


Statement Period :03-Mar-2021 to 10-Mar-2021

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| Print. Date | 11-Mar-2021 |
| Branch Name | ENUGU II-RANGERS AVENUE |
| Account No | 0041932091 |
| Internal Reference | 532/583656/1/59/0 |
| Address | 8, EZE STREET,,UWANI ENUGU |
| Account Type | SAVINGS ACCOUNT |
| Currency | Naira |
| Total Debit | 81,190.49 |
| Opening Balance | 20,019.95 |
| Closing Balance | 10,950.68 |

CUSTOMER STATEMENT ELEKWACHI, TOCHUKWU

| Trans. Date | Value. Date | Reference | Debits | Credits | Balance | Originating Branch | Remarks |
|-------------|-------------|-----------|-----------|----------|-----------|--------------------|---|
| 03-Mar-2021 | 03-Mar-2021 | '0GTPA | 2,000.00 | | 18,019.95 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GTPAY MELBET_3249727053o4uca_ps1023964031_37713 1__GTPay on http://www.paystack.com from ELEKWACHI, TOCHUKWU to GTB IMPERSONAL LEDGERS REF:053258365600000020002103031654 from ELEKWACHI, TOCHUKWU |
| 03-Mar-2021 | 03-Mar-2021 | '0GWTR | 14,000.00 | | 4,019.95 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Tent washing, part payment REF:5325836560000000140002103031905 from ELEKWACHI, TOCHUKWU to OSAMWONYI OGHENOSA SAMUEL |
| 04-Mar-2021 | 04-Mar-2021 | '0NIPT | | 4,000.00 | 8,019.95 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS |

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|-------------|-------------|--------|-----------|-----------|-----------|----------------------------|---|
| | | | | | | | 110006210304065500005251330501I Transfer from BYTEFIN BYTEFIN 0005251330501I Paystack REF:110006210304065500005251330501 |
| 04-Mar-2021 | 04-Mar-2021 | '0NIPT | | 10,000.00 | 18,019.95 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210304090018219884406147ITRFAssistFR MOSAGIODUWAPRECIOUS EDO TO ELEKWACHIT OCHUKWUI 000014210304085946274406605077II O SAGIODUWA PRECIOUS EDO-203-CURRENT STAFF REF:000014210304090018219884406147 |
| 04-Mar-2021 | 04-Mar-2021 | '0NIPG | 3,500.00 | | 14,519.95 | E- CHANNELS | NIBSS Instant Payment Outward 000013210304095104000024861765 via GTWORLD TO OLLEY JOYCE OLUDEWA /10.75/REF:GW5325836560000000350021030409 f |
| 04-Mar-2021 | 04-Mar-2021 | '0NIPG | 10.00 | | 14,509.95 | E- CHANNELS | COMMISSION 000013210304095104000024861765 NIP TRANSFER COMMISSION FOR 000013210304095104000024861765 via GTWORLD TO OLLEY JOYCE OLUDEWA ReF:GW532583656000000035002103040949 |
| 04-Mar-2021 | 04-Mar-2021 | '0NIPG | .75 | | 14,509.20 | E- CHANNELS | VALUE ADDED TAX 000013210304095104000024861765 VAT ON NIP TRANSFER FOR 000013210304095104000024861765 via GTWORLD TO OLLEY JOYCE OLUDEWA ReF:GW532583656000000035002103040949 |
| 04-Mar-2021 | 04-Mar-2021 | '0GTPA | 1,400.00 | | 13,109.20 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GTPAY MELBET_3253826977p4snn_ps1025337446_37713 1__GTPay on http://www.paystack.com from ELEKWACHI, TOCHUKWU to GTB IMPERSONAL LEDGERS REF:053258365600000014002103041507 from ELEKWACHI, TOCHUKWU |
| 04-Mar-2021 | 04-Mar-2021 | '0GWTR | 13,000.00 | | 109.20 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:532583656000000130002103041955 from ELEKWACHI, TOCHUKWU to OSAMWONYI OGHENOSA SAMUEL |
| 04-Mar-2021 | 04-Mar-2021 | '0 | 50.00 | | 59.20 | ENUGU II-RANGERS AVENUE | STAMP DUTY CHARGE - 04/03/2021 CHARGE - 04/03/2021  |

