160037 from NZEKA NKEIRUKA, ESTHER to NZEKA, IFEYINWA ROSEMARIE
16-Dec-2021	9999165092	16-Dec-2021	10,860.00	0.00	41,560.37	POS/WEB PURCHASE TRANSACTION -165092-309151-House of Tara Intern LANG NG
16-Dec-2021	0	16-Dec-2021	1,000.00	0.00	40,560.37	Airtime Purchase USSD- 101CT00000000003124039543-2348022726671
16-Dec-2021	0	16-Dec-2021	4,300.00	0.00	36,260.37	NIBSS Instant Payment Outward 000013211216162835000490226323 REF213785339000004300002112161628 TO ARIBA DANIEL UGAH /10.75/REF:REF:21378533900000430000211216 fro
16-Dec-2021	0	16-Dec-2021	10.00	0.00	36,250.37	COMMISSION 000013211216162835000490226323 NIP TRANSFER COMMISSION FOR 000013211216162835000490226323 REF213785339000004300002112161628 TO ARIBA

16-Dec-2021	0	16-Dec-2021	0.75	0.00	36,249.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Dec-2021	0	16-Dec-2021	11,200.00	0.00	25,049.62	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000001120020211216
16-Dec-2021	0	16-Dec-2021	20.00	0.00	25,029.62	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to NZEKA, IFHEYINWA ROSEMARIE 0000000021307853392130785339000001120020211216
16-Dec-2021	0	16-Dec-2021	1.50	0.00	25,028.12	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
16-Dec-2021	0	16-Dec-2021	4,000.00	0.00	21,028.12	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000400020211216
16-Dec-2021	0	16-Dec-2021	20.00	0.00	21,008.12	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to NZEKA, IFHEYINWA ROSEMARIE 0000000021307853392130785339000000400020211216
16-Dec-2021	0	16-Dec-2021	1.50	0.00	21,006.62	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
17-Dec-2021	0	17-Dec-2021	0.00	100,000.00	121,006.62	TRANSFER BETWEEN CUSTOMERS 000014211217120745295076982590 TRFSalary advanceFRM EATING NIGERIA FOODS AND CO TO NZEKA, IFHEYINWA ROSEMARIE 000014211217120709284886880596  EATIN NIGERIA FOODS ANDREF:000014211217120745295076982590
17-Dec-2021	0	17-Dec-2021	31,400.00	0.00	89,606.62	737 MERCHANT PAYMENTS 743459461854 824937 Branch International 31400 999 TRANSFER REF:02137853390000020510P0000314000000000000000 from NZEKA, IFHEYINWA ROSEMARIE to PAYSTACK 737 SETTLEMENT ACCT.
17-Dec-2021	0	17-Dec-2021	20.00	0.00	89,586.62	TRANSFER BETWEEN CUSTOMERS 743459461854 824937 Branch International 31400 999 TRANSFER ReF:02137853390000020510C000000000200000824937. from NZEKA, IFHEYINWA ROSEMARIE to GTB IMPERSONAL LEDGERS
17-Dec-2021	0	17-Dec-2021	50.00	0.00	89,536.62	STAMP DUTY CHARGE 17122021 STAMP DUTY CHARGE - 17/12/2021
18-Dec-2021	0	18-Dec-2021	0.00	8,000.00	97,536.62	TRANSFER BETWEEN CUSTOMERS 000014211218110325253151591632 TRFFuelFRM EATING NIGERIA FOODS AND CO TO NZEKA IFHEYINWA ROSEMARIE 000014211218110251245645092028  EATIN NIGERIA FOODS AND CO-235- DBREF:000014211218110325253151591632
18-Dec-2021	0	18-Dec-2021	2,000.00	0.00	95,536.62	NIBSS Instant Payment Outward 000013211218115518000493626664 REF213785339000002000002112181155 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000200000211218 fro
18-Dec-2021	0	18-Dec-2021	10.00	0.00	95,526.62	COMMISSION 000013211218115518000493626664 NIP TRANSFER COMMISSION FOR 000013211218115518000493626664 REF213785339000002000002112181155 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000002000002112181155
18-Dec-2021	0	18-Dec-2021	0.75	0.00	95,525.87	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

*[Handwritten Signature]*

18-Dec-2021	9999599626	18-Dec-2021	500.00	0.00	95,025.87	POS/WEB PURCHASE TRANSACTION -599626- -477237-LAIM HOTEL LTD LA LANG
18-Dec-2021	9999162606	18-Dec-2021	13,160.00	0.00	81,865.87	POS/WEB PURCHASE TRANSACTION -162606- -675487-KALITCHU ENTERPRISES LA LANG
18-Dec-2021	0	18-Dec-2021	56,500.00	0.00	25,365.87	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000005650020211218
18-Dec-2021	0	18-Dec-2021	20.00	0.00	25,345.87	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to NZEKA, IFHEYINWA ROSEMARIE 0000000021307853392130785339000005650020211218
18-Dec-2021	0	18-Dec-2021	1.50	0.00	25,344.37	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
18-Dec-2021	0	18-Dec-2021	0.00	56,200.00	81,544.37	OWN ACCOUNT TRANSFER MBANKING - REF:213785300056200002112181703 - OWN Account Transfer
18-Dec-2021	0	18-Dec-2021	56,200.00	0.00	25,344.37	NIBSS Instant Payment Outward 000013211218170548000494272550 REF213785339000056200002112181705 TO MONNIFY / FairMoney-lfe /53.75/REF:REF:21378533900005620000211218 fro
18-Dec-2021	0	18-Dec-2021	50.00	0.00	25,294.37	COMMISSION 000013211218170548000494272550 NIP TRANSFER COMMISSION FOR 000013211218170548000494272550 REF213785339000056200002112181705 TO MONNIFY / FairMoney-lfe ReF:ReF:213785339000056200002112181705
18-Dec-2021	0	18-Dec-2021	3.75	0.00	25,290.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Dec-2021	0	18-Dec-2021	7,800.00	0.00	17,490.62	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392440231237000000780020211218 from NZEKA, IFHEYINWA ROSEMARIE to ANEKE, NNAEKWUGO MATTHEW
18-Dec-2021	0	18-Dec-2021	20.00	0.00	17,470.62	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to ANEKE, NNAEKWUGO MATTHEW 0000000021307853392440231237000000780020211218
18-Dec-2021	0	18-Dec-2021	1.50	0.00	17,469.12	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
19-Dec-2021	9999745370	19-Dec-2021	8,000.00	0.00	9,469.12	POS/WEB PURCHASE TRANSACTION -745370- -198016-TRIPPLE A-OT VENTURES A L NG
19-Dec-2021	0	19-Dec-2021	2,200.00	0.00	7,269.12	NIBSS Instant Payment Outward 000013211219200620000496050869 REF213785339000002200002112192007 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000220000211219 fro
19-Dec-2021	0	19-Dec-2021	10.00	0.00	7,259.12	COMMISSION 000013211219200620000496050869 NIP TRANSFER COMMISSION FOR 000013211219200620000496050869 REF213785339000002200002112192007 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000002200002112192007
19-Dec-2021	0	19-Dec-2021	0.75	0.00	7,258.37	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Dec-2021	0	19-Dec-2021	4,000.00	0.00	3,258.37	NIBSS Instant Payment Outward 000013211219200951000496056521 Balanceforoffdaywork REF213785339000004000002112192010 TO GLORY FRIDAY BENSON /10.75/REF:REF:21378533900000400000211219 fro

19-Dec-2021	0	19-Dec-2021	10.00	0.00	3,248.37	COMMISSION 000013211219200951000496056521 NIP TRANSFER COMMISSION FOR 000013211219200951000496056521 Balanceforoffdaywork REF213785339000004000002112192010 TO GLORY FRIDAYReF:ReF:213785339000004000002112192010
19-Dec-2021	0	19-Dec-2021	0.75	0.00	3,247.62	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Dec-2021	0	19-Dec-2021	0.00	5,000.00	8,247.62	TRANSFER BETWEEN CUSTOMERS 000014211219204701250895920674 TRFEbuka off day work cash paymentFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211219204556211787216393 EATIN REF:000014211219204701250895920674
19-Dec-2021	0	19-Dec-2021	1,500.00	0.00	6,747.62	Airtime Purchase MBANKING- 101CT0000000003133059096-2349060006120-DATA
19-Dec-2021	0	19-Dec-2021	1,000.00	0.00	5,747.62	Airtime Purchase USSD- 101CT0000000003133060060-2348022726671
20-Dec-2021	0	20-Dec-2021	0.00	7,600.00	13,347.62	TRANSFER BETWEEN CUSTOMERS 000014211220103944280433100486 TRFWork at cafe my coffeeFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211220103923279517495554 EATIN NIGERIA FREF:000014211220103944280433100486
20-Dec-2021	0	20-Dec-2021	7,800.00	0.00	5,547.62	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000780020211220
20-Dec-2021	0	20-Dec-2021	20.00	0.00	5,527.62	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000780020211220
20-Dec-2021	0	20-Dec-2021	1.50	0.00	5,526.12	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
20-Dec-2021	0	20-Dec-2021	0.00	3,900.00	9,426.12	TRANSFER BETWEEN CUSTOMERS 000014211220111502290468951914 TRFBolt ride todayFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211220111430221644749583 EATIN NIGERIA FOODS ANREF:000014211220111502290468951914
20-Dec-2021	0	20-Dec-2021	3,900.00	0.00	5,526.12	NIBSS Instant Payment Outward 000013211220111733000496824304 REF2137853390000039000002112201118 TO MR OLATUYI OMOTAYO /10.75/REF:REF:213785339000003900000211220 fro
20-Dec-2021	0	20-Dec-2021	10.00	0.00	5,516.12	COMMISSION 000013211220111733000496824304 NIP TRANSFER COMMISSION FOR 000013211220111733000496824304 REF2137853390000039000002112201118 TO MR OLATUYI OMOTAYO ReF:ReF:2137853390000039000002112201118
20-Dec-2021	0	20-Dec-2021	0.75	0.00	5,515.37	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Dec-2021	0	20-Dec-2021	0.00	50,000.00	55,515.37	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020101108172130785339000005000020211220 from EKPENYONG, VICTOR ETIM to NZEKA, IFEYINWA ROSEMARIE
20-Dec-2021	0	20-Dec-2021	7,000.00	0.00	48,515.37	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853394440105918000000700020211220 from NZEKA, IFEYINWA ROSEMARIE to SEKITERI, ALABA FUNMILAYO

COMMISSION GTBank Transfer Commission :

20-Dec-2021	0	20-Dec-2021	20.00	0.00	48,495.37	08022726671 NZEKA, IFEYINWA ROSEMARIE to SEKITERI, ALABA FUNMILAYO 0000000021307853394440105918000000700020211220
20-Dec-2021	0	20-Dec-2021	1.50	0.00	48,493.87	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
20-Dec-2021	0	20-Dec-2021	2,200.00	0.00	46,293.87	NIBSS Instant Payment Outward 000013211220144052000497241353 REF213785339000002200002112201442 TO JIBRIN LAWAL /10.75/REF:REF:21378533900000220000211220 fro
20-Dec-2021	0	20-Dec-2021	10.00	0.00	46,283.87	COMMISSION 000013211220144052000497241353 NIP TRANSFER COMMISSION FOR 000013211220144052000497241353 REF213785339000002200002112201442 TO JIBRIN LAWAL ReF:ReF:213785339000002200002112201442
20-Dec-2021	0	20-Dec-2021	0.75	0.00	46,283.12	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Dec-2021	0	20-Dec-2021	1,000.00	0.00	45,283.12	NIBSS Instant Payment Outward 000013211220172149000497655071 Transfer from 08022726671 TO LAIM HOTEL LTD /10.75/REF:000013211220172149000497655071
20-Dec-2021	0	20-Dec-2021	10.00	0.00	45,273.12	COMMISSION 000013211220172149000497655071 USSD NIP RECOVERY CHARGE ReF:000013211220172149000497655071
20-Dec-2021	0	20-Dec-2021	0.75	0.00	45,272.37	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
20-Dec-2021	0	20-Dec-2021	5,200.00	0.00	40,072.37	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392030259511000000520020211220 from NZEKA, IFEYINWA ROSEMARIE to LAWAL FATAI OLAJIDE
20-Dec-2021	0	20-Dec-2021	20.00	0.00	40,052.37	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to LAWAL FATAI OLAJIDE 0000000021307853392030259511000000520020211220
20-Dec-2021	0	20-Dec-2021	1.50	0.00	40,050.87	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
20-Dec-2021	0	20-Dec-2021	2,700.00	0.00	37,350.87	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392030259511000000270020211220 from NZEKA, IFEYINWA ROSEMARIE to LAWAL FATAI OLAJIDE
20-Dec-2021	0	20-Dec-2021	20.00	0.00	37,330.87	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to LAWAL FATAI OLAJIDE 0000000021307853392030259511000000270020211220
20-Dec-2021	0	20-Dec-2021	1.50	0.00	37,329.37	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
20-Dec-2021	9999183406	20-Dec-2021	1,300.00	0.00	36,029.37	POS/WEB PURCHASE TRANSACTION -183406- -389111-DE TASTEE LA LANG
21-Dec-2021	9999844716	21-Dec-2021	5,000.00	0.00	31,029.37	CASH WITHDRAWAL FROM OTHER ATM -844716- -883472-Oando Wings VI ATM1 lagos NG
21-Dec-2021	0	21-Dec-2021	0.00	35,000.00	66,029.37	TRANSFER BETWEEN CUSTOMERS MBANKING - Nkem hair & their drop off Expenses REF:832618113457048800006725851421 ANY Account Transfer from ODUH, PHILIP OSONDU to NZEKA, IFEYINWA ROSEMARIE

