



Guaranty Trust Bank plc
RC 152321

Statement Period :01-Jan-2021 to 06-Jun-2021

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| Print. Date | 07-Jun-2021 |
| Branch Name | AJOSE ADEOGUN |
| Account No | 0121174768 |
| Internal Reference | 250/231923/1/59/0 |
| Address | 5, VICTORIA OSHUNKOYA STREET, OFF BADORE ROAD AJAH |
| Account Type | SAVINGS ACCOUNT |
| Currency | Naira |
| Total Debit | 23,149,071.08 |
| Total Credit | 22,383,995.39 |
| Opening Balance | 818,040.74 |
| Closing Balance | 52,965.05 |
| Usable Balance | 29,738.18 |

CUSTOMER STATEMENT


UGWUANYI, SAMSON ONYEBUCHI

| Trans. Date | Value. Date | Reference | Debits | Credits | Balance | Originating Branch | Remarks |
|-------------|-------------|-----------------|-----------|---------|------------|--------------------|---|
| 02-Jan-2021 | 02-Jan-2021 | '99993561269999 | 10,200.00 | | 807,840.74 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -356126- - 317852-CAPRICORN DIGITAL LI A L NG |
| 02-Jan-2021 | 02-Jan-2021 | '99990126109999 | 20,500.00 | | 787,340.74 | E- CHANNELS | FUNDS TRANSFER -012610- -192340-PAYCOM NIGERIA LIMITED LA LANG |
| 02-Jan-2021 | 02-Jan-2021 | '99990457779999 | 7,600.00 | | 779,740.74 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -045777- - 294580-EAT 'N' GO LIMITED LA LANG |
| 02-Jan-2021 | 03-Jan-2021 | '0USAT | 1,200.00 | | 778,540.74 | E- CHANNELS | Airtime Purchase MBANKING 101CT0000000002266889748-2348181222235 |

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| 03-Jan-2021 | 03-Jan-2021 | 'OMBTR | 5,000.00 | | 773,540.74 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:646290681205134200003039818080 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE LEKKI CHURCH |
| 03-Jan-2021 | 03-Jan-2021 | 'OMBTR | 5,000.00 | | 768,540.74 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:448632007515232700009377766901 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE |
| 04-Jan-2021 | 04-Jan-2021 | '99995660409999 | 6,850.00 | | 761,690.74 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -566040- - 503401-FORBAYGS INTEGRATED A L NG |
| 04-Jan-2021 | 04-Jan-2021 | 'ONIPM | 10,000.00 | | 751,690.74 | E- CHANNELS | NIBSS Instant Payment Outward 000013210104095419000321264916 QUOTA TO FB/ST STEPHEN ANGLICAN CHURCH EHA /26.875/REF:000013210104095419000321264916 |
| 04-Jan-2021 | 04-Jan-2021 | 'ONIPM | 25.00 | | 751,665.74 | E- CHANNELS | COMMISSION 000013210104095419000321264916 NIP TRANSFER COMMISSION FOR 000013210104095419000321264916 QUOTA TO FB/ST STEPHEN ANGLICAN CHURCH EHA ReF:000013210104095419000321264916 |
| 04-Jan-2021 | 04-Jan-2021 | 'ONIPM | 1.87 | | 751,663.87 | E- CHANNELS | VALUE ADDED TAX 000013210104095419000321264916 VAT ON NIP TRANSFER FOR 000013210104095419000321264916 QUOTA TO FB/ST STEPHEN ANGLICAN CHURCH EHA ReF:000013210104095419000321264916 |
| 04-Jan-2021 | 04-Jan-2021 | '99990044939999 | 10,000.00 | | 741,663.87 | E- CHANNELS | FUNDS TRANSFER -004493- -931334-T004493 2TGT7463 LA LANG |
| 04-Jan-2021 | 04-Jan-2021 | 'OUSAT | 3,000.00 | | 738,663.87 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002269724258-234802222235 |
| 04-Jan-2021 | 04-Jan-2021 | 'OUSAT | 1,000.00 | | 737,663.87 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002269725504-2348062220776 |
| 04-Jan-2021 | 04-Jan-2021 | 'OMBTR | 150,000.00 | | 587,663.87 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:43566767389325460000728457343 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ROJA CREST LIMITED |
| 04-Jan-2021 | 04-Jan-2021 | 'ONIPM | 500,000.00 | | 87,663.87 | E- CHANNELS | NIBSS Instant Payment Outward |

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| | | | | | | | 000013210104215031000322272872 Return TO FB/COLLINS IGNATIUS AGBO /53.75/REF:000013210104215031000322272872 |
| 04-Jan-2021 | 04-Jan-2021 | '0NIPM | 50.00 | | 87,613.87 | E- CHANNELS | COMMISSION 000013210104215031000322272872 NIP TRANSFER COMMISSION FOR 000013210104215031000322272872 Return TO FB/COLLINS IGNATIUS AGBO ReF:000013210104215031000322272872 |
| 04-Jan-2021 | 04-Jan-2021 | '0NIPM | 3.75 | | 87,610.12 | E- CHANNELS | VALUE ADDED TAX 000013210104215031000322272872 VAT ON NIP TRANSFER FOR 000013210104215031000322272872 Return TO FB/COLLINS IGNATIUS AGBO ReF:000013210104215031000322272872 |
| 05-Jan-2021 | 05-Jan-2021 | '0MBTR | 18,000.00 | | 69,610.12 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Diesel REF:281977604552353300004277185077 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 05-Jan-2021 | 05-Jan-2021 | '0MBTR | 6,000.00 | | 63,610.12 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Last payment REF:884431110452329000002887444808 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to SOLAR ENERGY BY D.LIGHT LTD |
| 05-Jan-2021 | 05-Jan-2021 | '0MBTR | 16,000.00 | | 47,610.12 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Shoes REF:214937599570342400008860861755 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKAFOR EMMANUEL |
| 05-Jan-2021 | 05-Jan-2021 | '0USAT | 2,000.00 | | 45,610.12 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002251833337-2348026222235 |
| 05-Jan-2021 | 05-Jan-2021 | '0USAT | 3,000.00 | | 42,610.12 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002251834689-2348022222235 |
| 06-Jan-2021 | 06-Jan-2021 | '0MBTR | 10,000.00 | | 32,610.12 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Generator REF:161538876840901550006017018248 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKAFOR EMMANUEL |
| 06-Jan-2021 | 06-Jan-2021 | '0MBTR | 10,000.00 | | 22,610.12 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - |

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|-------------|-------------|--------|-----------|-----------|-----------|-------------|--|
| | | | | | | | Generator REF:681857949396966360004583632887 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKOLO, KINGSLEY STEPHEN |
| 06-Jan-2021 | 06-Jan-2021 | '0USAT | 3,000.00 | | 19,610.12 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002274603189-2349055222235 |
| 06-Jan-2021 | 06-Jan-2021 | '0MBTR | 11,000.00 | | 8,610.12 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Generator REF:602330148206007750001288866722 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKOLO, KINGSLEY STEPHEN |
| 06-Jan-2021 | 06-Jan-2021 | '0MBTR | 2,000.00 | | 6,610.12 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Water REF:534498772388796250001639967560 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 08-Jan-2021 | 08-Jan-2021 | '0GWTR | | 35,000.00 | 41,610.12 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE NEPA REF:228675663000000350002101081035 from FOODSTORES NIGERIA ENTERPRISES to UGWUANYI, SAMSON ONYEBUCHI |
| 08-Jan-2021 | 08-Jan-2021 | '0NIPM | 37,000.00 | | 4,610.12 | E- CHANNELS | NIBSS Instant Payment Outward 000013210108160248000327103357 Light TO FBN/OSHINOWO SURAJUDEEN OLADELE /26.875/REF:000013210108160248000327103357 |
| 08-Jan-2021 | 08-Jan-2021 | '0NIPM | 25.00 | | 4,585.12 | E- CHANNELS | COMMISSION 000013210108160248000327103357 NIP TRANSFER COMMISSION FOR 000013210108160248000327103357 Light TO FBN/OSHINOWO SURAJUDEEN OLADELE ReF:000013210108160248000327103357 |
| 08-Jan-2021 | 08-Jan-2021 | '0NIPM | 1.87 | | 4,583.25 | E- CHANNELS | VALUE ADDED TAX 000013210108160248000327103357 VAT ON NIP TRANSFER FOR 000013210108160248000327103357 Light TO FBN/OSHINOWO SURAJUDEEN OLADELE ReF:000013210108160248000327103357 |
| 08-Jan-2021 | 08-Jan-2021 | '0USAT | 1,000.00 | | 3,583.25 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002274603189-2349055222235 |
| 08-Jan-2021 | 08-Jan-2021 | '0NIPM | 3,500.00 | | 83.25 | E- CHANNELS | NIBSS Instant Payment Outward |

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| | | | | | | | 000013210108203030000327494284 Thankyou TO FBN/DANIEL QUEEN OGHELE /10.75/REF:000013210108203030000327494284 |
| 08-Jan-2021 | 08-Jan-2021 | '0NIPM | 10.00 | | 73.25 | E- CHANNELS | COMMISSION 000013210108203030000327494284 NIP TRANSFER COMMISSION FOR 000013210108203030000327494284 Thankyou TO FBN/DANIEL QUEEN OGHELE ReF:000013210108203030000327494284 |
| 08-Jan-2021 | 08-Jan-2021 | '0NIPM | .75 | | 72.50 | E- CHANNELS | VALUE ADDED TAX 000013210108203030000327494284 VAT ON NIP TRANSFER FOR 000013210108203030000327494284 Thankyou TO FBN/DANIEL QUEEN OGHELE ReF:000013210108203030000327494284 |
| 12-Jan-2021 | 12-Jan-2021 | '0NIPT | | 25,000.00 | 25,072.50 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000015210112072013001412796063ICj301522180I IKINGSLEY CHIJOKE EDEH REF:000015210112072013001412796063 |
| 12-Jan-2021 | 12-Jan-2021 | '0MBTR | 25,000.00 | | 72.50 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Light connection REF:428980646998862400008079118265 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ORIMOLADE, TAOFEK ABIODUN |
| 12-Jan-2021 | 12-Jan-2021 | '0USGT | | 5,000.00 | 5,072.50 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002400230881250023192300000050002021 01121355 from UGWUANYI, EBERE AMELIA to UGWUANYI, SAMSON ONYEBUCHI |
| 12-Jan-2021 | 12-Jan-2021 | '0NIPT | | 3,000.00 | 8,072.50 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000015210112151533001414447831ITrI302075883I ISAMSON O UGWUANYI REF:000015210112151533001414447831 |
| 12-Jan-2021 | 12-Jan-2021 | '0NIPM | 8,000.00 | | 72.50 | E- CHANNELS | NIBSS Instant Payment Outward 000013210112171616000332169611 Tr TO ZBN/SAMSON O UGWUANYI /26.875/REF:000013210112171616000332169611 |
| 12-Jan-2021 | 12-Jan-2021 | '0NIPM | 25.00 | | 47.50 | E- CHANNELS | COMMISSION 000013210112171616000332169611  |

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| | | | | | | | NIP TRANSFER COMMISSION FOR 000013210112171616000332169611 Tr TO ZBN/SAMSON O UGWUANYI ReF:000013210112171616000332169611 |
| 12-Jan-2021 | 12-Jan-2021 | '0NIPM | 1.87 | | 45.63 | E- CHANNELS | VALUE ADDED TAX 000013210112171616000332169611 VAT ON NIP TRANSFER FOR 000013210112171616000332169611 Tr TO ZBN/SAMSON O UGWUANYI ReF:000013210112171616000332169611 |
| 13-Jan-2021 | 13-Jan-2021 | '0GWTR | | 200,000.00 | 200,045.63 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Being additional loan facility for one month REF:208851059000002000002101131354 from RODA CREST LIMITED to UGWUANYI, SAMSON ONYEBUCHI |
| 13-Jan-2021 | 13-Jan-2021 | '0NIPM | 25,000.00 | | 175,045.63 | E- CHANNELS | NIBSS Instant Payment Outward 000013210113141445000333202195 Transfer TO FCMB/EDEH KINGSLEY /26.875/REF:000013210113141445000333202195 |
| 13-Jan-2021 | 13-Jan-2021 | '0NIPM | 25.00 | | 175,020.63 | E- CHANNELS | COMMISSION 000013210113141445000333202195 NIP TRANSFER COMMISSION FOR 000013210113141445000333202195 Transfer TO FCMB/EDEH KINGSLEY ReF:000013210113141445000333202195 |
| 13-Jan-2021 | 13-Jan-2021 | '0NIPM | 1.87 | | 175,018.76 | E- CHANNELS | VALUE ADDED TAX 000013210113141445000333202195 VAT ON NIP TRANSFER FOR 000013210113141445000333202195 Transfer TO FCMB/EDEH KINGSLEY ReF:000013210113141445000333202195 |
| 13-Jan-2021 | 13-Jan-2021 | '0NIPM | 1,500.00 | | 173,518.76 | E- CHANNELS | NIBSS Instant Payment Outward 000013210113152937000333318938 Balance TO FBN/DANIEL QUEEN OGHELE /10.75/REF:000013210113152937000333318938 |
| 13-Jan-2021 | 13-Jan-2021 | '0NIPM | 10.00 | | 173,508.76 | E- CHANNELS | COMMISSION 000013210113152937000333318938 NIP TRANSFER COMMISSION FOR 000013210113152937000333318938 Balance TO FBN/DANIEL QUEEN OGHELE ReF:000013210113152937000333318938 |

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| 13-Jan-2021 | 13-Jan-2021 | 'ONIPM | .75 | | 173,508.01 | E- CHANNELS | VALUE ADDED TAX 000013210113152937000333318938 VAT ON NIP TRANSFER FOR 000013210113152937000333318938 Balance TO FBN/DANIEL QUEEN OGHELE ReF:000013210113152937000333318938 |
| 13-Jan-2021 | 13-Jan-2021 | 'ONIPM | 150,000.00 | | 23,508.01 | E- CHANNELS | NIBSS Instant Payment Outward 000013210113184220000333613479 Transfer TO FBN/MTAH EMMANUEL IKECHUKWU /53.75/REF:000013210113184220000333613479 |
| 13-Jan-2021 | 13-Jan-2021 | 'ONIPM | 50.00 | | 23,458.01 | E- CHANNELS | COMMISSION 000013210113184220000333613479 NIP TRANSFER COMMISSION FOR 000013210113184220000333613479 Transfer TO FBN/MTAH EMMANUEL IKECHUKWU ReF:000013210113184220000333613479 |
| 13-Jan-2021 | 13-Jan-2021 | 'ONIPM | 3.75 | | 23,454.26 | E- CHANNELS | VALUE ADDED TAX 000013210113184220000333613479 VAT ON NIP TRANSFER FOR 000013210113184220000333613479 Transfer TO FBN/MTAH EMMANUEL IKECHUKWU ReF:000013210113184220000333613479 |
| 13-Jan-2021 | 13-Jan-2021 | '99990077049999 | 10,300.00 | | 13,154.26 | E- CHANNELS | FUNDS TRANSFER -007704- -104495- 161056161724@2101DO20FreedomNetwork LANG |
| 14-Jan-2021 | 14-Jan-2021 | 'ONIPM | 5,000.00 | | 8,154.26 | E- CHANNELS | NIBSS Instant Payment Outward 000013210114121016000334315842 Glasses TO FCMB/EDEH KINGSLEY /10.75/REF:000013210114121016000334315842 |
| 14-Jan-2021 | 14-Jan-2021 | 'ONIPM | 10.00 | | 8,144.26 | E- CHANNELS | COMMISSION 000013210114121016000334315842 NIP TRANSFER COMMISSION FOR 000013210114121016000334315842 Glasses TO FCMB/EDEH KINGSLEY ReF:000013210114121016000334315842 |
| 14-Jan-2021 | 14-Jan-2021 | 'ONIPM | .75 | | 8,143.51 | E- CHANNELS | VALUE ADDED TAX 000013210114121016000334315842 VAT ON NIP TRANSFER FOR 000013210114121016000334315842 Glasses TO FCMB/EDEH KINGSLEY ReF:000013210114121016000334315842 |

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| 14-Jan-2021 | 14-Jan-2021 | 'ONIPT | | 3,000.00 | 11,143.51 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000015210114150941001419495713 Trl304210762 ISAMSON O UGWUANYI REF:000015210114150941001419495713 |
| 14-Jan-2021 | 14-Jan-2021 | '99990077129999 | 10,300.00 | | 843.51 | E- CHANNELS | FUNDS TRANSFER -007712- -355937- 161063397041@2101DO20FreedomNetwork LANG |
| 14-Jan-2021 | 14-Jan-2021 | '0 | | 60,000.00 | 60,843.51 | EGBE | TRANSFER BETWEEN CUSTOMERS ALASAC FURNTINURE TO SAMSON UGWUANYI |
| 14-Jan-2021 | 14-Jan-2021 | 'ONIPM | 2,000.00 | | 58,843.51 | E- CHANNELS | NIBSS Instant Payment Outward 000013210114161420000334705609 Paint TO FBN/UGWUANYI CHARLES UCHENNA /10.75/REF:000013210114161420000334705609 |
| 14-Jan-2021 | 14-Jan-2021 | 'ONIPM | 10.00 | | 58,833.51 | E- CHANNELS | COMMISSION 000013210114161420000334705609 NIP TRANSFER COMMISSION FOR 000013210114161420000334705609 Paint TO FBN/UGWUANYI CHARLES UCHENNA ReF:000013210114161420000334705609 |
| 14-Jan-2021 | 14-Jan-2021 | 'ONIPM | .75 | | 58,832.76 | E- CHANNELS | VALUE ADDED TAX 000013210114161420000334705609 VAT ON NIP TRANSFER FOR 000013210114161420000334705609 Paint TO FBN/UGWUANYI CHARLES UCHENNA ReF:000013210114161420000334705609 |
| 14-Jan-2021 | 14-Jan-2021 | 'OMBTR | 14,000.00 | | 44,832.76 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Key REF:645275353820388900004596881142 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKOLO, KINGSLEY STEPHEN |
| 15-Jan-2021 | 15-Jan-2021 | '99990739249999 | 5,000.00 | | 39,832.76 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -073924- - 267331-NORTHWEST PETROLEUM ANDCR LANG |
| 15-Jan-2021 | 15-Jan-2021 | 'ONIPT | | 50,000.00 | 89,832.76 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000015210115140757001421515455 Transferl3052 27923 ISAMSON O UGWUANYI REF:000015210115140757001421515455 |
| 16-Jan-2021 | 16-Jan-2021 | 'OMBTR | 10,000.00 | | 79,832.76 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Partnership REF:354023565833835030004163698936 ANY Account Transfer from UGWUANYI, SAMSON |

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| | | | | | | | ONYEBUCHI to DOMINION HOUSE/PROJECT ACCOUNT |
| 16-Jan-2021 | 16-Jan-2021 | '0MBTR | 5,000.00 | | 74,832.76 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Gas REF:657499177000404750005977172331 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 16-Jan-2021 | 16-Jan-2021 | '0MBTR | 10,000.00 | | 64,832.76 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Tithe REF:851398870006600700003213424432 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE |
| 17-Jan-2021 | 17-Jan-2021 | '0USAT | 2,000.00 | | 62,832.76 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002299754549-2348062220776 |
| 18-Jan-2021 | 18-Jan-2021 | '99992299449999 | 5,000.00 | | 57,832.76 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -229944- - 535675-Northwest Petroleum LANG NG |
| 18-Jan-2021 | 18-Jan-2021 | '0MBTR | 10,000.00 | | 47,832.76 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - LASTMA REF:391268318147829600009005839995 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to AINA, OLUWAFEMI SAMUEL |
| 20-Jan-2021 | 20-Jan-2021 | '99994281499999 | 9,999.99 | | 37,832.77 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -428149- - 005010-MICROSYSTEMS INVESTM LA LANG |
| 20-Jan-2021 | 20-Jan-2021 | '0NIPM | 5,000.00 | | 32,832.77 | E- CHANNELS | NIBSS Instant Payment Outward 000013210120123706000342060762 Offering TO ACCESS/OMEH SAMSON /10.75/REF:000013210120123706000342060762 |
| 20-Jan-2021 | 20-Jan-2021 | '0NIPM | 10.00 | | 32,822.77 | E- CHANNELS | COMMISSION 000013210120123706000342060762 NIP TRANSFER COMMISSION FOR 000013210120123706000342060762 Offering TO ACCESS/OMEH SAMSON ReF:000013210120123706000342060762 |
| 20-Jan-2021 | 20-Jan-2021 | '0NIPM | .75 | | 32,822.02 | E- CHANNELS | VALUE ADDED TAX 000013210120123706000342060762 VAT ON NIP TRANSFER FOR 000013210120123706000342060762 Offering TO ACCESS/OMEH SAMSON ReF:000013210120123706000342060762 |
| 20-Jan-2021 | 20-Jan-2021 | '0USAT | 2,000.00 | | 30,822.02 | E- CHANNELS | Airtime Purchase MBANKING- |

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| | | | | | | | 101CT0000000002306810407-2349055222235 |
| 22-Jan-2021 | 22-Jan-2021 | '0NIPM | 6,000.00 | | 24,822.02 | E- CHANNELS | NIBSS Instant Payment Outward 000013210122113736000344666178 Phonerepair TO ACCESS/CHRISTOPHER ODINAKA AMAECHI /26.875/REF:000013210122113736000344666178 |
| 22-Jan-2021 | 22-Jan-2021 | '0NIPM | 25.00 | | 24,797.02 | E- CHANNELS | COMMISSION 000013210122113736000344666178 NIP TRANSFER COMMISSION FOR 000013210122113736000344666178 Phonerepair TO ACCESS/CHRISTOPHER ODINAKA AMAECHI ReF:000013210122113736000344666178 |
| 22-Jan-2021 | 22-Jan-2021 | '0NIPM | 1.87 | | 24,795.15 | E- CHANNELS | VALUE ADDED TAX 000013210122113736000344666178 VAT ON NIP TRANSFER FOR 000013210122113736000344666178 Phonerepair TO ACCESS/CHRISTOPHER ODINAKA AMAECHI ReF:000013210122113736000344666178 |
| 22-Jan-2021 | 22-Jan-2021 | '99992216179999 | 5,055.00 | | 19,740.15 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -221617- - 066333-BLENCO BUSINESS VENT LA LANG |
| 22-Jan-2021 | 22-Jan-2021 | '99991833339999 | 4,200.00 | | 15,540.15 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -183333- - 828378-MEDXTRA PHARMACEUTIC LA LANG |
| 23-Jan-2021 | 23-Jan-2021 | '0NIPM | 2,000.00 | | 13,540.15 | E- CHANNELS | NIBSS Instant Payment Outward 000013210123084623000345769815 Offering TO ACCESS/OMEH SAMSON /10.75/REF:000013210123084623000345769815 |
| 23-Jan-2021 | 23-Jan-2021 | '0NIPM | 10.00 | | 13,530.15 | E- CHANNELS | COMMISSION 000013210123084623000345769815 NIP TRANSFER COMMISSION FOR 000013210123084623000345769815 Offering TO ACCESS/OMEH SAMSON ReF:000013210123084623000345769815 |
| 23-Jan-2021 | 23-Jan-2021 | '0NIPM | .75 | | 13,529.40 | E- CHANNELS | VALUE ADDED TAX 000013210123084623000345769815 VAT ON NIP TRANSFER FOR 000013210123084623000345769815 Offering TO ACCESS/OMEH SAMSON ReF:000013210123084623000345769815 |
| 23-Jan-2021 | 23-Jan-2021 | '0USAT | 2,000.00 | | 11,529.40 | E- CHANNELS | Airtime Purchase MB |

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|-------------|-------------|-----------------|-----------|------------|------------|-------------|---|
| | | | | | | | 101CT0000000002313977225-2348062220776 |
| 25-Jan-2021 | 25-Jan-2021 | '0GWTR | | 13,000.00 | 24,529.40 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:228675663000000130002101250812 from FOODSTORES NIGERIA ENTERPRISES to UGWUANYI, SAMSON ONYEBUCHI |
| 25-Jan-2021 | 25-Jan-2021 | '0NIPM | 3,800.00 | | 20,729.40 | E- CHANNELS | NIBSS Instant Payment Outward 000013210125084624000348038059 Books TO SCB/ABIDEMI KAMORUDEEN IDRIS /10.75/REF:000013210125084624000348038059 |
| 25-Jan-2021 | 25-Jan-2021 | '0NIPM | 10.00 | | 20,719.40 | E- CHANNELS | COMMISSION 000013210125084624000348038059 NIP TRANSFER COMMISSION FOR 000013210125084624000348038059 Books TO SCB/ABIDEMI KAMORUDEEN IDRIS ReF:000013210125084624000348038059 |
| 25-Jan-2021 | 25-Jan-2021 | '0NIPM | .75 | | 20,718.65 | E- CHANNELS | VALUE ADDED TAX 000013210125084624000348038059 VAT ON NIP TRANSFER FOR 000013210125084624000348038059 Books TO SCB/ABIDEMI KAMORUDEEN IDRIS ReF:000013210125084624000348038059 |
| 25-Jan-2021 | 25-Jan-2021 | '99993839289999 | 10,300.00 | | 10,418.65 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -383928- - 630194-CAPRICORN DIGITAL LI A L NG |
| 26-Jan-2021 | 26-Jan-2021 | '99990782489999 | 1,670.00 | | 8,748.65 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -078248- - 547004-ODARY LIMITED (FRANC LANG NG |
| 26-Jan-2021 | 26-Jan-2021 | '99990566489999 | 5,000.00 | | 3,748.65 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -056648- - 211369-NPRSL Gbagada LANG NG |
| 26-Jan-2021 | 26-Jan-2021 | '99991477999999 | 1,225.00 | | 2,523.65 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -147799- - 569112-ODARY LIMITED (FRANC LANG NG |
| 26-Jan-2021 | 26-Jan-2021 | '0GAPS | | 510,800.00 | 513,323.65 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GAPS January 2021 from CASSIPHY GLOBAL RESOURCES LTD to UGWUANYI SAMSON ONYEBUCHI REF:233311353001211747682601211607 |
| 26-Jan-2021 | 26-Jan-2021 | '0MBTR | 12,000.00 | | 501,323.65 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Labor REF:5521347-9600240840002567242515 ANY Account Transfer from UGWUANYI, SAMSON |

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|-------------|-------------|--------|------------|--|------------|-------------|--|
| | | | | | | | ONYEBUCHI to OKAFOR EMMANUEL |
| 26-Jan-2021 | 26-Jan-2021 | 'ONIPM | 200,000.00 | | 301,323.65 | E- CHANNELS | NIBSS Instant Payment Outward 000013210126161608000350139171 Deposit TO FB/COLLINS IGNATIUS AGBO /53.75/REF:000013210126161608000350139171 |
| 26-Jan-2021 | 26-Jan-2021 | 'ONIPM | 50.00 | | 301,273.65 | E- CHANNELS | COMMISSION 000013210126161608000350139171 NIP TRANSFER COMMISSION FOR 000013210126161608000350139171 Deposit TO FB/COLLINS IGNATIUS AGBO ReF:000013210126161608000350139171 |
| 26-Jan-2021 | 26-Jan-2021 | 'ONIPM | 3.75 | | 301,269.90 | E- CHANNELS | VALUE ADDED TAX 000013210126161608000350139171 VAT ON NIP TRANSFER FOR 000013210126161608000350139171 Deposit TO FB/COLLINS IGNATIUS AGBO ReF:000013210126161608000350139171 |
| 26-Jan-2021 | 26-Jan-2021 | 'ONIPM | 50,000.00 | | 251,269.90 | E- CHANNELS | NIBSS Instant Payment Outward 000013210126161914000350145231 January TO ZBN/CHINWE LOVELINE OBODO /26.875/REF:000013210126161914000350145231 |
| 26-Jan-2021 | 26-Jan-2021 | 'ONIPM | 25.00 | | 251,244.90 | E- CHANNELS | COMMISSION 000013210126161914000350145231 NIP TRANSFER COMMISSION FOR 000013210126161914000350145231 January TO ZBN/CHINWE LOVELINE OBODO ReF:000013210126161914000350145231 |
| 26-Jan-2021 | 26-Jan-2021 | 'ONIPM | 1.87 | | 251,243.03 | E- CHANNELS | VALUE ADDED TAX 000013210126161914000350145231 VAT ON NIP TRANSFER FOR 000013210126161914000350145231 January TO ZBN/CHINWE LOVELINE OBODO ReF:000013210126161914000350145231 |
| 27-Jan-2021 | 27-Jan-2021 | 'OMBTR | 22,500.00 | | 228,743.03 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Thanks REF:873710446979910700007776609001 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to FOODSTORES NIGERIA ENTERPRISES |
| 27-Jan-2021 | 27-Jan-2021 | 'OMBTR | 4,000.00 | | 224,743.03 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Bolts REF:455611823841307900002153055119 |