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|-------------|-------------|--------|----------|----------|----------|-------------|--|
| 05-Mar-2021 | 05-Mar-2021 | '0NIPT | | 6,361.22 | 6,420.42 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 110006210305080521005263162501ITransfer from MELBETMELBETI0005263162501IPaystack REF:110006210305080521005263162501 |
| 05-Mar-2021 | 05-Mar-2021 | '0NIPG | 5,400.00 | | 1,020.42 | E- CHANNELS | NIBSS Instant Payment Outward 000013210305092750000026515398 via GTWORLD Week 4 offering TO MIRACLE ASSEMBLY INTERNATIONAL /26.875/REF:GW5325836560000000540021030509 f |
| 05-Mar-2021 | 05-Mar-2021 | '0NIPG | 25.00 | | 995.42 | E- CHANNELS | COMMISSION 000013210305092750000026515398 NIP TRANSFER COMMISSION FOR 000013210305092750000026515398 via GTWORLD Week 4 offering TO MIRACLE ASSEMBLY INTERNATIONAL ReF:GW532583656000000054002103050926 |
| 05-Mar-2021 | 05-Mar-2021 | '0NIPG | 1.87 | | 993.55 | E- CHANNELS | VALUE ADDED TAX 000013210305092750000026515398 VAT ON NIP TRANSFER FOR 000013210305092750000026515398 via GTWORLD Week 4 offering TO MIRACLE ASSEMBLY INTERNATIONAL ReF:GW532583656000000054002103050926 |
| 05-Mar-2021 | 05-Mar-2021 | '0GTCN | 900.00 | | 93.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 869293636298I7031142566ITochukwu Elekwachii900I999ITRANSFER REF:05325836560272243594P00000090000000000 0000584542060020210305 from ELEKWACHI, TOCHUKWU to MOBILE SPORT LIMITED |
| 05-Mar-2021 | 05-Mar-2021 | '0GTCN | 50.00 | | 43.55 | E- CHANNELS | COMMISSION 869293636298I7031142566ITochukwu Elekwachii900I999ITRANSFER ReF:05325836560000020510C00000000050703114 256620210305 |
| 05-Mar-2021 | 05-Mar-2021 | '0NIPT | | 1,500.00 | 1,543.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 0000142103051551042550052875060IF andstrf for ELEKWACHI TOCHUKWU (0041932091) by Agent ,GODSPOWER EFE AKROS (1397657914).IAGEB7513528698782467406 13976 |