TRANSFER BETWEEN CUSTOMERS MBANKING -  
For Ebere 5 days extra days

21-Dec-2021	0	21-Dec-2021	0.00	25,000.00	91,029.37	REF:801852095054084800005706059095 ANY Account Transfer from ODUH, PHILIP OSONDU to NZEKA, IFHEYINWA ROSEMARIE
21-Dec-2021	0	21-Dec-2021	25,000.00	0.00	66,029.37	FAILED NIBSS INSTANT PAYMENT 000013211221143835000499465206 PaymentfromMrOduh REF213785339000025000002112211439 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900002500000211221 fro
21-Dec-2021	0	21-Dec-2021	25.00	0.00	66,004.37	COMMISSION 000013211221143835000499465206 NIP TRANSFER COMMISSION FOR 000013211221143835000499465206 PaymentfromMrOduh REF213785339000025000002112211439 TO OGBU EBERECHUKWReF:ReF:213785339000025000002112211
21-Dec-2021	0	21-Dec-2021	1.87	0.00	66,002.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Dec-2021	0	21-Dec-2021	0.00	25,000.00	91,002.50	FAILED NIBSS INSTANT PAYMENT 000013211221143835000499465206 NIP Reversal: Failure From Beneficiary Bank REF:000013211221143835000499465206
21-Dec-2021	0	21-Dec-2021	0.00	25.00	91,027.50	FAILED NIBSS INSTANT PAYMENT 000013211221143835000499465206 NIP Reversal: Failure From Beneficiary Bank REF:000013211221143835000499465206
21-Dec-2021	0	21-Dec-2021	0.00	1.87	91,029.37	FAILED NIBSS INSTANT PAYMENT 000013211221143835000499465206 NIP Reversal: Failure From Beneficiary Bank REF:000013211221143835000499465206
21-Dec-2021	0	21-Dec-2021	25,000.00	0.00	66,029.37	FAILED NIBSS INSTANT PAYMENT 000013211221145526000499505707 PaymentfromMrOduh REF213785339000025000002112211455 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900002500000211221 fro
21-Dec-2021	0	21-Dec-2021	25.00	0.00	66,004.37	COMMISSION 000013211221145526000499505707 NIP TRANSFER COMMISSION FOR 000013211221145526000499505707 PaymentfromMrOduh REF213785339000025000002112211455 TO OGBU EBERECHUKWReF:ReF:213785339000025000002112211
21-Dec-2021	0	21-Dec-2021	1.87	0.00	66,002.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Dec-2021	0	21-Dec-2021	0.00	25,000.00	91,002.50	FAILED NIBSS INSTANT PAYMENT 000013211221145526000499505707 NIP Reversal: Failure From Beneficiary Bank REF:000013211221145526000499505707
21-Dec-2021	0	21-Dec-2021	0.00	25.00	91,027.50	FAILED NIBSS INSTANT PAYMENT 000013211221145526000499505707 NIP Reversal: Failure From Beneficiary Bank REF:000013211221145526000499505707
21-Dec-2021	0	21-Dec-2021	0.00	1.87	91,029.37	FAILED NIBSS INSTANT PAYMENT 000013211221145526000499505707 NIP Reversal: Failure From Beneficiary Bank REF:000013211221145526000499505707
21-Dec-2021	0	21-Dec-2021	25,000.00	0.00	66,029.37	NIBSS Instant Payment Outward 000013211221152723000499586854 PaymentfromMrOduh REF213785339000025000002112211527 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900002500000211221 fro
21-Dec-2021	0	21-Dec-2021	25.00	0.00	66,004.37	COMMISSION 000013211221152723000499586854 NIP TRANSFER COMMISSION FOR 000013211221152723000499586854 PaymentfromMrOduh REF213785339000025000002112211527 TO OGBU EBERECHUKWReF:ReF:213785339000025000002112211

21-Dec-2021	0	21-Dec-2021	1.87	0.00	66,002.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Dec-2021	0	21-Dec-2021	15,500.00	0.00	50,502.50	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000001550020211221
21-Dec-2021	0	21-Dec-2021	20.00	0.00	50,482.50	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000001550020211221
21-Dec-2021	0	21-Dec-2021	1.50	0.00	50,481.00	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
21-Dec-2021	9999865877	21-Dec-2021	35.00	0.00	50,446.00	ATM WITHDRAWAL COMMISSION -865877- -319161-Oando Wings VI ATM1 lagos NG
21-Dec-2021	9999865877	21-Dec-2021	5,000.00	0.00	45,446.00	CASH WITHDRAWAL FROM OTHER ATM -865877- -319161-Oando Wings VI ATM1 lagos NG
21-Dec-2021	0	21-Dec-2021	100.00	0.00	45,346.00	STAMP DUTY CHARGE 21122021 STAMP DUTY CHARGE - 21/12/2021
22-Dec-2021	0	22-Dec-2021	0.00	7,000.00	52,346.00	TRANSFER BETWEEN CUSTOMERS 000014211222120745229297320414 TRFFuelFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211222120711234027218198  EATING NIGERIA FOODS AND CO-235- DBREF:000014211222120745229297320414
22-Dec-2021	0	22-Dec-2021	0.00	23,600.00	75,946.00	TRANSFER BETWEEN CUSTOMERS 000014211222121025293118931761 TRFBolt ridesFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211222120923274151128314  EATING NIGERIA FOODS AND CO- REF:000014211222121025293118931761
22-Dec-2021	0	22-Dec-2021	0.00	15,200.00	91,146.00	TRANSFER BETWEEN CUSTOMERS 000014211222121348292163248405 TRFWork at cafe my coffee Dec 21FRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211222121146272455839935  EATING NIGERIA FOODS AND CO- NREF:000014211222121348292163248405
22-Dec-2021	0	22-Dec-2021	7,300.00	0.00	83,846.00	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000730020211222
22-Dec-2021	0	22-Dec-2021	20.00	0.00	83,826.00	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000730020211222
22-Dec-2021	0	22-Dec-2021	1.50	0.00	83,824.50	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
22-Dec-2021	0	22-Dec-2021	1,000.00	0.00	82,824.50	Airtime Purchase USSD- 101CT0000000003140183214-2348022726671
22-Dec-2021	0	22-Dec-2021	7,200.00	0.00	75,624.50	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000720020211222
22-Dec-2021	0	22-Dec-2021	20.00	0.00	75,604.50	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000720020211222
22-Dec-2021	0	22-Dec-2021	1.50	0.00	75,603.00	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
22-Dec-2021	0	22-Dec-2021	1,500.00	0.00	74,103.00	Airtime Purchase MBANKING- 101CT0000000003140373631-2348058949560-



AIRTIME

22-Dec-2021	0	22-Dec-2021	1,500.00	0.00	72,603.00	Airtime Purchase USSD-101CT0000000003140657100-2348128165043
22-Dec-2021	0	22-Dec-2021	3,100.00	0.00	69,503.00	NIBSS Instant Payment Outward 000013211222162345000501989912 REF213785339000003100002112221624 TO DANIEL OLUWATOMI HUESU /10.75/REF:REF:21378533900000310000211222 fro
22-Dec-2021	0	22-Dec-2021	10.00	0.00	69,493.00	COMMISSION 000013211222162345000501989912 NIP TRANSFER COMMISSION FOR 000013211222162345000501989912 REF213785339000003100002112221624 TO DANIEL OLUWATOMI HUESU ReF:ReF:213785339000003100002112221624
22-Dec-2021	0	22-Dec-2021	0.75	0.00	69,492.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Dec-2021	0	22-Dec-2021	0.00	15,000.00	84,492.25	TRANSFER BETWEEN CUSTOMERS MBANKING - Nkem Braids REF:859844077849426000003867153730 ANY Account Transfer from ODUH, PHILIP OSONDU to NZEKA, IFEYINWA ROSEMARIE
22-Dec-2021	0	22-Dec-2021	150.00	0.00	84,342.25	STAMP DUTY CHARGE 22122021 STAMP DUTY CHARGE - 22/12/2021
23-Dec-2021	9999963981	22-Dec-2021	21,000.00	0.00	63,342.25	POS/WEB PURCHASE TRANSACTION -963981- -936106-BODY REFINEMENT LTD A L NG
23-Dec-2021	0	23-Dec-2021	2,200.00	0.00	61,142.25	NIBSS Instant Payment Outward 000013211223111144000503527901 Powersteeringoil REF213785339000002200002112231112 TO OGBU EBERECHUKWU MERCY /10.75/REF:REF:21378533900000220000211223 fro
23-Dec-2021	0	23-Dec-2021	10.00	0.00	61,132.25	COMMISSION 000013211223111144000503527901 NIP TRANSFER COMMISSION FOR 000013211223111144000503527901 Powersteeringoil REF213785339000002200002112231112 TO OGBU EBERECHUKWUReF:ReF:21378533900000220000211223
23-Dec-2021	0	23-Dec-2021	0.75	0.00	61,131.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Dec-2021	0	23-Dec-2021	25,000.00	0.00	36,131.50	NIBSS Instant Payment Outward 000013211223114039000503615530 REF213785339000025000002112231141 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900002500000211223 fro
23-Dec-2021	0	23-Dec-2021	25.00	0.00	36,106.50	COMMISSION 000013211223114039000503615530 NIP TRANSFER COMMISSION FOR 000013211223114039000503615530 REF213785339000025000002112231141 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000025000002112231141
23-Dec-2021	0	23-Dec-2021	1.87	0.00	36,104.63	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Dec-2021	0	23-Dec-2021	30,000.00	0.00	6,104.63	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:615394909764363800007260991887 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES
23-Dec-2021	0	23-Dec-2021	0.00	120,000.00	126,104.63	TRANSFER BETWEEN CUSTOMERS 000014211223151617256270156318 TRFSalary advanceFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211223151545298253852397  EATIN NIGERIA FOODS ANDREF:000014211223151617256270156318
23-Dec-2021	0	23-Dec-2021	50.00	0.00	126,054.63	STAMP DUTY CHARGE 23122021 STAMP DUTY CHARGE - 23/12/2021