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| | | | | | | | ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 27-Jan-2021 | 27-Jan-2021 | 'ONIPM | 4,950.00 | | 219,793.03 | E- CHANNELS | NIBSS Instant Payment Outward 000013210127211029000352168286 Hairdo TO DBN/JENNIFER INGELIS OSEJI /10.75/REF:000013210127211029000352168286 |
| 27-Jan-2021 | 27-Jan-2021 | 'ONIPM | 10.00 | | 219,783.03 | E- CHANNELS | COMMISSION 000013210127211029000352168286 NIP TRANSFER COMMISSION FOR 000013210127211029000352168286 Hairdo TO DBN/JENNIFER INGELIS OSEJI ReF:000013210127211029000352168286 |
| 27-Jan-2021 | 27-Jan-2021 | 'ONIPM | .75 | | 219,782.28 | E- CHANNELS | VALUE ADDED TAX 000013210127211029000352168286 VAT ON NIP TRANSFER FOR 000013210127211029000352168286 Hairdo TO DBN/JENNIFER INGELIS OSEJI ReF:000013210127211029000352168286 |
| 27-Jan-2021 | 27-Jan-2021 | 'OMBTR | 2,600.00 | | 217,182.28 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Samson REF:412856356438908000004448465375 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ABY-BOOMTRADE NIGERIA LIMITD |
| 27-Jan-2021 | 27-Jan-2021 | 'OMBOT | | 640,000.00 | 857,182.28 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900640000002101272231 - OWN Account Transfer |
| 28-Jan-2021 | 28-Jan-2021 | 'OMBTR | 10,000.00 | | 847,182.28 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:987139777125842600007447177413 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 28-Jan-2021 | 28-Jan-2021 | 'OMBTR | 20,000.00 | | 827,182.28 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Tithe REF:927897744703637300005973310446 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE |
| 28-Jan-2021 | 28-Jan-2021 | 'ONIPM | 200,000.00 | | 627,182.28 | E- CHANNELS | NIBSS Instant Payment Outward 000013210128091705000352536216 Chris. TO ZBN/TREASURE OGOCHUKWU AGBO /53.75/REF:000013210128091705000352536216 |
| 28-Jan-2021 | 28-Jan-2021 | 'ONIPM | 50.00 | | 627,132.28 | E- CHANNELS | COMMISSION 000013210128091705000352536216 |

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| | | | | | | | NIP TRANSFER COMMISSION FOR 000013210128091705000352536216 Chris. TO ZBN/TREASURE OGOCHUKWU AGBO ReF:000013210128091705000352536216 |
| 28-Jan-2021 | 28-Jan-2021 | '0NIPM | 3.75 | | 627,128.53 | E- CHANNELS | VALUE ADDED TAX 000013210128091705000352536216 VAT ON NIP TRANSFER FOR 000013210128091705000352536216 Chris. TO ZBN/TREASURE OGOCHUKWU AGBO ReF:000013210128091705000352536216 |
| 28-Jan-2021 | 28-Jan-2021 | '0MBTR | 20,000.00 | | 607,128.53 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Thanks REF:664530238867972500009989694240 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKONJI,IFEANYI |
| 28-Jan-2021 | 28-Jan-2021 | '0NIPM | 55,000.00 | | 552,128.53 | E- CHANNELS | NIBSS Instant Payment Outward 000013210128163249000353318246 Salary TO UBA/HASSAN ABU /53.75/REF:000013210128163249000353318246 |
| 28-Jan-2021 | 28-Jan-2021 | '0NIPM | 50.00 | | 552,078.53 | E- CHANNELS | COMMISSION 000013210128163249000353318246 NIP TRANSFER COMMISSION FOR 000013210128163249000353318246 Salary TO UBA/HASSAN ABU ReF:000013210128163249000353318246 |
| 28-Jan-2021 | 28-Jan-2021 | '0NIPM | 3.75 | | 552,074.78 | E- CHANNELS | VALUE ADDED TAX 000013210128163249000353318246 VAT ON NIP TRANSFER FOR 000013210128163249000353318246 Salary TO UBA/HASSAN ABU ReF:000013210128163249000353318246 |
| 28-Jan-2021 | 28-Jan-2021 | '0MBTR | 160,000.00 | | 392,074.78 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Salary for operators REF:653417277684386400003095928741 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 28-Jan-2021 | 28-Jan-2021 | '27320090982732 | 10,000.00 | | 382,074.78 | E- CHANNELS | CASH WITHDRAWAL FROM OUR ATM - 009098 - - 061698-GTBank 163/165 APAPA ROBERT METTA LANG |
| 28-Jan-2021 | 28-Jan-2021 | '0MBTR | 180,000.00 | | 202,074.78 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - |



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| | | | | | | | Make up REF:858820275548221800001806185426 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKONJI,IFEANYI |
| 28-Jan-2021 | 29-Jan-2021 | '0NIPM | 108,000.00 | | 94,074.78 | E- CHANNELS | NIBSS Instant Payment Outward 000013210128223449000353857513 JANUARY TO FBN/LIBERTA LEASING LIMITED /53.75/REF:000013210128223449000353857513 |
| 28-Jan-2021 | 29-Jan-2021 | '0NIPM | 50.00 | | 94,024.78 | E- CHANNELS | COMMISSION 000013210128223449000353857513 NIP TRANSFER COMMISSION FOR 000013210128223449000353857513 JANUARY TO FBN/LIBERTA LEASING LIMITED ReF:000013210128223449000353857513 |
| 28-Jan-2021 | 29-Jan-2021 | '0NIPM | 3.75 | | 94,021.03 | E- CHANNELS | VALUE ADDED TAX 000013210128223449000353857513 VAT ON NIP TRANSFER FOR 000013210128223449000353857513 JANUARY TO FBN/LIBERTA LEASING LIMITED ReF:000013210128223449000353857513 |
| 28-Jan-2021 | 29-Jan-2021 | '0NIPM | 50,000.00 | | 44,021.03 | E- CHANNELS | NIBSS Instant Payment Outward 000013210128223713000353859114 JANUARY TO FBN/MTAH EMMANUEL IKECHUKWU /26.875/REF:000013210128223713000353859114 |
| 28-Jan-2021 | 29-Jan-2021 | '0NIPM | 25.00 | | 43,996.03 | E- CHANNELS | COMMISSION 000013210128223713000353859114 NIP TRANSFER COMMISSION FOR 000013210128223713000353859114 JANUARY TO FBN/MTAH EMMANUEL IKECHUKWU ReF:000013210128223713000353859114 |
| 28-Jan-2021 | 29-Jan-2021 | '0NIPM | 1.87 | | 43,994.16 | E- CHANNELS | VALUE ADDED TAX 000013210128223713000353859114 VAT ON NIP TRANSFER FOR 000013210128223713000353859114 JANUARY TO FBN/MTAH EMMANUEL IKECHUKWU ReF:000013210128223713000353859114 |
| 29-Jan-2021 | 29-Jan-2021 | '99997139089999 | 7,000.00 | | 36,994.16 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -713908- - 113407-ASI CELEBRITY WEARS LA LANG |
| 29-Jan-2021 | 29-Jan-2021 | '0NIPM | 6,700.00 | | 30,294.16 | E- CHANNELS | NIBSS Instant Payment Outward 00001321012915405000354927736 Drycleaning TO FBN/AJILEYE, AKA LAWRENTIA |

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| | | | | | | | /26.875/REF:000013210129154050000354927736 |
| 29-Jan-2021 | 29-Jan-2021 | '0NIPM | 25.00 | | 30,269.16 | E- CHANNELS | COMMISSION 000013210129154050000354927736 NIP TRANSFER COMMISSION FOR 000013210129154050000354927736 Drycleaning TO FBN/AJILEYE, AMAKA LAWRENTTA ReF:000013210129154050000354927736 |
| 29-Jan-2021 | 29-Jan-2021 | '0NIPM | 1.87 | | 30,267.29 | E- CHANNELS | VALUE ADDED TAX 000013210129154050000354927736 VAT ON NIP TRANSFER FOR 000013210129154050000354927736 Drycleaning TO FBN/AJILEYE, AMAKA LAWRENTTA ReF:000013210129154050000354927736 |
| 29-Jan-2021 | 29-Jan-2021 | '99998347899999 | 6,500.00 | | 23,767.29 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -834789- - 206067-EAT 'N' GO LIMITED LA LANG |
| 29-Jan-2021 | 29-Jan-2021 | '99999354849999 | 5,000.00 | | 18,767.29 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -935484- - 286119- JALIN OIL AND GAS L LA LANG |
| 31-Jan-2021 | 31-Jan-2021 | '99992068279999 | 5,000.00 | | 13,767.29 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -206827- - 399627-NORTHWEST PETROLEUM LA LANG |
| 31-Jan-2021 | 31-Jan-2021 | '99994390379999 | 10,000.00 | | 3,767.29 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 439037- -410330-105733510000001 ATM1_P Lekki NG |
| 03-Feb-2021 | 03-Feb-2021 | '0MBTR | 200.00 | | 3,567.29 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Pst Isoa BDAY gift REF:402464975394216800004619431278 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to IROKO DORCAS OLUWAFUNKE |
| 03-Feb-2021 | 03-Feb-2021 | '0MBTR | 2,000.00 | | 1,567.29 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:658643694746383160001281677529 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to IROKO DORCAS OLUWAFUNKE |
| 04-Feb-2021 | 04-Feb-2021 | '0MBTR | 1,000.00 | | 567.29 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Evolve Feb Edition REF:858722523014364500004264458600 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DANIEL EVOLVES 300 DEGREES Guaranty Trust Bank Plc |
| 05-Feb-2021 | 05-Feb-2021 | '0USGT | | 5,000.00 | 5,567.29 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via USD |

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| | | | | | | | GTBank Transfer 000000002400230881250023192300000050002021 02050840 from UGWUANYI, EBERE AMELIA to UGWUANYI, SAMSON ONYEBUCHI |
| 05-Feb-2021 | 05-Feb-2021 | '99996599359999 | 3,000.00 | | 2,567.29 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -659935- - 661428-GODDY S RESTAURANT LA LANG |
| 05-Feb-2021 | 05-Feb-2021 | '0NIPT | | 221,267.13 | 223,834.42 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000016210205150519000070865626ICIB:LOANDIS BURSMENI637481343190170043IILIBERTA LEASING LIMITED REF:000016210205150519000070865626 |
| 05-Feb-2021 | 05-Feb-2021 | '0MBTR | 20,000.00 | | 203,834.42 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Tithe REF:750599534863609400004007372358 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE |
| 05-Feb-2021 | 05-Feb-2021 | '0MBTR | 150,000.00 | | 53,834.42 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Feb REF:39813795157801090000866671340 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to RODA CREST LIMITED |
| 07-Feb-2021 | 07-Feb-2021 | '0MBTR | 12,000.00 | | 41,834.42 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Diesel REF:411296773280740600001137863755 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 07-Feb-2021 | 07-Feb-2021 | '99990262859999 | 3,420.00 | | 38,414.42 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -026285- - 920467-TANTALIZERS PLC LA LANG |
| 08-Feb-2021 | 08-Feb-2021 | '99994563079999 | 20,400.00 | | 18,014.42 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -456307- - 240981-CAPRICORN DIGITAL LI A L NG |
| 08-Feb-2021 | 08-Feb-2021 | '0NIPM | 9,000.00 | | 9,014.42 | E- CHANNELS | NIBSS Instant Payment Outward 000013210208142309000369873561 Weekendlabor TO STANBIC/OLUWAFEMI MOSES OGUNMOLU /26.875/REF:000013210208142309000369873561 |
| 08-Feb-2021 | 08-Feb-2021 | '0NIPM | 25.00 | | 8,989.42 | E- CHANNELS | COMMISSION 000013210208142309000369873561 NIP TRANSFER COMMISSION FOR 000013210208142309000369873561 Weekendlabor TO STANBIC/OLUWAFEMI MOSES OGUNMOLU ReF:000013210208142309000369873561 |
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| 08-Feb-2021 | 08-Feb-2021 | 'ONIPM | 1.87 | | 8,987.55 | E- CHANNELS | VALUE ADDED TAX 000013210208142309000369873561 VAT ON NIP TRANSFER FOR 000013210208142309000369873561 Weekendlabor TO STANBIC/OLUWAFEMI MOSES OGUNMOLU ReF:000013210208142309000369873561 |
| 09-Feb-2021 | 09-Feb-2021 | 'ONIPM | 2,500.00 | | 6,487.55 | E- CHANNELS | NIBSS Instant Payment Outward 000013210209133915000371330877 Transfer TO ZBN/AMOS ZIRA JOHN /10.75/REF:000013210209133915000371330877 |
| 09-Feb-2021 | 09-Feb-2021 | 'ONIPM | 10.00 | | 6,477.55 | E- CHANNELS | COMMISSION 000013210209133915000371330877 NIP TRANSFER COMMISSION FOR 000013210209133915000371330877 Transfer TO ZBN/AMOS ZIRA JOHN ReF:000013210209133915000371330877 |
| 09-Feb-2021 | 09-Feb-2021 | 'ONIPM | .75 | | 6,476.80 | E- CHANNELS | VALUE ADDED TAX 000013210209133915000371330877 VAT ON NIP TRANSFER FOR 000013210209133915000371330877 Transfer TO ZBN/AMOS ZIRA JOHN ReF:000013210209133915000371330877 |
| 09-Feb-2021 | 09-Feb-2021 | 'OMBTR | 1,000.00 | | 5,476.80 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:485677465479893100002689815732 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKAFOR EMMANUEL |
| 09-Feb-2021 | 09-Feb-2021 | 'ONIPT | | 20,000.00 | 25,476.80 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210209180310135262816549IBAXTRSF161 2890189RZPH Access Fund Transfer To 0121174768,damilBNKAPI00000000310525NIPICA PRICORN DIGITAL LIMITED REF:000014210209180310135262816549 |
| 09-Feb-2021 | 10-Feb-2021 | 'ONIPM | 2,500.00 | | 22,976.80 | E- CHANNELS | NIBSS Instant Payment Outward 000013210209225814000372156986 Transfer TO UBA/HASSAN ABU /10.75/REF:000013210209225814000372156986 |
| 09-Feb-2021 | 10-Feb-2021 | 'ONIPM | 10.00 | | 22,966.80 | E- CHANNELS | COMMISSION 000013210209225814000372156986 NIP TRANSFER COMMISSION FOR 000013210209225814000372156986 Transfer TO UBA/HASSAN ABU |

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| | | | | | | | ReF:000013210209225814000372156986 |
| 09-Feb-2021 | 10-Feb-2021 | '0NIPM | .75 | | 22,966.05 | E- CHANNELS | VALUE ADDED TAX 000013210209225814000372156986 VAT ON NIP TRANSFER FOR 000013210209225814000372156986 Transfer TO UBA/HASSAN ABU ReF:000013210209225814000372156986 |
| 10-Feb-2021 | 10-Feb-2021 | '99997778119999 | 4,050.00 | | 18,916.05 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -777811- - 466580-ODARY LIMITED (FRANC LANG NG |
| 10-Feb-2021 | 10-Feb-2021 | '99998383269999 | 895.00 | | 18,021.05 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -838326- - 512208-ODARY LIMITED (FRANC LANG NG |
| 10-Feb-2021 | 10-Feb-2021 | '99997720789999 | 200.00 | | 17,821.05 | E- CHANNELS | PURCHASE/TRANSFER COMMISSION -772078- - 617463-WTIAZEEZ ADEOLA SURAJUDEE IBEJU LEKKI NG |
| 10-Feb-2021 | 10-Feb-2021 | '99997720789999 | 10,200.00 | | 7,621.05 | E- CHANNELS | ATM/POS ACOUNT TO ACCOUNT TRANSFER - 772078- -617463-WTIAZEEZ ADEOLA SURAJUDEE IBEJU LEKKI NG |
| 11-Feb-2021 | 11-Feb-2021 | '0MBTR | 1,500.00 | | 6,121.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Parfait REF:990151212199158400003425491539 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DEMEHIN, DAMILOLA O. |
| 11-Feb-2021 | 11-Feb-2021 | '0GWTR | | 4,000.00 | 10,121.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld For Honey and Oil REF:491466365000000040002102111022 from DEMEHIN, DAMILOLA O. to UGWUANYI, SAMSON ONYEBUCHI |
| 11-Feb-2021 | 11-Feb-2021 | '0MBTR | 4,000.00 | | 6,121.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Damilola REF:779616784901080700006508024857 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to FOODSTORES NIGERIA ENTERPRISES |
| 12-Feb-2021 | 12-Feb-2021 | '99996565609999 | 1,400.00 | | 4,721.05 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -656560- - 604412-FOOD CONCEPTS PLC LA LANG |
| 13-Feb-2021 | 13-Feb-2021 | '0MBTR | 1,200.00 | | 3,521.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - J.C MAXWELL REF:877678719208214900008945473243 ANY Account Transfer from UGWUANYI, SAMSON |

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| | | | | | | | ONYEBUCHI to ADEDOKUN ISOA JULIANA |
| 14-Feb-2021 | 14-Feb-2021 | '0NIPT | | 5,000.00 | 8,521.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000016210214135739000096083091IUSSD_UGWU ANYI, EBELE AMELIAI101300004493765104IUGWUANYI, EBELE AMELIA REF:000016210214135739000096083091 |
| 14-Feb-2021 | 14-Feb-2021 | '0NIPM | 3,100.00 | | 5,421.05 | E- CHANNELS | NIBSS Instant Payment Outward 000013210214140139000000337688 Tr TO ZBN/SAMSON O UGWUANYI /10.75/REF:000013210214140139000000337688 |
| 14-Feb-2021 | 14-Feb-2021 | '0NIPM | 10.00 | | 5,411.05 | E- CHANNELS | COMMISSION 000013210214140139000000337688 NIP TRANSFER COMMISSION FOR 000013210214140139000000337688 Tr TO ZBN/SAMSON O UGWUANYI ReF:000013210214140139000000337688 |
| 14-Feb-2021 | 14-Feb-2021 | '0NIPM | .75 | | 5,410.30 | E- CHANNELS | VALUE ADDED TAX 000013210214140139000000337688 VAT ON NIP TRANSFER FOR 000013210214140139000000337688 Tr TO ZBN/SAMSON O UGWUANYI ReF:000013210214140139000000337688 |
| 14-Feb-2021 | 14-Feb-2021 | '99999985409999 | 5,100.00 | | 310.30 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -998540- - 600552-PAYCOM NIGERIA LIMIT LA LANG |
| 16-Feb-2021 | 16-Feb-2021 | '0GWTR | | 150,000.00 | 150,310.30 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000001500002102161141 from YEKINI MOSHOOD BAMIDELE to UGWUANYI, SAMSON ONYEBUCHI |
| 16-Feb-2021 | 16-Feb-2021 | '0NIPM | 150,000.00 | | 310.30 | E- CHANNELS | NIBSS Instant Payment Outward 000013210216123433000002342922 Transfer TO MBAH EMMANUEL IKECHUKWU /53.75/REF:000013210216123433000002342922 |
| 16-Feb-2021 | 16-Feb-2021 | '0NIPM | 50.00 | | 260.30 | E- CHANNELS | COMMISSION 000013210216123433000002342922 NIP TRANSFER COMMISSION FOR 000013210216123433000002342922 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210216123433000002342922 |
| 16-Feb-2021 | 16-Feb-2021 | '0NIPM | 3.75 | | 256.55 | E- CHANNELS | VALUE ADDED TAX |

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| | | | | | | | 000013210216123433000002342922 VAT ON NIP TRANSFER FOR 000013210216123433000002342922 Transfer TO MBAH EMMANUEL KECHUKWU ReF:000013210216123433000002342922 |
| 16-Feb-2021 | 16-Feb-2021 | '0GWTR | | 165,000.00 | 165,256.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000001650002102161425 from YEKINI MOSHOOD BAMIDELE to UGWUANYI, SAMSON ONYEBUCHI |
| 16-Feb-2021 | 16-Feb-2021 | '0NIPM | 5,000.00 | | 160,256.55 | E- CHANNELS | NIBSS Instant Payment Outward 000013210216150321000002564337 Transfer TO HASSAN ABU /10.75/REF:000013210216150321000002564337 |
| 16-Feb-2021 | 16-Feb-2021 | '0NIPM | 10.00 | | 160,246.55 | E- CHANNELS | COMMISSION 000013210216150321000002564337 NIP TRANSFER COMMISSION FOR 000013210216150321000002564337 Transfer TO HASSAN ABU ReF:000013210216150321000002564337 |
| 16-Feb-2021 | 16-Feb-2021 | '0NIPM | .75 | | 160,245.80 | E- CHANNELS | VALUE ADDED TAX 000013210216150321000002564337 VAT ON NIP TRANSFER FOR 000013210216150321000002564337 Transfer TO HASSAN ABU ReF:000013210216150321000002564337 |
| 16-Feb-2021 | 16-Feb-2021 | '0NIPM | 5,000.00 | | 155,245.80 | E- CHANNELS | NIBSS Instant Payment Outward 000013210216160337000002655580 Transfer TO Aloba Sunday Ele /10.75/REF:000013210216160337000002655580 |
| 16-Feb-2021 | 16-Feb-2021 | '0NIPM | 10.00 | | 155,235.80 | E- CHANNELS | COMMISSION 000013210216160337000002655580 NIP TRANSFER COMMISSION FOR 000013210216160337000002655580 Transfer TO Aloba Sunday Ele ReF:000013210216160337000002655580 |
| 16-Feb-2021 | 16-Feb-2021 | '0NIPM | .75 | | 155,235.05 | E- CHANNELS | VALUE ADDED TAX 000013210216160337000002655580 VAT ON NIP TRANSFER FOR 000013210216160337000002655580 Transfer TO Aloba Sunday Ele ReF:000013210216160337000002655580 |

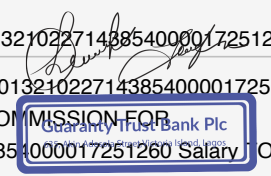
| | | | | | | | |
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| 16-Feb-2021 | 16-Feb-2021 | '99999168739999 | 3,000.00 | | 152,235.05 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 916873- -960982-0000000000000398 APAPA EBUTTE-META NG |
| 16-Feb-2021 | 16-Feb-2021 | '0GWTR | | 65,000.00 | 217,235.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000000650002102161930 from YEKINI MOSHOOD BAMIDELE to UGWUANYI, SAMSON ONYEBUCHI |
| 16-Feb-2021 | 16-Feb-2021 | '0MBTR | 215,000.00 | | 2,235.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - One off REF:730102498990470200008604216477 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to RODA CREST LIMITED |
| 17-Feb-2021 | 17-Feb-2021 | '0NIPT | | 200,000.00 | 202,235.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210217074030259701413621ITRF//FRM ABAYOMI OLASENI AKINTOYE TO UGWUANYIIVNM3311816227298265IABAYOMI OLASENI AKINTOYE REF:000014210217074030259701413621 |
| 17-Feb-2021 | 17-Feb-2021 | '0MBTR | 67,000.00 | | 135,235.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:878322076298496000008048319357 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to YEKINI MOSHOOD BAMIDELE |
| 17-Feb-2021 | 17-Feb-2021 | '0MBTR | 50,000.00 | | 85,235.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - PART REF:804939574035216500007514900214 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 17-Feb-2021 | 17-Feb-2021 | '99993060149999 | 3,170.00 | | 82,065.05 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -306014- -948092-SWEET SENSATION CONF LA LANG |
| 17-Feb-2021 | 17-Feb-2021 | '27370065522737 | 5,000.00 | | 77,065.05 | E- CHANNELS | CASH WITHDRAWAL FROM OUR ATM -006552- -073869-GTBank 163/165 APAPA RDEBUTE METTA LANG |
| 17-Feb-2021 | 17-Feb-2021 | '99999681589999 | 5,000.00 | | 72,065.05 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -968158- -394689-LADO OIL & CHEMICAL LA LANG |
| 18-Feb-2021 | 18-Feb-2021 | '0MBTR | 7,000.00 | | 65,065.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Oil and honey REF:811068386370609800003419347130 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to FOODSTONES NIGERIA |

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| | | | | | | | ENTERPRISES |
| 18-Feb-2021 | 18-Feb-2021 | '0NIPM | 10,000.00 | | 55,065.05 | E- CHANNELS | NIBSS Instant Payment Outward 000013210218105530000004853810 Transfer TO HASSAN ABU /26.875/REF:000013210218105530000004853810 |
| 18-Feb-2021 | 18-Feb-2021 | '0NIPM | 25.00 | | 55,040.05 | E- CHANNELS | COMMISSION 000013210218105530000004853810 NIP TRANSFER COMMISSION FOR 000013210218105530000004853810 Transfer TO HASSAN ABU ReF:000013210218105530000004853810 |
| 18-Feb-2021 | 18-Feb-2021 | '0NIPM | 1.87 | | 55,038.18 | E- CHANNELS | VALUE ADDED TAX 000013210218105530000004853810 VAT ON NIP TRANSFER FOR 000013210218105530000004853810 Transfer TO HASSAN ABU ReF:000013210218105530000004853810 |
| 18-Feb-2021 | 18-Feb-2021 | '0NIPM | 10,000.00 | | 45,038.18 | E- CHANNELS | NIBSS Instant Payment Outward 000013210218135511000005123520 Transfer TO SIMEON ENIFOME ODEGOR /26.875/REF:000013210218135511000005123520 |
| 18-Feb-2021 | 18-Feb-2021 | '0NIPM | 25.00 | | 45,013.18 | E- CHANNELS | COMMISSION 000013210218135511000005123520 NIP TRANSFER COMMISSION FOR 000013210218135511000005123520 Transfer TO SIMEON ENIFOME ODEGOR ReF:000013210218135511000005123520 |
| 18-Feb-2021 | 18-Feb-2021 | '0NIPM | 1.87 | | 45,011.31 | E- CHANNELS | VALUE ADDED TAX 000013210218135511000005123520 VAT ON NIP TRANSFER FOR 000013210218135511000005123520 Transfer TO SIMEON ENIFOME ODEGOR ReF:000013210218135511000005123520 |
| 18-Feb-2021 | 18-Feb-2021 | '99994660569999 | 2,000.00 | | 43,011.31 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -466056- - 698706-LOUNGE THIRTY 8 LTD LA LANG |
| 18-Feb-2021 | 18-Feb-2021 | '99991281159999 | 1,200.00 | | 41,811.31 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -128115- - 154210-DIDI S CASTLE GLOBAL LA LANG |
| 18-Feb-2021 | 18-Feb-2021 | '0NIPM | 3,410.00 | | 38,401.31 | E- CHANNELS | NIBSS Instant Payment Outward 000013210218184343000005557884 Transfer TO SAMSON NWAKA OKEFOR  |

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| | | | | | | | /10.75/REF:000013210218184349000005557884 |
| 18-Feb-2021 | 18-Feb-2021 | '0NIPM | 10.00 | | 38,391.31 | E- CHANNELS | COMMISSION 000013210218184349000005557884 NIP TRANSFER COMMISSION FOR 000013210218184349000005557884 Transfer TO SAMSON NWAKA OKAFOR ReF:000013210218184349000005557884 |
| 18-Feb-2021 | 18-Feb-2021 | '0NIPM | .75 | | 38,390.56 | E- CHANNELS | VALUE ADDED TAX 000013210218184349000005557884 VAT ON NIP TRANSFER FOR 000013210218184349000005557884 Transfer TO SAMSON NWAKA OKAFOR ReF:000013210218184349000005557884 |
| 19-Feb-2021 | 19-Feb-2021 | '99994164869999 | 1,800.00 | | 36,590.56 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -416486- - 031373-DE TASTEE FRIED CHIC LA LANG |
| 19-Feb-2021 | 19-Feb-2021 | '99994478819999 | 5,000.00 | | 31,590.56 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 447881- -181674-SBP000000000223 LANGBA Lagos NG |
| 20-Feb-2021 | 20-Feb-2021 | '99995975639999 | 5,000.00 | | 26,590.56 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -597563- - 500972-NPRSL Gbagada LANG NG |
| 20-Feb-2021 | 20-Feb-2021 | '99996351259999 | 4,075.00 | | 22,515.56 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -635125- - 369486-ODARY LIMITED (FRANC LANG NG |
| 20-Feb-2021 | 20-Feb-2021 | '99997033459999 | 5,000.00 | | 17,515.56 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -703345- - 122459-SHERFEX OIL AND GAS LA LANG |
| 20-Feb-2021 | 20-Feb-2021 | '0USAT | 2,999.02 | | 14,516.54 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002384094268-2348026222235 |
| 20-Feb-2021 | 20-Feb-2021 | '0MBTR | 10,000.00 | | 4,516.54 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Emma wedding gift REF:710940219472990950009411314265 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to YEKINI MOSHOOD BAMIDELE |
| 20-Feb-2021 | 20-Feb-2021 | '0NIPM | 1,500.00 | | 3,016.54 | E- CHANNELS | NIBSS Instant Payment Outward 000013210220201340000008266313 Weekend TO HASSAN ABU /10.75/REF:000013210220201340000008266313 |
| 20-Feb-2021 | 20-Feb-2021 | '0NIPM | 10.00 | | 3,006.54 | E- CHANNELS | COMMISSION 000013210220201340000008266313 NIP TRANSFER COMMISSION FOR 000013210220201340000008266313 Weekend TO |