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| | | | | | | | 57914 REF:000014210305155104259052875060 |
| 05-Mar-2021 | 05-Mar-2021 | '0GTPA | 1,500.00 | | 43.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GTPAY MELBET_3258810755i6bfn_ps1026906383_377131 __GTPay on http://www.paystack.com from ELEKWACHI, TOCHUKWU to GTB IMPERSONAL LEDGERS REF:053258365600000015002103051738 from ELEKWACHI, TOCHUKWU |
| 06-Mar-2021 | 06-Mar-2021 | '0NIPT | | 10,000.00 | 10,043.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210306080649290422321055INIP000014210 306080649004955945833VNS02003321030608064 9328695390020552354I00001421030608063321079 5920508IITEJIRI JERRY CHUNU-106- DIAMOREF:000014210306080649290422321055 |
| 06-Mar-2021 | 06-Mar-2021 | '0GTPA | 2,950.00 | | 7,093.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GTPAY MELBET_3261248505c7v5a_ps1027722476_37713 1__GTPay on http://www.paystack.com from ELEKWACHI, TOCHUKWU to GTB IMPERSONAL LEDGERS REF:053258365600000029502103060859 from ELEKWACHI, TOCHUKWU |
| 06-Mar-2021 | 06-Mar-2021 | '0 | 50.00 | | 7,043.55 | ENUGU II-RANGERS AVENUE | STAMP DUTY CHARGE 06032021 STAMP DUTY CHARGE - 06/03/2021 |
| 07-Mar-2021 | 07-Mar-2021 | '0USAT | 999.00 | | 6,044.55 | E- CHANNELS | Airtime Purchase USSD- 101CT0000000002421417963-2348129909910 |
| 07-Mar-2021 | 07-Mar-2021 | '0USAT | 200.00 | | 5,844.55 | E- CHANNELS | Airtime Purchase USSD- 101CT0000000002422734059-2347031142566 |
| 07-Mar-2021 | 07-Mar-2021 | '0NIPT | | 860.00 | 6,704.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000015210307222335001551089907I 36567196251456ICev366291260IIKATE ESOSA OGBEIDE REF:000015210307222335001551089907 |
| 07-Mar-2021 | 07-Mar-2021 | '0NIPG | 5,000.00 | | 1,704.55 | E- CHANNELS | NIBSS Instant Payment Outward 000013210307230505000030397581 via GTWORLD 1073955 TO OTP INTERNET TECHNOLOGY LIMITED /10.75/REF:GW532536560000000500021030723 f |