24-Dec-2021	0	24-Dec-2021	5,000.00	0.00	121,054.63	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:174654542279521160007480197287 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to OKABA , PETER DENESOR
24-Dec-2021	0	24-Dec-2021	3,000.00	0.00	118,054.63	NIBSS Instant Payment Outward 000013211224102607000505958313 USSD NIP Transfer from 08022726671 TO EMMANUEL BARILEDUM NUDEE /10.75/REF:000013211224102607000505958313
24-Dec-2021	0	24-Dec-2021	10.00	0.00	118,044.63	COMMISSION 000013211224102607000505958313 USSD NIP RECOVERY CHARGE ReF:000013211224102607000505958313
24-Dec-2021	0	24-Dec-2021	0.75	0.00	118,043.88	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
24-Dec-2021	0	24-Dec-2021	1,500.00	0.00	116,543.88	OTHER TRANSACTION 23/12/2021_DATA_MTN_9060006120_MBanking- 101CT0000000003143633063
24-Dec-2021	0	24-Dec-2021	12,000.00	0.00	104,543.88	NIBSS Instant Payment Outward 000013211224144607000506742481 Power REF213785339000012000002112241446 TO CHAYIL VENTURES /26.875/REF:REF:21378533900001200000211224 fro
24-Dec-2021	0	24-Dec-2021	25.00	0.00	104,518.88	COMMISSION 000013211224144607000506742481 NIP TRANSFER COMMISSION FOR 000013211224144607000506742481 Power REF213785339000012000002112241446 TO CHAYIL VENTURES ReF:ReF:213785339000012000002112241446
24-Dec-2021	0	24-Dec-2021	1.87	0.00	104,517.01	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Dec-2021	0	24-Dec-2021	10,000.00	0.00	94,517.01	NIBSS Instant Payment Outward 000013211224145057000506759877 REF213785339000010000002112241451 TO BOSEDE OLALERE /26.875/REF:REF:21378533900001000000211224 fro
24-Dec-2021	0	24-Dec-2021	25.00	0.00	94,492.01	COMMISSION 000013211224145057000506759877 NIP TRANSFER COMMISSION FOR 000013211224145057000506759877 REF213785339000010000002112241451 TO BOSEDE OLALERE ReF:ReF:213785339000010000002112241451
24-Dec-2021	0	24-Dec-2021	1.87	0.00	94,490.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Dec-2021	0	24-Dec-2021	9,500.00	0.00	84,990.14	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:903072692517844600002286850148 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to NWAFOR TIMOTHY MELODY
24-Dec-2021	0	24-Dec-2021	0.00	12,000.00	96,990.14	TRANSFER BETWEEN CUSTOMERS 000014211224161828239400572456 TRFDK kitchen power for stock storageFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211224161450261840556694  EATII
24-Dec-2021	0	24-Dec-2021	20,000.00	0.00	76,990.14	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:405763284323517100008361984789 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
24-Dec-2021	0	24-Dec-2021	50,000.00	0.00	26,990.14	TRANSFER BETWEEN CUSTOMERS MBANKING - Merry Christmas Mummy! REF:171435379368668040004245325563 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to NZEKA ESTHER UMEADI

TRANSFER BETWEEN CUSTOMERS MBANKING -



24-Dec-2021	0	24-Dec-2021	17,000.00	0.00	9,990.14	REF:248340989181578240002911353415 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
24-Dec-2021	0	24-Dec-2021	50.00	0.00	9,940.14	STAMP DUTY CHARGE 24122021 STAMP DUTY CHARGE - 24/12/2021
25-Dec-2021	0	25-Dec-2021	0.00	50,000.00	59,940.14	TRANSFER BETWEEN CUSTOMERS 000014211225084108233419460285 TRFSalary advanceFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211225084046215968357679  EATIN NIGERIA FOODS AND CO- ANDREF:000014211225084108233419460285
25-Dec-2021	0	25-Dec-2021	4,000.00	0.00	55,940.14	NIBSS Instant Payment Outward 000013211225090934000508390642 USSD NIP Transfer from 08022726671 TO Gideon Osisiogu /10.75/REF:000013211225090934000508390642
25-Dec-2021	0	25-Dec-2021	10.00	0.00	55,930.14	COMMISSION 000013211225090934000508390642 USSD NIP RECOVERY CHARGE ReF:000013211225090934000508390642
25-Dec-2021	0	25-Dec-2021	0.75	0.00	55,929.39	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
25-Dec-2021	0	25-Dec-2021	30,000.00	0.00	25,929.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:625466005236068200005130126878 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to AKOMOLAFE OLUWASEUN MOSES
25-Dec-2021	0	25-Dec-2021	50.00	0.00	25,879.39	STAMP DUTY CHARGE 25122021 STAMP DUTY CHARGE - 25/12/2021
26-Dec-2021	0	26-Dec-2021	10,000.00	0.00	15,879.39	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:664446510111063200007505976940 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
26-Dec-2021	0	26-Dec-2021	1,000.00	0.00	14,879.39	Airtime Purchase USSD- 101CT0000000003152033302-2348022726671
27-Dec-2021	9999097346	27-Dec-2021	35.00	0.00	14,844.39	ATM WITHDRAWAL COMMISSION -097346- -984466- Oando Wings VI ATM1 lagos NG
27-Dec-2021	9999097346	27-Dec-2021	5,000.00	0.00	9,844.39	CASH WITHDRAWAL FROM OTHER ATM -097346- -984466-Oando Wings VI ATM1 lagos NG
27-Dec-2021	0	27-Dec-2021	1,500.00	0.00	8,344.39	Airtime Purchase MBANKING- 101CT0000000003154462144-2349060006120-DATA
27-Dec-2021	0	27-Dec-2021	0.00	22,500.00	30,844.39	TRANSFER BETWEEN CUSTOMERS 000014211227134446241513976496 TRFBolt ridesFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211227134407252128174661  EATIN NIGERIA FOODS AND CO- REF:000014211227134446241513976496
27-Dec-2021	0	27-Dec-2021	14,000.00	0.00	16,844.39	OWN ACCOUNT TRANSFER MBANKING - REF:213785300014000002112271802 - OWN Account Transfer
27-Dec-2021	9999200238	27-Dec-2021	4,200.00	0.00	12,644.39	POS/WEB PURCHASE TRANSACTION -200238- -275722-DEVYANI INTL (REWARD) LLA LANG
27-Dec-2021	0	27-Dec-2021	0.00	4,000.00	16,644.39	OWN ACCOUNT TRANSFER MBANKING - REF:213785300004000002112272005 - OWN Account Transfer
27-Dec-2021	0	27-Dec-2021	50.00	0.00	16,594.39	STAMP DUTY CHARGE 27122021 STAMP DUTY CHARGE - 27/12/2021
28-Dec-2021	0	28-Dec-2021	1,000.00	0.00	15,594.39	Airtime Purchase USSD-2348022726671

28-Dec-2021	0	28-Dec-2021	0.00	22,300.00	37,894.39	TRANSFER BETWEEN CUSTOMERS 000014211228080326230461289260 TRF Salary balanceFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211228080252267226087339  EATIN NIGERIA FOODS ANDREF:000014211228080326230461289260
28-Dec-2021	0	28-Dec-2021	0.00	10,100.00	47,994.39	TRANSFER BETWEEN CUSTOMERS 000014211228080521273011296353 TRF Work at cafe my coffee dec 27FRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211228080452283893793295  EATIN NIREF:000014211228080521273011296353
28-Dec-2021	0	28-Dec-2021	22,000.00	0.00	25,994.39	NIBSS Instant Payment Outward 000013211228080739000512780671 Soups REF213785339000022000002112280809 TO UDUMA MARBEL OGBEALU /26.875/REF:REF:21378533900002200000211228 fro
28-Dec-2021	0	28-Dec-2021	25.00	0.00	25,969.39	COMMISSION 000013211228080739000512780671 NIP TRANSFER COMMISSION FOR 000013211228080739000512780671 Soups REF213785339000022000002112280809 TO UDUMA MARBEL OGBEALU ReF:ReF:213785339000022000002112280809
28-Dec-2021	0	28-Dec-2021	1.87	0.00	25,967.52	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Dec-2021	0	28-Dec-2021	5,000.00	0.00	20,967.52	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:552669766023268100003716561412 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
28-Dec-2021	9999752012	28-Dec-2021	6,000.00	0.00	14,967.52	POS/WEB PURCHASE TRANSACTION -752012- -770711-LAIM HOTEL LTD LA LANG
28-Dec-2021	0	28-Dec-2021	1,500.00	0.00	13,467.52	NIBSS Instant Payment Outward 000013211228190952000513974613 REF213785339000001500002112281910 TO UKWA EBUKA C /10.75/REF:REF:21378533900000150000211228 fro
28-Dec-2021	0	28-Dec-2021	10.00	0.00	13,457.52	COMMISSION 000013211228190952000513974613 NIP TRANSFER COMMISSION FOR 000013211228190952000513974613 REF213785339000001500002112281910 TO UKWA EBUKA C ReF:ReF:213785339000001500002112281910
28-Dec-2021	0	28-Dec-2021	0.75	0.00	13,456.77	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Dec-2021	0	28-Dec-2021	8,200.00	0.00	5,256.77	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000820020211228
28-Dec-2021	0	28-Dec-2021	20.00	0.00	5,236.77	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000820020211228
28-Dec-2021	0	28-Dec-2021	1.50	0.00	5,235.27	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
28-Dec-2021	0	28-Dec-2021	100.00	0.00	5,135.27	STAMP DUTY CHARGE 28122021 STAMP DUTY CHARGE - 28/12/2021
29-Dec-2021	0	28-Dec-2021	2,000.00	0.00	3,135.27	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000200020211228
29-Dec-2021	0	28-Dec-2021	20.00	0.00	3,115.27	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000200020211228

29-Dec-2021	0	28-Dec-2021	1.50	0.00	3,113.77	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
29-Dec-2021	0	29-Dec-2021	0.00	2,000.00	5,113.77	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000200020211228
29-Dec-2021	0	29-Dec-2021	1,008.00	0.00	4,105.77	SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	0	29-Dec-2021	75.60	0.00	4,030.17	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	0	29-Dec-2021	0.00	60,000.00	64,030.17	TRANSFER BETWEEN CUSTOMERS 000014211229092405289552207848 TRFFries for IBFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211229092343236539007023  EATIN NIGERIA FOODS AND CREF:000014211229092405289552207848
29-Dec-2021	9999092556	29-Dec-2021	22,140.00	0.00	41,890.17	POS/WEB PURCHASE TRANSACTION -092556-854660-PRINCE EBEANO AGUNGI POLA LANG
29-Dec-2021	0	29-Dec-2021	0.00	15,000.00	56,890.17	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:212750567000000150002112291008 from NZEKA ESTHER UMEADI to NZEKA, IFEYINWA ROSEMARIE
29-Dec-2021	9999991137	29-Dec-2021	12,940.00	0.00	43,950.17	POS/WEB PURCHASE TRANSACTION -991137-138559-PRINCE EBEANO CO EO LAGOS LANG
29-Dec-2021	0	29-Dec-2021	3,800.00	0.00	40,150.17	NIBSS Instant Payment Outward 000013211229110628000514729698 REF213785339000003800002112291107 TO TRACTION(Nuli Lekki) /10.75/REF:REF:21378533900000380000211229 fro
29-Dec-2021	0	29-Dec-2021	10.00	0.00	40,140.17	COMMISSION 000013211229110628000514729698 NIP TRANSFER COMMISSION FOR 000013211229110628000514729698 REF213785339000003800002112291107 TO TRACTION(Nuli Lekki) ReF:ReF:213785339000003800002112291107
29-Dec-2021	0	29-Dec-2021	0.75	0.00	40,139.42	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Dec-2021	0	29-Dec-2021	0.00	74,000.00	114,139.42	TRANSFER BETWEEN CUSTOMERS 000015211229153010002297773773 landmark access  748781878  AYOTADE OYINLOLA REF:000015211229153010002297773773
29-Dec-2021	0	29-Dec-2021	5,000.00	0.00	109,139.42	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000500020211229
29-Dec-2021	0	29-Dec-2021	20.00	0.00	109,119.42	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000500020211229
29-Dec-2021	0	29-Dec-2021	1.50	0.00	109,117.92	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
29-Dec-2021	0	29-Dec-2021	0.00	20,000.00	129,117.92	TRANSFER BETWEEN CUSTOMERS 000014211229190250262327463461 TRFBH cheesecake ingredientsFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211229190216281323860924  EATIN NIGERIREF:000014211229190250262327463461
29-Dec-2021	0	29-Dec-2021	0.00	20,000.00	149,117.92	TRANSFER BETWEEN CUSTOMERS 000014211229191931214796122026 TRFBH cheesecake dessert purchasesFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211229191855283227618919  EATIN