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| | | | | | | | HASSAN ABU ReF:000013210220201340000008266313 |
| 20-Feb-2021 | 20-Feb-2021 | '0NIPM | .75 | | 3,005.79 | E- CHANNELS | VALUE ADDED TAX 000013210220201340000008266313 VAT ON NIP TRANSFER FOR 000013210220201340000008266313 Weekend TO HASSAN ABU ReF:000013210220201340000008266313 |
| 21-Feb-2021 | 21-Feb-2021 | '10 | 396.00 | | 2,609.79 | AJOSE ADEOGUN | SMS ALERT CHARGE FOR 22JAN2021 - 18FEB2021 |
| 23-Feb-2021 | 23-Feb-2021 | '0MBOT | | 18,000.00 | 20,609.79 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900018000002102231330 - OWN Account Transfer |
| 23-Feb-2021 | 23-Feb-2021 | '99990000019999 | 5,200.00 | | 15,409.79 | E- CHANNELS | FUNDS TRANSFER -000001- -623906-1ST FLOOR IBADAN NORTH OYNG |
| 25-Feb-2021 | 25-Feb-2021 | '99999545149999 | 10,000.00 | | 5,409.79 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 954514- -383417-HERITAGE BANK ILUPEJU LAGOS NG |
| 25-Feb-2021 | 25-Feb-2021 | '26870036872687 | 5,000.00 | | 409.79 | E- CHANNELS | CASH WITHDRAWAL FROM OUR ATM -003687- - 096639-GTBankForte Oil WesternAvenue Lagos LANG |
| 25-Feb-2021 | 25-Feb-2021 | '0GAPS | | 396,500.00 | 396,909.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GAPS Expenses for Feb 2021 from CASSIPHY GLOBAL RESOURCES LTD to UGWUANYI SAMSON ONYEBUCHI REF:233311353001211747682502212236 |
| 26-Feb-2021 | 26-Feb-2021 | '0MBTR | 6,000.00 | | 390,909.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Samson & Ebere REF:101996907519258230007666261526 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to IROKO DORCAS OLUWAFUNKE |
| 26-Feb-2021 | 26-Feb-2021 | '0MBTR | 38,000.00 | | 352,909.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Bolts & Nuts REF:854702244103760800007092452025 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMETE, PASCHAL EJIOR Guaranty Trust Bank Plc |
| 26-Feb-2021 | 26-Feb-2021 | '0MBOT | | 350,000.00 | 702,909.79 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - |

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| | | | | | | | REF:250231900350000002102261049 - OWN Account Transfer |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 100,000.00 | | 602,909.79 | E- CHANNELS | NIBSS Instant Payment Outward 000013210226125809000015461518 Partpayment TO Richard Nnadi /53.75/REF:000013210226125809000015461518 |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 50.00 | | 602,859.79 | E- CHANNELS | COMMISSION 000013210226125809000015461518 NIP TRANSFER COMMISSION FOR 000013210226125809000015461518 Partpayment TO Richard Nnadi ReF:000013210226125809000015461518 |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 3.75 | | 602,856.04 | E- CHANNELS | VALUE ADDED TAX 000013210226125809000015461518 VAT ON NIP TRANSFER FOR 000013210226125809000015461518 Partpayment TO Richard Nnadi ReF:000013210226125809000015461518 |
| 26-Feb-2021 | 26-Feb-2021 | '0MBTR | 20,000.00 | | 582,856.04 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Tithe REF:925033829390360100009361497234 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 108,158.00 | | 474,698.04 | E- CHANNELS | NIBSS Instant Payment Outward 000013210226150233000015661997 Transfer TO LIBERTA LEASING LIMITED /53.75/REF:000013210226150233000015661997 |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 50.00 | | 474,648.04 | E- CHANNELS | COMMISSION 000013210226150233000015661997 NIP TRANSFER COMMISSION FOR 000013210226150233000015661997 Transfer TO LIBERTA LEASING LIMITED ReF:000013210226150233000015661997 |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 3.75 | | 474,644.29 | E- CHANNELS | VALUE ADDED TAX 000013210226150233000015661997 VAT ON NIP TRANSFER FOR 000013210226150233000015661997 Transfer TO LIBERTA LEASING LIMITED ReF:000013210226150233000015661997 |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 205,000.00 | | 269,644.29 | E- CHANNELS | NIBSS Instant Payment Outward 00001321022618421000016088912 THANKS TO |

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| | | | | | | | ABAYOMI OLASENI AKINTOYE /53.75/REF:000013210226184217000016088912 |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 50.00 | | 269,594.29 | E- CHANNELS | COMMISSION 000013210226184217000016088912 NIP TRANSFER COMMISSION FOR 000013210226184217000016088912 THANKS TO ABAYOMI OLASENI AKINTOYE ReF:000013210226184217000016088912 |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 3.75 | | 269,590.54 | E- CHANNELS | VALUE ADDED TAX 000013210226184217000016088912 VAT ON NIP TRANSFER FOR 000013210226184217000016088912 THANKS TO ABAYOMI OLASENI AKINTOYE ReF:000013210226184217000016088912 |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 100,000.00 | | 169,590.54 | E- CHANNELS | NIBSS Instant Payment Outward 000013210226203429000016283965 Transfer TO SILAS EZEDINMA AGBOKWOR /53.75/REF:000013210226203429000016283965 |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 50.00 | | 169,540.54 | E- CHANNELS | COMMISSION 000013210226203429000016283965 NIP TRANSFER COMMISSION FOR 000013210226203429000016283965 Transfer TO SILAS EZEDINMA AGBOKWOR ReF:000013210226203429000016283965 |
| 26-Feb-2021 | 26-Feb-2021 | '0NIPM | 3.75 | | 169,536.79 | E- CHANNELS | VALUE ADDED TAX 000013210226203429000016283965 VAT ON NIP TRANSFER FOR 000013210226203429000016283965 Transfer TO SILAS EZEDINMA AGBOKWOR ReF:000013210226203429000016283965 |
| 27-Feb-2021 | 27-Feb-2021 | '144750000 | 10,000.00 | | 159,536.79 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -014475- - 478709- BIDWIL ENERGY VENTURES LA LANG |
| 27-Feb-2021 | 27-Feb-2021 | '0NIPM | 40,000.00 | | 119,536.79 | E- CHANNELS | NIBSS Instant Payment Outward 000013210227143854000017251260 Salary TO HASSAN ABU /26.875/REF:000013210227143854000017251260 |
| 27-Feb-2021 | 27-Feb-2021 | '0NIPM | 25.00 | | 119,511.79 | E- CHANNELS | COMMISSION 000013210227143854000017251260 NIP TRANSFER COMMISSION FOR 000013210227143854000017251260 Salary TO  |

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| | | | | | | | HASSAN ABU ReF:000013210227143854000017251260 |
| 27-Feb-2021 | 27-Feb-2021 | '0NIPM | 1.87 | | 119,509.92 | E- CHANNELS | VALUE ADDED TAX 000013210227143854000017251260 VAT ON NIP TRANSFER FOR 000013210227143854000017251260 Salary TO HASSAN ABU ReF:000013210227143854000017251260 |
| 27-Feb-2021 | 27-Feb-2021 | '0NIPM | 5,000.00 | | 114,509.92 | E- CHANNELS | NIBSS Instant Payment Outward 000013210227171625000017521090 RevJude TO CLIFFORD UGWUANYI /10.75/REF:000013210227171625000017521090 |
| 27-Feb-2021 | 27-Feb-2021 | '0NIPM | 10.00 | | 114,499.92 | E- CHANNELS | COMMISSION 000013210227171625000017521090 NIP TRANSFER COMMISSION FOR 000013210227171625000017521090 RevJude TO CLIFFORD UGWUANYI ReF:000013210227171625000017521090 |
| 27-Feb-2021 | 27-Feb-2021 | '0NIPM | .75 | | 114,499.17 | E- CHANNELS | VALUE ADDED TAX 000013210227171625000017521090 VAT ON NIP TRANSFER FOR 000013210227171625000017521090 RevJude TO CLIFFORD UGWUANYI ReF:000013210227171625000017521090 |
| 28-Feb-2021 | 28-Feb-2021 | '0MBTR | 5,000.00 | | 109,499.17 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:362136450190488580009417533973 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE |
| 01-Mar-2021 | 01-Mar-2021 | '99999632739999 | 10,000.00 | | 99,499.17 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -963273- - 415859-CAPRICORN DIGITAL LI A L NG |
| 01-Mar-2021 | 01-Mar-2021 | '0NIPM | 11,000.00 | | 88,499.17 | E- CHANNELS | NIBSS Instant Payment Outward 000013210301101453000019552221 Keysandfordstep TO HASSAN ABU /26.875/REF:000013210301101453000019552221 |
| 01-Mar-2021 | 01-Mar-2021 | '0NIPM | 25.00 | | 88,474.17 | E- CHANNELS | COMMISSION 000013210301101453000019552221 NIP TRANSFER COMMISSION FOR 000013210301101453000019552221 Keysandfordstep TO HASSAN ABU ReF:000013210301101453000019552221 |

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|-------------|-------------|--------|-----------|--|-----------|---------------|---|
| 01-Mar-2021 | 01-Mar-2021 | 'ONIPM | 1.87 | | 88,472.30 | E- CHANNELS | VALUE ADDED TAX 000013210301101453000019552221 VAT ON NIP TRANSFER FOR 000013210301101453000019552221 Keysandfordstep TO HASSAN ABU ReF:000013210301101453000019552221 |
| 01-Mar-2021 | 01-Mar-2021 | 'ONIPM | 50,000.00 | | 38,472.30 | E- CHANNELS | NIBSS Instant Payment Outward 000013210301123918000019827414 Transfer TO EMMANUEL CHUKWUEMEKA ONAH /26.875/REF:000013210301123918000019827414 |
| 01-Mar-2021 | 01-Mar-2021 | 'ONIPM | 25.00 | | 38,447.30 | E- CHANNELS | COMMISSION 000013210301123918000019827414 NIP TRANSFER COMMISSION FOR 000013210301123918000019827414 Transfer TO EMMANUEL CHUKWUEMEKA ONAH ReF:000013210301123918000019827414 |
| 01-Mar-2021 | 01-Mar-2021 | 'ONIPM | 1.87 | | 38,445.43 | E- CHANNELS | VALUE ADDED TAX 000013210301123918000019827414 VAT ON NIP TRANSFER FOR 000013210301123918000019827414 Transfer TO EMMANUEL CHUKWUEMEKA ONAH ReF:000013210301123918000019827414 |
| 01-Mar-2021 | 01-Mar-2021 | '20 | 29.70 | | 38,415.73 | AJOSE ADEOGUN | VAT ON SMS ALERT CHARGE FOR 22JAN2021- 18FEB2021 |
| 02-Mar-2021 | 02-Mar-2021 | 'ONIPM | 1,000.00 | | 37,415.73 | E- CHANNELS | FAILED NIBSS INSTANT PAYMENT 000013210302093823000021263109 Transfer TO JOSEPHINE OTAH OSHOKE /10.75/REF:000013210302093823000021263109 |
| 02-Mar-2021 | 02-Mar-2021 | 'ONIPM | 10.00 | | 37,405.73 | E- CHANNELS | COMMISSION 000013210302093823000021263109 NIP TRANSFER COMMISSION FOR 000013210302093823000021263109 Transfer TO JOSEPHINE OTAH OSHOKE ReF:000013210302093823000021263109 |
| 02-Mar-2021 | 02-Mar-2021 | 'ONIPM | .75 | | 37,404.98 | E- CHANNELS | VALUE ADDED TAX 000013210302093823000021263109 VAT ON NIP TRANSFER FOR 000013210302093823000021263109 Transfer TO JOSEPHINE OTAH OSHOKE ReF:000013210302093823000021263109 |

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| 02-Mar-2021 | 02-Mar-2021 | 'ONIPM | 1,000.00 | | 36,404.98 | E- CHANNELS | NIBSS Instant Payment Outward 000013210302093933000021265003 Transfer TO JOSEPHINE OTAH OSHOKE /10.75/REF:000013210302093933000021265003 |
| 02-Mar-2021 | 02-Mar-2021 | 'ONIPM | 10.00 | | 36,394.98 | E- CHANNELS | COMMISSION 000013210302093933000021265003 NIP TRANSFER COMMISSION FOR 000013210302093933000021265003 Transfer TO JOSEPHINE OTAH OSHOKE ReF:000013210302093933000021265003 |
| 02-Mar-2021 | 02-Mar-2021 | 'ONIPM | .75 | | 36,394.23 | E- CHANNELS | VALUE ADDED TAX 000013210302093933000021265003 VAT ON NIP TRANSFER FOR 000013210302093933000021265003 Transfer TO JOSEPHINE OTAH OSHOKE ReF:000013210302093933000021265003 |
| 02-Mar-2021 | 02-Mar-2021 | 'ONIPR | | 1,000.00 | 37,394.23 | E- CHANNELS | FAILED NIBSS INSTANT PAYMENT 000013210302093823000021263109 NIP Reversal: Failure From Beneficiary Bank REF:000013210302093823000021263109 |
| 02-Mar-2021 | 02-Mar-2021 | '00 | | 10.00 | 37,404.23 | E- CHANNELS | FAILED NIBSS INSTANT PAYMENT 000013210302093823000021263109 NIP Reversal: Failure From Beneficiary Bank REF:000013210302093823000021263109 |
| 02-Mar-2021 | 02-Mar-2021 | '00 | | .75 | 37,404.98 | E- CHANNELS | FAILED NIBSS INSTANT PAYMENT 000013210302093823000021263109 NIP Reversal: Failure From Beneficiary Bank REF:000013210302093823000021263109 |
| 02-Mar-2021 | 02-Mar-2021 | 'OMBTR | 18,000.00 | | 19,404.98 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Overtime REF:867325774456465300006261483505 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 03-Mar-2021 | 03-Mar-2021 | 'ONIPM | 8,500.00 | | 10,904.98 | E- CHANNELS | NIBSS Instant Payment Outward 000013210303075355000022892266 Transfer TO ADEBAYO MUYIWA ADEKANMBI(SAVINGS SALARY) /26.875/REF:000013210303075355000022892266 |
| 03-Mar-2021 | 03-Mar-2021 | 'ONIPM | 25.00 | | 10,879.98 | E- CHANNELS | COMMISSION 000013210303075355000022892266 NIP TRANSFER COMMISSION FOR |

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|-------------|-------------|--------|-----------|-----------|-----------|-------------|--|
| | | | | | | | 000013210303075355000022892266 Transfer TO ADEBAYO MUYIWA ADEKANMBI(SAVINGS SALARY) ReF:000013210303075355000022892266 |
| 03-Mar-2021 | 03-Mar-2021 | '0NIPM | 1.87 | | 10,878.11 | E- CHANNELS | VALUE ADDED TAX 000013210303075355000022892266 VAT ON NIP TRANSFER FOR 000013210303075355000022892266 Transfer TO ADEBAYO MUYIWA ADEKANMBI(SAVINGS SALARY) ReF:000013210303075355000022892266 |
| 04-Mar-2021 | 04-Mar-2021 | '0MBTR | 7,000.00 | | 3,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Spectranet REF:540787563082894900002321168376 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 04-Mar-2021 | 04-Mar-2021 | '0USGT | | 50,000.00 | 53,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002340516368250023192300000500002021 03041636 from ADEKOYA, ADEOLU IKHAFIA to UGWUANYI, SAMSON ONYEBUCHI |
| 04-Mar-2021 | 04-Mar-2021 | '0MBTR | 50,000.00 | | 3,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Tr REF:558432649794138800003559719600 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 05-Mar-2021 | 05-Mar-2021 | '0USGT | | 50,000.00 | 53,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002340516368250023192300000500002021 03050725 from ADEKOYA, ADEOLU IKHAFIA to UGWUANYI, SAMSON ONYEBUCHI |
| 05-Mar-2021 | 05-Mar-2021 | '0MBTR | 50,000.00 | | 3,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:466730098209881100006818509781 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 05-Mar-2021 | 05-Mar-2021 | '0MBTR | 1,000.00 | | 2,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Evolve REF:642289641865076000009723851885 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to IRKOR DORCAS OLUWAFUNKE |
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| 05-Mar-2021 | 05-Mar-2021 | '0NIPT | | 195,000.00 | 197,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000001210305144207000089014283 Transfer from IKECHUKWU JOHN OKOLIE to UGWUANYI SAMSON ONYEBUCHI Online to GTBank Plc UGWUANYI SAMSON ONYEBUCHI Onepay Transfer to UGREF:000001210305144207000089014283 |
| 05-Mar-2021 | 05-Mar-2021 | '0MBTR | 150,000.00 | | 47,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:536591895564072200008152994613 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to RODA CREST LIMITED |
| 05-Mar-2021 | 05-Mar-2021 | '0USGT | | 3,000.00 | 50,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002400230881250023192300000030002021 03051517 from UGWUANYI, EBERE AMELIA to UGWUANYI, SAMSON ONYEBUCHI |
| 05-Mar-2021 | 05-Mar-2021 | '0MBTR | 50,000.00 | | 878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:205642694183164400004286669034 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 05-Mar-2021 | 05-Mar-2021 | '0NIPT | | 5,000.00 | 5,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000016210305192236000055223739 FBNMOBILE: UGWUANYI SAMSON ONYEBUCHI WEEKEND 637505689555092213 IIOK WOR PHILIP NNABUIKE (MR) REF:000016210305192236000055223739 |
| 06-Mar-2021 | 06-Mar-2021 | '99995523059999 | 5,000.00 | | 878.11 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -552305- - 614815-NORTHWESTPETROLEUM LA LANG |
| 06-Mar-2021 | 06-Mar-2021 | '0NIPT | | 30,000.00 | 30,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000001210306164217000089193064 Transfer from IKECHUKWU JOHN OKOLIE to UGWUANYI SAMSON ONYEBUCHI Online to GTBank Plc UGWUANYI SAMSON ONYEBUCHI Onepay Transfer to UGREF:000001210306164217000089193064 |
| 06-Mar-2021 | 06-Mar-2021 | '0NIPT | | 165,000.00 | 195,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 0000012103062245110000892446851 Transfer from IKECHUKWU JOHN OKOLIE to UGWUANYI |

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| | | | | | | | SAMSON ONYEBUCHI Online to GTBank PictUGWUANYI SAMSON ONYEBUCHI Onepay Transfer to UGREF:000001210306224511000089244685 |
| 07-Mar-2021 | 07-Mar-2021 | '0MBTR | 5,000.00 | | 190,878.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Uber REF:445065593633098300001743857243 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 07-Mar-2021 | 07-Mar-2021 | '0NIPM | 22,000.00 | | 168,878.11 | E- CHANNELS | NIBSS Instant Payment Outward 000013210307064721000029483050 Speaker TO EDEH KINGSLEY /26.875/REF:000013210307064721000029483050 |
| 07-Mar-2021 | 07-Mar-2021 | '0NIPM | 25.00 | | 168,853.11 | E- CHANNELS | COMMISSION 000013210307064721000029483050 NIP TRANSFER COMMISSION FOR 000013210307064721000029483050 Speaker TO EDEH KINGSLEY ReF:000013210307064721000029483050 |
| 07-Mar-2021 | 07-Mar-2021 | '0NIPM | 1.87 | | 168,851.24 | E- CHANNELS | VALUE ADDED TAX 000013210307064721000029483050 VAT ON NIP TRANSFER FOR 000013210307064721000029483050 Speaker TO EDEH KINGSLEY ReF:000013210307064721000029483050 |
| 07-Mar-2021 | 07-Mar-2021 | '0NIPM | 6,000.00 | | 162,851.24 | E- CHANNELS | NIBSS Instant Payment Outward 000013210307065038000029484321 MonthlyDues TO IROKO ELIZABETH ABODUNRIN /26.875/REF:000013210307065038000029484321 |
| 07-Mar-2021 | 07-Mar-2021 | '0NIPM | 25.00 | | 162,826.24 | E- CHANNELS | COMMISSION 000013210307065038000029484321 NIP TRANSFER COMMISSION FOR 000013210307065038000029484321 MonthlyDues TO IROKO ELIZABETH ABODUNRIN ReF:000013210307065038000029484321 |
| 07-Mar-2021 | 07-Mar-2021 | '0NIPM | 1.87 | | 162,824.37 | E- CHANNELS | VALUE ADDED TAX 000013210307065038000029484321 VAT ON NIP TRANSFER FOR 000013210307065038000029484321 MonthlyDues TO IROKO ELIZABETH ABODUNRIN ReF:000013210307065038000029484321 |

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| 07-Mar-2021 | 07-Mar-2021 | 'OMBTR | 100,000.00 | | 62,824.37 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:688897547600076000002859526295 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 07-Mar-2021 | 07-Mar-2021 | 'OUSAT | 1,500.00 | | 61,324.37 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002421530976-2349036849551 |
| 07-Mar-2021 | 07-Mar-2021 | 'ONIPM | 15,000.00 | | 46,324.37 | E- CHANNELS | NIBSS Instant Payment Outward 000013210307093902000029604302 Transfer TO IKECHUKWU JOHN OKOLIE /26.875/REF:000013210307093902000029604302 |
| 07-Mar-2021 | 07-Mar-2021 | 'ONIPM | 25.00 | | 46,299.37 | E- CHANNELS | COMMISSION 000013210307093902000029604302 NIP TRANSFER COMMISSION FOR 000013210307093902000029604302 Transfer TO IKECHUKWU JOHN OKOLIE ReF:000013210307093902000029604302 |
| 07-Mar-2021 | 07-Mar-2021 | 'ONIPM | 1.87 | | 46,297.50 | E- CHANNELS | VALUE ADDED TAX 000013210307093902000029604302 VAT ON NIP TRANSFER FOR 000013210307093902000029604302 Transfer TO IKECHUKWU JOHN OKOLIE ReF:000013210307093902000029604302 |
| 07-Mar-2021 | 07-Mar-2021 | 'ONIPM | 17,000.00 | | 29,297.50 | E- CHANNELS | NIBSS Instant Payment Outward 000013210307191448000030170740 Tr TO HASSAN ABU /26.875/REF:000013210307191448000030170740 |
| 07-Mar-2021 | 07-Mar-2021 | 'ONIPM | 25.00 | | 29,272.50 | E- CHANNELS | COMMISSION 000013210307191448000030170740 NIP TRANSFER COMMISSION FOR 000013210307191448000030170740 Tr TO HASSAN ABU ReF:000013210307191448000030170740 |
| 07-Mar-2021 | 07-Mar-2021 | 'ONIPM | 1.87 | | 29,270.63 | E- CHANNELS | VALUE ADDED TAX 000013210307191448000030170740 VAT ON NIP TRANSFER FOR 000013210307191448000030170740 Tr TO HASSAN ABU ReF:000013210307191448000030170740 |
| 07-Mar-2021 | 07-Mar-2021 | 'OUSGT | | 5,000.00 | 34,270.63 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - GTBank Transfer |

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| | | | | | | | 000000002400230881250023192300000050002021 03071939 from UGWUANYI, EBERE AMELIA to UGWUANYI, SAMSON ONYEBUCHI |
| 07-Mar-2021 | 07-Mar-2021 | '99994234929999 | 5,000.00 | | 29,270.63 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 423492- -512431-SWTFBPs nk OFF ADO- AJAH NG |
| 07-Mar-2021 | 07-Mar-2021 | '0NIPM | 3,000.00 | | 26,270.63 | E- CHANNELS | NIBSS Instant Payment Outward 000013210307203636000030259432 Food TO GLORY ESTHER STEPHEN /10.75/REF:000013210307203636000030259432 |
| 07-Mar-2021 | 07-Mar-2021 | '0NIPM | 10.00 | | 26,260.63 | E- CHANNELS | COMMISSION 000013210307203636000030259432 NIP TRANSFER COMMISSION FOR 000013210307203636000030259432 Food TO GLORY ESTHER STEPHEN ReF:000013210307203636000030259432 |
| 07-Mar-2021 | 07-Mar-2021 | '0NIPM | .75 | | 26,259.88 | E- CHANNELS | VALUE ADDED TAX 000013210307203636000030259432 VAT ON NIP TRANSFER FOR 000013210307203636000030259432 Food TO GLORY ESTHER STEPHEN ReF:000013210307203636000030259432 |
| 08-Mar-2021 | 08-Mar-2021 | '99992761369999 | 10,200.00 | | 16,059.88 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -276136- - 756271-CAPRICORN DIGITAL LI A L NG |
| 08-Mar-2021 | 08-Mar-2021 | '0NIPT | | 80,000.00 | 96,059.88 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000001210308101850000089405646ITransfer from IKECHUKWU JOHN OKOLIE to UGWUANYI SAMSON ONYEBUCHIOnline to GTBank PicUGWUANYI SAMSON ONYEBUCHI Onepay Transfer to UGREF:000001210308101850000089405646 |
| 08-Mar-2021 | 08-Mar-2021 | '0MBTR | 80,000.00 | | 16,059.88 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:821833787843893300002521672664 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 08-Mar-2021 | 08-Mar-2021 | '0NIPM | 10,000.00 | | 6,059.88 | E- CHANNELS | NIBSS Instant Payment Outward 000013210308131650000031088477 Chinos TO NWOSU CHIDI FERDINAND /26.875/REF:000013210308131650000031088477 |

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| 08-Mar-2021 | 08-Mar-2021 | 'ONIPM | 25.00 | | 6,034.88 | E- CHANNELS | COMMISSION 000013210308131650000031088477 NIP TRANSFER COMMISSION FOR 000013210308131650000031088477 Chinos TO NWOSU CHIDI FERDINAND ReF:000013210308131650000031088477 |
| 08-Mar-2021 | 08-Mar-2021 | 'ONIPM | 1.87 | | 6,033.01 | E- CHANNELS | VALUE ADDED TAX 000013210308131650000031088477 VAT ON NIP TRANSFER FOR 000013210308131650000031088477 Chinos TO NWOSU CHIDI FERDINAND ReF:000013210308131650000031088477 |
| 08-Mar-2021 | 08-Mar-2021 | 'OGWTR | | 205,000.00 | 211,033.01 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000002050002103081828 from YEKINI MOSHOOD BAMIDELE to UGWUANYI, SAMSON ONYEBUCHI |
| 08-Mar-2021 | 08-Mar-2021 | 'OMBTR | 88,100.00 | | 122,933.01 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:853108334724003600006688326353 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 08-Mar-2021 | 08-Mar-2021 | 'OMBTR | 50,000.00 | | 72,933.01 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:765063649993631000008587377454 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ADEKOYA, ADEOLU IKHAFIA |
| 08-Mar-2021 | 08-Mar-2021 | 'OMBTR | 30,000.00 | | 42,933.01 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Balance REF:276933184725445600008895322631 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 08-Mar-2021 | 08-Mar-2021 | '99997933529999 | 5,500.00 | | 37,433.01 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -793352- - 675441-KTM FOODKUT NIG LTD LA LANG |
| 09-Mar-2021 | 09-Mar-2021 | 'ONIPM | 20,000.00 | | 17,433.01 | E- CHANNELS | NIBSS Instant Payment Outward 000013210309051351000032049713 Pledge TO VENANTIUS CHIGASA IGBO /26.875/REF:000013210309051351000032049713 |
| 09-Mar-2021 | 09-Mar-2021 | 'ONIPM | 25.00 | | 17,408.01 | E- CHANNELS | COMMISSION 000013210309051351000032049713 NIP TRANSFER COMMISSION FOR 000013210309051351000032049713 Pledge TO VENANTIUS CHIGASA IGBO ReF:000013210309051351000032049713 |