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| 07-Mar-2021 | 07-Mar-2021 | 'ONIPG | 10.00 | | 1,694.55 | E- CHANNELS | COMMISSION 000013210307230505000030397581 NIP TRANSFER COMMISSION FOR 000013210307230505000030397581 via GTWORLD 1073955 TO OTP INTERNET TECHNOLOGY LIMITED ReF:GW532583656000000050002103072303 |
| 07-Mar-2021 | 07-Mar-2021 | 'ONIPG | .75 | | 1,693.80 | E- CHANNELS | VALUE ADDED TAX 000013210307230505000030397581 VAT ON NIP TRANSFER FOR 000013210307230505000030397581 via GTWORLD 1073955 TO OTP INTERNET TECHNOLOGY LIMITED ReF:GW532583656000000050002103072303 |
| 08-Mar-2021 | 08-Mar-2021 | 'ONIPT | | 18,200.00 | 19,893.80 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 110006210308012013005294634401ITransfer from MELBETMELBETI0005294634401IIPaystack REF:110006210308012013005294634401 |
| 08-Mar-2021 | 08-Mar-2021 | 'ONIPG | 1,800.00 | | 18,093.80 | E- CHANNELS | NIBSS Instant Payment Outward 000013210308085831000030621077 via GTWORLD TO TOCHUKWU ELEKWACHI /10.75/REF:GW5325836560000000180021030808 f |
| 08-Mar-2021 | 08-Mar-2021 | 'ONIPG | 10.00 | | 18,083.80 | E- CHANNELS | COMMISSION 000013210308085831000030621077 NIP TRANSFER COMMISSION FOR 000013210308085831000030621077 via GTWORLD TO TOCHUKWU ELEKWACHI ReF:GW532583656000000018002103080857 |
| 08-Mar-2021 | 08-Mar-2021 | 'ONIPG | .75 | | 18,083.05 | E- CHANNELS | VALUE ADDED TAX 000013210308085831000030621077 VAT ON NIP TRANSFER FOR 000013210308085831000030621077 via GTWORLD TO TOCHUKWU ELEKWACHI ReF:GW532583656000000018002103080857 |
| 08-Mar-2021 | 08-Mar-2021 | 'OUSAT | 200.00 | | 17,883.05 | E- CHANNELS | Airtime Purchase USSD- 101CT0000000002424116645-2347031142566 |
| 08-Mar-2021 | 08-Mar-2021 | 'ONIPG | 4,500.00 | | 13,383.05 | E- CHANNELS | NIBSS Instant Payment Outward 000013210308141941000031185441 via GTWORLD TO OLLY JOYCE OLUDEWA /10.75/REF:GW5325836560000000450021030814 f |
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| 08-Mar-2021 | 08-Mar-2021 | 'ONIPG | 10.00 | | 13,373.05 | E- CHANNELS | COMMISSION 000013210308141941000031185441 NIP TRANSFER COMMISSION FOR 000013210308141941000031185441 via GTWORLD TO OLLEY JOYCE OLUDEWA ReF:GW53258365600000045002103081418 |
| 08-Mar-2021 | 08-Mar-2021 | 'ONIPG | .75 | | 13,372.30 | E- CHANNELS | VALUE ADDED TAX 000013210308141941000031185441 VAT ON NIP TRANSFER FOR 000013210308141941000031185441 via GTWORLD TO OLLEY JOYCE OLUDEWA ReF:GW53258365600000045002103081418 |
| 08-Mar-2021 | 08-Mar-2021 | 'OGTCN | 2,000.00 | | 11,372.30 | E- CHANNELS | 737 MERCHANT PAYMENTS 82149514335815266061Tochukwu1983120001999IT RANSFER REF:05325836560231732365P000002000000000000 0000587891660020210308 from ELEKWACHI, TOCHUKWU to SV GAMING / GTB USSD |
| 08-Mar-2021 | 08-Mar-2021 | 'OGTPA | 2,200.00 | | 9,172.30 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GTPAY MELBET_3273725145hsr73_ps1031191070_37713 1__GTPay on http://www.paystack.com from ELEKWACHI, TOCHUKWU to GTB IMPERSONAL LEDGERS REF:053258365600000022002103081805 from ELEKWACHI, TOCHUKWU |
| 08-Mar-2021 | 08-Mar-2021 | 'ONIPG | 200.00 | | 8,972.30 | E- CHANNELS | NIBSS Instant Payment Outward 000013210308184901000031669741 via GTWORLD TO TOCHUKWU ELEKWACHI /10.75/REF:GW532583656000000020021030818 f |
| 08-Mar-2021 | 08-Mar-2021 | 'ONIPG | 10.00 | | 8,962.30 | E- CHANNELS | COMMISSION 000013210308184901000031669741 NIP TRANSFER COMMISSION FOR 000013210308184901000031669741 via GTWORLD TO TOCHUKWU ELEKWACHI ReF:GW53258365600000002002103081847 |
| 08-Mar-2021 | 08-Mar-2021 | 'ONIPG | .75 | | 8,961.55 | E- CHANNELS | VALUE ADDED TAX 000013210308184901000031669741 VAT ON NIP TRANSFER FOR 000013210308184901000031669741 via GTWORLD TO TOCHUKWU ELEKWACHI ReF:GW53258365600000002002103081847 |