29-Dec-2021	8066	29-Dec-2021	4,230.00	0.00	144,887.92	POS/WEB PURCHASE TRANSACTION -008066- -875675-BYDOW INVESTMENTS LIMITLA LANG
29-Dec-2021	0	29-Dec-2021	0.00	20,000.00	164,887.92	TRANSFER BETWEEN CUSTOMERS 000014211229193537285407570914 TRFIB FOH biscuit purchaseFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211229193449261132269152  EATIN NIGERIA REF:000014211229193537285407570914
29-Dec-2021	0	29-Dec-2021	0.00	20,000.00	184,887.92	TRANSFER BETWEEN CUSTOMERS MBANKING - Landmark tickets topUp REF:575304261768292300004524346222 ANY Account Transfer from OYINLOLA, AYOTADE & OLUWASEUN to NZEKA, IFEYINWA ROSEMARIE
29-Dec-2021	9999992745	29-Dec-2021	26,113.00	0.00	158,774.92	POS/WEB PURCHASE TRANSACTION -992745- -930140-PRINCE EBEANO CO EO LAGOS LANG
29-Dec-2021	0	29-Dec-2021	2,000.00	0.00	156,774.92	OWN ACCOUNT TRANSFER MBANKING - REF:213785300002000002112291950 - OWN Account Transfer
29-Dec-2021	0	29-Dec-2021	100,000.00	0.00	56,774.92	TRANSFER BETWEEN CUSTOMERS MBANKING - Beach tickets for Mr Oyiniola REF:341369141285579160007897037806 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to MODI BARTHOLOMEW AROBOR
29-Dec-2021	9999101045	29-Dec-2021	10.75	0.00	56,764.17	PURCHASE/TRANSFER COMMISSION -101045- -079396-20 OPEBI IKEJA LANG
29-Dec-2021	9999101045	29-Dec-2021	20,389.25	0.00	36,374.92	ATM/POS ACCOUNT TO ACCOUNT TRANSFER -101045- -079396-20 OPEBI IKEJA LANG
29-Dec-2021	0	29-Dec-2021	300.00	0.00	36,074.92	STAMP DUTY CHARGE 29122021 STAMP DUTY CHARGE - 29/12/2021
30-Dec-2021	0	30-Dec-2021	3,700.00	0.00	32,374.92	NIBSS Instant Payment Outward 000013211230145423000517064932 REF:213785339000003700002112301454 TO DAVID OLADIMEJI OLABIRAN /10.75/REF:REF:21378533900000370000211230 fro
30-Dec-2021	0	30-Dec-2021	10.00	0.00	32,364.92	COMMISSION 000013211230145423000517064932 NIP TRANSFER COMMISSION FOR 000013211230145423000517064932 REF:213785339000003700002112301454 TO DAVID OLADIMEJI OLABIRAN ReF:ReF:213785339000003700002112301454
30-Dec-2021	0	30-Dec-2021	0.75	0.00	32,364.17	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Dec-2021	0	30-Dec-2021	2,600.00	0.00	29,764.17	NIBSS Instant Payment Outward 000013211230163911000517297634 USSD NIP Transfer from 08022726671 TO NWAKOBI OLUSEGUN OKWUDIU /10.75/REF:000013211230163911000517297634
30-Dec-2021	0	30-Dec-2021	10.00	0.00	29,754.17	COMMISSION 000013211230163911000517297634 USSD NIP RECOVERY CHARGE ReF:000013211230163911000517297634
30-Dec-2021	0	30-Dec-2021	0.75	0.00	29,753.42	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
30-Dec-2021	0	30-Dec-2021	0.00	12,100.00	41,853.42	TRANSFER BETWEEN CUSTOMERS 000014211230184808282421570202 TRFWork at cafe my coffeeFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211230184734285739967047  EATIN NIGERIA FREF:000014211230184808282421570202

TRANSFER BETWEEN CUSTOMERS via USSD

30-Dec-2021	0	30-Dec-2021	1,700.00	0.00	40,153.42	GTBank Transfer 0000000021307853392210845420000000170020211230 from NZEKA, IFEYINWA ROSEMARIE to KOLAWOLE BASHIRU, BABATUNDE
30-Dec-2021	0	30-Dec-2021	20.00	0.00	40,133.42	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to KOLAWOLE BASHIRU, BABATUNDE 0000000021307853392210845420000000170020211230
30-Dec-2021	0	30-Dec-2021	1.50	0.00	40,131.92	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
30-Dec-2021	0	30-Dec-2021	50.00	0.00	40,081.92	STAMP DUTY CHARGE 30122021 STAMP DUTY CHARGE - 30/12/2021
31-Dec-2021	9999028300	31-Dec-2021	19,350.00	0.00	20,731.92	POS/WEB PURCHASE TRANSACTION -028300- -335224-NY SUPERMARKET A L NG
31-Dec-2021	0	31-Dec-2021	0.00	25,400.00	46,131.92	TRANSFER BETWEEN CUSTOMERS 000014211231173150228608089585 TRFMeeting and work at cafeFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211231173123252235988287  EATIN NIGERIA REF:000014211231173150228608089585
31-Dec-2021	0	31-Dec-2021	25,500.00	0.00	20,631.92	OWN ACCOUNT TRANSFER MBANKING - REF:213785300025500002112311736 - OWN Account Transfer
31-Dec-2021	9999253239	31-Dec-2021	35.00	0.00	20,596.92	ATM WITHDRAWAL COMMISSION -253239- -612626- Oando Wings VI ATM1 lagos NG
31-Dec-2021	9999253239	31-Dec-2021	5,000.00	0.00	15,596.92	CASH WITHDRAWAL FROM OTHER ATM -253239- -612626-Oando Wings VI ATM1 lagos NG
31-Dec-2021	0	31-Dec-2021	0.00	8,000.00	23,596.92	TRANSFER BETWEEN CUSTOMERS 000014211231174908266623564225 TRFFuelFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211231174850265435057923  EATIN NIGERIA FOODS AND CO-235- DBREF:000014211231174908266623564225
31-Dec-2021	0	31-Dec-2021	7,000.00	0.00	16,596.92	OWN ACCOUNT TRANSFER MBANKING - REF:213785300007000002112311757 - OWN Account Transfer
31-Dec-2021	0	31-Dec-2021	0.00	15,000.00	31,596.92	TRANSFER BETWEEN CUSTOMERS 000014211231181554299748473474 TRFIB PR Ingredients purchasesFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211231181513282514979299  EATIN NIGERIA REF:000014211231181554299748473474
31-Dec-2021	9999997919	31-Dec-2021	9,440.00	0.00	22,156.92	POS/WEB PURCHASE TRANSACTION -997919- -892650-PRINCE EBEANO SUPERMARKLAGOS LANG
31-Dec-2021	9999348855	31-Dec-2021	4,730.00	0.00	17,426.92	POS/WEB PURCHASE TRANSACTION -348855- -955194-PRINCE EBEANO SUPERM LA LANG
31-Dec-2021	0	31-Dec-2021	0.00	800,000.00	817,426.92	TRANSFER BETWEEN CUSTOMERS via GAPS Part Laim consulting 127259333 PART LAIM CONSULTING from EATING NIGERIA FOODS LTD to NZEKA IFEYINWA ROSEMARIE REF: 0657801059127259333000000
31-Dec-2021	0	31-Dec-2021	0.00	700,000.00	1,517,426.92	TRANSFER BETWEEN CUSTOMERS 000014211231221559244399908891 TRFBalance Laim ConsultingFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014211231221532291060008544  EATIN NIGERIA REF:000014211231221559244399908891
31-Dec-2021	0	31-Dec-2021	1,097,000.00	0.00	420,426.92	TRANSFER BETWEEN CUSTOMERS MBANKING - Full and Final Loan Repayment REF:326024592342303700007169087554 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE

to RENMONEY REPAYMENT ACCOUNT

31-Dec-2021	0	31-Dec-2021	200.00	0.00	420,226.92	STAMP DUTY CHARGE 31122021 STAMP DUTY CHARGE - 31/12/2021
01-Jan-2022	9999160718	01-Jan-2022	11,000.00	0.00	409,226.92	POS/WEB PURCHASE TRANSACTION -160718-012751-BODY REFINEMENT LTD AL NG
01-Jan-2022	0	01-Jan-2022	1,500.00	0.00	407,726.92	Airtime Purchase MBANKING-101CT0000000003167295606-2349060006120-DATA
01-Jan-2022	0	01-Jan-2022	7,500.00	0.00	400,226.92	TRANSFER BETWEEN CUSTOMERS MBANKING - Laundry payment refund to business REF:529844963552380900001630892330 ANY Account Transfer from NZEKA, IFHEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
01-Jan-2022	0	01-Jan-2022	4,000.00	0.00	396,226.92	NIBSS Instant Payment Outward 000013220101125441000521032060 USSD NIP Transfer from 08022726671 TO SULAIMAN MOBOLAJI YUSUF /10.75/REF:000013220101125441000521032060
01-Jan-2022	0	01-Jan-2022	10.00	0.00	396,216.92	COMMISSION 000013220101125441000521032060 USSD NIP RECOVERY CHARGE ReF:000013220101125441000521032060
01-Jan-2022	0	01-Jan-2022	0.75	0.00	396,216.17	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
01-Jan-2022	0	01-Jan-2022	3,200.00	0.00	393,016.17	NIBSS Instant Payment Outward 000013220101154523000521271429 USSD NIP Transfer from 08022726671 TO OKE WEALTH EFEMENA /10.75/REF:000013220101154523000521271429
01-Jan-2022	0	01-Jan-2022	10.00	0.00	393,006.17	COMMISSION 000013220101154523000521271429 USSD NIP RECOVERY CHARGE ReF:000013220101154523000521271429
01-Jan-2022	0	01-Jan-2022	0.75	0.00	393,005.42	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Jan-2022	0	02-Jan-2022	250,000.00	0.00	143,005.42	NIBSS Instant Payment Outward 000013220102113241000522151252 Loantobusiness REF213785339000250000002201021132 TO EATING NIGERIA FOODS AND CO /53.75/REF:REF:21378533900025000000220102 fro
02-Jan-2022	0	02-Jan-2022	50.00	0.00	142,955.42	COMMISSION 000013220102113241000522151252 NIP TRANSFER COMMISSION FOR 000013220102113241000522151252 Loantobusiness REF213785339000250000002201021132 TO EATING NIGERIA FOOReF:ReF:213785339000250000002201021132
02-Jan-2022	0	02-Jan-2022	3.75	0.00	142,951.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jan-2022	0	02-Jan-2022	4,000.00	0.00	138,951.67	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392920135794000000400020220102 from NZEKA, IFHEYINWA ROSEMARIE to AZEEZ , RIDWAN ATANDA
02-Jan-2022	0	02-Jan-2022	20.00	0.00	138,931.67	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFHEYINWA ROSEMARIE to AZEEZ , RIDWAN ATANDA 0000000021307853392920135794000000400020220102
02-Jan-2022	0	02-Jan-2022	1.50	0.00	138,930.17	VALUE ADDED TAX 671 NZEKA, IFHEYINWA ROSEMARIE
02-Jan-2022	0	02-Jan-2022	5,000.00	0.00	133,930.17	TRANSFER BETWEEN CUSTOMERS MBANKING - Chicken breast purchase REF:788636235097355400009060030510 ANY Account Transfer from NZEKA, IFHEYINWA ROSEMARIE



to GEORGE, ADERONKE HENRIETTA

02-Jan-2022	0	02-Jan-2022	10,000.00	0.00	123,930.17	OWN ACCOUNT TRANSFER MBANKING - REF:213785300010000002201021843 - OWN Account Transfer
02-Jan-2022	0	02-Jan-2022	5,900.00	0.00	118,030.17	NIBSS Instant Payment Outward 000013220102212340000522904706 USSD NIP Transfer from 08022726671 TO JOSEPH ----- ASHIMIN /26.875/REF:000013220102212340000522904706
02-Jan-2022	0	02-Jan-2022	25.00	0.00	118,005.17	COMMISSION 000013220102212340000522904706 USSD NIP RECOVERY CHARGE ReF:000013220102212340000522904706
02-Jan-2022	0	02-Jan-2022	1.87	0.00	118,003.30	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
03-Jan-2022	9999830888	03-Jan-2022	2,320.00	0.00	115,683.30	POS/WEB PURCHASE TRANSACTION -830888- -797688-MEDPLUS LIMITED LANG NG
03-Jan-2022	0	03-Jan-2022	9,600.00	0.00	106,083.30	NIBSS Instant Payment Outward 000013220103100922000523296232 USSD NIP Transfer from 08022726671 TO KELECHI JOSEPH EGWU /26.875/REF:000013220103100922000523296232
03-Jan-2022	0	03-Jan-2022	25.00	0.00	106,058.30	COMMISSION 000013220103100922000523296232 USSD NIP RECOVERY CHARGE ReF:000013220103100922000523296232
03-Jan-2022	0	03-Jan-2022	1.87	0.00	106,056.43	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
03-Jan-2022	0	03-Jan-2022	6,900.00	0.00	99,156.43	NIBSS Instant Payment Outward 000013220103195908000524293137 USSD NIP Transfer from 08022726671 TO ERUMEVWA DENNIS RUKWE /26.875/REF:000013220103195908000524293137
03-Jan-2022	0	03-Jan-2022	25.00	0.00	99,131.43	COMMISSION 000013220103195908000524293137 USSD NIP RECOVERY CHARGE ReF:000013220103195908000524293137
03-Jan-2022	0	03-Jan-2022	1.87	0.00	99,129.56	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
04-Jan-2022	0	04-Jan-2022	73,749.00	0.00	25,380.56	NIBSS Instant Payment Outward 000013220104023350000524531446 USSD NIP Transfer from 08022726671 TO KashKash/IFEYINWA ROSEMARIE NZEKA /53.75/REF:000013220104023350000524531446
04-Jan-2022	0	04-Jan-2022	50.00	0.00	25,330.56	COMMISSION 000013220104023350000524531446 USSD NIP RECOVERY CHARGE ReF:000013220104023350000524531446
04-Jan-2022	0	04-Jan-2022	3.75	0.00	25,326.81	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
04-Jan-2022	0	04-Jan-2022	5,500.00	0.00	19,826.81	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000550020220104
04-Jan-2022	0	04-Jan-2022	20.00	0.00	19,806.81	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000550020220104
04-Jan-2022	0	04-Jan-2022	1.50	0.00	19,805.31	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE