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| 09-Mar-2021 | 09-Mar-2021 | 'ONIPM | 1.87 | | 17,406.14 | E- CHANNELS | VALUE ADDED TAX 000013210309051351000032049713 VAT ON NIP TRANSFER FOR 000013210309051351000032049713 Pledge TO VENANTIUS CHIGASA IGBO ReF:000013210309051351000032049713 |
| 09-Mar-2021 | 09-Mar-2021 | 'ONIPM | 6,500.00 | | 10,906.14 | E- CHANNELS | NIBSS Instant Payment Outward 000013210309080528000032151573 Fuel TO SOLANKE AYODEJI SOTIMEHIN /26.875/REF:000013210309080528000032151573 |
| 09-Mar-2021 | 09-Mar-2021 | 'ONIPM | 25.00 | | 10,881.14 | E- CHANNELS | COMMISSION 000013210309080528000032151573 NIP TRANSFER COMMISSION FOR 000013210309080528000032151573 Fuel TO SOLANKE AYODEJI SOTIMEHIN ReF:000013210309080528000032151573 |
| 09-Mar-2021 | 09-Mar-2021 | 'ONIPM | 1.87 | | 10,879.27 | E- CHANNELS | VALUE ADDED TAX 000013210309080528000032151573 VAT ON NIP TRANSFER FOR 000013210309080528000032151573 Fuel TO SOLANKE AYODEJI SOTIMEHIN ReF:000013210309080528000032151573 |
| 09-Mar-2021 | 09-Mar-2021 | 'OMBTR | 5,000.00 | | 5,879.27 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Thanks REF:982225766883469700002198831370 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to SOLEYE, KAYODE SOLOMON |
| 10-Mar-2021 | 10-Mar-2021 | '99990043899999 | | 98,000.00 | 103,879.27 | E- CHANNELS | FUNDS TRANSFER -004389- -552471-53/55 Old Lagos Abeokut Rd agege LANG |
| 10-Mar-2021 | 10-Mar-2021 | 'OMBTR | 50,000.00 | | 53,879.27 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Balance REF:413780476956236600002435488219 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ADEKOYA, ADEOLU IKHAFIA |
| 10-Mar-2021 | 10-Mar-2021 | '99994129559999 | 200.00 | | 53,679.27 | E- CHANNELS | PURCHASE/TRANSFER COMMISSION -412955- - 751704-WTIUKWUOMA BLESSING CHINE AJAH NG |
| 10-Mar-2021 | 10-Mar-2021 | '99994129559999 | 10,100.00 | | 43,579.27 | E- CHANNELS | ATM/POS ACCOUNT TO ACCOUNT TRANSFER - 412955- -751704-WTIUKWUOMA BLESSING CHINE AJAH NG |
| 11-Mar-2021 | 11-Mar-2021 | 'OUSAT | 4,000.00 | | 39,579.27 | E- CHANNELS | Airtime Purchase MBANKING |


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| | | | | | | | 101CT0000000002431152858-2348026222235 |
| 11-Mar-2021 | 11-Mar-2021 | '0NIPM | 1,100.00 | | 38,479.27 | E- CHANNELS | NIBSS Instant Payment Outward 000013210311095523000035350045 Food TO JOSEPHINE OTAH OSHOKE /10.75/REF:000013210311095523000035350045 |
| 11-Mar-2021 | 11-Mar-2021 | '0NIPM | 10.00 | | 38,469.27 | E- CHANNELS | COMMISSION 000013210311095523000035350045 NIP TRANSFER COMMISSION FOR 000013210311095523000035350045 Food TO JOSEPHINE OTAH OSHOKE ReF:000013210311095523000035350045 |
| 11-Mar-2021 | 11-Mar-2021 | '0NIPM | .75 | | 38,468.52 | E- CHANNELS | VALUE ADDED TAX 000013210311095523000035350045 VAT ON NIP TRANSFER FOR 000013210311095523000035350045 Food TO JOSEPHINE OTAH OSHOKE ReF:000013210311095523000035350045 |
| 11-Mar-2021 | 11-Mar-2021 | '0MBTR | 10,000.00 | | 28,468.52 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Diesel REF:664803340489163700005877895126 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 12-Mar-2021 | 12-Mar-2021 | '99992926029999 | 905.00 | | 27,563.52 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -292602- - 957592-ARTEE INDUSTRIES LTD LANG NG |
| 12-Mar-2021 | 12-Mar-2021 | '99993284879999 | 24,010.00 | | 3,553.52 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -328487- - 924488-ARTEE INDUSTRIES LIMIT LANG NG |
| 12-Mar-2021 | 12-Mar-2021 | '0NIPT | | 280,000.00 | 283,553.52 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210312161724256926218371ITRFFRMNWO GOAPPOLLONIAOTOUGWUANYISAMSONONYEB UCHII000014210312161658265976713533IINWOG O APPOLLONIA O. REF:000014210312161724256926218371 |
| 12-Mar-2021 | 12-Mar-2021 | '0NIPM | 200,000.00 | | 83,553.52 | E- CHANNELS | NIBSS Instant Payment Outward 000013210312163222000037526585 Tr TO COLLINS IGNATIUS AGBO /53.75/REF:000013210312163222000037526585 |
| 12-Mar-2021 | 12-Mar-2021 | '0NIPM | 50.00 | | 83,503.52 | E- CHANNELS | COMMISSION 000013210312163222000037526585 NIP TRANSFER COMMISSION FOR 000013210312163222000037526585 Tr TO |

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| | | | | | | | COLLINS IGNATIUS AGBO ReF:000013210312163222000037526585 |
| 12-Mar-2021 | 12-Mar-2021 | '0NIPM | 3.75 | | 83,499.77 | E- CHANNELS | VALUE ADDED TAX 000013210312163222000037526585 VAT ON NIP TRANSFER FOR 000013210312163222000037526585 Tr TO COLLINS IGNATIUS AGBO ReF:000013210312163222000037526585 |
| 12-Mar-2021 | 12-Mar-2021 | '0MBTR | 40,000.00 | | 43,499.77 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:332593242665540030004694610118 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 12-Mar-2021 | 12-Mar-2021 | '0NIPM | 20,000.00 | | 23,499.77 | E- CHANNELS | NIBSS Instant Payment Outward 000013210312171110000037596174 Transfer TO KELECHI R IGWEGBE /26.875/REF:000013210312171110000037596174 |
| 12-Mar-2021 | 12-Mar-2021 | '0NIPM | 25.00 | | 23,474.77 | E- CHANNELS | COMMISSION 000013210312171110000037596174 NIP TRANSFER COMMISSION FOR 000013210312171110000037596174 Transfer TO KELECHI R IGWEGBE ReF:000013210312171110000037596174 |
| 12-Mar-2021 | 12-Mar-2021 | '0NIPM | 1.87 | | 23,472.90 | E- CHANNELS | VALUE ADDED TAX 000013210312171110000037596174 VAT ON NIP TRANSFER FOR 000013210312171110000037596174 Transfer TO KELECHI R IGWEGBE ReF:000013210312171110000037596174 |
| 12-Mar-2021 | 12-Mar-2021 | '99991733349999 | 12,500.00 | | 10,972.90 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -173334- - 444499-ENYO BASH OIL STILL WATLA LANG |
| 15-Mar-2021 | 15-Mar-2021 | '0USGT | | 11,500.00 | 22,472.90 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002400230881250023192300000115002021 03151315 from UGWUANYI, EBERE AMELIA to UGWUANYI, SAMSON ONYEBUCHI |
| 15-Mar-2021 | 15-Mar-2021 | '0NIPM | 12,500.00 | | 9,972.90 | E- CHANNELS | NIBSS Instant Payment Outward 000013210315133754000041014476 Transfe TO ABU HASSAN |

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| | | | | | | | /26.875/REF:000013210315133754000041014476 |
| 15-Mar-2021 | 15-Mar-2021 | 'ONIPM | 25.00 | | 9,947.90 | E- CHANNELS | COMMISSION 000013210315133754000041014476 NIP TRANSFER COMMISSION FOR 000013210315133754000041014476 Transfer TO ABU HASSAN ReF:000013210315133754000041014476 |
| 15-Mar-2021 | 15-Mar-2021 | 'ONIPM | 1.87 | | 9,946.03 | E- CHANNELS | VALUE ADDED TAX 000013210315133754000041014476 VAT ON NIP TRANSFER FOR 000013210315133754000041014476 Transfer TO ABU HASSAN ReF:000013210315133754000041014476 |
| 15-Mar-2021 | 15-Mar-2021 | 'ONIPT | | 150,000.00 | 159,946.03 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210315164245221842667665ITRFFRMAPP OLLONIAOGOCHUKWUNWOGOTOUGWUANYISA MSONONYEBUCHII0000142103151642222472618 67053IAPPOLLONIA OGOCHUKWU NWOGO REF:000014210315164245221842667665 |
| 15-Mar-2021 | 15-Mar-2021 | 'ONIPM | 150,000.00 | | 9,946.03 | E- CHANNELS | NIBSS Instant Payment Outward 000013210315170325000041359535 Transfer TO MBAH EMMANUEL IKECHUKWU /53.75/REF:000013210315170325000041359535 |
| 15-Mar-2021 | 15-Mar-2021 | 'ONIPM | 50.00 | | 9,896.03 | E- CHANNELS | COMMISSION 000013210315170325000041359535 NIP TRANSFER COMMISSION FOR 000013210315170325000041359535 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210315170325000041359535 |
| 15-Mar-2021 | 15-Mar-2021 | 'ONIPM | 3.75 | | 9,892.28 | E- CHANNELS | VALUE ADDED TAX 000013210315170325000041359535 VAT ON NIP TRANSFER FOR 000013210315170325000041359535 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210315170325000041359535 |
| 15-Mar-2021 | 15-Mar-2021 | 'ONIPM | 4,000.00 | | 5,892.28 | E- CHANNELS | NIBSS Instant Payment Outward 000013210315170626000041365009 Transfer TO OSAGEI HARRISON ODUBUR /10.75/REF:000013210315170626000041365009 |
| 15-Mar-2021 | 15-Mar-2021 | 'ONIPM | 10.00 | | 5,882.28 | E- CHANNELS | COMMISSION 000013210315170626000041365009 Guaranty Trust Bank Plc |

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| | | | | | | | NIP TRANSFER COMMISSION FOR 000013210315170626000041365009 Transfer TO OSAGEI HARRISON ODUBUR ReF:000013210315170626000041365009 |
| 15-Mar-2021 | 15-Mar-2021 | 'ONIPM | .75 | | 5,881.53 | E- CHANNELS | VALUE ADDED TAX 000013210315170626000041365009 VAT ON NIP TRANSFER FOR 000013210315170626000041365009 Transfer TO OSAGEI HARRISON ODUBUR ReF:000013210315170626000041365009 |
| 15-Mar-2021 | 15-Mar-2021 | 'ONIPT | | 3,000.00 | 8,881.53 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000007210315223500059399219596IONB TRF FROM IKENNA SIM **7962 FBPIONB21031510345902673IIKENNA SIMON ODO REF:000007210315223500059399219596 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPT | | 1,000,000.00 | 1,008,881.53 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210316090459236689482526ITRFFRMNWO GOAPPOLLONIAOTUGWUANYISAMSONONYEB UCHII000014210316090408299841380179IINWOG O APPOLLONIA O. REF:000014210316090459236689482526 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 6,000.00 | | 1,002,881.53 | E- CHANNELS | NIBSS Instant Payment Outward 000013210316101751000042170768 Tr TO ABU HASSAN /26.875/REF:000013210316101751000042170768 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 25.00 | | 1,002,856.53 | E- CHANNELS | COMMISSION 000013210316101751000042170768 NIP TRANSFER COMMISSION FOR 000013210316101751000042170768 Tr TO ABU HASSAN ReF:000013210316101751000042170768 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 1.87 | | 1,002,854.66 | E- CHANNELS | VALUE ADDED TAX 000013210316101751000042170768 VAT ON NIP TRANSFER FOR 000013210316101751000042170768 Tr TO ABU HASSAN ReF:000013210316101751000042170768 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 30,000.00 | | 972,854.66 | E- CHANNELS | NIBSS Instant Payment Outward 00001321031610230000042170767 Tr TO 00001321031610230000042170767 Tr TO |

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| | | | | | | | DON GOVA CORPORATE SERVICES /26.875/REF:000013210316102304000042179767 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 25.00 | | 972,829.66 | E- CHANNELS | COMMISSION 000013210316102304000042179767 NIP TRANSFER COMMISSION FOR 000013210316102304000042179767 Shoes TO DON GOVA CORPORATE SERVICES ReF:000013210316102304000042179767 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 1.87 | | 972,827.79 | E- CHANNELS | VALUE ADDED TAX 000013210316102304000042179767 VAT ON NIP TRANSFER FOR 000013210316102304000042179767 Shoes TO DON GOVA CORPORATE SERVICES ReF:000013210316102304000042179767 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 500,000.00 | | 472,827.79 | E- CHANNELS | NIBSS Instant Payment Outward 000013210316122224000042388913 CAJETANALINONU TO NDUKWU ARTHUR NNADOZIE /53.75/REF:000013210316122224000042388913 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 50.00 | | 472,777.79 | E- CHANNELS | COMMISSION 000013210316122224000042388913 NIP TRANSFER COMMISSION FOR 000013210316122224000042388913 CAJETANALINONU TO NDUKWU ARTHUR NNADOZIE ReF:000013210316122224000042388913 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 3.75 | | 472,774.04 | E- CHANNELS | VALUE ADDED TAX 000013210316122224000042388913 VAT ON NIP TRANSFER FOR 000013210316122224000042388913 CAJETANALINONU TO NDUKWU ARTHUR NNADOZIE ReF:000013210316122224000042388913 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 10,000.00 | | 462,774.04 | E- CHANNELS | NIBSS Instant Payment Outward 000013210316130912000042468645 Transfer TO ABU HASSAN /26.875/REF:000013210316130912000042468645 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 25.00 | | 462,749.04 | E- CHANNELS | COMMISSION 000013210316130912000042468645 NIP TRANSFER COMMISSION FOR 000013210316130912000042468645 Transfer TO ABU HASSAN |

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| | | | | | | | ReF:000013210316130912000042468645 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 1.87 | | 462,747.17 | E- CHANNELS | VALUE ADDED TAX 000013210316130912000042468645 VAT ON NIP TRANSFER FOR 000013210316130912000042468645 Transfer TO ABU HASSAN ReF:000013210316130912000042468645 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 400,000.00 | | 62,747.17 | E- CHANNELS | NIBSS Instant Payment Outward 000013210316143200000042607204 Buchi TO KINGSLEY OGUEJIOFOR ASOGWA /53.75/REF:000013210316143200000042607204 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 50.00 | | 62,697.17 | E- CHANNELS | COMMISSION 000013210316143200000042607204 NIP TRANSFER COMMISSION FOR 000013210316143200000042607204 Buchi TO KINGSLEY OGUEJIOFOR ASOGWA ReF:000013210316143200000042607204 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 3.75 | | 62,693.42 | E- CHANNELS | VALUE ADDED TAX 000013210316143200000042607204 VAT ON NIP TRANSFER FOR 000013210316143200000042607204 Buchi TO KINGSLEY OGUEJIOFOR ASOGWA ReF:000013210316143200000042607204 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 20,000.00 | | 42,693.42 | E- CHANNELS | NIBSS Instant Payment Outward 000013210316144135000042623268 Transfer TO ODRAGGE INTERNATIONAL LIMITED /26.875/REF:000013210316144135000042623268 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 25.00 | | 42,668.42 | E- CHANNELS | COMMISSION 000013210316144135000042623268 NIP TRANSFER COMMISSION FOR 000013210316144135000042623268 Transfer TO ODRAGGE INTERNATIONAL LIMITED ReF:000013210316144135000042623268 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 1.87 | | 42,666.55 | E- CHANNELS | VALUE ADDED TAX 000013210316144135000042623268 VAT ON NIP TRANSFER FOR 000013210316144135000042623268 Transfer TO ODRAGGE INTERNATIONAL LIMITED ReF:000013210316144135000042623268 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 10,000.00 | | 32,666.55 | E- CHANNELS | NIBSS Instant Payment Outward  |

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| | | | | | | | 000013210316170154000042860481 Cloth TO NWOSU CHIDI FERDINAND /26.875/REF:000013210316170154000042860481 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 25.00 | | 32,641.55 | E- CHANNELS | COMMISSION 000013210316170154000042860481 NIP TRANSFER COMMISSION FOR 000013210316170154000042860481 Cloth TO NWOSU CHIDI FERDINAND ReF:000013210316170154000042860481 |
| 16-Mar-2021 | 16-Mar-2021 | 'ONIPM | 1.87 | | 32,639.68 | E- CHANNELS | VALUE ADDED TAX 000013210316170154000042860481 VAT ON NIP TRANSFER FOR 000013210316170154000042860481 Cloth TO NWOSU CHIDI FERDINAND ReF:000013210316170154000042860481 |
| 17-Mar-2021 | 17-Mar-2021 | 'ONIPM | 7,600.00 | | 25,039.68 | E- CHANNELS | NIBSS Instant Payment Outward 000013210317062354000043397874 Laundry TO AJILEYE, AMAKA LAWRENTTA /26.875/REF:000013210317062354000043397874 |
| 17-Mar-2021 | 17-Mar-2021 | 'ONIPM | 25.00 | | 25,014.68 | E- CHANNELS | COMMISSION 000013210317062354000043397874 NIP TRANSFER COMMISSION FOR 000013210317062354000043397874 Laundry TO AJILEYE, AMAKA LAWRENTTA ReF:000013210317062354000043397874 |
| 17-Mar-2021 | 17-Mar-2021 | 'ONIPM | 1.87 | | 25,012.81 | E- CHANNELS | VALUE ADDED TAX 000013210317062354000043397874 VAT ON NIP TRANSFER FOR 000013210317062354000043397874 Laundry TO AJILEYE, AMAKA LAWRENTTA ReF:000013210317062354000043397874 |
| 17-Mar-2021 | 17-Mar-2021 | 'OMBTR | 6,000.00 | | 19,012.81 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Food items REF:348430546273246040005851209889 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to FOODSTORES NIGERIA ENTERPRISES |
| 17-Mar-2021 | 17-Mar-2021 | 'ONIPM | 1,000.00 | | 18,012.81 | E- CHANNELS | NIBSS Instant Payment Outward 00001321031710451000043713523 IF TO JOSEPHINE OTAH OSHORE /10.75/REF:00001321031710451000043713523 |

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| 17-Mar-2021 | 17-Mar-2021 | 'ONIPM | 10.00 | | 18,002.81 | E- CHANNELS | COMMISSION 000013210317104510000043713823 NIP TRANSFER COMMISSION FOR 000013210317104510000043713823 Tr TO JOSEPHINE OTAH OSHOKE ReF:000013210317104510000043713823 |
| 17-Mar-2021 | 17-Mar-2021 | 'ONIPM | .75 | | 18,002.06 | E- CHANNELS | VALUE ADDED TAX 000013210317104510000043713823 VAT ON NIP TRANSFER FOR 000013210317104510000043713823 Tr TO JOSEPHINE OTAH OSHOKE ReF:000013210317104510000043713823 |
| 17-Mar-2021 | 17-Mar-2021 | '99997420049999 | 5,000.00 | | 13,002.06 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -742004- - 606619-TOTAL SERVICE STATIO LA LANG |
| 17-Mar-2021 | 17-Mar-2021 | 'OMBTR | 1,850.00 | | 11,152.06 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Tr REF:873146253292949300001711867483 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ABY-BOOMTRADE NIGERIA LIMITD |
| 18-Mar-2021 | 18-Mar-2021 | 'ONIPM | 1,000.00 | | 10,152.06 | E- CHANNELS | NIBSS Instant Payment Outward 000013210318093122000045017264 Tr TO JOSEPHINE OTAH OSHOKE /10.75/REF:000013210318093122000045017264 |
| 18-Mar-2021 | 18-Mar-2021 | 'ONIPM | 10.00 | | 10,142.06 | E- CHANNELS | COMMISSION 000013210318093122000045017264 NIP TRANSFER COMMISSION FOR 000013210318093122000045017264 Tr TO JOSEPHINE OTAH OSHOKE ReF:000013210318093122000045017264 |
| 18-Mar-2021 | 18-Mar-2021 | 'ONIPM | .75 | | 10,141.31 | E- CHANNELS | VALUE ADDED TAX 000013210318093122000045017264 VAT ON NIP TRANSFER FOR 000013210318093122000045017264 Tr TO JOSEPHINE OTAH OSHOKE ReF:000013210318093122000045017264 |
| 18-Mar-2021 | 18-Mar-2021 | 'ONIPT | | 500,000.00 | 510,141.31 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 0000142103181005192887368301431 Tr TO GOAPPOLLONIAOTOUGWUANYISAMSONONYEB UCHII00001421031810050027029592852411 WOG O APPOLLONIA O. REF:0000142103181005192887368301431 |

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| 18-Mar-2021 | 18-Mar-2021 | '99995525549999 | 5,000.00 | | 505,141.31 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -552554- - 681974-MR BASHIR AND MRS BA LA LANG |
| 18-Mar-2021 | 18-Mar-2021 | '0MBTR | 5,000.00 | | 500,141.31 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Tra REF:238602071036578940004581706702 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ENIORISHAGBE OLUWATOSIN ORIYOM |
| 18-Mar-2021 | 18-Mar-2021 | '99991923299999 | 1,700.00 | | 498,441.31 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -192329- - 098660-DIDI S CASTLE GLOBAL LA LANG |
| 19-Mar-2021 | 19-Mar-2021 | '0MBTR | 15,000.00 | | 483,441.31 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Presenter REF:602271434003134550006810870881 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UDOINYANG, METI AUGUSTINE |
| 19-Mar-2021 | 19-Mar-2021 | '0NIPM | 450,000.00 | | 33,441.31 | E- CHANNELS | NIBSS Instant Payment Outward 000013210319125916000046824672 Transfer TO KINGSLEY OGUEJIOFOR ASOGWA /53.75/REF:000013210319125916000046824672 |
| 19-Mar-2021 | 19-Mar-2021 | '0NIPM | 50.00 | | 33,391.31 | E- CHANNELS | COMMISSION 000013210319125916000046824672 NIP TRANSFER COMMISSION FOR 000013210319125916000046824672 Transfer TO KINGSLEY OGUEJIOFOR ASOGWA ReF:000013210319125916000046824672 |
| 19-Mar-2021 | 19-Mar-2021 | '0NIPM | 3.75 | | 33,387.56 | E- CHANNELS | VALUE ADDED TAX 000013210319125916000046824672 VAT ON NIP TRANSFER FOR 000013210319125916000046824672 Transfer TO KINGSLEY OGUEJIOFOR ASOGWA ReF:000013210319125916000046824672 |
| 19-Mar-2021 | 19-Mar-2021 | '0NIPM | 6,000.00 | | 27,387.56 | E- CHANNELS | NIBSS Instant Payment Outward 000013210319131502000046846274 Food TO JOSEPHINE OTAH OSHOKE /26.875/REF:000013210319131502000046846274 |
| 19-Mar-2021 | 19-Mar-2021 | '0NIPM | 25.00 | | 27,362.56 | E- CHANNELS | COMMISSION 000013210319131502000046846274 NIP TRANSFER COMMISSION FOR 000013210319131502000046846274 Food TO JOSEPHINE OTAH OSHOKE ReF:000013210319131502000046846274 |

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| 19-Mar-2021 | 19-Mar-2021 | 'ONIPM | 1.87 | | 27,360.69 | E- CHANNELS | VALUE ADDED TAX 000013210319131502000046846274 VAT ON NIP TRANSFER FOR 000013210319131502000046846274 Food TO JOSEPHINE OTAH OSHOKE ReF:000013210319131502000046846274 |
| 19-Mar-2021 | 19-Mar-2021 | 'ONIPT | | 150,000.00 | 177,360.69 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 0000142103191631382561501662881TRFFRMNWO GOAPPOLLONIAOTOUGWUANYISAMSONONYEB UCHII000014210319163112210249363711IINWOG O APPOLLONIA O. REF:000014210319163138256150166288 |
| 19-Mar-2021 | 19-Mar-2021 | 'ONIPM | 150,000.00 | | 27,360.69 | E- CHANNELS | NIBSS Instant Payment Outward 000013210319170734000047260711 Balance TO KINGSLEY OGUEJIOFOR ASOGWA /53.75/REF:000013210319170734000047260711 |
| 19-Mar-2021 | 19-Mar-2021 | 'ONIPM | 50.00 | | 27,310.69 | E- CHANNELS | COMMISSION 000013210319170734000047260711 NIP TRANSFER COMMISSION FOR 000013210319170734000047260711 Balance TO KINGSLEY OGUEJIOFOR ASOGWA ReF:000013210319170734000047260711 |
| 19-Mar-2021 | 19-Mar-2021 | 'ONIPM | 3.75 | | 27,306.94 | E- CHANNELS | VALUE ADDED TAX 000013210319170734000047260711 VAT ON NIP TRANSFER FOR 000013210319170734000047260711 Balance TO KINGSLEY OGUEJIOFOR ASOGWA ReF:000013210319170734000047260711 |
| 20-Mar-2021 | 20-Mar-2021 | 'ONIPM | 5,000.00 | | 22,306.94 | E- CHANNELS | NIBSS Instant Payment Outward 000013210320181130000048797173 Tr TO ROWKO /10.75/REF:000013210320181130000048797173 |
| 20-Mar-2021 | 20-Mar-2021 | 'ONIPM | 10.00 | | 22,296.94 | E- CHANNELS | COMMISSION 000013210320181130000048797173 NIP TRANSFER COMMISSION FOR 000013210320181130000048797173 Tr TO ROWKO ReF:000013210320181130000048797173 |
| 20-Mar-2021 | 20-Mar-2021 | 'ONIPM | .75 | | 22,296.19 | E- CHANNELS | VALUE ADDED TAX 000013210320181130000048797173 VAT ON NIP TRANSFER FOR |

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| | | | | | | | 000013210320181130000048797173 Tr TO ROWKO ReF:000013210320181130000048797173 |
| 20-Mar-2021 | 20-Mar-2021 | '0NIPM | 2,000.00 | | 20,296.19 | E- CHANNELS | NIBSS Instant Payment Outward 000013210320204645000049011994 Tfare TO SHINA SHAKIRU ADEPOJU /10.75/REF:000013210320204645000049011994 |
| 20-Mar-2021 | 20-Mar-2021 | '0NIPM | 10.00 | | 20,286.19 | E- CHANNELS | COMMISSION 000013210320204645000049011994 NIP TRANSFER COMMISSION FOR 000013210320204645000049011994 Tfare TO SHINA SHAKIRU ADEPOJU ReF:000013210320204645000049011994 |
| 20-Mar-2021 | 20-Mar-2021 | '0NIPM | .75 | | 20,285.44 | E- CHANNELS | VALUE ADDED TAX 000013210320204645000049011994 VAT ON NIP TRANSFER FOR 000013210320204645000049011994 Tfare TO SHINA SHAKIRU ADEPOJU ReF:000013210320204645000049011994 |
| 21-Mar-2021 | 21-Mar-2021 | '0NIPT | | 7,000.00 | 27,285.44 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000007210321140420993051988454IONB TRF FROM IKENNA SIM **7962 FBPIONB21032102042000561IIKENNA SIMON ODO REF:000007210321140420993051988454 |
| 22-Mar-2021 | 22-Mar-2021 | '99998875809999 | 10,000.00 | | 17,285.44 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -887580- - 883753-CAPRICORN DIGITAL LI A L NG |
| 22-Mar-2021 | 22-Mar-2021 | '0NIPT | | 6,000.00 | 23,285.44 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000007210322105246335445105302IONB TRF FROM IKENNA SIM **7962 FBPIONB21032210524600799IIKENNA SIMON ODO REF:000007210322105246335445105302 |
| 22-Mar-2021 | 22-Mar-2021 | '0NIPM | 6,000.00 | | 17,285.44 | E- CHANNELS | NIBSS Instant Payment Outward 000013210322105807000050534023 Transfer TO ABU HASSAN /26.875/REF:000013210322105807000050534023 |
| 22-Mar-2021 | 22-Mar-2021 | '0NIPM | 25.00 | | 17,260.44 | E- CHANNELS | COMMISSION 000013210322105807000050534023 NIP TRANSFER COMMISSION FOR |

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| | | | | | | | 000013210322105807000050534023 Transfer TO ABU HASSAN ReF:000013210322105807000050534023 |
| 22-Mar-2021 | 22-Mar-2021 | '0NIPM | 1.87 | | 17,258.57 | E- CHANNELS | VALUE ADDED TAX 000013210322105807000050534023 VAT ON NIP TRANSFER FOR 000013210322105807000050534023 Transfer TO ABU HASSAN ReF:000013210322105807000050534023 |
| 22-Mar-2021 | 22-Mar-2021 | '99990292629999 | 5,000.00 | | 12,258.57 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -029262- - 622419-Northwest Petroleum LANG NG |
| 22-Mar-2021 | 22-Mar-2021 | '99990666479999 | 10,050.00 | | 2,208.57 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -066647- - 020563-LOUNGE THIRTY 8 LTD LANG NG |
| 22-Mar-2021 | 22-Mar-2021 | '0NIPT | | 50,000.00 | 52,208.57 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210322152340282104082943 TRF//FRM ABAYOMI OLASENI AKINTOYE TO UGWUANYI VNM7736776405192165 ABAYOMI OLASENI AKINTOYE REF:000014210322152340282104082943 |
| 22-Mar-2021 | 22-Mar-2021 | '0NIPM | 25,000.00 | | 27,208.57 | E- CHANNELS | NIBSS Instant Payment Outward 000013210322153051000050996368 Transfer TO NWOGO APPOLLONIA O. /26.875/REF:000013210322153051000050996368 |
| 22-Mar-2021 | 22-Mar-2021 | '0NIPM | 25.00 | | 27,183.57 | E- CHANNELS | COMMISSION 000013210322153051000050996368 NIP TRANSFER COMMISSION FOR 000013210322153051000050996368 Transfer TO NWOGO APPOLLONIA O. ReF:000013210322153051000050996368 |
| 22-Mar-2021 | 22-Mar-2021 | '0NIPM | 1.87 | | 27,181.70 | E- CHANNELS | VALUE ADDED TAX 000013210322153051000050996368 VAT ON NIP TRANSFER FOR 000013210322153051000050996368 Transfer TO NWOGO APPOLLONIA O. ReF:000013210322153051000050996368 |
| 22-Mar-2021 | 22-Mar-2021 | '0MBTR | 5,000.00 | | 22,181.70 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS BANKING - Amanda REF:887039664324603100009488246078 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |

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| 23-Mar-2021 | 23-Mar-2021 | '99995834419999 | 10,000.00 | | 12,181.70 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 583441- -875275-1033000801643 UBA ILUP LAGOS NG |
| 23-Mar-2021 | 23-Mar-2021 | '99991085199999 | 5,000.00 | | 7,181.70 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -108519- -816886-NPRSL Gbagada LANG NG |
| 24-Mar-2021 | 24-Mar-2021 | '99991602479999 | 3,931.40 | | 3,250.30 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -160247- -701110-ARTEE INDUSTRIES LTD LANG NG |
| 24-Mar-2021 | 24-Mar-2021 | '0USGT | | 5,000.00 | 8,250.30 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002400230881250023192300000050002021 03240626 from UGWUANYI, EBERE AMELIA to UGWUANYI, SAMSON ONYEBUCHI |
| 24-Mar-2021 | 24-Mar-2021 | '0NIPM | 5,000.00 | | 3,250.30 | E- CHANNELS | NIBSS Instant Payment Outward 000013210324071713000053098023 Transfer TO EDEH KINGSLEY /10.75/REF:000013210324071713000053098023 |
| 24-Mar-2021 | 24-Mar-2021 | '0NIPM | 10.00 | | 3,240.30 | E- CHANNELS | COMMISSION 000013210324071713000053098023 NIP TRANSFER COMMISSION FOR 000013210324071713000053098023 Transfer TO EDEH KINGSLEY ReF:000013210324071713000053098023 |
| 24-Mar-2021 | 24-Mar-2021 | '0NIPM | .75 | | 3,239.55 | E- CHANNELS | VALUE ADDED TAX 000013210324071713000053098023 VAT ON NIP TRANSFER FOR 000013210324071713000053098023 Transfer TO EDEH KINGSLEY ReF:000013210324071713000053098023 |
| 24-Mar-2021 | 24-Mar-2021 | '0NIPM | 1,500.00 | | 1,739.55 | E- CHANNELS | NIBSS Instant Payment Outward 000013210324095324000053295866 Food TO JOSEPHINE OTAH OSHOKE /10.75/REF:000013210324095324000053295866 |
| 24-Mar-2021 | 24-Mar-2021 | '0NIPM | 10.00 | | 1,729.55 | E- CHANNELS | COMMISSION 000013210324095324000053295866 NIP TRANSFER COMMISSION FOR 000013210324095324000053295866 Food TO JOSEPHINE OTAH OSHOKE ReF:000013210324095324000053295866 |
| 24-Mar-2021 | 24-Mar-2021 | '0NIPM | .75 | | 1,728.80 | E- CHANNELS | VALUE ADDED TAX 000013210324095324000053295866 VAT ON NIP |

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635, Akin Adesola Street, Victoria Island, Lagos

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| 25-Mar-2021 | 25-Mar-2021 | 'ONIPM | 25.00 | | 676.93 | E- CHANNELS | COMMISSION 000013210325121202000055048715 NIP TRANSFER COMMISSION FOR 000013210325121202000055048715 Rewire TO FATAI OLARENWAJU YISA ReF:000013210325121202000055048715 |
| 25-Mar-2021 | 25-Mar-2021 | 'ONIPM | 1.87 | | 675.06 | E- CHANNELS | VALUE ADDED TAX 000013210325121202000055048715 VAT ON NIP TRANSFER FOR 000013210325121202000055048715 Rewire TO FATAI OLARENWAJU YISA ReF:000013210325121202000055048715 |
| 25-Mar-2021 | 25-Mar-2021 | 'OGAPS | | 196,000.00 | 196,675.06 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GAPS Expenses for March for 2021 from CASSIPHY GLOBAL RESOURCES LTD to UGWUANYI SAMSON ONYEBUCHI REF:233311353001211747682503211715 |
| 25-Mar-2021 | 25-Mar-2021 | 'ONIPM | 5,000.00 | | 191,675.06 | E- CHANNELS | NIBSS Instant Payment Outward 000013210325190235000055775549 Tr TO NWSU CHIDI FERDINAND /10.75/REF:000013210325190235000055775549 |
| 25-Mar-2021 | 25-Mar-2021 | 'ONIPM | 10.00 | | 191,665.06 | E- CHANNELS | COMMISSION 000013210325190235000055775549 NIP TRANSFER COMMISSION FOR 000013210325190235000055775549 Tr TO NWSU CHIDI FERDINAND ReF:000013210325190235000055775549 |
| 25-Mar-2021 | 25-Mar-2021 | 'ONIPM | .75 | | 191,664.31 | E- CHANNELS | VALUE ADDED TAX 000013210325190235000055775549 VAT ON NIP TRANSFER FOR 000013210325190235000055775549 Tr TO NWSU CHIDI FERDINAND ReF:000013210325190235000055775549 |
| 25-Mar-2021 | 25-Mar-2021 | 'OUSAT | 5,000.00 | | 186,664.31 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002466088473-234802222235 |
| 25-Mar-2021 | 25-Mar-2021 | 'ONIPM | 1,000.00 | | 185,664.31 | E- CHANNELS | NIBSS Instant Payment Outward 000013210325192402000055810505 Transfer TO NWSU CHIDI FERDINAND /10.75/REF:000013210325192402000055810505 |
| 25-Mar-2021 | 25-Mar-2021 | 'ONIPM | 10.00 | | 185,654.31 | E- CHANNELS | COMMISSION 000013210325192402000055810505 |

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| | | | | | | | NIP TRANSFER COMMISSION FOR 000013210325192402000055810505 Transfer TO NWOSU CHIDI FERDINAND ReF:000013210325192402000055810505 |
| 25-Mar-2021 | 25-Mar-2021 | 'ONIPM | .75 | | 185,653.56 | E- CHANNELS | VALUE ADDED TAX 000013210325192402000055810505 VAT ON NIP TRANSFER FOR 000013210325192402000055810505 Transfer TO NWOSU CHIDI FERDINAND ReF:000013210325192402000055810505 |
| 25-Mar-2021 | 25-Mar-2021 | 'OMBTR | 40,000.00 | | 145,653.56 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:139509882523595240006266231535 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 25-Mar-2021 | 26-Mar-2021 | 'ONIPM | 100,000.00 | | 45,653.56 | E- CHANNELS | NIBSS Instant Payment Outward 000013210325231728000056067751 Transfer TO HENRY MUKOLU /53.75/REF:000013210325231728000056067751 |
| 25-Mar-2021 | 26-Mar-2021 | 'ONIPM | 50.00 | | 45,603.56 | E- CHANNELS | COMMISSION 000013210325231728000056067751 NIP TRANSFER COMMISSION FOR 000013210325231728000056067751 Transfer TO HENRY MUKOLU ReF:000013210325231728000056067751 |
| 25-Mar-2021 | 26-Mar-2021 | 'ONIPM | 3.75 | | 45,599.81 | E- CHANNELS | VALUE ADDED TAX 000013210325231728000056067751 VAT ON NIP TRANSFER FOR 000013210325231728000056067751 Transfer TO HENRY MUKOLU ReF:000013210325231728000056067751 |
| 25-Mar-2021 | 26-Mar-2021 | 'ONIPM | 22,000.00 | | 23,599.81 | E- CHANNELS | NIBSS Instant Payment Outward 000013210325231520000056066757 Transfer TO IKECHUKWU JOHN OKOLIE /26.875/REF:000013210325231520000056066757 |
| 25-Mar-2021 | 26-Mar-2021 | 'ONIPM | 25.00 | | 23,574.81 | E- CHANNELS | COMMISSION 000013210325231520000056066757 NIP TRANSFER COMMISSION FOR 000013210325231520000056066757 Transfer TO IKECHUKWU JOHN OKOLIE ReF:000013210325231520000056066757 |

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| 25-Mar-2021 | 26-Mar-2021 | 'ONIPM | 1.87 | | 23,572.94 | E- CHANNELS | VALUE ADDED TAX 000013210325231520000056066757 VAT ON NIP TRANSFER FOR 000013210325231520000056066757 Transfer TO IKECHUKWU JOHN OKOLIE ReF:000013210325231520000056066757 |
| 26-Mar-2021 | 26-Mar-2021 | 'OUSAT | 10,000.00 | | 13,572.94 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002466721858-2348034165413 |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | 5,120.00 | | 8,452.94 | E- CHANNELS | NIBSS Instant Payment Outward 000013210326092404000056355412 Food. TO JOSEPHINE OTAH OSHOKE /26.875/REF:000013210326092404000056355412 |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | 25.00 | | 8,427.94 | E- CHANNELS | COMMISSION 000013210326092404000056355412 NIP TRANSFER COMMISSION FOR 000013210326092404000056355412 Food. TO JOSEPHINE OTAH OSHOKE ReF:000013210326092404000056355412 |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | 1.87 | | 8,426.07 | E- CHANNELS | VALUE ADDED TAX 000013210326092404000056355412 VAT ON NIP TRANSFER FOR 000013210326092404000056355412 Food. TO JOSEPHINE OTAH OSHOKE ReF:000013210326092404000056355412 |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | 2,000.00 | | 6,426.07 | E- CHANNELS | NIBSS Instant Payment Outward 000013210326142119000056923048 Tr TO OCHAYI MARIA ENE /10.75/REF:000013210326142119000056923048 |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | 10.00 | | 6,416.07 | E- CHANNELS | COMMISSION 000013210326142119000056923048 NIP TRANSFER COMMISSION FOR 000013210326142119000056923048 Tr TO OCHAYI MARIA ENE ReF:000013210326142119000056923048 |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | .75 | | 6,415.32 | E- CHANNELS | VALUE ADDED TAX 000013210326142119000056923048 VAT ON NIP TRANSFER FOR 000013210326142119000056923048 Tr TO OCHAYI MARIA ENE ReF:000013210326142119000056923048 |
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| 26-Mar-2021 | 26-Mar-2021 | 'OMBOT | | 15,000.00 | 21,415.32 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900015000002103261453 - OWN Account Transfer |
| 26-Mar-2021 | 26-Mar-2021 | '99990860379999 | 1,000.00 | | 20,415.32 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -086037- - 400154-DIDI S CASTLE GLOBAL LA LANG |
| 26-Mar-2021 | 26-Mar-2021 | '99990914089999 | 2,000.00 | | 18,415.32 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -091408- - 403580-DIDI S CASTLE GLOBAL LA LANG |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | 3,300.00 | | 15,115.32 | E- CHANNELS | NIBSS Instant Payment Outward 000013210326180202000057330651 Transfer TO GLORY ESTHER STEPHEN /10.75/REF:000013210326180202000057330651 |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | 10.00 | | 15,105.32 | E- CHANNELS | COMMISSION 000013210326180202000057330651 NIP TRANSFER COMMISSION FOR 000013210326180202000057330651 Transfer TO GLORY ESTHER STEPHEN ReF:000013210326180202000057330651 |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | .75 | | 15,104.57 | E- CHANNELS | VALUE ADDED TAX 000013210326180202000057330651 VAT ON NIP TRANSFER FOR 000013210326180202000057330651 Transfer TO GLORY ESTHER STEPHEN ReF:000013210326180202000057330651 |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | 1,000.00 | | 14,104.57 | E- CHANNELS | NIBSS Instant Payment Outward 000013210326182601000057375780 Tr TO GLORY ESTHER STEPHEN /10.75/REF:000013210326182601000057375780 |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | 10.00 | | 14,094.57 | E- CHANNELS | COMMISSION 000013210326182601000057375780 NIP TRANSFER COMMISSION FOR 000013210326182601000057375780 Tr TO GLORY ESTHER STEPHEN ReF:000013210326182601000057375780 |
| 26-Mar-2021 | 26-Mar-2021 | 'ONIPM | .75 | | 14,093.82 | E- CHANNELS | VALUE ADDED TAX 000013210326182601000057375780 VAT ON NIP TRANSFER FOR 000013210326182601000057375780 Tr TO GLORY ESTHER STEPHEN ReF:000013210326182601000057375780 |
| 26-Mar-2021 | 26-Mar-2021 | 'OMBOT | | 30,000.00 | 44,093.82 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - |

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| | | | | | | | REF:250231900030000002103262319 - OWN Account Transfer |
| 27-Mar-2021 | 27-Mar-2021 | '0NIPM | 4,000.00 | | 40,093.82 | E- CHANNELS | NIBSS Instant Payment Outward 000013210327082636000057928971 Tr TO DANIEL QUEEN OGHELE /10.75/REF:000013210327082636000057928971 |
| 27-Mar-2021 | 27-Mar-2021 | '0NIPM | 10.00 | | 40,083.82 | E- CHANNELS | COMMISSION 000013210327082636000057928971 NIP TRANSFER COMMISSION FOR 000013210327082636000057928971 Tr TO DANIEL QUEEN OGHELE ReF:000013210327082636000057928971 |
| 27-Mar-2021 | 27-Mar-2021 | '0NIPM | .75 | | 40,083.07 | E- CHANNELS | VALUE ADDED TAX 000013210327082636000057928971 VAT ON NIP TRANSFER FOR 000013210327082636000057928971 Tr TO DANIEL QUEEN OGHELE ReF:000013210327082636000057928971 |
| 27-Mar-2021 | 27-Mar-2021 | '0MBTR | 3,000.00 | | 37,083.07 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Kuli kuli REF:670309697203149600004922903861 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, CHINYERE ELIZABETH |
| 27-Mar-2021 | 27-Mar-2021 | '99996578239999 | 7,700.00 | | 29,383.07 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -657823- - 939000-REPLENISH SUPERMARKE LA LANG |
| 27-Mar-2021 | 27-Mar-2021 | '99996658459999 | 2,200.00 | | 27,183.07 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -665845- - 953194-REPLENISH SUPERMARKE LA LANG |
| 27-Mar-2021 | 27-Mar-2021 | '99996658459999 | | 2,200.00 | 29,383.07 | E- CHANNELS | POS/WEB TRANSACTION REVERSAL -665845- - 953194-REPLENISH SUPERMARKE LA LANG |
| 27-Mar-2021 | 27-Mar-2021 | '99996706659999 | 2,200.00 | | 27,183.07 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -670665- - 961200-REPLENISH SUPERMARKE LA LANG |
| 28-Mar-2021 | 28-Mar-2021 | '99994028529999 | 6,600.00 | | 20,583.07 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -402852- - 632545-RAVA OIL AND GAS LHM LA LANG |
| 28-Mar-2021 | 28-Mar-2021 | '0MBTR | 3,000.00 | | 17,583.07 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - |

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| | | | | | | | Gen REF:716772697806261400009417721495 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to JAMES, JACK SUNDAY |
| 28-Mar-2021 | 28-Mar-2021 | '0MBTR | 2,000.00 | | 15,583.07 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:940973137608148700002065579956 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE |
| 28-Mar-2021 | 28-Mar-2021 | '30 | 724.00 | | 14,859.07 | AJOSE ADEOGUN | SMS ALERT CHARGE FOR 19FEB2021- 25MAR2021 |
| 29-Mar-2021 | 29-Mar-2021 | '0MBTR | 2,000.00 | | 12,859.07 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - For Tshepang Khuzwayo REF:328320152989209270007180510878 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOTUN ARIFALO-RESOURCE ACCT |
| 29-Mar-2021 | 29-Mar-2021 | '99992673729999 | 10,200.00 | | 2,659.07 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -267372- - 165078-CAPRICORN DIGITAL LI A L NG |
| 29-Mar-2021 | 29-Mar-2021 | '0NIPT | | 250,000.00 | 252,659.07 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000003210329145410000788102129Online cjlS52483448IIIEDEH KINGSLEY REF:000003210329145410000788102129 |
| 29-Mar-2021 | 29-Mar-2021 | '0NIPM | 50,000.00 | | 202,659.07 | E- CHANNELS | NIBSS Instant Payment Outward 000013210329162032000061352827 Transfer TO MBAH EMMANUEL IKECHUKWU /26.875/REF:000013210329162032000061352827 |
| 29-Mar-2021 | 29-Mar-2021 | '0NIPM | 25.00 | | 202,634.07 | E- CHANNELS | COMMISSION 000013210329162032000061352827 NIP TRANSFER COMMISSION FOR 000013210329162032000061352827 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210329162032000061352827 |
| 29-Mar-2021 | 29-Mar-2021 | '0NIPM | 1.87 | | 202,632.20 | E- CHANNELS | VALUE ADDED TAX 000013210329162032000061352827 VAT ON NIP TRANSFER FOR 000013210329162032000061352827 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210329162032000061352827 |
| 29-Mar-2021 | 29-Mar-2021 | '0NIPM | 20,000.00 | | 182,632.20 | E- CHANNELS | NIBSS Instant Payment Outward 00001321032917552000061542354 Transfer TO |

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| | | | | | | | OSAGEI HARRISON ODUBUR /26.875/REF:000013210329175523000061542354 |
| 29-Mar-2021 | 29-Mar-2021 | '0NIPM | 25.00 | | 182,607.20 | E- CHANNELS | COMMISSION 000013210329175523000061542354 NIP TRANSFER COMMISSION FOR 000013210329175523000061542354 Transfer TO OSAGEI HARRISON ODUBUR ReF:000013210329175523000061542354 |
| 29-Mar-2021 | 29-Mar-2021 | '0NIPM | 1.87 | | 182,605.33 | E- CHANNELS | VALUE ADDED TAX 000013210329175523000061542354 VAT ON NIP TRANSFER FOR 000013210329175523000061542354 Transfer TO OSAGEI HARRISON ODUBUR ReF:000013210329175523000061542354 |
| 29-Mar-2021 | 29-Mar-2021 | '0NIPM | 50,000.00 | | 132,605.33 | E- CHANNELS | NIBSS Instant Payment Outward 000013210329181626000061583976 Transfer TO SILAS EZEDINMA AGBOKWOR /26.875/REF:000013210329181626000061583976 |
| 29-Mar-2021 | 29-Mar-2021 | '0NIPM | 25.00 | | 132,580.33 | E- CHANNELS | COMMISSION 000013210329181626000061583976 NIP TRANSFER COMMISSION FOR 000013210329181626000061583976 Transfer TO SILAS EZEDINMA AGBOKWOR ReF:000013210329181626000061583976 |
| 29-Mar-2021 | 29-Mar-2021 | '0NIPM | 1.87 | | 132,578.46 | E- CHANNELS | VALUE ADDED TAX 000013210329181626000061583976 VAT ON NIP TRANSFER FOR 000013210329181626000061583976 Transfer TO SILAS EZEDINMA AGBOKWOR ReF:000013210329181626000061583976 |
| 30-Mar-2021 | 30-Mar-2021 | '99995527309999 | 5,000.00 | | 127,578.46 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -552730- - 792017-ALLIED ENERGY RESOUR LANG NG |
| 30-Mar-2021 | 30-Mar-2021 | '0NIPM | 25,000.00 | | 102,578.46 | E- CHANNELS | NIBSS Instant Payment Outward 000013210330090227000062226802 Nylonproceed TO NWOGO APPOLLONIA O. /26.875/REF:000013210330090227000062226802 |
| 30-Mar-2021 | 30-Mar-2021 | '0NIPM | 25.00 | | 102,553.46 | E- CHANNELS | COMMISSION 000013210330090227000062226802 NIP TRANSFER COMMISSION FOR 000013210330090227000062226802 Nylonproceed |

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|-------------|-------------|-----------------|------------|-----------|------------|-------------|---|
| | | | | | | | TO NWOGO APPOLLONIA O. ReF:000013210330090227000062226802 |
| 30-Mar-2021 | 30-Mar-2021 | '0NIPM | 1.87 | | 102,551.59 | E- CHANNELS | VALUE ADDED TAX 000013210330090227000062226802 VAT ON NIP TRANSFER FOR 000013210330090227000062226802 Nylonproceed TO NWOGO APPOLLONIA O. ReF:000013210330090227000062226802 |
| 30-Mar-2021 | 30-Mar-2021 | '0MBTR | 100,000.00 | | 2,551.59 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Salary for operators REF:999778906971153400008748299499 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to EZE, PASCAL CHUKWUEMEKA |
| 31-Mar-2021 | 31-Mar-2021 | '0USGT | | 10,000.00 | 12,551.59 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002400230881250023192300000100002021 03311606 from UGWUANYI, EBERE AMELIA to UGWUANYI, SAMSON ONYEBUCHI |
| 31-Mar-2021 | 31-Mar-2021 | '0NIPM | 2,200.00 | | 10,351.59 | E- CHANNELS | NIBSS Instant Payment Outward 000013210331184706000065114221 Food TO GLORY ESTHER STEPHEN /10.75/REF:000013210331184706000065114221 |
| 31-Mar-2021 | 31-Mar-2021 | '0NIPM | 10.00 | | 10,341.59 | E- CHANNELS | COMMISSION 000013210331184706000065114221 NIP TRANSFER COMMISSION FOR 000013210331184706000065114221 Food TO GLORY ESTHER STEPHEN ReF:000013210331184706000065114221 |
| 31-Mar-2021 | 31-Mar-2021 | '0NIPM | .75 | | 10,340.84 | E- CHANNELS | VALUE ADDED TAX 000013210331184706000065114221 VAT ON NIP TRANSFER FOR 000013210331184706000065114221 Food TO GLORY ESTHER STEPHEN ReF:000013210331184706000065114221 |
| 31-Mar-2021 | 31-Mar-2021 | '0MBTR | 3,000.00 | | 7,340.84 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Operator REF:685430783493152100009459407948 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMETE, PASCAL EJIOR Guaranty Trust Bank Plc |
| 01-Apr-2021 | 01-Apr-2021 | '99996735949999 | 5,000.00 | | 2,340.84 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -673594- - |


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|-------------|-------------|-----------------|------------|------------|------------|-------------|--|
| | | | | | | | 531331-Total Service Statio LA LANG |
| 01-Apr-2021 | 01-Apr-2021 | '99999281209999 | 600.00 | | 1,740.84 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -928120- -784532-SWEET SENSATION CONF LA LANG |
| 01-Apr-2021 | 01-Apr-2021 | '0NIPT | | 500,000.00 | 501,740.84 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210401155436262752470492ITRFFRMNWO GOAPPOLLONIAOTOUGWUANYISAMSONONYEB UCHII000014210401155408217916367521IINWOG O APPOLLONIA O. REF:000014210401155436262752470492 |
| 01-Apr-2021 | 01-Apr-2021 | '0NIPM | 10,000.00 | | 491,740.84 | E- CHANNELS | NIBSS Instant Payment Outward 000013210401175207000066857165 Securitylevy TO EMMA AMATOKWU AND KASEEM KASALI /26.875/REF:000013210401175207000066857165 |
| 01-Apr-2021 | 01-Apr-2021 | '0NIPM | 25.00 | | 491,715.84 | E- CHANNELS | COMMISSION 000013210401175207000066857165 NIP TRANSFER COMMISSION FOR 000013210401175207000066857165 Securitylevy TO EMMA AMATOKWU AND KASEEM KASALI ReF:000013210401175207000066857165 |
| 01-Apr-2021 | 01-Apr-2021 | '0NIPM | 1.87 | | 491,713.97 | E- CHANNELS | VALUE ADDED TAX 000013210401175207000066857165 VAT ON NIP TRANSFER FOR 000013210401175207000066857165 Securitylevy TO EMMA AMATOKWU AND KASEEM KASALI ReF:000013210401175207000066857165 |
| 01-Apr-2021 | 01-Apr-2021 | '0MBTR | 6,000.00 | | 485,713.97 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Security levy REF:103245741544028060001198105858 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ABY-BOOMTRADE NIGERIA LIMITD |
| 01-Apr-2021 | 01-Apr-2021 | '0NIPM | 100,000.00 | | 385,713.97 | E- CHANNELS | NIBSS Instant Payment Outward 000013210401180332000066882022 Transfer TO OGBONNA OBIORA FRANKLIN /53.75/REF:000013210401180332000066882022 |
| 01-Apr-2021 | 01-Apr-2021 | '0NIPM | 50.00 | | 385,663.97 | E- CHANNELS | COMMISSION 000013210401180332000066882022 NIP TRANSFER COMMISSION FOR 000013210401180332000066882022 Transfe TO |

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|-------------|-------------|--------|------------|--|------------|-------------|---|
| | | | | | | | OGBONNA OBIORA FRANKLIN ReF:000013210401180332000066882022 |
| 01-Apr-2021 | 01-Apr-2021 | 'ONIPM | 3.75 | | 385,660.22 | E- CHANNELS | VALUE ADDED TAX 000013210401180332000066882022 VAT ON NIP TRANSFER FOR 000013210401180332000066882022 Transfer TO OGBONNA OBIORA FRANKLIN ReF:000013210401180332000066882022 |
| 01-Apr-2021 | 01-Apr-2021 | 'ONIPM | 60,000.00 | | 325,660.22 | E- CHANNELS | NIBSS Instant Payment Outward 000013210401181002000066895544 Salary TO ABU HASSAN /53.75/REF:000013210401181002000066895544 |
| 01-Apr-2021 | 01-Apr-2021 | 'ONIPM | 50.00 | | 325,610.22 | E- CHANNELS | COMMISSION 000013210401181002000066895544 NIP TRANSFER COMMISSION FOR 000013210401181002000066895544 Salary TO ABU HASSAN ReF:000013210401181002000066895544 |
| 01-Apr-2021 | 01-Apr-2021 | 'ONIPM | 3.75 | | 325,606.47 | E- CHANNELS | VALUE ADDED TAX 000013210401181002000066895544 VAT ON NIP TRANSFER FOR 000013210401181002000066895544 Salary TO ABU HASSAN ReF:000013210401181002000066895544 |
| 02-Apr-2021 | 02-Apr-2021 | 'ONIPM | 200,000.00 | | 125,606.47 | E- CHANNELS | NIBSS Instant Payment Outward 000013210402113748000067973357 Transfer TO TREASURE OGOCHUKWU AGBO /53.75/REF:000013210402113748000067973357 |
| 02-Apr-2021 | 02-Apr-2021 | 'ONIPM | 50.00 | | 125,556.47 | E- CHANNELS | COMMISSION 000013210402113748000067973357 NIP TRANSFER COMMISSION FOR 000013210402113748000067973357 Transfer TO TREASURE OGOCHUKWU AGBO ReF:000013210402113748000067973357 |
| 02-Apr-2021 | 02-Apr-2021 | 'ONIPM | 3.75 | | 125,552.72 | E- CHANNELS | VALUE ADDED TAX 000013210402113748000067973357 VAT ON NIP TRANSFER FOR 000013210402113748000067973357 Transfer TO TREASURE OGOCHUKWU AGBO ReF:000013210402113748000067973357 |

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|-------------|-------------|-----------------|-----------|--|------------|-------------|---|
| 02-Apr-2021 | 02-Apr-2021 | 'ONIPM | 2,500.00 | | 123,052.72 | E- CHANNELS | NIBSS Instant Payment Outward 000013210402114107000067981280 Laundry TO FRANCIS PATIENCE MARY /10.75/REF:000013210402114107000067981280 |
| 02-Apr-2021 | 02-Apr-2021 | 'ONIPM | 10.00 | | 123,042.72 | E- CHANNELS | COMMISSION 000013210402114107000067981280 NIP TRANSFER COMMISSION FOR 000013210402114107000067981280 Laundry TO FRANCIS PATIENCE MARY ReF:000013210402114107000067981280 |
| 02-Apr-2021 | 02-Apr-2021 | 'ONIPM | .75 | | 123,041.97 | E- CHANNELS | VALUE ADDED TAX 000013210402114107000067981280 VAT ON NIP TRANSFER FOR 000013210402114107000067981280 Laundry TO FRANCIS PATIENCE MARY ReF:000013210402114107000067981280 |
| 02-Apr-2021 | 02-Apr-2021 | 'ONIPM | 5,000.00 | | 118,041.97 | E- CHANNELS | NIBSS Instant Payment Outward 000013210402114200000067983374 Forpapa TO UGWUANYI ANTHONY CHUKWUJEKWU /10.75/REF:000013210402114200000067983374 |
| 02-Apr-2021 | 02-Apr-2021 | 'ONIPM | 10.00 | | 118,031.97 | E- CHANNELS | COMMISSION 000013210402114200000067983374 NIP TRANSFER COMMISSION FOR 000013210402114200000067983374 Forpapa TO UGWUANYI ANTHONY CHUKWUJEKWU ReF:000013210402114200000067983374 |
| 02-Apr-2021 | 02-Apr-2021 | 'ONIPM | .75 | | 118,031.22 | E- CHANNELS | VALUE ADDED TAX 000013210402114200000067983374 VAT ON NIP TRANSFER FOR 000013210402114200000067983374 Forpapa TO UGWUANYI ANTHONY CHUKWUJEKWU ReF:000013210402114200000067983374 |
| 02-Apr-2021 | 02-Apr-2021 | 'OMBTR | 5,000.00 | | 113,031.22 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Mumsy orba REF:548155435430673860004007549855 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 02-Apr-2021 | 02-Apr-2021 | '99990016189999 | 20,500.00 | | 92,531.22 | E- CHANNELS | FUNDS TRANSFER -001618- -071278-PAYCOM NIGERIA LIMITED L |
| 03-Apr-2021 | 03-Apr-2021 | 'OMBTR | 20,000.00 | | 72,531.22 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - |

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|-------------|-------------|-----------------|-----------|--|-----------|-------------|--|
| | | | | | | | Transfer REF:754869859516934400007103303046 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 03-Apr-2021 | 03-Apr-2021 | '0NIPM | 3,000.00 | | 69,531.22 | E- CHANNELS | NIBSS Instant Payment Outward 000013210403091812000069480512 Transfer TO JOHN GABRIEL /10.75/REF:000013210403091812000069480512 |
| 03-Apr-2021 | 03-Apr-2021 | '0NIPM | 10.00 | | 69,521.22 | E- CHANNELS | COMMISSION 000013210403091812000069480512 NIP TRANSFER COMMISSION FOR 000013210403091812000069480512 Transfer TO JOHN GABRIEL ReF:000013210403091812000069480512 |
| 03-Apr-2021 | 03-Apr-2021 | '0NIPM | .75 | | 69,520.47 | E- CHANNELS | VALUE ADDED TAX 000013210403091812000069480512 VAT ON NIP TRANSFER FOR 000013210403091812000069480512 Transfer TO JOHN GABRIEL ReF:000013210403091812000069480512 |
| 03-Apr-2021 | 03-Apr-2021 | '99994853439999 | 7,000.00 | | 62,520.47 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -485343- - 399843-JALIN OIL AND GAS LI LANG NG |
| 03-Apr-2021 | 03-Apr-2021 | '0MBTR | 8,000.00 | | 54,520.47 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Love feast REF:197985216490841700006117368725 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ENYONG IFIOKOBONG ITA |
| 04-Apr-2021 | 04-Apr-2021 | '0MBTR | 5,000.00 | | 49,520.47 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:250815973569271600001149451134 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE |
| 04-Apr-2021 | 04-Apr-2021 | '0MBTR | 7,500.00 | | 42,020.47 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Spectranet REF:364677032031310560006458920273 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 05-Apr-2021 | 05-Apr-2021 | '0MBTR | 10,000.00 | | 32,020.47 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Generstor REF:994118489529177000007988527714 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |

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|-------------|-------------|-----------------|-----------|--|-----------|-------------|---|
| | | | | | | | ONYEBUCHI to JAMES, JACK SUNDAY |
| 05-Apr-2021 | 05-Apr-2021 | '0NIPM | 3,000.00 | | 29,020.47 | E- CHANNELS | NIBSS Instant Payment Outward 000013210405102713000072297556 Trnsfer TO TOM ABRAHAM EMMANUEL /10.75/REF:000013210405102713000072297556 |
| 05-Apr-2021 | 05-Apr-2021 | '0NIPM | 10.00 | | 29,010.47 | E- CHANNELS | COMMISSION 000013210405102713000072297556 NIP TRANSFER COMMISSION FOR 000013210405102713000072297556 Trnsfer TO TOM ABRAHAM EMMANUEL ReF:000013210405102713000072297556 |
| 05-Apr-2021 | 05-Apr-2021 | '0NIPM | .75 | | 29,009.72 | E- CHANNELS | VALUE ADDED TAX 000013210405102713000072297556 VAT ON NIP TRANSFER FOR 000013210405102713000072297556 Trnsfer TO TOM ABRAHAM EMMANUEL ReF:000013210405102713000072297556 |
| 05-Apr-2021 | 05-Apr-2021 | '99997560399999 | 2,000.00 | | 27,009.72 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -756039- - 665254-LOUNGE THIRTY 8 LTD LA LANG |
| 05-Apr-2021 | 05-Apr-2021 | '0NIPM | 2,000.00 | | 25,009.72 | E- CHANNELS | NIBSS Instant Payment Outward 000013210405133847000072590145 Bolt TO DAIRO DAMILOLA OLUDAYO /10.75/REF:000013210405133847000072590145 |
| 05-Apr-2021 | 05-Apr-2021 | '0NIPM | 10.00 | | 24,999.72 | E- CHANNELS | COMMISSION 000013210405133847000072590145 NIP TRANSFER COMMISSION FOR 000013210405133847000072590145 Bolt TO DAIRO DAMILOLA OLUDAYO ReF:000013210405133847000072590145 |
| 05-Apr-2021 | 05-Apr-2021 | '0NIPM | .75 | | 24,998.97 | E- CHANNELS | VALUE ADDED TAX 000013210405133847000072590145 VAT ON NIP TRANSFER FOR 000013210405133847000072590145 Bolt TO DAIRO DAMILOLA OLUDAYO ReF:000013210405133847000072590145 |
| 06-Apr-2021 | 06-Apr-2021 | '99996956919999 | 13,000.00 | | 11,998.97 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -695691- - 982664-G.U. OKEKE & SONS LTD AN ABNG |
| 06-Apr-2021 | 06-Apr-2021 | '0NIPM | 10,300.00 | | 1,698.97 | E- CHANNELS | NIBSS Instant Payment Outward 0000132104061737540000743189711 TO EZEH CHIDINMA PRECIOUS |

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|-------------|-------------|--------|------------|------------|------------|-------------|--|
| | | | | | | | /26.875/REF:000013210406173754000074518975 |
| 06-Apr-2021 | 06-Apr-2021 | '0NIPM | 25.00 | | 1,673.97 | E- CHANNELS | COMMISSION 000013210406173754000074518975 NIP TRANSFER COMMISSION FOR 000013210406173754000074518975 Tr TO EZEH CHIDINMA PRECIOUS ReF:000013210406173754000074518975 |
| 06-Apr-2021 | 06-Apr-2021 | '0NIPM | 1.87 | | 1,672.10 | E- CHANNELS | VALUE ADDED TAX 000013210406173754000074518975 VAT ON NIP TRANSFER FOR 000013210406173754000074518975 Tr TO EZEH CHIDINMA PRECIOUS ReF:000013210406173754000074518975 |
| 07-Apr-2021 | 07-Apr-2021 | '0GWTR | | 420,000.00 | 421,672.10 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000004200002104071122 from YEKINI MOSHOOD BAMIDELE to UGWUANYI, SAMSON ONYEBUCHI |
| 07-Apr-2021 | 07-Apr-2021 | '0NIPM | 25,000.00 | | 396,672.10 | E- CHANNELS | NIBSS Instant Payment Outward 000013210407112902000075490552 Transfer TO NWOGO APPOLLONIA O. /26.875/REF:000013210407112902000075490552 |
| 07-Apr-2021 | 07-Apr-2021 | '0NIPM | 25.00 | | 396,647.10 | E- CHANNELS | COMMISSION 000013210407112902000075490552 NIP TRANSFER COMMISSION FOR 000013210407112902000075490552 Transfer TO NWOGO APPOLLONIA O. ReF:000013210407112902000075490552 |
| 07-Apr-2021 | 07-Apr-2021 | '0NIPM | 1.87 | | 396,645.23 | E- CHANNELS | VALUE ADDED TAX 000013210407112902000075490552 VAT ON NIP TRANSFER FOR 000013210407112902000075490552 Transfer TO NWOGO APPOLLONIA O. ReF:000013210407112902000075490552 |
| 07-Apr-2021 | 07-Apr-2021 | '0MBTR | 10,000.00 | | 386,645.23 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:317320777714372160002704625089 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKAFOR EMMANUEL |
| 07-Apr-2021 | 07-Apr-2021 | '0NIPM | 340,000.00 | | 46,645.23 | E- CHANNELS | NIBSS Instant Payment Outward 0000132104071214330000755758033 to NIBSS TO NWOGO APPOLLONIA O.  |


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| | | | | | | | /53.75/REF:000013210407121438000075575803 |
| 07-Apr-2021 | 07-Apr-2021 | '0NIPM | 50.00 | | 46,595.23 | E- CHANNELS | COMMISSION 000013210407121438000075575803 NIP TRANSFER COMMISSION FOR 000013210407121438000075575803 3tonsx2 TO NWOGO APPOLLONIA O. ReF:000013210407121438000075575803 |
| 07-Apr-2021 | 07-Apr-2021 | '0NIPM | 3.75 | | 46,591.48 | E- CHANNELS | VALUE ADDED TAX 000013210407121438000075575803 VAT ON NIP TRANSFER FOR 000013210407121438000075575803 3tonsx2 TO NWOGO APPOLLONIA O. ReF:000013210407121438000075575803 |
| 07-Apr-2021 | 07-Apr-2021 | '0NIPT | | 300,000.00 | 346,591.48 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210407133109277920778421ITRFFRMNWO GOAPPOLLONIAOTOUGWUANYISAMSONONYEB UCHI000014210407133053279004275796IINWOG O APPOLLONIA O. REF:000014210407133109277920778421 |
| 07-Apr-2021 | 07-Apr-2021 | '0MBTR | 150,000.00 | | 196,591.48 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:147448816833696770003118685504 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to RODA CREST LIMITED |
| 07-Apr-2021 | 07-Apr-2021 | '0NIPM | 20,000.00 | | 176,591.48 | E- CHANNELS | NIBSS Instant Payment Outward 000013210407134320000075733526 Transfer TO CHINWE LOVELINE OBODO /26.875/REF:000013210407134320000075733526 |
| 07-Apr-2021 | 07-Apr-2021 | '0NIPM | 25.00 | | 176,566.48 | E- CHANNELS | COMMISSION 000013210407134320000075733526 NIP TRANSFER COMMISSION FOR 000013210407134320000075733526 Transfer TO CHINWE LOVELINE OBODO ReF:000013210407134320000075733526 |
| 07-Apr-2021 | 07-Apr-2021 | '0NIPM | 1.87 | | 176,564.61 | E- CHANNELS | VALUE ADDED TAX 000013210407134320000075733526 VAT ON NIP TRANSFER FOR 000013210407134320000075733526 Transfer TO CHINWE LOVELINE OBODO ReF:000013210407134320000075733526 |
| 07-Apr-2021 | 07-Apr-2021 | '0MBTR | 50,000.00 | | 126,564.61 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - |

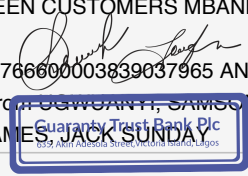
| | | | | | | | |
|-------------|-------------|-----------------|------------|-----------|------------|-------------|--|
| | | | | | | | Transfer REF:975376373894529500007963553606 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKONJI,IFEANYI |
| 07-Apr-2021 | 07-Apr-2021 | '0NIPT | | 40,000.00 | 166,564.61 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000008210407144730650183142006IDGBNK:Vult FT To:UGWUANYI SAMSON ONYEBUCHI:GUARANTY TRUST BANK PLC:BENIN TRIP: A40087EA1A6375340364IMB402021040714472903 6499443602IREF:000008210407144730650183142 006 |
| 07-Apr-2021 | 07-Apr-2021 | '99990077589999 | 10,000.00 | | 156,564.61 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 007758- -026036-North west Filling Sta Gbagada LagosONNG |
| 07-Apr-2021 | 07-Apr-2021 | '99990077609999 | 10,000.00 | | 146,564.61 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 007760- -027443-North west Filling Sta Gbagada LagosONNG |
| 07-Apr-2021 | 07-Apr-2021 | '99990077619999 | 10,000.00 | | 136,564.61 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 007761- -029228-North west Filling Sta Gbagada LagosONNG |
| 08-Apr-2021 | 08-Apr-2021 | '99995523049999 | 18,636.00 | | 117,928.61 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -552304- - 357029-NPRSL Gbagada LANG NG |
| 08-Apr-2021 | 08-Apr-2021 | '0NIPM | 100,000.00 | | 17,928.61 | E- CHANNELS | NIBSS Instant Payment Outward 000013210408070906000076736854 Transfer TO COLLINS IGNATIUS AGBO /53.75/REF:000013210408070906000076736854 |
| 08-Apr-2021 | 08-Apr-2021 | '0NIPM | 50.00 | | 17,878.61 | E- CHANNELS | COMMISSION 000013210408070906000076736854 NIP TRANSFER COMMISSION FOR 000013210408070906000076736854 Transfer TO COLLINS IGNATIUS AGBO ReF:000013210408070906000076736854 |
| 08-Apr-2021 | 08-Apr-2021 | '0NIPM | 3.75 | | 17,874.86 | E- CHANNELS | VALUE ADDED TAX 000013210408070906000076736854 VAT ON NIP TRANSFER FOR 000013210408070906000076736854 Transfer TO COLLINS IGNATIUS AGBO ReF:000013210408070906000076736854 |
| 10-Apr-2021 | 10-Apr-2021 | '0NIPM | 3,000.00 | | 14,874.86 | E- CHANNELS | NIBSS Instant Payment Outward |


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| | | | | | | | 000013210410072335000079960197 Laundry TO FRANCIS PATIENCE MARY /10.75/REF:000013210410072335000079960197 |
| 10-Apr-2021 | 10-Apr-2021 | '0NIPM | 10.00 | | 14,864.86 | E- CHANNELS | COMMISSION 000013210410072335000079960197 NIP TRANSFER COMMISSION FOR 000013210410072335000079960197 Laundry TO FRANCIS PATIENCE MARY ReF:000013210410072335000079960197 |
| 10-Apr-2021 | 10-Apr-2021 | '0NIPM | .75 | | 14,864.11 | E- CHANNELS | VALUE ADDED TAX 000013210410072335000079960197 VAT ON NIP TRANSFER FOR 000013210410072335000079960197 Laundry TO FRANCIS PATIENCE MARY ReF:000013210410072335000079960197 |
| 10-Apr-2021 | 10-Apr-2021 | '0NIPM | 10,000.00 | | 4,864.11 | E- CHANNELS | NIBSS Instant Payment Outward 000013210410073015000079966515 Jeans TO NWOSU CHIDI FERDINAND /26.875/REF:000013210410073015000079966515 |
| 10-Apr-2021 | 10-Apr-2021 | '0NIPM | 25.00 | | 4,839.11 | E- CHANNELS | COMMISSION 000013210410073015000079966515 NIP TRANSFER COMMISSION FOR 000013210410073015000079966515 Jeans TO NWOSU CHIDI FERDINAND ReF:000013210410073015000079966515 |
| 10-Apr-2021 | 10-Apr-2021 | '0NIPM | 1.87 | | 4,837.24 | E- CHANNELS | VALUE ADDED TAX 000013210410073015000079966515 VAT ON NIP TRANSFER FOR 000013210410073015000079966515 Jeans TO NWOSU CHIDI FERDINAND ReF:000013210410073015000079966515 |
| 10-Apr-2021 | 10-Apr-2021 | '0NIPT | | 215,000.00 | 219,837.24 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000001210410172159000094862334 Transfer from IKECHUKWU JOHN OKOLIE to UGWUANYI SAMSON ONYEBUCHI Online to GTBank Plc UGWUANYI SAMSON ONYEBUCHI Onepay Transfer to UGREF:000001210410172159000094862334 |
| 11-Apr-2021 | 11-Apr-2021 | '99999723619999 | 10,000.00 | | 209,837.24 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION - 972361- - 054653-OLUWASEGUN ADELAKE LANG |

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| 11-Apr-2021 | 11-Apr-2021 | 'OMBTR | 5,000.00 | | 204,837.24 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:707399596778758000007473046719 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE |
| 11-Apr-2021 | 11-Apr-2021 | 'ONIPM | 1,750.00 | | 203,087.24 | E- CHANNELS | NIBSS Instant Payment Outward 000013210411130633000081769858 Tr TO TITILAYO AJIMOH OMOYELE /10.75/REF:000013210411130633000081769858 |
| 11-Apr-2021 | 11-Apr-2021 | 'ONIPM | 10.00 | | 203,077.24 | E- CHANNELS | COMMISSION 000013210411130633000081769858 NIP TRANSFER COMMISSION FOR 000013210411130633000081769858 Tr TO TITILAYO AJIMOH OMOYELE ReF:000013210411130633000081769858 |
| 11-Apr-2021 | 11-Apr-2021 | 'ONIPM | .75 | | 203,076.49 | E- CHANNELS | VALUE ADDED TAX 000013210411130633000081769858 VAT ON NIP TRANSFER FOR 000013210411130633000081769858 Tr TO TITILAYO AJIMOH OMOYELE ReF:000013210411130633000081769858 |
| 11-Apr-2021 | 11-Apr-2021 | 'ONIPM | 5,000.00 | | 198,076.49 | E- CHANNELS | NIBSS Instant Payment Outward 000013210411152321000081925883 Tr TO LOVELY AIGBEKAEN /10.75/REF:000013210411152321000081925883 |
| 11-Apr-2021 | 11-Apr-2021 | 'ONIPM | 10.00 | | 198,066.49 | E- CHANNELS | COMMISSION 000013210411152321000081925883 NIP TRANSFER COMMISSION FOR 000013210411152321000081925883 Tr TO LOVELY AIGBEKAEN ReF:000013210411152321000081925883 |
| 11-Apr-2021 | 11-Apr-2021 | 'ONIPM | .75 | | 198,065.74 | E- CHANNELS | VALUE ADDED TAX 000013210411152321000081925883 VAT ON NIP TRANSFER FOR 000013210411152321000081925883 Tr TO LOVELY AIGBEKAEN ReF:000013210411152321000081925883 |
| 11-Apr-2021 | 11-Apr-2021 | 'OMBTR | 2,300.00 | | 195,765.74 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:27342888815796840008947033931 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to AB BOOMTRADE NIGERIA LIMITD |

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| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 180,000.00 | | 15,765.74 | E- CHANNELS | NIBSS Instant Payment Outward 000013210412045421000082458898 Ikenna TO NWOGO APPOLLONIA O. /53.75/REF:000013210412045421000082458898 |
| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 50.00 | | 15,715.74 | E- CHANNELS | COMMISSION 000013210412045421000082458898 NIP TRANSFER COMMISSION FOR 000013210412045421000082458898 Ikenna TO NWOGO APPOLLONIA O. ReF:000013210412045421000082458898 |
| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 3.75 | | 15,711.99 | E- CHANNELS | VALUE ADDED TAX 000013210412045421000082458898 VAT ON NIP TRANSFER FOR 000013210412045421000082458898 Ikenna TO NWOGO APPOLLONIA O. ReF:000013210412045421000082458898 |
| 12-Apr-2021 | 12-Apr-2021 | 'ONIPT | | 180,000.00 | 195,711.99 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210412114838230832826550IPP:Asset Loan / GTB / UGWUANYI SAMSON ONYEBUCHI/UPS STAFF COOP.38838IPP_NIP_1011266885_0IIUPS STAFF COOP.38838 REF:000014210412114838230832826550 |
| 12-Apr-2021 | 12-Apr-2021 | 'OMBTR | 16,000.00 | | 179,711.99 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Bolts REF:541375801835769000003069371225 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 12-Apr-2021 | 12-Apr-2021 | 'OMBTR | | 400,000.00 | 579,711.99 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:181032737081590850009622038315 ANY Account Transfer from OGUNLA JEREMIAH TEMIDAYO to UGWUANYI, SAMSON ONYEBUCHI |
| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 300,000.00 | | 279,711.99 | E- CHANNELS | NIBSS Instant Payment Outward 000013210412152346000083295231 Transfer TO BONNYMAX GLOBAL LINK NIGERIA LIMITED /53.75/REF:000013210412152346000083295231 |
| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 50.00 | | 279,661.99 | E- CHANNELS | COMMISSION 000013210412152346000083295231 NIP TRANSFER COMMISSION FOR 000013210412152346000083295231 Transfe TO BONNYMAX GLOBAL LINK NIGERIA LIMITED |

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| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 3.75 | | 279,658.24 | E- CHANNELS | VALUE ADDED TAX 000013210412152346000083295231 VAT ON NIP TRANSFER FOR 000013210412152346000083295231 Transfer TO BONNYMAX GLOBAL LINK NIGERIA LIMITED ReF:000013210412152346000083295231 |
| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 50,000.00 | | 229,658.24 | E- CHANNELS | NIBSS Instant Payment Outward 000013210412152543000083299240 Transfer TO NNADI CHUKWUEMEKA ISRAEL /26.875/REF:000013210412152543000083299240 |
| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 25.00 | | 229,633.24 | E- CHANNELS | COMMISSION 000013210412152543000083299240 NIP TRANSFER COMMISSION FOR 000013210412152543000083299240 Transfer TO NNADI CHUKWUEMEKA ISRAEL ReF:000013210412152543000083299240 |
| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 1.87 | | 229,631.37 | E- CHANNELS | VALUE ADDED TAX 000013210412152543000083299240 VAT ON NIP TRANSFER FOR 000013210412152543000083299240 Transfer TO NNADI CHUKWUEMEKA ISRAEL ReF:000013210412152543000083299240 |
| 12-Apr-2021 | 12-Apr-2021 | 'OMBTR | 12,000.00 | | 217,631.37 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:135041313783140020005373900514 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 10,000.00 | | 207,631.37 | E- CHANNELS | NIBSS Instant Payment Outward 000013210412155449000083356854 Transfer TO Alobo Sunday Ele /26.875/REF:000013210412155449000083356854 |
| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 25.00 | | 207,606.37 | E- CHANNELS | COMMISSION 000013210412155449000083356854 NIP TRANSFER COMMISSION FOR 000013210412155449000083356854 Transfer TO Alobo Sunday Ele ReF:000013210412155449000083356854 |
| 12-Apr-2021 | 12-Apr-2021 | 'ONIPM | 1.87 | | 207,604.50 | E- CHANNELS | VALUE ADDED TAX 000013210412155449000083356854 VAT ON NIP TRANSFER FOR  |

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| | | | | | | | 000013210412155449000083356854 Transfer TO Alobo Sunday Ele ReF:000013210412155449000083356854 |
| 12-Apr-2021 | 12-Apr-2021 | '0NIPM | 10,000.00 | | 197,604.50 | E- CHANNELS | NIBSS Instant Payment Outward 000013210412182616000083649081 Cloth TO NWOSU CHIDI FERDINAND /26.875/REF:000013210412182616000083649081 |
| 12-Apr-2021 | 12-Apr-2021 | '0NIPM | 25.00 | | 197,579.50 | E- CHANNELS | COMMISSION 000013210412182616000083649081 NIP TRANSFER COMMISSION FOR 000013210412182616000083649081 Cloth TO NWOSU CHIDI FERDINAND ReF:000013210412182616000083649081 |
| 12-Apr-2021 | 12-Apr-2021 | '0NIPM | 1.87 | | 197,577.63 | E- CHANNELS | VALUE ADDED TAX 000013210412182616000083649081 VAT ON NIP TRANSFER FOR 000013210412182616000083649081 Cloth TO NWOSU CHIDI FERDINAND ReF:000013210412182616000083649081 |
| 13-Apr-2021 | 13-Apr-2021 | '0NIPM | 8,000.00 | | 189,577.63 | E- CHANNELS | NIBSS Instant Payment Outward 000013210413104643000084485776 Battery TO SAR LINCO VENTURES NIG /26.875/REF:000013210413104643000084485776 |
| 13-Apr-2021 | 13-Apr-2021 | '0NIPM | 25.00 | | 189,552.63 | E- CHANNELS | COMMISSION 000013210413104643000084485776 NIP TRANSFER COMMISSION FOR 000013210413104643000084485776 Battery TO SAR LINCO VENTURES NIG ReF:000013210413104643000084485776 |
| 13-Apr-2021 | 13-Apr-2021 | '0NIPM | 1.87 | | 189,550.76 | E- CHANNELS | VALUE ADDED TAX 000013210413104643000084485776 VAT ON NIP TRANSFER FOR 000013210413104643000084485776 Battery TO SAR LINCO VENTURES NIG ReF:000013210413104643000084485776 |
| 13-Apr-2021 | 13-Apr-2021 | '0MBTR | 5,000.00 | | 184,550.76 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Generator repair REF:505220333060766600003839037965 ANY Account Transfer from GUARANTY TRUST BANK PLC ONYEBUCHI to JAMES JACK SUNDAY  |
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|-------------|-------------|--------|-----------|-----------|------------|-------------|--|
| 13-Apr-2021 | 13-Apr-2021 | 'ONIPM | 10,000.00 | | 174,550.76 | E- CHANNELS | NIBSS Instant Payment Outward 000013210413114536000084605535 Deposit TO DON GOVA CORPORATE SERVICES /26.875/REF:000013210413114536000084605535 |
| 13-Apr-2021 | 13-Apr-2021 | 'ONIPM | 25.00 | | 174,525.76 | E- CHANNELS | COMMISSION 000013210413114536000084605535 NIP TRANSFER COMMISSION FOR 000013210413114536000084605535 Deposit TO DON GOVA CORPORATE SERVICES ReF:000013210413114536000084605535 |
| 13-Apr-2021 | 13-Apr-2021 | 'ONIPM | 1.87 | | 174,523.89 | E- CHANNELS | VALUE ADDED TAX 000013210413114536000084605535 VAT ON NIP TRANSFER FOR 000013210413114536000084605535 Deposit TO DON GOVA CORPORATE SERVICES ReF:000013210413114536000084605535 |
| 13-Apr-2021 | 13-Apr-2021 | 'OMBTR | 10,000.00 | | 164,523.89 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Mending REF:218167042762407980009057736446 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ENEBELI EUNICE CHINWE |
| 13-Apr-2021 | 13-Apr-2021 | 'ONIPM | 25,000.00 | | 139,523.89 | E- CHANNELS | NIBSS Instant Payment Outward 000013210413134853000084840025 Nylon TO NWOGO APPOLLONIA O. /26.875/REF:000013210413134853000084840025 |
| 13-Apr-2021 | 13-Apr-2021 | 'ONIPM | 25.00 | | 139,498.89 | E- CHANNELS | COMMISSION 000013210413134853000084840025 NIP TRANSFER COMMISSION FOR 000013210413134853000084840025 Nylon TO NWOGO APPOLLONIA O. ReF:000013210413134853000084840025 |
| 13-Apr-2021 | 13-Apr-2021 | 'ONIPM | 1.87 | | 139,497.02 | E- CHANNELS | VALUE ADDED TAX 000013210413134853000084840025 VAT ON NIP TRANSFER FOR 000013210413134853000084840025 Nylon TO NWOGO APPOLLONIA O. ReF:000013210413134853000084840025 |
| 13-Apr-2021 | 13-Apr-2021 | 'OGWTR | | 70,000.00 | 209,497.02 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GTWorld REF:229677954000000700002104131516 from YEKINI MOSHOOD JAMIDELE to UGWUANYI, SAMSON ONYEBUCHI  |

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| 13-Apr-2021 | 13-Apr-2021 | 'ONIPM | 150,000.00 | | 59,497.02 | E- CHANNELS | NIBSS Instant Payment Outward 000013210413160221000085089709 Transfer TO MBAH EMMANUEL IKECHUKWU /53.75/REF:000013210413160221000085089709 |
| 13-Apr-2021 | 13-Apr-2021 | 'ONIPM | 50.00 | | 59,447.02 | E- CHANNELS | COMMISSION 000013210413160221000085089709 NIP TRANSFER COMMISSION FOR 000013210413160221000085089709 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210413160221000085089709 |
| 13-Apr-2021 | 13-Apr-2021 | 'ONIPM | 3.75 | | 59,443.27 | E- CHANNELS | VALUE ADDED TAX 000013210413160221000085089709 VAT ON NIP TRANSFER FOR 000013210413160221000085089709 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210413160221000085089709 |
| 13-Apr-2021 | 13-Apr-2021 | 'OMBTR | 5,000.00 | | 54,443.27 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:767277647992841200006859159948 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ODIOR, MOSES AKIBA |
| 13-Apr-2021 | 13-Apr-2021 | 'OUSAT | 5,000.00 | | 49,443.27 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002513656577-2348034165413 |
| 14-Apr-2021 | 14-Apr-2021 | 'ONIPT | | 55,000.00 | 104,443.27 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000007210414164014681002590114IONB TRF FROM IKENNA SIM **7962 FBPIONB21041404401306899IIKENNA SIMON ODO REF:000007210414164014681002590114 |
| 14-Apr-2021 | 14-Apr-2021 | 'ONIPM | 3,000.00 | | 101,443.27 | E- CHANNELS | NIBSS Instant Payment Outward 000013210414165231000086807592 Contribution TO EKWUTOSI CYRIL EZE /10.75/REF:000013210414165231000086807592 |
| 14-Apr-2021 | 14-Apr-2021 | 'ONIPM | 10.00 | | 101,433.27 | E- CHANNELS | COMMISSION 000013210414165231000086807592 NIP TRANSFER COMMISSION FOR 000013210414165231000086807592 Contribution TO EKWUTOSI CYRIL EZE ReF:000013210414165231000086807592 |
| 14-Apr-2021 | 14-Apr-2021 | 'ONIPM | .75 | | 101,432.52 | E- CHANNELS | VALUE ADDED TAX 000013210414165231000086807592 VAT ON NIP |