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| 08-Mar-2021 | 08-Mar-2021 | '0GTPA | 3,000.00 | | 5,961.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GTPAY MELBET_32739873356zbpI_ps1031267087_377131 __GTPay on http://www.paystack.com from ELEKWACHI, TOCHUKWU to GTB IMPERSONAL LEDGERS REF:053258365600000030002103081905 from ELEKWACHI, TOCHUKWU |
| 08-Mar-2021 | 08-Mar-2021 | '0USAT | 999.00 | | 4,962.55 | E- CHANNELS | Airtime Purchase USSD- 101CT0000000002425671223-2348129909910 |
| 08-Mar-2021 | 08-Mar-2021 | '0GTPA | 1,912.00 | | 3,050.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GTPAY MELBET_3274556705vnghq_ps1031444200_37713 1__GTPay on http://www.paystack.com from ELEKWACHI, TOCHUKWU to GTB IMPERSONAL LEDGERS REF:053258365600000019122103082145 from ELEKWACHI, TOCHUKWU |
| 08-Mar-2021 | 08-Mar-2021 | '0 | 50.00 | | 3,000.55 | ENUGU II-RANGERS AVENUE | STAMP DUTY CHARGE 08032021 STAMP DUTY CHARGE - 08/03/2021 |
| 09-Mar-2021 | 09-Mar-2021 | '0NIPT | | 2,300.00 | 5,300.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 110006210309115016005311499701ITransfer from MELBETMELBETI0005311499701IIPaystack REF:110006210309115016005311499701 |
| 09-Mar-2021 | 09-Mar-2021 | '0NIPU | 5,200.00 | | 100.55 | E- CHANNELS | NIBSS Instant Payment Outward 000013210309130625000032676060 USSD NIP Transfer from 07031142566 TO PAYSTACK VIRTUAL MANAGED ACCT10946 PAYSTACK /26.875/REF:000013210309130625000032676060 |
| 09-Mar-2021 | 09-Mar-2021 | '0NIPU | 25.00 | | 75.55 | E- CHANNELS | COMMISSION 000013210309130625000032676060 USSD NIP RECOVERY CHARGE ReF:000013210309130625000032676060 |
| 09-Mar-2021 | 09-Mar-2021 | '0NIPU | 1.87 | | 73.68 | E- CHANNELS | VALUE ADDED TAX 000013210309130625000032676060 VAT ON USSD NIP RECOVERY CHARGE ReF:000013210309130625000032676060 |
| 09-Mar-2021 | 09-Mar-2021 | '0NIPT | | 6,000.00 | 6,073.68 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 110006210309174800005315048901ITransfer from BYTEFINBYTEFINI0005315048901IIPaystack REF:110006210309174800005315048901 |

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|-------------|-------------|--------|----------|-----------|-----------|----------------------------|---|
| 09-Mar-2021 | 09-Mar-2021 | '0GTPA | 4,000.00 | | 2,073.68 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GTPAY MELBET_3278074685dlnlq_ps1032587665_377131 __GTPay on http://www.paystack.com from ELEKWACHI, TOCHUKWU to GTB IMPERSONAL LEDGERS REF:053258365600000040002103091854 from ELEKWACHI, TOCHUKWU |
| 09-Mar-2021 | 09-Mar-2021 | '0USAT | 999.00 | | 1,074.68 | E- CHANNELS | Airtime Purchase USSD- 101CT0000000002428061946-2348129909910 |
| 10-Mar-2021 | 10-Mar-2021 | '0NIPT | | 2,900.00 | 3,974.68 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210310095652259435585168IFundstrf for ELEKWACHI TOCHUKWU (0041932091) by Agent ,GODSPOWER EFE AKPOS (1397657914).IAGEB4395592012278574414113976 57914 REF:000014210310095652259435585168 |
| 10-Mar-2021 | 10-Mar-2021 | '0GTPA | 2,974.00 | | 1,000.68 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GTPAY MELBET_3280284039qm469_ps1033335739_3771 31__GTPay on http://www.paystack.com from ELEKWACHI, TOCHUKWU to GTB IMPERSONAL LEDGERS REF:053258365600000029742103101003 from ELEKWACHI, TOCHUKWU |
| 10-Mar-2021 | 10-Mar-2021 | '0NIPT | | 10,000.00 | 11,000.68 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000001210310222148000089872003ITransfer from OSARO ABUSOMWAN to ELEKWACHI TOCHUKWUOnline to GTBank PlcELEKWACHI TOCHUKWU Onepay Transfer to ELEKWACHI TOCHUKWU - GREF:000001210310222148000089872003 |
| 10-Mar-2021 | 10-Mar-2021 | '0 | 50.00 | | 10,950.68 | ENUGU II-RANGERS AVENUE | STAMP DUTY CHARGE 10032021 STAMP DUTY CHARGE - 10/03/2021 |

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