TRANSFER BETWEEN CUSTOMERS  
000014220104232916215908305858|TRF January

05-Jan-2022	0	04-Jan-2022	0.00	8,000.00	27,805.31	2nd work at my coffeeFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220104232815220854805610  EATII NIREF:000014220104232916215908305858
05-Jan-2022	0	04-Jan-2022	0.00	5,000.00	32,805.31	TRANSFER BETWEEN CUSTOMERS 000014220104233112270705007681 TRFCar FuelFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220104233016231843907288  EATII NIGERIA FOODS AND CO-23REF:000014220104233112270705007681
05-Jan-2022	9999659273	05-Jan-2022	10,900.00	0.00	21,905.31	POS/WEB PURCHASE TRANSACTION -659273--804627-MATTORIS SUPAMARTS LIM A L NG
05-Jan-2022	9999022540	05-Jan-2022	5,100.00	0.00	16,805.31	FUNDS TRANSFER -022540- -464278-T022540 2GTQW56 LA LANG
05-Jan-2022	0	05-Jan-2022	2,000.00	0.00	14,805.31	Airtime Purchase USSD-101CT0000000003179102124-2349060006120
06-Jan-2022	0	06-Jan-2022	3,500.00	0.00	11,305.31	NIBSS Instant Payment Outward 000013220106090428000528110687 REF213785339000003500002201060905 TO IKENNA CHRISTIAN OBIAKOR /10.75/REF:REF:21378533900000350000220106 fro
06-Jan-2022	0	06-Jan-2022	10.00	0.00	11,295.31	COMMISSION 000013220106090428000528110687 NIP TRANSFER COMMISSION FOR 000013220106090428000528110687 REF213785339000003500002201060905 TO IKENNA CHRISTIAN OBIAKOR ReF:ReF:213785339000003500002201060905
06-Jan-2022	0	06-Jan-2022	0.75	0.00	11,294.56	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Jan-2022	0	06-Jan-2022	0.00	41,600.00	52,894.56	TRANSFER BETWEEN CUSTOMERS 000014220106122243229278765179 TRFBolt ridesFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220106122226229336964423  EATII NIGERIA FOODS AND CO- REF:000014220106122243229278765179
06-Jan-2022	0	06-Jan-2022	43,000.00	0.00	9,894.56	OWN ACCOUNT TRANSFER MBANKING - REF:2137853300043000002201061227 - OWN Account Transfer
06-Jan-2022	0	06-Jan-2022	0.00	35,000.00	44,894.56	TRANSFER BETWEEN CUSTOMERS 110006220106112927010129070501 Transfer from Newedge Finance Ltd.Newedge Finance Ltd. 0010129070501  Paystack REF:110006220106112927010129070501
06-Jan-2022	0	06-Jan-2022	0.00	45,000.00	89,894.56	TRANSFER BETWEEN CUSTOMERS 100004220106124713100924512430 Transfer from KashKash to NZEKA IFEYINWA ROSEMARIE 100004220106124713100924512430  KashI REF:100004220106124713100924512430
06-Jan-2022	0	06-Jan-2022	25,000.00	0.00	64,894.56	NIBSS Instant Payment Outward 000013220106141657000528719211 Loamtobiz REF213785339000025000002201061419 TO EATING NIGERIA FOODS AND CO /26.875/REF:REF:21378533900002500000220106 fro
06-Jan-2022	0	06-Jan-2022	25.00	0.00	64,869.56	COMMISSION 000013220106141657000528719211 NIP TRANSFER COMMISSION FOR 000013220106141657000528719211 Loamtobiz REF213785339000025000002201061419 TO EATING NIGERIA FOODS ANReF:ReF:213785339000025000002201061419
06-Jan-2022	0	06-Jan-2022	1.87	0.00	64,867.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

NIBSS Instant Payment Outward  
000013220106150528000528812296

06-Jan-2022	0	06-Jan-2022	10,000.00	0.00	54,867.69	REF213785339000010000002201061505 TO OGBU EBERECHUKWU MERCY /26.875/REF:REF:21378533900001000000220106 fro
06-Jan-2022	0	06-Jan-2022	25.00	0.00	54,842.69	COMMISSION 000013220106150528000528812296 NIP TRANSFER COMMISSION FOR 000013220106150528000528812296 REF213785339000010000002201061505 TO OGBU EBERECHUKWU MERCY ReF:ReF:213785339000010000002201061505
06-Jan-2022	0	06-Jan-2022	1.87	0.00	54,840.82	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Jan-2022	0	06-Jan-2022	0.00	70,881.00	125,721.82	LOAN DISBURSEMENT
06-Jan-2022	9999023212	06-Jan-2022	34,000.00	0.00	91,721.82	POS/WEB PURCHASE TRANSACTION -023212- -596111-Cactus Restaurant LA LANG
06-Jan-2022	0	06-Jan-2022	150.00	0.00	91,571.82	STAMP DUTY CHARGE 06012022 STAMP DUTY CHARGE - 06/01/2022
07-Jan-2022	9999085924	07-Jan-2022	7,000.00	0.00	84,571.82	POS/WEB PURCHASE TRANSACTION -085924- -900459-OANDO SS OWOROSHOKI LA LANG
07-Jan-2022	0	07-Jan-2022	50,000.00	0.00	34,571.82	NIBSS Instant Payment Outward 000013220107094706000529915796 Loantobusiness REF213785339000050000002201070947 TO EATING NIGERIA FOODS AND CO /26.875/REF:REF:21378533900005000000220107 fro
07-Jan-2022	0	07-Jan-2022	25.00	0.00	34,546.82	COMMISSION 000013220107094706000529915796 NIP TRANSFER COMMISSION FOR 000013220107094706000529915796 Loantobusiness REF213785339000050000002201070947 TO EATING NIGERIA FOOReF:ReF:213785339000050000002201070947
07-Jan-2022	0	07-Jan-2022	1.87	0.00	34,544.95	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Jan-2022	0	07-Jan-2022	20,000.00	0.00	14,544.95	NIBSS Instant Payment Outward 000013220107120918000530206392 Loantobiz REF213785339000020000002201071211 TO EATING NIGERIA FOODS AND CO /26.875/REF:REF:21378533900002000000220107 fro
07-Jan-2022	0	07-Jan-2022	25.00	0.00	14,519.95	COMMISSION 000013220107120918000530206392 NIP TRANSFER COMMISSION FOR 000013220107120918000530206392 Loantobiz REF213785339000020000002201071211 TO EATING NIGERIA FOODS ANReF:ReF:213785339000020000002201071211
07-Jan-2022	0	07-Jan-2022	1.87	0.00	14,518.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Jan-2022	0	07-Jan-2022	2,500.00	0.00	12,018.08	TRANSFER BETWEEN CUSTOMERS MBANKING - Laim snacks REF:497974605513788400001159175874 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to SEKITERI, ALABA FUNMILAYO
07-Jan-2022	0	07-Jan-2022	0.00	33,970.00	45,988.08	TRANSFER BETWEEN CUSTOMERS 110006220107220922010163211001 LCreditCashigo 001C REF:110006220107220922010163211001
07-Jan-2022	0	07-Jan-2022	0.00	32,000.00	77,988.08	TRANSFER BETWEEN CUSTOMERS 100004220107222204100928030521 Transfer from OKash to NZEKA IFEYINWA ROSEMARIE 100004220107222204100928030521  OKas REF:100004220107222204100928030521
07-Jan-2022	0	07-Jan-2022	100.00	0.00	77,888.08	STAMP DUTY CHARGE 07012022 STAMP DUTY CHARGE - 07/01/2022

NIBSS Instant Payment Outward



08-Jan-2022	0	08-Jan-2022	40,000.00	0.00	37,888.08	000013220108064104000531460629 Loantobusiness REF213785339000040000002201080641 TO EATING NIGERIA FOODS AND CO /26.875/REF:REF:21378533900004000000220108 fro
08-Jan-2022	0	08-Jan-2022	25.00	0.00	37,863.08	COMMISSION 000013220108064104000531460629 NIP TRANSFER COMMISSION FOR 000013220108064104000531460629 Loantobusiness REF213785339000040000002201080641 TO EATING NIGERIA FOOReF:ReF:213785339000040000002201080641
08-Jan-2022	0	08-Jan-2022	1.87	0.00	37,861.21	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Jan-2022	0	08-Jan-2022	1,000.00	0.00	36,861.21	Airtime Purchase USSD- 101CT0000000003184839708-2348128165043
08-Jan-2022	0	08-Jan-2022	22,500.00	0.00	14,361.21	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:747391891255491600001823554763 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to EJIOFOR, CHISOM IMMACULATER
08-Jan-2022	0	08-Jan-2022	0.00	28,000.00	42,361.21	TRANSFER BETWEEN CUSTOMERS 100004220108083330100928345135 Transfer from EaseMoni to NZEKA IFEYINWA ROSEMARIE 100004220108083330100928345135  Ease REF:100004220108083330100928345135
08-Jan-2022	0	08-Jan-2022	200.00	0.00	42,161.21	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000020020220108
08-Jan-2022	0	08-Jan-2022	20.00	0.00	42,141.21	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000020020220108
08-Jan-2022	0	08-Jan-2022	1.50	0.00	42,139.71	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
08-Jan-2022	0	08-Jan-2022	0.00	20,000.00	62,139.71	TRANSFER BETWEEN CUSTOMERS 100026220108150109000020172431 Transfer from Ifeyinwa Nzeka XPS/20220108/15/207375093489747  Ifeyinwa Nzeka REF:100026220108150109000020172431
08-Jan-2022	0	08-Jan-2022	20,000.00	0.00	42,139.71	NIBSS Instant Payment Outward 000013220108160913000532372452 Loamtobiz REF213785339000020000002201081609 TO EATING NIGERIA FOODS AND CO /26.875/REF:REF:21378533900002000000220108 fro
08-Jan-2022	0	08-Jan-2022	25.00	0.00	42,114.71	COMMISSION 000013220108160913000532372452 NIP TRANSFER COMMISSION FOR 000013220108160913000532372452 Loamtobiz REF213785339000020000002201081609 TO EATING NIGERIA FOODS ANReF:ReF:213785339000020000002201081609
08-Jan-2022	0	08-Jan-2022	1.87	0.00	42,112.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Jan-2022	0	08-Jan-2022	5,000.00	0.00	37,112.84	NIBSS Instant Payment Outward 000013220108161119000532377184 REF213785339000050000002201081612 TO EATING NIGERIA FOODS AND CO /10.75/REF:REF:21378533900005000000220108 fro
08-Jan-2022	0	08-Jan-2022	10.00	0.00	37,102.84	COMMISSION 000013220108161119000532377184 NIP TRANSFER COMMISSION FOR 000013220108161119000532377184 REF213785339000050000002201081612 TO EATING NIGERIA FOODS AND CO ReF:ReF:213785339000050000002201081612
08-Jan-2022	0	08-Jan-2022	0.75	0.00	37,102.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