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| | | | | | | | TRANSFER FOR 000013210414165231000086807592 Contribution TO EKWUTOSI CYRIL EZE ReF:000013210414165231000086807592 |
| 14-Apr-2021 | 14-Apr-2021 | '0NIPT | | 600,000.00 | 701,432.52 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210414184043297606289616ITRFFRMNWO GOAPPOLLONIAOTOUGWUANYISAMSONONYEB UCHII000014210414184014275609590984IINWOG O APPOLLONIA O. REF:000014210414184043297606289616 |
| 14-Apr-2021 | 14-Apr-2021 | '99991449339999 | 5,000.00 | | 696,432.52 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -144933- - 320787-TOTAL NIGERIA PLC(TO LA LANG |
| 14-Apr-2021 | 14-Apr-2021 | '0NIPM | 600,000.00 | | 96,432.52 | E- CHANNELS | NIBSS Instant Payment Outward 000013210414201959000087152777 Transfer TO ANGUS CHIDI OKEHIE /53.75/REF:000013210414201959000087152777 |
| 14-Apr-2021 | 14-Apr-2021 | '0NIPM | 50.00 | | 96,382.52 | E- CHANNELS | COMMISSION 000013210414201959000087152777 NIP TRANSFER COMMISSION FOR 000013210414201959000087152777 Transfer TO ANGUS CHIDI OKEHIE ReF:000013210414201959000087152777 |
| 14-Apr-2021 | 14-Apr-2021 | '0NIPM | 3.75 | | 96,378.77 | E- CHANNELS | VALUE ADDED TAX 000013210414201959000087152777 VAT ON NIP TRANSFER FOR 000013210414201959000087152777 Transfer TO ANGUS CHIDI OKEHIE ReF:000013210414201959000087152777 |
| 15-Apr-2021 | 15-Apr-2021 | '0NIPM | 10,000.00 | | 86,378.77 | E- CHANNELS | NIBSS Instant Payment Outward 000013210415081935000087480837 Transfer TO ELLUSON OLUBUNMI OJEMERI /26.875/REF:000013210415081935000087480837 |
| 15-Apr-2021 | 15-Apr-2021 | '0NIPM | 25.00 | | 86,353.77 | E- CHANNELS | COMMISSION 000013210415081935000087480837 NIP TRANSFER COMMISSION FOR 000013210415081935000087480837 Transfer TO ELLUSON OLUBUNMI OJEMERI ReF:000013210415081935000087480837 |
| 15-Apr-2021 | 15-Apr-2021 | '0NIPM | 1.87 | | 86,351.90 | E- CHANNELS | VALUE ADDED TAX 000013210415081935000087480837 VAT ON NIP |

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| | | | | | | | TRANSFER FOR 000013210415081935000087480837 Transfer TO ELLUSON OLUBUNMI OJEMERI ReF:000013210415081935000087480837 |
| 15-Apr-2021 | 15-Apr-2021 | 'ONIPM | 1,200.00 | | 85,151.90 | E- CHANNELS | NIBSS Instant Payment Outward 000013210415095333000087615586 Food TO JOSEPHINE OTAH OSHOKE /10.75/REF:000013210415095333000087615586 |
| 15-Apr-2021 | 15-Apr-2021 | 'ONIPM | 10.00 | | 85,141.90 | E- CHANNELS | COMMISSION 000013210415095333000087615586 NIP TRANSFER COMMISSION FOR 000013210415095333000087615586 Food TO JOSEPHINE OTAH OSHOKE ReF:000013210415095333000087615586 |
| 15-Apr-2021 | 15-Apr-2021 | 'ONIPM | .75 | | 85,141.15 | E- CHANNELS | VALUE ADDED TAX 000013210415095333000087615586 VAT ON NIP TRANSFER FOR 000013210415095333000087615586 Food TO JOSEPHINE OTAH OSHOKE ReF:000013210415095333000087615586 |
| 15-Apr-2021 | 15-Apr-2021 | 'OMBTR | 20,000.00 | | 65,141.15 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:248692339468435460003532536782 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 15-Apr-2021 | 15-Apr-2021 | 'OMBTR | 5,000.00 | | 60,141.15 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Parfait REF:227366753645385360004986780886 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DEMEHIN, DAMILOLA O. |
| 15-Apr-2021 | 15-Apr-2021 | 'ONIPM | 11,000.00 | | 49,141.15 | E- CHANNELS | NIBSS Instant Payment Outward 000013210415190649000088599313 Tr TO SAMSON O UGWUANYI /26.875/REF:000013210415190649000088599313 |
| 15-Apr-2021 | 15-Apr-2021 | 'ONIPM | 25.00 | | 49,116.15 | E- CHANNELS | COMMISSION 000013210415190649000088599313 NIP TRANSFER COMMISSION FOR 000013210415190649000088599313 Tr TO SAMSON O UGWUANYI ReF:000013210415190649000088599313 |
| 15-Apr-2021 | 15-Apr-2021 | 'ONIPM | 1.87 | | 49,114.28 | E- CHANNELS | VALUE ADDED TAX 000013210415190649000088599313 VAT ON NIP |

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| | | | | | | | TRANSFER FOR 000013210415190649000088599313 Tr TO SAMSON O UGWUANYI ReF:000013210415190649000088599313 |
| 16-Apr-2021 | 16-Apr-2021 | 'OMBTR | 4,000.00 | | 45,114.28 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Uber REF:950244766294101500003944191766 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 16-Apr-2021 | 16-Apr-2021 | 'ONIPM | 4,900.00 | | 40,214.28 | E- CHANNELS | NIBSS Instant Payment Outward 000013210416114257000089375833 Shopping TO TITILAYO AJIMOH OMOYELE /10.75/REF:000013210416114257000089375833 |
| 16-Apr-2021 | 16-Apr-2021 | 'ONIPM | 10.00 | | 40,204.28 | E- CHANNELS | COMMISSION 000013210416114257000089375833 NIP TRANSFER COMMISSION FOR 000013210416114257000089375833 Shopping TO TITILAYO AJIMOH OMOYELE ReF:000013210416114257000089375833 |
| 16-Apr-2021 | 16-Apr-2021 | 'ONIPM | .75 | | 40,203.53 | E- CHANNELS | VALUE ADDED TAX 000013210416114257000089375833 VAT ON NIP TRANSFER FOR 000013210416114257000089375833 Shopping TO TITILAYO AJIMOH OMOYELE ReF:000013210416114257000089375833 |
| 16-Apr-2021 | 16-Apr-2021 | 'OMBTR | 12,000.00 | | 28,203.53 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Diesel REF:647969888047543400005107762603 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 16-Apr-2021 | 16-Apr-2021 | 'ONIPM | 2,000.00 | | 26,203.53 | E- CHANNELS | NIBSS Instant Payment Outward 000013210416175733000090051392 Tfare TO ADA AUGUSTINA INYIAMA /10.75/REF:000013210416175733000090051392 |
| 16-Apr-2021 | 16-Apr-2021 | 'ONIPM | 10.00 | | 26,193.53 | E- CHANNELS | COMMISSION 000013210416175733000090051392 NIP TRANSFER COMMISSION FOR 000013210416175733000090051392 Tfare TO ADA AUGUSTINA INYIAMA ReF:000013210416175733000090051392 |
| 16-Apr-2021 | 16-Apr-2021 | 'ONIPM | .75 | | 26,192.78 | E- CHANNELS | VALUE ADDED TAX 000013210416175733000090051392 VAT ON NIP |

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| | | | | | | | TRANSFER FOR 000013210416175733000090051392 Tfare TO ADA AUGUSTINA INYIAMA ReF:000013210416175733000090051392 |
| 16-Apr-2021 | 16-Apr-2021 | '0GWTR | | 125,000.00 | 151,192.78 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000001250002104161809 from YEKINI MOSHOOD BAMIDELE to UGWUANYI, SAMSON ONYEBUCHI |
| 16-Apr-2021 | 16-Apr-2021 | '0NIPM | 100,000.00 | | 51,192.78 | E- CHANNELS | NIBSS Instant Payment Outward 000013210416183903000090124829 Transfer TO NWOGO APPOLLONIA O. /53.75/REF:000013210416183903000090124829 |
| 16-Apr-2021 | 16-Apr-2021 | '0NIPM | 50.00 | | 51,142.78 | E- CHANNELS | COMMISSION 000013210416183903000090124829 NIP TRANSFER COMMISSION FOR 000013210416183903000090124829 Transfer TO NWOGO APPOLLONIA O. ReF:000013210416183903000090124829 |
| 16-Apr-2021 | 16-Apr-2021 | '0NIPM | 3.75 | | 51,139.03 | E- CHANNELS | VALUE ADDED TAX 000013210416183903000090124829 VAT ON NIP TRANSFER FOR 000013210416183903000090124829 Transfer TO NWOGO APPOLLONIA O. ReF:000013210416183903000090124829 |
| 16-Apr-2021 | 16-Apr-2021 | '0MBTR | 15,000.00 | | 36,139.03 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - BUS REF:948752929814304200006803055076 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ENYONG IFIOKOBONG ITA |
| 17-Apr-2021 | 17-Apr-2021 | '0NIPM | 4,500.00 | | 31,639.03 | E- CHANNELS | NIBSS Instant Payment Outward 000013210417073949000090571367 Laundry TO FRANCIS PATIENCE MARY /10.75/REF:000013210417073949000090571367 |
| 17-Apr-2021 | 17-Apr-2021 | '0NIPM | 10.00 | | 31,629.03 | E- CHANNELS | COMMISSION 000013210417073949000090571367 NIP TRANSFER COMMISSION FOR 000013210417073949000090571367 Laundry TO FRANCIS PATIENCE MARY ReF:000013210417073949000090571367 |
| 17-Apr-2021 | 17-Apr-2021 | '0NIPM | .75 | | 31,628.28 | E- CHANNELS | VALUE ADDED TAX 000013210417073949000090571367 VAT ON NIP |

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| | | | | | | | TRANSFER FOR 000013210417073949000090571367 Laundry TO FRANCIS PATIENCE MARY ReF:000013210417073949000090571367 |
| 18-Apr-2021 | 18-Apr-2021 | '0NIPG | 3,000.00 | | 28,628.28 | E- CHANNELS | NIBSS Instant Payment Outward 000013210418091048000092028781 via GTWORLD Road safety TO LANRE DANIEL ELLUSON /10.75/REF:GW2502319230000000300021041809 f |
| 18-Apr-2021 | 18-Apr-2021 | '0NIPG | 10.00 | | 28,618.28 | E- CHANNELS | COMMISSION 000013210418091048000092028781 NIP TRANSFER COMMISSION FOR 000013210418091048000092028781 via GTWORLD Road safety TO LANRE DANIEL ELLUSON ReF:GW250231923000000030002104180908 |
| 18-Apr-2021 | 18-Apr-2021 | '0NIPG | .75 | | 28,617.53 | E- CHANNELS | VALUE ADDED TAX 000013210418091048000092028781 VAT ON NIP TRANSFER FOR 000013210418091048000092028781 via GTWORLD Road safety TO LANRE DANIEL ELLUSON ReF:GW250231923000000030002104180908 |
| 18-Apr-2021 | 18-Apr-2021 | '0NIPT | | 3,000.00 | 31,617.53 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000007210418093811032657424024IONB TRF FROM IKENNA SIM **7962 FBPIONB21041809381006377IIKENNA SIMON ODO REF:000007210418093811032657424024 |
| 18-Apr-2021 | 18-Apr-2021 | '0GWOT | 5,000.00 | | 26,617.53 | E- CHANNELS | OWN ACCOUNT TRANSFER Transfer REF:250231923000000050002104181714 |
| 19-Apr-2021 | 19-Apr-2021 | '99996521999999 | 10,300.00 | | 16,317.53 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -652199- - 180205-TEAMAPT LIMITED LA NG |
| 19-Apr-2021 | 19-Apr-2021 | '0MBOT | 600.00 | | 15,717.53 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900000600002104190743 - OWN Account Transfer |
| 19-Apr-2021 | 19-Apr-2021 | '0MBOT | 5,000.00 | | 10,717.53 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:25023190000500002104190744 - OWN Account Transfer |

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| | | | | | | | 2642801539206 |
| 20-Apr-2021 | 20-Apr-2021 | '0NIPG | 20,000.00 | | 10,706.78 | E- CHANNELS | NIBSS Instant Payment Outward 000013210420153842000095284231 via GTWORLD Lastma TO OGUNMOLU OLUWAFEMI MOSES /26.875/REF:GW2502319230000002000021042015 f |
| 20-Apr-2021 | 20-Apr-2021 | '0NIPG | 25.00 | | 10,681.78 | E- CHANNELS | COMMISSION 000013210420153842000095284231 NIP TRANSFER COMMISSION FOR 000013210420153842000095284231 via GTWORLD Lastma TO OGUNMOLU OLUWAFEMI MOSES ReF:GW250231923000000200002104201536 |
| 20-Apr-2021 | 20-Apr-2021 | '0NIPG | 1.87 | | 10,679.91 | E- CHANNELS | VALUE ADDED TAX 000013210420153842000095284231 VAT ON NIP TRANSFER FOR 000013210420153842000095284231 via GTWORLD Lastma TO OGUNMOLU OLUWAFEMI MOSES ReF:GW250231923000000200002104201536 |
| 20-Apr-2021 | 20-Apr-2021 | '99991717319999 | 3,500.00 | | 7,179.91 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -171731- - 409173-OLUWASEGUN ADELAKE LA LANG |
| 21-Apr-2021 | 21-Apr-2021 | '0GWTR | | 20,000.00 | 27,179.91 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000000200002104211541 from YEKINI MOSHOOD BAMIDELE to UGWUANYI, SAMSON ONYEBUCHI |
| 21-Apr-2021 | 21-Apr-2021 | '0GWTR | 10,000.00 | | 17,179.91 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Transfer REF:250231923000000100002104211557 from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 21-Apr-2021 | 21-Apr-2021 | '99991399909999 | 35.00 | | 17,144.91 | E- CHANNELS | ATM WITHDRAWAL COMMISSION -139990- - 859859-000000000002442 BLENCO AJAH NG |
| 21-Apr-2021 | 21-Apr-2021 | '99991399909999 | 10,000.00 | | 7,144.91 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 139990- -859859-000000000002442 BLENCO AJAH NG |
| 21-Apr-2021 | 21-Apr-2021 | '99991492939999 | 35.00 | | 7,109.91 | E- CHANNELS | ATM WITHDRAWAL COMMISSION -149293- - |

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| | | | | | | | 866253-000000000002442 BLENCO AJAH NG |
| 21-Apr-2021 | 21-Apr-2021 | '99991492939999 | 5,000.00 | | 2,109.91 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 149293- -866253-000000000002442 BLENCO AJAH NG |
| 22-Apr-2021 | 22-Apr-2021 | '0NIPM | 2,000.00 | | 109.91 | E- CHANNELS | NIBSS Instant Payment Outward 000013210422150301000098181747 Agbero TO KELVIN OLUWASEGUN ADEPOJU /10.75/REF:000013210422150301000098181747 |
| 22-Apr-2021 | 22-Apr-2021 | '0NIPM | 10.00 | | 99.91 | E- CHANNELS | COMMISSION 000013210422150301000098181747 NIP TRANSFER COMMISSION FOR 000013210422150301000098181747 Agbero TO KELVIN OLUWASEGUN ADEPOJU ReF:000013210422150301000098181747 |
| 22-Apr-2021 | 22-Apr-2021 | '0NIPM | .75 | | 99.16 | E- CHANNELS | VALUE ADDED TAX 000013210422150301000098181747 VAT ON NIP TRANSFER FOR 000013210422150301000098181747 Agbero TO KELVIN OLUWASEGUN ADEPOJU ReF:000013210422150301000098181747 |
| 22-Apr-2021 | 22-Apr-2021 | '0NIPT | | 350,000.00 | 350,099.16 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 0000142104221652562284222122101TRFFRMNWO GOAPPOLLONIAOTOUGWUANYISAMSONONYEB UCHII000014210422165220274845111067IINWOG O APOLLONIA O. REF:000014210422165256228422212210 |
| 23-Apr-2021 | 23-Apr-2021 | '99995437819999 | 200.00 | | 349,899.16 | E- CHANNELS | PURCHASE/TRANSFER COMMISSION -543781- - 737550-WTIUKWUOMA BLESSING CHINE AJAH NG |
| 23-Apr-2021 | 23-Apr-2021 | '99995437819999 | 10,100.00 | | 339,799.16 | E- CHANNELS | ATM/POS ACOUNT TO ACCOUNT TRANSFER - 543781- -737550-WTIUKWUOMA BLESSING CHINE AJAH NG |
| 23-Apr-2021 | 23-Apr-2021 | '0USAT | 500.00 | | 339,299.16 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002537694415-2348062220776 |
| 23-Apr-2021 | 23-Apr-2021 | '0USAT | 2,000.00 | | 337,299.16 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002537694415-2348062220776 |
| 24-Apr-2021 | 24-Apr-2021 | '0NIPG | 26,000.00 | | 311,299.16 | E- CHANNELS | NIBSS Instant Payment Outward |

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| | | | | | | | 000013210424103640000100886122 via GTWORLD Dirsel TO EZE PASCAL CHUKWUEMEKA /26.875/REF:GW2502319230000002600021042410 f |
| 24-Apr-2021 | 24-Apr-2021 | '0NIPG | 25.00 | | 311,274.16 | E- CHANNELS | COMMISSION 000013210424103640000100886122 NIP TRANSFER COMMISSION FOR 000013210424103640000100886122 via GTWORLD Dirsel TO EZE PASCAL CHUKWUEMEKA ReF:GW250231923000000260002104241035 |
| 24-Apr-2021 | 24-Apr-2021 | '0NIPG | 1.87 | | 311,272.29 | E- CHANNELS | VALUE ADDED TAX 000013210424103640000100886122 VAT ON NIP TRANSFER FOR 000013210424103640000100886122 via GTWORLD Dirsel TO EZE PASCAL CHUKWUEMEKA ReF:GW250231923000000260002104241035 |
| 24-Apr-2021 | 24-Apr-2021 | '0MBOT | 20,000.00 | | 291,272.29 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900020000002104241146 - OWN Account Transfer |
| 24-Apr-2021 | 24-Apr-2021 | '0MBTR | 10,000.00 | | 281,272.29 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Tr REF:578800987332396900006295172951 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 25-Apr-2021 | 25-Apr-2021 | '0MBTR | 100,000.00 | | 181,272.29 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - 2nd Tyres forklift REF:958740329973192100008955791983 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 25-Apr-2021 | 25-Apr-2021 | '0MBTR | 5,000.00 | | 176,272.29 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:496933267832065000009944716781 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE |
| 26-Apr-2021 | 26-Apr-2021 | '99996239529999 | 10,200.00 | | 166,072.29 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION - 623952- - 069298-TEAMAPT LIMITED LA NG |
| 25-Apr-2021 | 26-Apr-2021 | '0GAPS | | 594,600.00 | 760,672.29 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GAPS Expenses for april 2021 from CASSIPHY GLOBAL |

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| | | | | | | | RESOURCES LTD to UGWUANYI SAMSON ONYEBUCHI REF:233311353001211747682504212337 |
| 26-Apr-2021 | 26-Apr-2021 | '99999185319999 | 2,750.00 | | 757,922.29 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -918531- - 215323-UAC RESTAURANTS A L NG |
| 26-Apr-2021 | 26-Apr-2021 | '0MBTR | 52,000.00 | | 705,922.29 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Diesel. REF:946089758457711200007437008401 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 26-Apr-2021 | 26-Apr-2021 | '0MBTR | 5,000.00 | | 700,922.29 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:968038453970734400001638445992 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to EJKUNLE KEHINDE OLADIRAN |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPG | 5,000.00 | | 695,922.29 | E- CHANNELS | NIBSS Instant Payment Outward 000013210426114823000103568310 via GTWORLD Transport TO LOVELY AIGBEKAEN /10.75/REF:GW2502319230000000500021042611 f |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPG | 10.00 | | 695,912.29 | E- CHANNELS | COMMISSION 000013210426114823000103568310 NIP TRANSFER COMMISSION FOR 000013210426114823000103568310 via GTWORLD Transport TO LOVELY AIGBEKAEN ReF:GW250231923000000050002104261147 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPG | .75 | | 695,911.54 | E- CHANNELS | VALUE ADDED TAX 000013210426114823000103568310 VAT ON NIP TRANSFER FOR 000013210426114823000103568310 via GTWORLD Transport TO LOVELY AIGBEKAEN ReF:GW250231923000000050002104261147 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPM | 25,000.00 | | 670,911.54 | E- CHANNELS | NIBSS Instant Payment Outward 000013210426133919000103771552 Shoesandoffering TO ZERUWA SAMSON OMEH /26.875/REF:000013210426133919000103771552 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPM | 25.00 | | 670,886.54 | E- CHANNELS | COMMISSION 000013210426133919000103771552 NIP TRANSFER COMMISSION FOR 000013210426133919000103771552 Shoesandoffering TO ZERUWA SAMSON OMEH ReF:000013210426133919000103771552 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPM | 1.87 | | 670,884.67 | E- CHANNELS | VALUE ADDED TAX |

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| | | | | | | | 000013210426133919000103771552 VAT ON NIP TRANSFER FOR 000013210426133919000103771552 Shoesandoffering TO ZERUWA SAMSON OMEH ReF:000013210426133919000103771552 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPM | 10,000.00 | | 660,884.67 | E- CHANNELS | NIBSS Instant Payment Outward 000013210426134032000103773784 Transfer TO SAMSON O UGWUANYI /26.875/REF:000013210426134032000103773784 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPM | 25.00 | | 660,859.67 | E- CHANNELS | COMMISSION 000013210426134032000103773784 NIP TRANSFER COMMISSION FOR 000013210426134032000103773784 Transfer TO SAMSON O UGWUANYI ReF:000013210426134032000103773784 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPM | 1.87 | | 660,857.80 | E- CHANNELS | VALUE ADDED TAX 000013210426134032000103773784 VAT ON NIP TRANSFER FOR 000013210426134032000103773784 Transfer TO SAMSON O UGWUANYI ReF:000013210426134032000103773784 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPG | 500,000.00 | | 160,857.80 | E- CHANNELS | NIBSS Instant Payment Outward 000013210426162101000104071428 via GTWORLD Half TO EZUGWU KINGSLEY ONYEBUCHI /53.75/REF:GW2502319230000050000021042616 f |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPG | 50.00 | | 160,807.80 | E- CHANNELS | COMMISSION 000013210426162101000104071428 NIP TRANSFER COMMISSION FOR 000013210426162101000104071428 via GTWORLD Half TO EZUGWU KINGSLEY ONYEBUCHI ReF:GW250231923000005000002104261619 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPG | 3.75 | | 160,804.05 | E- CHANNELS | VALUE ADDED TAX 000013210426162101000104071428 VAT ON NIP TRANSFER FOR 000013210426162101000104071428 via GTWORLD Half TO EZUGWU KINGSLEY ONYEBUCHI ReF:GW250231923000005000002104261619 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPM | 10,000.00 | | 150,804.05 | E- CHANNELS | NIBSS Instant Payment Outward |

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| 26-Apr-2021 | 26-Apr-2021 | '99992118389999 | 1,700.00 | | 135,823.43 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -211838- - 756857-DIDI S CASTLE GLOBAL LA LANG |
| 26-Apr-2021 | 26-Apr-2021 | '0USAT | 3,000.00 | | 132,823.43 | E- CHANNELS | Airtime Purchase GTWORLD- 101CT0000000002545391258-2348022222235 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPM | 5,000.00 | | 127,823.43 | E- CHANNELS | NIBSS Instant Payment Outward 000013210426225908000104655549 7UP TO ZERUWA SAMSON OMEH /10.75/REF:000013210426225908000104655549 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPM | 10.00 | | 127,813.43 | E- CHANNELS | COMMISSION 000013210426225908000104655549 NIP TRANSFER COMMISSION FOR 000013210426225908000104655549 7UP TO ZERUWA SAMSON OMEH ReF:000013210426225908000104655549 |
| 26-Apr-2021 | 26-Apr-2021 | '0NIPM | .75 | | 127,812.68 | E- CHANNELS | VALUE ADDED TAX 000013210426225908000104655549 VAT ON NIP TRANSFER FOR 000013210426225908000104655549 7UP TO ZERUWA SAMSON OMEH ReF:000013210426225908000104655549 |
| 27-Apr-2021 | 27-Apr-2021 | '0MBTR | 3,200.00 | | 124,612.68 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Bolt REF:640081009577424500001065011516 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to MARTINS TAIWO |
| 27-Apr-2021 | 27-Apr-2021 | '0NIPM | 4,900.00 | | 119,712.68 | E- CHANNELS | NIBSS Instant Payment Outward 000013210427200723000106086985 Bolt TO OLUWASEGUN ENIOLA OLOWOGBOYEGA /10.75/REF:000013210427200723000106086985 |
| 27-Apr-2021 | 27-Apr-2021 | '0NIPM | 10.00 | | 119,702.68 | E- CHANNELS | COMMISSION 000013210427200723000106086985 NIP TRANSFER COMMISSION FOR 000013210427200723000106086985 Bolt TO OLUWASEGUN ENIOLA OLOWOGBOYEGA ReF:000013210427200723000106086985 |
| 27-Apr-2021 | 27-Apr-2021 | '0NIPM | .75 | | 119,701.93 | E- CHANNELS | VALUE ADDED TAX 000013210427200723000106086985 VAT ON NIP TRANSFER FOR 000013210427200723000106086985 Bolt TO OLUWASEGUN ENIOLA OLOWOGBOYEGA ReF:000013210427200723000106086985 |

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| 28-Apr-2021 | 28-Apr-2021 | '99993613459999 | 880.00 | | 118,821.93 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -361345- -697958-OKOLI MAGNUS PHARMAC A L NG |
| 28-Apr-2021 | 28-Apr-2021 | '0GWTR | | 185,000.00 | 303,821.93 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000001850002104281514 from YEKINI MOSHOOD BAMIDELE to UGWUANYI, SAMSON ONYEBUCHI |
| 28-Apr-2021 | 28-Apr-2021 | '99993923489999 | 10,200.00 | | 293,621.93 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -392348- -418668-TEAMAPT LIMITED LA NG |
| 28-Apr-2021 | 28-Apr-2021 | '99993900529999 | 20,400.00 | | 273,221.93 | E- CHANNELS | FUNDS TRANSFER -390052- -401390-2CRFP216390052 - 532732*****5052 LANG |
| 28-Apr-2021 | 28-Apr-2021 | '0NIPG | 25,000.00 | | 248,221.93 | E- CHANNELS | NIBSS Instant Payment Outward 000013210428165313000107364680 via GTWORLD Nylon returns TO NWOGO APOLLONIA O. /26.875/REF:GW2502319230000002500021042816 f |
| 28-Apr-2021 | 28-Apr-2021 | '0NIPG | 25.00 | | 248,196.93 | E- CHANNELS | COMMISSION 000013210428165313000107364680 NIP TRANSFER COMMISSION FOR 000013210428165313000107364680 via GTWORLD Nylon returns TO NWOGO APOLLONIA O. ReF:GW250231923000000250002104281651 |
| 28-Apr-2021 | 28-Apr-2021 | '0NIPG | 1.87 | | 248,195.06 | E- CHANNELS | VALUE ADDED TAX 000013210428165313000107364680 VAT ON NIP TRANSFER FOR 000013210428165313000107364680 via GTWORLD Nylon returns TO NWOGO APOLLONIA O. ReF:GW250231923000000250002104281651 |
| 28-Apr-2021 | 28-Apr-2021 | '0NIPM | 50,000.00 | | 198,195.06 | E- CHANNELS | NIBSS Instant Payment Outward 000013210428191653000107629377 Transfer TO MBAH EMMANUEL IKECHUKWU /26.875/REF:000013210428191653000107629377 |
| 28-Apr-2021 | 28-Apr-2021 | '0NIPM | 25.00 | | 198,170.06 | E- CHANNELS | COMMISSION 000013210428191653000107629377 NIP TRANSFER COMMISSION FOR 000013210428191653000107629377 Transfer TO MBAH EMMANUEL IKECHUKWU |