*[Handwritten Signature]*

08-Jan-2022	0	08-Jan-2022	0.00	14,500.00	51,602.09	TRANSFER BETWEEN CUSTOMERS 110006220108152403010176629901 Transfer from GROLA TECH CREDIT LIMITEDGROLA TECH CREDIT LIMITED 0010176629901 Paystack REF:110006220108152403010176629901
08-Jan-2022	0	08-Jan-2022	150.00	0.00	51,452.09	STAMP DUTY CHARGE 08012022 STAMP DUTY CHARGE - 08/01/2022
09-Jan-2022	0	09-Jan-2022	0.00	200,000.00	251,452.09	TRANSFER BETWEEN CUSTOMERS Via GTWorld Loan as requested REF:212750567000002000002201090845 from NZEKA ESTHER UMEADI to NZEKA, IFEYINWA ROSEMARIE
09-Jan-2022	9999577274	09-Jan-2022	10,000.00	0.00	241,452.09	CASH WITHDRAWAL FROM OTHER ATM -577274- -333243-LEKKI_4 LAGOS NG
09-Jan-2022	0	09-Jan-2022	40,000.00	0.00	201,452.09	TRANSFER BETWEEN CUSTOMERS MBANKING - Personal purchase REF:220815595602487870007396979555 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
09-Jan-2022	0	09-Jan-2022	150,000.00	0.00	51,452.09	NIBSS Instant Payment Outward 000013220109143554000533602768 Loantobiz REF213785339000150000002201091435 TO EATING NIGERIA FOODS AND CO /53.75/REF:REF:21378533900015000000220109 fro
09-Jan-2022	0	09-Jan-2022	50.00	0.00	51,402.09	COMMISSION 000013220109143554000533602768 NIP TRANSFER COMMISSION FOR 000013220109143554000533602768 Loantobiz REF213785339000150000002201091435 TO EATING NIGERIA FOODS ANReF:ReF:213785339000150000002201091435
09-Jan-2022	0	09-Jan-2022	3.75	0.00	51,398.34	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
09-Jan-2022	0	09-Jan-2022	10,000.00	0.00	41,398.34	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:513769594670631000005774981342 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
10-Jan-2022	0	10-Jan-2022	20,000.00	0.00	21,398.34	NIBSS Instant Payment Outward 000013220110120633000534805247 Loantobiz REF213785339000020000002201101207 TO EATING NIGERIA FOODS AND CO /26.875/REF:REF:21378533900002000000220110 fro
10-Jan-2022	0	10-Jan-2022	25.00	0.00	21,373.34	COMMISSION 000013220110120633000534805247 NIP TRANSFER COMMISSION FOR 000013220110120633000534805247 Loantobiz REF213785339000020000002201101207 TO EATING NIGERIA FOODS ANReF:ReF:213785339000020000002201101207
10-Jan-2022	0	10-Jan-2022	1.87	0.00	21,371.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
10-Jan-2022	0	10-Jan-2022	8,500.00	0.00	12,871.47	NIBSS Instant Payment Outward 000013220110172752000535471353 REF213785339000008500002201101730 TO BOSEDE OLALERE /26.875/REF:REF:21378533900000850000220110 fro
10-Jan-2022	0	10-Jan-2022	25.00	0.00	12,846.47	COMMISSION 000013220110172752000535471353 NIP TRANSFER COMMISSION FOR 000013220110172752000535471353 REF213785339000008500002201101730 TO BOSEDE OLALERE ReF:ReF:213785339000008500002201101730
10-Jan-2022	0	10-Jan-2022	1.87	0.00	12,844.60	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Jan-2022	0	11-Jan-2022	1,500.00	0.00	11,344.60	Airtime Purchase MBANKING- 101CT0000000003191648771-2349060006120-DATA

11-Jan-2022	9999014831	11-Jan-2022	9,200.00	0.00	2,144.60	POS/WEB PURCHASE TRANSACTION -014831- -845113-KFC LA LANG
11-Jan-2022	0	11-Jan-2022	0.00	50,000.00	52,144.60	TRANSFER BETWEEN CUSTOMERS 000014220111161615224905395738 TRFPart loan refundFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 00001422011116161548293895294441  EATIN NIGERIA FOODS AREF:000014220111161615224905395738
11-Jan-2022	0	11-Jan-2022	10,000.00	0.00	42,144.60	TRANSFER BETWEEN CUSTOMERS MBANKING - Happy Birthday! REF:830181425968324300006943429254 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to MODI BARTHOLOMEW AROBOR
11-Jan-2022	0	11-Jan-2022	50.00	0.00	42,094.60	STAMP DUTY CHARGE 11012022 STAMP DUTY CHARGE - 11/01/2022
12-Jan-2022	0	12-Jan-2022	0.00	38,000.00	80,094.60	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:241253312000000380002201120907 from RUNSEWE, DAMILOLA ADELEKE to NZEKA, IFEYINWA ROSEMARIE
12-Jan-2022	0	12-Jan-2022	38,500.00	0.00	41,594.60	OWN ACCOUNT TRANSFER MBANKING - REF:213785300038500002201120925 - OWN Account Transfer
12-Jan-2022	9999155824	12-Jan-2022	22,340.00	0.00	19,254.60	POS/WEB PURCHASE TRANSACTION -155824- -870948-MATTORIS SUPAMARTS LIMILA LANG
12-Jan-2022	0	12-Jan-2022	7,600.00	0.00	11,654.60	NIBSS Instant Payment Outward 000013220112161638000538778950 REF:2137853390000007600002201121616 TO WHITE GARMENT CARE /26.875/REF:REF:213785339000000760000220112 fro
12-Jan-2022	0	12-Jan-2022	25.00	0.00	11,629.60	COMMISSION 000013220112161638000538778950 NIP TRANSFER COMMISSION FOR 000013220112161638000538778950 REF:2137853390000007600002201121616 TO WHITE GARMENT CARE ReF:ReF:2137853390000007600002201121616
12-Jan-2022	0	12-Jan-2022	1.87	0.00	11,627.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Jan-2022	0	13-Jan-2022	500.00	0.00	11,127.73	Airtime Purchase USSD- 101CT0000000003197630844-2348022726671
13-Jan-2022	0	13-Jan-2022	4,000.00	0.00	7,127.73	FAILED NIBSS INSTANT PAYMENT 000013220113183835000540802389 REF:2137853390000004000002201131838 TO NURUDEEN ATIKU /10.75/REF:REF:213785339000000400000220113 fro
13-Jan-2022	0	13-Jan-2022	10.00	0.00	7,117.73	COMMISSION 000013220113183835000540802389 NIP TRANSFER COMMISSION FOR 000013220113183835000540802389 REF:2137853390000004000002201131838 TO NURUDEEN ATIKU ReF:ReF:2137853390000004000002201131838
13-Jan-2022	0	13-Jan-2022	0.75	0.00	7,116.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Jan-2022	0	13-Jan-2022	0.00	4,000.00	11,116.98	FAILED NIBSS INSTANT PAYMENT 000013220113183835000540802389 NIP Reversal: Failure From Beneficiary Bank REF:000013220113183835000540802389
13-Jan-2022	0	13-Jan-2022	0.00	10.00	11,126.98	FAILED NIBSS INSTANT PAYMENT 000013220113183835000540802389 NIP Reversal: Failure From Beneficiary Bank REF:000013220113183835000540802389

FAILED NIBSS INSTANT PAYMENT

13-Jan-2022	0	13-Jan-2022	0.00	0.75	11,127.73	000013220113183835000540802389 NIP Reversal: Failure From Beneficiary Bank REF:000013220113183835000540802389
13-Jan-2022	0	13-Jan-2022	4,000.00	0.00	7,127.73	NIBSS Instant Payment Outward 000013220113190938000540860612 REF213785339000004000002201131909 TO NURUDEEN ATIKU /10.75/REF:REF:21378533900000400000220113 fro
13-Jan-2022	0	13-Jan-2022	10.00	0.00	7,117.73	COMMISSION 000013220113190938000540860612 NIP TRANSFER COMMISSION FOR 000013220113190938000540860612 REF213785339000004000002201131909 TO NURUDEEN ATIKU ReF:ReF:213785339000004000002201131909
13-Jan-2022	0	13-Jan-2022	0.75	0.00	7,116.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Jan-2022	0	14-Jan-2022	0.00	30,000.00	37,116.98	TRANSFER BETWEEN CUSTOMERS 000014220114125429223905641459 TRFPart loan refundFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220114125334262145138559  EATIN NIGERIA FOODS AREF:000014220114125429223905641459
14-Jan-2022	0	14-Jan-2022	3,600.00	0.00	33,516.98	OWN ACCOUNT TRANSFER MBANKING - REF:213785300003600002201141617 - OWN Account Transfer
14-Jan-2022	0	14-Jan-2022	0.00	3,000.00	36,516.98	TRANSFER BETWEEN CUSTOMERS 000014220114162056243373684467 TRFInvoice Home PaymentFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220114162033292376582279  EATIN NIGERIA FOOREF:000014220114162056243373684467
14-Jan-2022	0	14-Jan-2022	0.00	10,600.00	47,116.98	TRANSFER BETWEEN CUSTOMERS 000014220114184552294512330740 TRFWork at cafe my coffeeFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220114184535287500230163  EATIN NIGERIA FREF:000014220114184552294512330740
14-Jan-2022	0	14-Jan-2022	10,000.00	0.00	37,116.98	OWN ACCOUNT TRANSFER MBANKING - REF:213785300010000002201141849 - OWN Account Transfer
14-Jan-2022	9999784344	14-Jan-2022	10,000.00	0.00	27,116.98	CASH WITHDRAWAL FROM OTHER ATM -784344- -981831-Oando Wings VI ATM1 lagos NG
14-Jan-2022	0	14-Jan-2022	100.00	0.00	27,016.98	STAMP DUTY CHARGE 14012022 STAMP DUTY CHARGE - 14/01/2022
15-Jan-2022	0	15-Jan-2022	0.00	500,000.00	527,016.98	TRANSFER BETWEEN CUSTOMERS via GAPS 637778263470616753-1 LOAN REFUND from EATING NIGERIA FOODS LTD to NZEKA IFEYINWA ROSEMARIE REF:215910670000531817801501220653
15-Jan-2022	0	15-Jan-2022	200,000.00	0.00	327,016.98	OWN ACCOUNT TRANSFER MBANKING - REF:213785300200000002201150733 - OWN Account Transfer
15-Jan-2022	0	15-Jan-2022	0.00	100,000.00	427,016.98	TRANSFER BETWEEN CUSTOMERS 000014220115080103259865981448 TRFJanuary allowanceFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220115080035292749380758  EATIN NIGERIA FOODS REF:000014220115080103259865981448
15-Jan-2022	0	15-Jan-2022	0.00	20,000.00	447,016.98	TRANSFER BETWEEN CUSTOMERS 000014220115080236277166486317 TRFJanuary call and data allowanceFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220115080143275698384804  EATIN REF:000014220115080236277166486317

15-Jan-2022	0	15-Jan-2022	0.00	15,000.00	462,016.98	OWN ACCOUNT TRANSFER MBANKING - REF:213785300015000002201150807 - OWN Account Transfer
15-Jan-2022	0	15-Jan-2022	200,000.00	0.00	262,016.98	TRANSFER BETWEEN CUSTOMERS MBANKING - Loan refund REF:330917309294932870003763197370 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to NZEKA ESTHER UMEADI
15-Jan-2022	0	15-Jan-2022	2,100.00	0.00	259,916.98	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392140793260000000210020220115 from NZEKA, IFEYINWA ROSEMARIE to OKONKWO CHARLES IKECHUKWU
15-Jan-2022	0	15-Jan-2022	20.00	0.00	259,896.98	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to OKONKWO CHARLES IKECHUKWU 0000000021307853392140793260000000210020220115
15-Jan-2022	0	15-Jan-2022	1.50	0.00	259,895.48	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
15-Jan-2022	0	15-Jan-2022	15,000.00	0.00	244,895.48	TRANSFER BETWEEN CUSTOMERS MBANKING - Happy Birthday!!! REF:189995599250396360008628473274 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to MEBAWONDU, ABIODUN LISSA
15-Jan-2022	0	15-Jan-2022	15,000.00	0.00	229,895.48	NIBSS Instant Payment Outward 000013220115161004000543976796 REF:213785339000015000002201151610 TO ADEOYE ABIODUN /26.875/REF:REF:21378533900001500000220115 fro
15-Jan-2022	0	15-Jan-2022	25.00	0.00	229,870.48	COMMISSION 000013220115161004000543976796 NIP TRANSFER COMMISSION FOR 000013220115161004000543976796 REF:213785339000015000002201151610 TO ADEOYE ABIODUN ReF:ReF:213785339000015000002201151610
15-Jan-2022	0	15-Jan-2022	1.87	0.00	229,868.61	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Jan-2022	0	15-Jan-2022	29,120.00	0.00	200,748.61	NIBSS Instant Payment Outward 000013220115173523000544143063 REF:213785339000029120002201151735 TO IFEYINWA ROSEMARIE NZEKA /26.875/REF:REF:21378533900002912000220115 fro
15-Jan-2022	0	15-Jan-2022	25.00	0.00	200,723.61	COMMISSION 000013220115173523000544143063 NIP TRANSFER COMMISSION FOR 000013220115173523000544143063 REF:213785339000029120002201151735 TO IFEYINWA ROSEMARIE NZEKA ReF:ReF:213785339000029120002201151735
15-Jan-2022	0	15-Jan-2022	1.87	0.00	200,721.74	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Jan-2022	0	15-Jan-2022	3,500.00	0.00	197,221.74	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000350020220115
15-Jan-2022	0	15-Jan-2022	20.00	0.00	197,201.74	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000350020220115
15-Jan-2022	0	15-Jan-2022	1.50	0.00	197,200.24	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
15-Jan-2022	0	15-Jan-2022	1,000.00	0.00	196,200.24	OWN ACCOUNT TRANSFER MBANKING - REF:213785300001000002201151958 - OWN Account Transfer



15-Jan-2022	0	15-Jan-2022	150.00	0.00	196,050.24	STAMP DUTY CHARGE 15012022 STAMP DUTY CHARGE - 15/01/2022
16-Jan-2022	0	16-Jan-2022	1,500.00	0.00	194,550.24	Airtime Purchase MBANKING-101CT0000000003205474083-2349060006120-DATA
16-Jan-2022	0	16-Jan-2022	1,000.00	0.00	193,550.24	Airtime Purchase MBANKING-101CT0000000003205836565-2349060006120-AIRTIME
16-Jan-2022	0	16-Jan-2022	1,000.00	0.00	192,550.24	OWN ACCOUNT TRANSFER MBANKING - REF:213785300001000002201161843 - OWN Account Transfer
16-Jan-2022	9999045175	16-Jan-2022	50,711.00	0.00	141,839.24	POS/WEB PURCHASE TRANSACTION -045175-682781-NY SUPERMARKET LIMIT LA LANG
16-Jan-2022	9999084457	16-Jan-2022	71,042.00	0.00	70,797.24	POS/WEB PURCHASE TRANSACTION -084457-847046-PRINCE EBEANO (LEKKI M LA LANG
16-Jan-2022	9999033266	16-Jan-2022	17,450.00	0.00	53,347.24	POS/WEB PURCHASE TRANSACTION -033266-858303-BYDOW PHARMACY LA LANG
17-Jan-2022	0	17-Jan-2022	8,200.00	0.00	45,147.24	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000820020220117
17-Jan-2022	0	17-Jan-2022	20.00	0.00	45,127.24	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000820020220117
17-Jan-2022	0	17-Jan-2022	1.50	0.00	45,125.74	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
17-Jan-2022	0	17-Jan-2022	16,000.00	0.00	29,125.74	OWN ACCOUNT TRANSFER MBANKING - REF:2137853000016000002201171413 - OWN Account Transfer
17-Jan-2022	0	17-Jan-2022	2,500.00	0.00	26,625.74	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000250020220117
17-Jan-2022	0	17-Jan-2022	20.00	0.00	26,605.74	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000250020220117
17-Jan-2022	0	17-Jan-2022	1.50	0.00	26,604.24	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
17-Jan-2022	9999081837	17-Jan-2022	3,480.00	0.00	23,124.24	POS/WEB PURCHASE TRANSACTION -081837-562192-PRINCE EBEANO (LEKKI M LA LANG
17-Jan-2022	0	17-Jan-2022	0.00	16,600.00	39,724.24	TRANSFER BETWEEN CUSTOMERS 000014220117202758245786242551 TRFLaim patronage lunchFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220117202646223811637631  EATIN NIGERIA FOOREF:000014220117202758245786242551
17-Jan-2022	0	17-Jan-2022	0.00	8,000.00	47,724.24	TRANSFER BETWEEN CUSTOMERS 000014220117203027239796450980 TRFFuelFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220117202959250173545887  EATIN NIGERIA FOODS AND CO-235-DBREF:000014220117203027239796450980
17-Jan-2022	0	17-Jan-2022	50.00	0.00	47,674.24	STAMP DUTY CHARGE 17012022 STAMP DUTY CHARGE - 17/01/2022

NIBSS Instant Payment Outward  
000013220118111235000548115904



18-Jan-2022	0	18-Jan-2022	6,000.00	0.00	41,674.24	REF:213785339000006000002201181115 TO DOSU TUNDE GASTON /26.875/REF:REF:21378533900000600000220118 fro
18-Jan-2022	0	18-Jan-2022	25.00	0.00	41,649.24	COMMISSION 000013220118111235000548115904 NIP TRANSFER COMMISSION FOR 000013220118111235000548115904 REF:213785339000006000002201181115 TO DOSU TUNDE GASTON ReF:ReF:213785339000006000002201181115
18-Jan-2022	0	18-Jan-2022	1.87	0.00	41,647.37	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Jan-2022	0	18-Jan-2022	10,000.00	0.00	31,647.37	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000001000020220118
18-Jan-2022	0	18-Jan-2022	20.00	0.00	31,627.37	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000001000020220118
18-Jan-2022	0	18-Jan-2022	1.50	0.00	31,625.87	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
18-Jan-2022	0	18-Jan-2022	0.00	9,600.00	41,225.87	TRANSFER BETWEEN CUSTOMERS 000014220118115037260576983601 TRFWork at CafeFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220118115010215218085061 EATIN NIGERIA FOODS AND CREF:000014220118115037260576983601
18-Jan-2022	0	18-Jan-2022	12,000.00	0.00	29,225.87	TRANSFER BETWEEN CUSTOMERS MBANKING - Ikem oduh 2 school trousers REF:250414408177461000008144553026 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to SUPREMEHOUSE MONT SCHOOL LTD
18-Jan-2022	0	18-Jan-2022	0.00	20,000.00	49,225.87	TRANSFER BETWEEN CUSTOMERS Via GTWorld Transport Fare REF:201110817000000200002201181919 from EKPENYONG VICTOR, ETIM to NZEKA, IFEYINWA ROSEMARIE
18-Jan-2022	9999002116	18-Jan-2022	9,810.00	0.00	39,415.87	POS/WEB PURCHASE TRANSACTION -002116- -106364-PRINCE EBEANO SUPERMARKLA LANG
19-Jan-2022	0	19-Jan-2022	0.00	80,000.00	119,415.87	TRANSFER BETWEEN CUSTOMERS 000003220119044944001227135379 Online Transfer S47924301 NZEKA IFEYINWA ROSEMARIE REF:000003220119044944001227135379
19-Jan-2022	0	19-Jan-2022	47,500.00	0.00	71,915.87	NIBSS Instant Payment Outward 000013220119045830000549397181 Soups REF:213785339000047500002201190456 TO UDUMA MARBEL OGBEALU /26.875/REF:REF:21378533900004750000220119 fro
19-Jan-2022	0	19-Jan-2022	25.00	0.00	71,890.87	COMMISSION 000013220119045830000549397181 NIP TRANSFER COMMISSION FOR 000013220119045830000549397181 Soups REF:213785339000047500002201190456 TO UDUMA MARBEL OGBEALU ReF:ReF:213785339000047500002201190456
19-Jan-2022	0	19-Jan-2022	1.87	0.00	71,889.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Jan-2022	0	19-Jan-2022	25,000.00	0.00	46,889.00	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:180883559236394890004530856708 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to OLANIPEKUN OLUWABUSAYOMI OPE
19-Jan-2022	0	19-Jan-2022	12,000.00	0.00	34,889.00	OWN ACCOUNT TRANSFER MBANKING - REF:213785300012000002201191225 - OWN Account Transfer

19-Jan-2022	1840	19-Jan-2022	13,115.00	0.00	21,774.00	POS/WEB PURCHASE TRANSACTION -001840- -902989-UTAZI KITCHEN AND BAR LA LANG
19-Jan-2022	0	19-Jan-2022	50.00	0.00	21,724.00	STAMP DUTY CHARGE 19012022 STAMP DUTY CHARGE - 19/01/2022
20-Jan-2022	0	20-Jan-2022	8,200.00	0.00	13,524.00	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002130785339213078533900000820020220120
20-Jan-2022	0	20-Jan-2022	20.00	0.00	13,504.00	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 000000002130785339213078533900000820020220120
20-Jan-2022	0	20-Jan-2022	1.50	0.00	13,502.50	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
20-Jan-2022	0	20-Jan-2022	0.00	12,000.00	25,502.50	TRANSFER BETWEEN CUSTOMERS 000014220120165727286356382599 TRFWork n meeting at my coffee cafe Jan 19FRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220120165524225639471956  REF:0
20-Jan-2022	0	20-Jan-2022	0.00	8,100.00	33,602.50	TRANSFER BETWEEN CUSTOMERS 000014220120165834232028486205 TRFWork at my coffee cafe Jan 20FRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220120165759282827684462  EATII NIREF:000014220120165834232028486205
20-Jan-2022	0	20-Jan-2022	0.00	70,000.00	103,602.50	TRANSFER BETWEEN CUSTOMERS 000003220120171524001229571452 Online transfer S52679672  NZEKA IFEYINWA ROSEMARIE REF:000003220120171524001229571452
20-Jan-2022	0	20-Jan-2022	55,314.00	0.00	48,288.50	NIBSS Instant Payment Outward 000013220120175919000552318850 USSD NIP Transfer from 08022726671 TO KashKash//IFEYINWA ROSEMARIE NZEKA /53.75/REF:000013220120175919000552318850
20-Jan-2022	0	20-Jan-2022	50.00	0.00	48,238.50	COMMISSION 000013220120175919000552318850 USSD NIP RECOVERY CHARGE ReF:000013220120175919000552318850
20-Jan-2022	0	20-Jan-2022	3.75	0.00	48,234.75	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
20-Jan-2022	9999021998	20-Jan-2022	10,000.00	0.00	38,234.75	CASH WITHDRAWAL FROM OTHER ATM -021998- -520186-Femi Okunu ATM2 LAGOS NG
20-Jan-2022	9999022055	20-Jan-2022	35.00	0.00	38,199.75	ATM WITHDRAWAL COMMISSION -022055- -524293- Femi Okunu ATM2 LAGOS NG
20-Jan-2022	9999022055	20-Jan-2022	15,000.00	0.00	23,199.75	CASH WITHDRAWAL FROM OTHER ATM -022055- -524293-Femi Okunu ATM2 LAGOS NG
20-Jan-2022	0	20-Jan-2022	100.00	0.00	23,099.75	STAMP DUTY CHARGE 20012022 STAMP DUTY CHARGE - 20/01/2022
21-Jan-2022	0	21-Jan-2022	15,000.00	0.00	8,099.75	NIBSS Instant Payment Outward 000013220121061926000000339460 REF213785339000015000002201210619 TO BOLUTIFE ATIM EKPENYONG /26.875/REF:REF:21378533900001500000220121 fro
21-Jan-2022	0	21-Jan-2022	25.00	0.00	8,074.75	COMMISSION 000013220121061926000000339460 NIP TRANSFER COMMISSION FOR 000013220121061926000000339460 REF213785339000015000002201210619 TO BOLUTIFE ATIM EKPENYONG ReF:ReF:213785339000015000002201210619
21-Jan-2022	0	21-Jan-2022	1.87	0.00	8,072.88	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

21-Jan-2022	0	21-Jan-2022	0.00	55,000.00	63,072.88	TRANSFER BETWEEN CUSTOMERS 000003220121102406001230345924 Online transfer S54299357  NZEKA IFEYINWA ROSEMARIE REF:000003220121102406001230345924
21-Jan-2022	0	21-Jan-2022	10,000.00	0.00	53,072.88	OWN ACCOUNT TRANSFER MBANKING - REF:213785300010000002201211032 - OWN Account Transfer
21-Jan-2022	0	21-Jan-2022	0.00	6,000.00	59,072.88	TRANSFER BETWEEN CUSTOMERS 000012220121210836131585309000 NZEKA, IFEYINWA ROSEMARIE 131585309  OLUWADAMILOLA ADELEKE RUNSEWE REF:000012220121210836131585309000
21-Jan-2022	0	21-Jan-2022	50.00	0.00	59,022.88	STAMP DUTY CHARGE 21012022 STAMP DUTY CHARGE - 21/01/2022
22-Jan-2022	9999209647	22-Jan-2022	10,200.00	0.00	48,822.88	FUNDS TRANSFER -209647- -728915-WT OHUCHE FESTUS LAGOS NG
22-Jan-2022	0	22-Jan-2022	1,500.00	0.00	47,322.88	Airtime Purchase MBANKING- 101CT00000000003220783011-2349060006120-DATA
22-Jan-2022	0	22-Jan-2022	628.00	0.00	46,694.88	SMS CHARGE SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
22-Jan-2022	0	22-Jan-2022	47.10	0.00	46,647.78	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
23-Jan-2022	0	23-Jan-2022	15,000.00	0.00	31,647.78	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:614369306038636300003772742403 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
23-Jan-2022	0	23-Jan-2022	0.00	6,300.00	37,947.78	TRANSFER BETWEEN CUSTOMERS 000014220123155329263565896117 TRFBolt ridesFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220123155312287931095755  EATII NIGERIA FOODS AND CO- REF:000014220123155329263565896117
23-Jan-2022	0	23-Jan-2022	20,000.00	0.00	17,947.78	NIBSS Instant Payment Outward 000013220123160413000004457397 Nkemcovidtest REF213785339000020000002201231604 TO VIVIAN FOWLER MEMORIAL COLLEGE-FOR /26.875/REF:REF:21378533900002000000220123 fro
23-Jan-2022	0	23-Jan-2022	25.00	0.00	17,922.78	COMMISSION 000013220123160413000004457397 NIP TRANSFER COMMISSION FOR 000013220123160413000004457397 Nkemcovidtest REF213785339000020000002201231604 TO VIVIAN FOWLER MEMORReF:ReF:213785339000020000002201231604
23-Jan-2022	0	23-Jan-2022	1.87	0.00	17,920.91	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Jan-2022	9999480045	24-Jan-2022	12,000.00	0.00	5,920.91	POS/WEB PURCHASE TRANSACTION -480045- -380427-BODY REFINEMENT LTD A L NG
24-Jan-2022	0	24-Jan-2022	5,000.00	0.00	920.91	OWN ACCOUNT TRANSFER MBANKING - REF:213785300005000002201240840 - OWN Account Transfer
24-Jan-2022	0	24-Jan-2022	0.00	30,000.00	30,920.91	TRANSFER BETWEEN CUSTOMERS 000003220124125422001234795802 Online transfer S63070787  NZEKA IFEYINWA ROSEMARIE REF:000003220124125422001234795802
24-Jan-2022	0	24-Jan-2022	10,000.00	0.00	20,920.91	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:142150744936076570006075118616 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA



24-Jan-2022	0	24-Jan-2022	6,500.00	0.00	14,420.91	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000650020220124
24-Jan-2022	0	24-Jan-2022	20.00	0.00	14,400.91	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000650020220124
24-Jan-2022	0	24-Jan-2022	1.50	0.00	14,399.41	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
24-Jan-2022	0	24-Jan-2022	2,000.00	0.00	12,399.41	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000200020220124
24-Jan-2022	0	24-Jan-2022	20.00	0.00	12,379.41	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000200020220124
24-Jan-2022	0	24-Jan-2022	1.50	0.00	12,377.91	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
24-Jan-2022	0	24-Jan-2022	0.00	5,000.00	17,377.91	TRANSFER BETWEEN CUSTOMERS 000014220124163102246563511154 TRFFuelFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220124163012225775308561  EATII NIGERIA FOODS AND CO-235-DBREF:000014220124163102246563511154
24-Jan-2022	0	24-Jan-2022	0.00	6,700.00	24,077.91	TRANSFER BETWEEN CUSTOMERS 000014220124163318219621917716 TRFLaim meals and coffeeFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220124163233270592115709  EATII NIGERIA FOREF:000014220124163318219621917716
24-Jan-2022	0	24-Jan-2022	50.00	0.00	24,027.91	STAMP DUTY CHARGE 24012022 STAMP DUTY CHARGE - 24/01/2022
25-Jan-2022	0	25-Jan-2022	0.00	9,300.00	33,327.91	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000020203011472130785339000000930020220125 from GEORGE, ADERONKE HENRIETTA to NZEKA, IFEYINWA ROSEMARIE
25-Jan-2022	0	25-Jan-2022	2,000.00	0.00	31,327.91	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000000200020220125
25-Jan-2022	0	25-Jan-2022	20.00	0.00	31,307.91	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000000200020220125
25-Jan-2022	0	25-Jan-2022	1.50	0.00	31,306.41	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
25-Jan-2022	0	25-Jan-2022	2,000.00	0.00	29,306.41	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853394440105918000000200020220125 from NZEKA, IFEYINWA ROSEMARIE to SEKITERI, ALABA FUNMILAYO
25-Jan-2022	0	25-Jan-2022	20.00	0.00	29,286.41	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to SEKITERI, ALABA FUNMILAYO 0000000021307853394440105918000000200020220125
25-Jan-2022	0	25-Jan-2022	1.50	0.00	29,284.91	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
25-Jan-2022	9999005827	25-Jan-2022	27,760.00	0.00	1,524.91	POS/WEB PURCHASE TRANSACTION -005827- -608243-PRINCE EBEANO & CO - LA LANG

26-Jan-2022	0	26-Jan-2022	0.00	20,000.00	21,524.91	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:205137148000000200002201260945 from NZEKA NKEIRUKA, ESTHER to NZEKA, IFEYINWA ROSEMARIE
26-Jan-2022	0	26-Jan-2022	1,000.00	0.00	20,524.91	Airtime Purchase MBANKING- 101CT0000000003230021918-2348112522156- AIRTIME
26-Jan-2022	0	26-Jan-2022	6,500.00	0.00	14,024.91	OWN ACCOUNT TRANSFER MBANKING - REF:213785300006500002201261420 - OWN Account Transfer
26-Jan-2022	0	26-Jan-2022	5,000.00	0.00	9,024.91	TRANSFER BETWEEN CUSTOMERS MBANKING - Loan REF:235365849842372200002773349482 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
26-Jan-2022	0	26-Jan-2022	6,000.00	0.00	3,024.91	TRANSFER BETWEEN CUSTOMERS MBANKING - Purchases REF:579078567347813740008650041310 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
27-Jan-2022	0	27-Jan-2022	2,000.00	0.00	1,024.91	NIBSS Instant Payment Outward 000013220127052422000010539594 REF213785339000002000002201270524 TO UGOJE OGHENEKOME FRANCIS /10.75/REF:REF:21378533900000200000220127 fro
27-Jan-2022	0	27-Jan-2022	10.00	0.00	1,014.91	COMMISSION 000013220127052422000010539594 NIP TRANSFER COMMISSION FOR 000013220127052422000010539594 REF213785339000002000002201270524 TO UGOJE OGHENEKOME FRANCIS ReF:ReF:213785339000002000002201270524
27-Jan-2022	0	27-Jan-2022	0.75	0.00	1,014.16	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Jan-2022	0	28-Jan-2022	0.00	7,100.00	8,114.16	TRANSFER BETWEEN CUSTOMERS 000014220128161358254755479922 TRFWork at Cafe Jan 26thFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220128161331238271178982  EATIN NIGERIA FOREF:000014220128161358254755479922
28-Jan-2022	0	28-Jan-2022	0.00	20,000.00	28,114.16	TRANSFER BETWEEN CUSTOMERS 000014220128161548227620288369 TRFLaim team lunch meeting for handoverFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220128161510290691884656  EARI
28-Jan-2022	0	28-Jan-2022	17,000.00	0.00	11,114.16	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 0000000021307853392130785339000001700020220128
28-Jan-2022	0	28-Jan-2022	20.00	0.00	11,094.16	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to NZEKA, IFEYINWA ROSEMARIE 0000000021307853392130785339000001700020220128
28-Jan-2022	0	28-Jan-2022	1.50	0.00	11,092.66	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
28-Jan-2022	0	28-Jan-2022	50.00	0.00	11,042.66	STAMP DUTY CHARGE 28012022 STAMP DUTY CHARGE - 28/01/2022
29-Jan-2022	0	29-Jan-2022	0.00	30,000.00	41,042.66	TRANSFER BETWEEN CUSTOMERS 000003220129093353001242583962 Online purchase S78131371  NZEKA IFEYINWA ROSEMARIE REF:000003220129093353001242583962
29-Jan-2022	9999058642	29-Jan-2022	10,200.00	0.00	30,842.66	FUNDS TRANSFER -058642- -051345-WT OHUCHE FESTUS LAGOS NG

TRANSFER BETWEEN CUSTOMERS  
000014220129131925285690824749|TRFSalary

29-Jan-2022	0	29-Jan-2022	0.00	30,000.00	60,842.66	advanceFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220129131906281678821535  EATII NIGERIA FOODS ANDREF:000014220129131925285690824749
29-Jan-2022	9999035500	29-Jan-2022	34,082.00	0.00	26,760.66	POS/WEB PURCHASE TRANSACTION -035500-879895-PRINCE EBEANO AND CO LA LANG
29-Jan-2022	0	29-Jan-2022	100.00	0.00	26,660.66	STAMP DUTY CHARGE 29012022 STAMP DUTY CHARGE - 29/01/2022
30-Jan-2022	0	30-Jan-2022	20,000.00	0.00	6,660.66	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:515874929501278800001209759943 ANY Account Transfer from NZEKA, IFEYINWA ROSEMARIE to GEORGE, ADERONKE HENRIETTA
30-Jan-2022	0	30-Jan-2022	1,000.00	0.00	5,660.66	Airtime Purchase USSD-101CT0000000003240987956-2348022726671
30-Jan-2022	0	30-Jan-2022	500.00	0.00	5,160.66	Airtime Purchase USSD-101CT0000000003241481144-2348022726671
30-Jan-2022	0	30-Jan-2022	0.00	20,000.00	25,160.66	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thanks and gratitude. REF:212750567000000200002201302037 from NZEKA ESTHER UMEADI to NZEKA, IFEYINWA ROSEMARIE
30-Jan-2022	4122000099	30-Jan-2022	24,115.03	0.00	1,045.63	MATURED LOAN INSTALLMENT
31-Jan-2022	0	31-Jan-2022	500.00	0.00	545.63	Airtime Purchase USSD-101CT0000000003242075708-2348022726671
31-Jan-2022	0	31-Jan-2022	0.00	13,000.00	13,545.63	TRANSFER BETWEEN CUSTOMERS 000014220131110644272029144993 TRFWork at cafeFRM EATING NIGERIA FOODS AND CO TO NZEKA IFEYINWA ROSEMARIE 000014220131110624284723143372  EATIN NIGERIA FOODS AND CREF:000014220131110644272029144993
31-Jan-2022	0	31-Jan-2022	3,800.00	0.00	9,745.63	NIBSS Instant Payment Outward 000013220131110831000018220803 REF213785339000003800002201311108 TO TRACTION(Nuli Lekki) /10.75/REF:REF:21378533900000380000220131 fro
31-Jan-2022	0	31-Jan-2022	10.00	0.00	9,735.63	COMMISSION 000013220131110831000018220803 NIP TRANSFER COMMISSION FOR 000013220131110831000018220803 REF213785339000003800002201311108 TO TRACTION(Nuli Lekki) ReF:ReF:213785339000003800002201311108
31-Jan-2022	0	31-Jan-2022	0.75	0.00	9,734.88	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jan-2022	0	31-Jan-2022	1,900.00	0.00	7,834.88	NIBSS Instant Payment Outward 000013220131113721000018292542 USSD NIP Transfer from 08022726671 TO NRUAMA PRECIOUS CHINEMELUM /10.75/REF:000013220131113721000018292542
31-Jan-2022	0	31-Jan-2022	10.00	0.00	7,824.88	COMMISSION 000013220131113721000018292542 USSD NIP RECOVERY CHARGE ReF:000013220131113721000018292542
31-Jan-2022	0	31-Jan-2022	0.75	0.00	7,824.13	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
31-Jan-2022	0	31-Jan-2022	1,000.00	0.00	6,824.13	Airtime Purchase USSD-101CT0000000003243066146-2348022726671
31-Jan-2022	0	31-Jan-2022	900.00	0.00	5,924.13	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021307853392190828268090000090020220131

from NZEKA, IFEYINWA ROSEMARIE to BABATUNDE  
SMART, OGUNTANMONI

31-Jan-2022	0	31-Jan-2022	20.00	0.00	5,904.13	COMMISSION GTBank Transfer Commission : 08022726671 NZEKA, IFEYINWA ROSEMARIE to BABATUNDE SMART, OGUNTANMONI 000000002130785339219082826800000090020220131
31-Jan-2022	0	31-Jan-2022	1.50	0.00	5,902.63	VALUE ADDED TAX 671 NZEKA, IFEYINWA ROSEMARIE
31-Jan-2022	0	31-Jan-2022	50.00	0.00	5,852.63	STAMP DUTY CHARGE 31012022 STAMP DUTY CHARGE - 31/01/2022

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

*SGE* *MT*