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|-------------|-------------|--------|-----------|-----------|------------|-------------|---|
| | | | | | | | ReF:000013210428191653000107629377 |
| 28-Apr-2021 | 28-Apr-2021 | 'ONIPM | 1.87 | | 198,168.19 | E- CHANNELS | VALUE ADDED TAX 000013210428191653000107629377 VAT ON NIP TRANSFER FOR 000013210428191653000107629377 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210428191653000107629377 |
| 28-Apr-2021 | 28-Apr-2021 | 'ONIPM | 3,800.00 | | 194,368.19 | E- CHANNELS | NIBSS Instant Payment Outward 000013210428204509000107760397 Lundry TO FRANCIS PATIENCE MARY /10.75/REF:000013210428204509000107760397 |
| 28-Apr-2021 | 28-Apr-2021 | 'ONIPM | 10.00 | | 194,358.19 | E- CHANNELS | COMMISSION 000013210428204509000107760397 NIP TRANSFER COMMISSION FOR 000013210428204509000107760397 Lundry TO FRANCIS PATIENCE MARY ReF:000013210428204509000107760397 |
| 28-Apr-2021 | 28-Apr-2021 | 'ONIPM | .75 | | 194,357.44 | E- CHANNELS | VALUE ADDED TAX 000013210428204509000107760397 VAT ON NIP TRANSFER FOR 000013210428204509000107760397 Lundry TO FRANCIS PATIENCE MARY ReF:000013210428204509000107760397 |
| 29-Apr-2021 | 29-Apr-2021 | 'OMBTR | | 5,000.00 | 199,357.44 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:594869674198108700004401151302 ANY Account Transfer from ADETUGBOBOH,ADEOLA to UGWUANYI, SAMSON ONYEBUCHI |
| 29-Apr-2021 | 29-Apr-2021 | 'ONIPT | | 60,000.00 | 259,357.44 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 0000142104291942482784858662081TRF//FRM APPOLLONIA OGOCHUKWU NWOGO TO UGWUANYIIVNM3218476761460615IAPPOLLONI A OGOCHUKWU NWOGO REF:000014210429194248278485866208 |
| 29-Apr-2021 | 29-Apr-2021 | 'ONIPM | 10,000.00 | | 249,357.44 | E- CHANNELS | NIBSS Instant Payment Outward 000013210429212035000108931817 Tr TO NWOSU CHIDI FERDINAND /26.875/REF:000013210429212035000108931817 |
| 29-Apr-2021 | 29-Apr-2021 | 'ONIPM | 25.00 | | 249,332.44 | E- CHANNELS | COMMISSION 000013210429212035000108931817 NIP TRANSFER COMMISSION FOR |

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|-------------|-------------|--------|------------|-----------|------------|-------------|---|
| | | | | | | | 000013210429212035000108931817 Tr TO NWOSU CHIDI FERDINAND ReF:000013210429212035000108931817 |
| 29-Apr-2021 | 29-Apr-2021 | 'ONIPM | 1.87 | | 249,330.57 | E- CHANNELS | VALUE ADDED TAX 000013210429212035000108931817 VAT ON NIP TRANSFER FOR 000013210429212035000108931817 Tr TO NWOSU CHIDI FERDINAND ReF:000013210429212035000108931817 |
| 29-Apr-2021 | 29-Apr-2021 | 'ONIPM | 10,000.00 | | 239,330.57 | E- CHANNELS | NIBSS Instant Payment Outward 000013210429212255000108935925 IFEANYI TO EZEH CHIDINMA PRECIOUS /26.875/REF:000013210429212255000108935925 |
| 29-Apr-2021 | 29-Apr-2021 | 'ONIPM | 25.00 | | 239,305.57 | E- CHANNELS | COMMISSION 000013210429212255000108935925 NIP TRANSFER COMMISSION FOR 000013210429212255000108935925 IFEANYI TO EZEH CHIDINMA PRECIOUS ReF:000013210429212255000108935925 |
| 29-Apr-2021 | 29-Apr-2021 | 'ONIPM | 1.87 | | 239,303.70 | E- CHANNELS | VALUE ADDED TAX 000013210429212255000108935925 VAT ON NIP TRANSFER FOR 000013210429212255000108935925 IFEANYI TO EZEH CHIDINMA PRECIOUS ReF:000013210429212255000108935925 |
| 29-Apr-2021 | 29-Apr-2021 | 'OUSGT | | 90,000.00 | 329,303.70 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002500224128250023192300000900002021 04292251 from ONUH EJIKE to UGWUANYI, SAMSON ONYEBUCHI |
| 29-Apr-2021 | 29-Apr-2021 | 'ONIPM | 300,000.00 | | 29,303.70 | E- CHANNELS | NIBSS Instant Payment Outward 000013210429230542000109068798 Zakky TO WILLAIMS UKACHUKWU OKWOR /53.75/REF:000013210429230542000109068798 |
| 29-Apr-2021 | 29-Apr-2021 | 'ONIPM | 50.00 | | 29,253.70 | E- CHANNELS | COMMISSION 000013210429230542000109068798 NIP TRANSFER COMMISSION FOR 000013210429230542000109068798 Zakky TO WILLAIMS UKACHUKWU OKWOR ReF:000013210429230542000109068798 |
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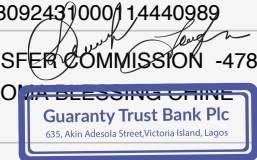
| | | | | | | | |
|-------------|-------------|--------|------------|------------|------------|--------------------|---|
| 29-Apr-2021 | 29-Apr-2021 | 'ONIPM | 3.75 | | 29,249.95 | E- CHANNELS | VALUE ADDED TAX 000013210429230542000109068798 VAT ON NIP TRANSFER FOR 000013210429230542000109068798 Zakky TO WILLAIMS UKACHUKWU OKWOR ReF:000013210429230542000109068798 |
| 30-Apr-2021 | 30-Apr-2021 | '0 | | 300,000.00 | 329,249.95 | ST. GREGORY BRANCH | TRANSFER BETWEEN CUSTOMERS BEING ONE OFF LOAN REQUEST FRM RODA CREST LTD TO SAMSON UGWUANYI |
| 30-Apr-2021 | 30-Apr-2021 | 'ONIPM | 200,000.00 | | 129,249.95 | E- CHANNELS | NIBSS Instant Payment Outward 000013210430092712000109477451 Zakky TO WILLAIMS UKACHUKWU OKWOR /53.75/REF:000013210430092712000109477451 |
| 30-Apr-2021 | 30-Apr-2021 | 'ONIPM | 50.00 | | 129,199.95 | E- CHANNELS | COMMISSION 000013210430092712000109477451 NIP TRANSFER COMMISSION FOR 000013210430092712000109477451 Zakky TO WILLAIMS UKACHUKWU OKWOR ReF:000013210430092712000109477451 |
| 30-Apr-2021 | 30-Apr-2021 | 'ONIPM | 3.75 | | 129,196.20 | E- CHANNELS | VALUE ADDED TAX 000013210430092712000109477451 VAT ON NIP TRANSFER FOR 000013210430092712000109477451 Zakky TO WILLAIMS UKACHUKWU OKWOR ReF:000013210430092712000109477451 |
| 30-Apr-2021 | 30-Apr-2021 | 'ONIPM | 50,000.00 | | 79,196.20 | E- CHANNELS | NIBSS Instant Payment Outward 000013210430104917000109633095 Transfer TO ISIAQ ADEYEMI MAHMOOD /26.875/REF:000013210430104917000109633095 |
| 30-Apr-2021 | 30-Apr-2021 | 'ONIPM | 25.00 | | 79,171.20 | E- CHANNELS | COMMISSION 000013210430104917000109633095 NIP TRANSFER COMMISSION FOR 000013210430104917000109633095 Transfer TO ISIAQ ADEYEMI MAHMOOD ReF:000013210430104917000109633095 |
| 30-Apr-2021 | 30-Apr-2021 | 'ONIPM | 1.87 | | 79,169.33 | E- CHANNELS | VALUE ADDED TAX 000013210430104917000109633095 VAT ON NIP TRANSFER FOR 000013210430104917000109633095 Transfer TO ISIAQ ADEYEMI MAHMOOD ReF:000013210430104917000109633095 |

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| 30-Apr-2021 | 30-Apr-2021 | 'OMBTR | 20,000.00 | | 59,169.33 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Partnership REF:190438956664198230007518898476 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE LEKKI CHURCH |
| 30-Apr-2021 | 30-Apr-2021 | 'OUSAT | 1,000.00 | | 58,169.33 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002553956343-2349055222235 |
| 30-Apr-2021 | 30-Apr-2021 | 'OUSAT | 1,200.00 | | 56,969.33 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002553962497-2348181222235 |
| 30-Apr-2021 | 30-Apr-2021 | 'OUSAT | 5,000.00 | | 51,969.33 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002554147916-2348034165413 |
| 30-Apr-2021 | 30-Apr-2021 | 'ONIPM | 5,000.00 | | 46,969.33 | E- CHANNELS | NIBSS Instant Payment Outward 000013210430145330000110129883 Tr TO ADEBONOJO OLUWATOBI ESTHER /10.75/REF:000013210430145330000110129883 |
| 30-Apr-2021 | 30-Apr-2021 | 'ONIPM | 10.00 | | 46,959.33 | E- CHANNELS | COMMISSION 000013210430145330000110129883 NIP TRANSFER COMMISSION FOR 000013210430145330000110129883 Tr TO ADEBONOJO OLUWATOBI ESTHER ReF:000013210430145330000110129883 |
| 30-Apr-2021 | 30-Apr-2021 | 'ONIPM | .75 | | 46,958.58 | E- CHANNELS | VALUE ADDED TAX 000013210430145330000110129883 VAT ON NIP TRANSFER FOR 000013210430145330000110129883 Tr TO ADEBONOJO OLUWATOBI ESTHER ReF:000013210430145330000110129883 |
| 30-Apr-2021 | 01-May-2021 | 'OMBOT | | 700,000.00 | 746,958.58 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900700000002104302331 - OWN Account Transfer |
| 01-May-2021 | 01-May-2021 | 'OMBTR | 233,500.00 | | 513,458.58 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - April exp. REF:305782139164902200006116675520 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCAL EJOFOR |
| 01-May-2021 | 01-May-2021 | 'OMBTR | 20,000.00 | | 493,458.58 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Gen. REF:864081801646705200001177994499 |

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| | | | | | | | ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKOLO, KINGSLEY STEPHEN |
| 01-May-2021 | 01-May-2021 | '0USAT | 2,000.00 | | 491,458.58 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002556118824-2349055222235 |
| 01-May-2021 | 01-May-2021 | '0NIPM | 5,000.00 | | 486,458.58 | E- CHANNELS | NIBSS Instant Payment Outward 000013210501095604000111481818 KANSA TO OLLOWU MELETUS OKECHUKWU /10.75/REF:000013210501095604000111481818 |
| 01-May-2021 | 01-May-2021 | '0NIPM | 10.00 | | 486,448.58 | E- CHANNELS | COMMISSION 000013210501095604000111481818 NIP TRANSFER COMMISSION FOR 000013210501095604000111481818 KANSA TO OLLOWU MELETUS OKECHUKWU ReF:000013210501095604000111481818 |
| 01-May-2021 | 01-May-2021 | '0NIPM | .75 | | 486,447.83 | E- CHANNELS | VALUE ADDED TAX 000013210501095604000111481818 VAT ON NIP TRANSFER FOR 000013210501095604000111481818 KANSA TO OLLOWU MELETUS OKECHUKWU ReF:000013210501095604000111481818 |
| 01-May-2021 | 01-May-2021 | '0USAT | 2,000.00 | | 484,447.83 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002556412782-2348022222235 |
| 01-May-2021 | 01-May-2021 | '0USAT | 2,000.00 | | 482,447.83 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002556414462-2348026222235 |
| 01-May-2021 | 01-May-2021 | '99994503839999 | 200.00 | | 482,247.83 | E- CHANNELS | PURCHASE/TRANSFER COMMISSION -450383- - 128660-WTIUKWUOMA BLESSING CHINE AJAH NG |
| 01-May-2021 | 01-May-2021 | '99994503839999 | 20,300.00 | | 461,947.83 | E- CHANNELS | ATM/POS ACOUNT TO ACCOUNT TRANSFER - 450383- -128660-WTIUKWUOMA BLESSING CHINE AJAH NG |
| 01-May-2021 | 01-May-2021 | '0NIPM | 4,700.00 | | 457,247.83 | E- CHANNELS | NIBSS Instant Payment Outward 000013210501173430000112399096 Gas TO JAMIU MOHAMMED MOHAMMED /10.75/REF:000013210501173430000112399096 |
| 01-May-2021 | 01-May-2021 | '0NIPM | 10.00 | | 457,237.83 | E- CHANNELS | COMMISSION 000013210501173430000112399096 NIP TRANSFER COMMISSION FOR 000013210501173430000112399096 Gas TO JAMIU MOHAMMED MOHAMMED |

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| | | | | | | | ReF:000013210501173430000112399096 |
| 01-May-2021 | 01-May-2021 | '0NIPM | .75 | | 457,237.08 | E- CHANNELS | VALUE ADDED TAX 000013210501173430000112399096 VAT ON NIP TRANSFER FOR 000013210501173430000112399096 Gas TO JAMIU MOHAMMED MOHAMMED ReF:000013210501173430000112399096 |
| 01-May-2021 | 01-May-2021 | '0MBTR | 3,000.00 | | 454,237.08 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Fish REF:856694105047671400007616185002 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to MUSTAPHA, OPEYEMI VICTOR |
| 02-May-2021 | 02-May-2021 | '0NIPM | 5,000.00 | | 449,237.08 | E- CHANNELS | NIBSS Instant Payment Outward 000013210502101856000113184982 Fuel TO LOVELY AIGBEKAEN /10.75/REF:000013210502101856000113184982 |
| 02-May-2021 | 02-May-2021 | '0NIPM | 10.00 | | 449,227.08 | E- CHANNELS | COMMISSION 000013210502101856000113184982 NIP TRANSFER COMMISSION FOR 000013210502101856000113184982 Fuel TO LOVELY AIGBEKAEN ReF:000013210502101856000113184982 |
| 02-May-2021 | 02-May-2021 | '0NIPM | .75 | | 449,226.33 | E- CHANNELS | VALUE ADDED TAX 000013210502101856000113184982 VAT ON NIP TRANSFER FOR 000013210502101856000113184982 Fuel TO LOVELY AIGBEKAEN ReF:000013210502101856000113184982 |
| 02-May-2021 | 02-May-2021 | '0USAT | 2,499.01 | | 446,727.32 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002559586433-2348026151543 |
| 02-May-2021 | 02-May-2021 | '0NIPM | 3,050.00 | | 443,677.32 | E- CHANNELS | NIBSS Instant Payment Outward 000013210502155841000113666549 Transfer TO TITILAYO AJIMOH OMOYELE /10.75/REF:000013210502155841000113666549 |
| 02-May-2021 | 02-May-2021 | '0NIPM | 10.00 | | 443,667.32 | E- CHANNELS | COMMISSION 000013210502155841000113666549 NIP TRANSFER COMMISSION FOR 000013210502155841000113666549 Transfer TO TITILAYO AJIMOH OMOYELE ReF:000013210502155841000113666549 |
| 02-May-2021 | 02-May-2021 | '0NIPM | .75 | | 443,666.57 | E- CHANNELS | VALUE ADDED TAX |

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| | | | | | | | 000013210502155841000113666549 VAT ON NIP TRANSFER FOR 000013210502155841000113666549 Transfer TO TITILAYO AJIMOH OMOYELE ReF:000013210502155841000113666549 |
| 02-May-2021 | 02-May-2021 | '0NIPM | 2,500.00 | | 441,166.57 | E- CHANNELS | NIBSS Instant Payment Outward 000013210502221952000114157930 Transfer TO BLESSING ANAYOCHI AMBROSE /10.75/REF:000013210502221952000114157930 |
| 02-May-2021 | 02-May-2021 | '0NIPM | 10.00 | | 441,156.57 | E- CHANNELS | COMMISSION 000013210502221952000114157930 NIP TRANSFER COMMISSION FOR 000013210502221952000114157930 Transfer TO BLESSING ANAYOCHI AMBROSE ReF:000013210502221952000114157930 |
| 02-May-2021 | 02-May-2021 | '0NIPM | .75 | | 441,155.82 | E- CHANNELS | VALUE ADDED TAX 000013210502221952000114157930 VAT ON NIP TRANSFER FOR 000013210502221952000114157930 Transfer TO BLESSING ANAYOCHI AMBROSE ReF:000013210502221952000114157930 |
| 03-May-2021 | 03-May-2021 | '0NIPM | 6,000.00 | | 435,155.82 | E- CHANNELS | NIBSS Instant Payment Outward 000013210503092431000114440989 Dirty TO JETSTREAM GLOBAL RESOURCES LTD /26.875/REF:000013210503092431000114440989 |
| 03-May-2021 | 03-May-2021 | '0NIPM | 25.00 | | 435,130.82 | E- CHANNELS | COMMISSION 000013210503092431000114440989 NIP TRANSFER COMMISSION FOR 000013210503092431000114440989 Dirty TO JETSTREAM GLOBAL RESOURCES LTD ReF:000013210503092431000114440989 |
| 03-May-2021 | 03-May-2021 | '0NIPM | 1.87 | | 435,128.95 | E- CHANNELS | VALUE ADDED TAX 000013210503092431000114440989 VAT ON NIP TRANSFER FOR 000013210503092431000114440989 Dirty TO JETSTREAM GLOBAL RESOURCES LTD ReF:000013210503092431000114440989 |
| 03-May-2021 | 03-May-2021 | '99994787009999 | 200.00 | | 434,928.95 | E- CHANNELS | PURCHASE/TRANSFER COMMISSION -478700- - 906274-WTIUKWUO IN BLESSING CHINE AJAH NG |
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| 03-May-2021 | 03-May-2021 | '99994787009999 | 10,100.00 | | 424,828.95 | E- CHANNELS | ATM/POS ACCOUNT TO ACCOUNT TRANSFER - 478700- -906274-WTIUKWUOMA BLESSING CHINE AJAH NG |
| 03-May-2021 | 03-May-2021 | '0MBTR | 300,000.00 | | 124,828.95 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:942779747819386800002537640718 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKONJI,IFEANYI |
| 04-May-2021 | 04-May-2021 | '0MBTR | 50,000.00 | | 74,828.95 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS AGENT-BANKING-MB-GT - Transfer REF:434946594210454500003892742068 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to YEKINI MOSHOOD BAMIDELE |
| 04-May-2021 | 04-May-2021 | '0MBTR | 5,000.00 | | 69,828.95 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:981870188195183800005072617159 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UDEH, IFEANYI LAWRENCE |
| 04-May-2021 | 04-May-2021 | '0MBTR | 7,000.00 | | 62,828.95 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Spectranet REF:404253237990780500006921081185 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 04-May-2021 | 04-May-2021 | '0MBTR | 4,000.00 | | 58,828.95 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:145338370852660240001155030140 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 04-May-2021 | 04-May-2021 | '0NIPM | 25,000.00 | | 33,828.95 | E- CHANNELS | NIBSS Instant Payment Outward 000013210504150840000116716988 Nylon TO NWOGO APPOLLONIA O. /26.875/REF:000013210504150840000116716988 |
| 04-May-2021 | 04-May-2021 | '0NIPM | 25.00 | | 33,803.95 | E- CHANNELS | COMMISSION 000013210504150840000116716988 NIP TRANSFER COMMISSION FOR 000013210504150840000116716988 Nylon TO NWOGO APPOLLONIA O. ReF:000013210504150840000116716988 |
| 04-May-2021 | 04-May-2021 | '0NIPM | 1.87 | | 33,802.08 | E- CHANNELS | VALUE ADDED TAX 000013210504150840000116716988 VAT ON NIP TRANSFER FOR 000013210504150840000116716988 Nylon TO |

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| | | | | | | | NWOGO APPOLLONIA O. ReF:000013210504150840000116716988 |
| 05-May-2021 | 05-May-2021 | '0NIPT | | 24,000.00 | 57,802.08 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210505100806257323203855ITRFparcelFR MROWKOTOUGWUANYISAMSONONYEBUCHII00 0014210505100727276883901503IIROWKO-280- DBA - ESTABLISHED REF:000014210505100806257323203855 |
| 05-May-2021 | 05-May-2021 | '0NIPG | 32,850.00 | | 24,952.08 | E- CHANNELS | NIBSS Instant Payment Outward 000013210505102321000117919385 via GTWORLD Parcel to Hungary TO UNITED PARCEL SERVICE /26.875/REF:GW2502319230000003285021050510 f |
| 05-May-2021 | 05-May-2021 | '0NIPG | 25.00 | | 24,927.08 | E- CHANNELS | COMMISSION 000013210505102321000117919385 NIP TRANSFER COMMISSION FOR 000013210505102321000117919385 via GTWORLD Parcel to Hungary TO UNITED PARCEL SERVICE ReF:GW250231923000000328502105051024 |
| 05-May-2021 | 05-May-2021 | '0NIPG | 1.87 | | 24,925.21 | E- CHANNELS | VALUE ADDED TAX 000013210505102321000117919385 VAT ON NIP TRANSFER FOR 000013210505102321000117919385 via GTWORLD Parcel to Hungary TO UNITED PARCEL SERVICE ReF:GW250231923000000328502105051024 |
| 05-May-2021 | 05-May-2021 | '0NIPM | 12,000.00 | | 12,925.21 | E- CHANNELS | NIBSS Instant Payment Outward 000013210505174028000118774954 Boxers TO NWOSU CHIDI FERDINAND /26.875/REF:000013210505174028000118774954 |
| 05-May-2021 | 05-May-2021 | '0NIPM | 25.00 | | 12,900.21 | E- CHANNELS | COMMISSION 000013210505174028000118774954 NIP TRANSFER COMMISSION FOR 000013210505174028000118774954 Boxers TO NWOSU CHIDI FERDINAND ReF:000013210505174028000118774954 |
| 05-May-2021 | 05-May-2021 | '0NIPM | 1.87 | | 12,898.34 | E- CHANNELS | VALUE ADDED TAX 000013210505174028000118774954 VAT ON NIP TRANSFER FOR |



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| | | | | | | | 000013210505174028000118774954 Boxers TO NWOSU CHIDI FERDINAND ReF:000013210505174028000118774954 |
| 05-May-2021 | 05-May-2021 | 'ONIPM | 2,150.00 | | 10,748.34 | E- CHANNELS | NIBSS Instant Payment Outward 000013210505182650000118860260 Laundry TO FRANCIS PATIENCE MARY /10.75/REF:000013210505182650000118860260 |
| 05-May-2021 | 05-May-2021 | 'ONIPM | 10.00 | | 10,738.34 | E- CHANNELS | COMMISSION 000013210505182650000118860260 NIP TRANSFER COMMISSION FOR 000013210505182650000118860260 Laundry TO FRANCIS PATIENCE MARY ReF:000013210505182650000118860260 |
| 05-May-2021 | 05-May-2021 | 'ONIPM | .75 | | 10,737.59 | E- CHANNELS | VALUE ADDED TAX 000013210505182650000118860260 VAT ON NIP TRANSFER FOR 000013210505182650000118860260 Laundry TO FRANCIS PATIENCE MARY ReF:000013210505182650000118860260 |
| 05-May-2021 | 05-May-2021 | 'ONIPT | | 200,000.00 | 210,737.59 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210505195039276299139433ITRFFRMNWO GOAPPOLLONIAOTOUGWUANYISAMSONONYEB UCHII000014210505195020287787741569IINWOG O APOLLONIA O. REF:000014210505195039276299139433 |
| 05-May-2021 | 05-May-2021 | 'OMBTR | 150,000.00 | | 60,737.59 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:218403109861089100001690275204 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to RODA CREST LIMITED |
| 05-May-2021 | 05-May-2021 | 'ONIPM | 50,000.00 | | 10,737.59 | E- CHANNELS | NIBSS Instant Payment Outward 000013210505200504000119018783 Sopulu TO IKENNA SIMON ODO /26.875/REF:000013210505200504000119018783 |
| 05-May-2021 | 05-May-2021 | 'ONIPM | 25.00 | | 10,712.59 | E- CHANNELS | COMMISSION 000013210505200504000119018783 NIP TRANSFER COMMISSION FOR 000013210505200504000119018783 Sopulu TO IKENNA SIMON ODO ReF:000013210505200504000119018783 |
| 05-May-2021 | 05-May-2021 | 'ONIPM | 1.87 | | 10,710.72 | E- CHANNELS | VALUE ADDED TAX |



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| | | | | | | | 000013210505200504000119018783 VAT ON NIP TRANSFER FOR 000013210505200504000119018783 Sopulu TO IKENNA SIMON ODO ReF:000013210505200504000119018783 |
| 06-May-2021 | 06-May-2021 | '0MBTR | 5,000.00 | | 5,710.72 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Cake REF:655757583515495700008936307065 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to NZE IHEOMA CHIZOMA |
| 06-May-2021 | 06-May-2021 | '0NIPT | | 100,000.00 | 105,710.72 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000001210506111324000099088443ITransfer from IKECHUKWU JOHN OKOLIE to UGWUANYI SAMSON ONYEBUCHIOnline to GTBank PicUGWUANYI SAMSON ONYEBUCHI Onepay Transfer to UGREF:000001210506111324000099088443 |
| 06-May-2021 | 06-May-2021 | '0NIPM | 10,300.00 | | 95,410.72 | E- CHANNELS | NIBSS Instant Payment Outward 000013210506125732000119920572 Transfer TO EZEH CHIDINMA PRECIOUS /26.875/REF:000013210506125732000119920572 |
| 06-May-2021 | 06-May-2021 | '0NIPM | 25.00 | | 95,385.72 | E- CHANNELS | COMMISSION 000013210506125732000119920572 NIP TRANSFER COMMISSION FOR 000013210506125732000119920572 Transfer TO EZEH CHIDINMA PRECIOUS ReF:000013210506125732000119920572 |
| 06-May-2021 | 06-May-2021 | '0NIPM | 1.87 | | 95,383.85 | E- CHANNELS | VALUE ADDED TAX 000013210506125732000119920572 VAT ON NIP TRANSFER FOR 000013210506125732000119920572 Transfer TO EZEH CHIDINMA PRECIOUS ReF:000013210506125732000119920572 |
| 06-May-2021 | 06-May-2021 | '0NIPM | 30,000.00 | | 65,383.85 | E- CHANNELS | NIBSS Instant Payment Outward 000013210506164145000120378710 THANKYOU TO ISRAEL CHUKWUEMEKA NNADI /26.875/REF:000013210506164145000120378710 |
| 06-May-2021 | 06-May-2021 | '0NIPM | 25.00 | | 65,358.85 | E- CHANNELS | COMMISSION 000013210506164145000120378710 NIP TRANSFER COMMISSION FOR 000013210506164145000120378710 THANKYOU TO ISRAEL CHUKWUEMEKA NNADI  |

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| | | | | | | | ReF:000013210506164145000120378710 |
| 06-May-2021 | 06-May-2021 | 'ONIPM | 1.87 | | 65,356.98 | E- CHANNELS | VALUE ADDED TAX 000013210506164145000120378710 VAT ON NIP TRANSFER FOR 000013210506164145000120378710 THANKYOU TO ISRAEL CHUKWUEMEKA NNADI ReF:000013210506164145000120378710 |
| 07-May-2021 | 07-May-2021 | 'ONIPM | 20,000.00 | | 45,356.98 | E- CHANNELS | NIBSS Instant Payment Outward 000013210507075838000121102843 Labor TO ULOMA P INYAMAH /26.875/REF:000013210507075838000121102843 |
| 07-May-2021 | 07-May-2021 | 'ONIPM | 25.00 | | 45,331.98 | E- CHANNELS | COMMISSION 000013210507075838000121102843 NIP TRANSFER COMMISSION FOR 000013210507075838000121102843 Labor TO ULOMA P INYAMAH ReF:000013210507075838000121102843 |
| 07-May-2021 | 07-May-2021 | 'ONIPM | 1.87 | | 45,330.11 | E- CHANNELS | VALUE ADDED TAX 000013210507075838000121102843 VAT ON NIP TRANSFER FOR 000013210507075838000121102843 Labor TO ULOMA P INYAMAH ReF:000013210507075838000121102843 |
| 07-May-2021 | 07-May-2021 | 'ONIPT | | 300,000.00 | 345,330.11 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210507101204275365559898 TRF//FRM ABAYOMI OLASENI AKINTOYE TO UGWUANYI VNM7494429019340856 ABAYOMI OLASENI AKINTOYE REF:000014210507101204275365559898 |
| 07-May-2021 | 07-May-2021 | 'ONIPM | 200,000.00 | | 145,330.11 | E- CHANNELS | NIBSS Instant Payment Outward 000013210507110109000121425430 Extrafund TO MAC ARMSTRONG CLEANING AND MAINTENANCE /53.75/REF:000013210507110109000121425430 |
| 07-May-2021 | 07-May-2021 | 'ONIPM | 50.00 | | 145,280.11 | E- CHANNELS | COMMISSION 000013210507110109000121425430 NIP TRANSFER COMMISSION FOR 000013210507110109000121425430 Extrafund TO MAC ARMSTRONG CLEANING AND MAINTENANCE ReF:000013210507110109000121425430 |

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| 07-May-2021 | 07-May-2021 | 'ONIPM | 3.75 | | 145,276.36 | E- CHANNELS | VALUE ADDED TAX 000013210507110109000121425430 VAT ON NIP TRANSFER FOR 000013210507110109000121425430 Extrafund TO MAC ARMSTRONG CLEANING AND MAINTENANCE ReF:000013210507110109000121425430 |
| 07-May-2021 | 07-May-2021 | 'ONIPG | 5,000.00 | | 140,276.36 | E- CHANNELS | NIBSS Instant Payment Outward 000013210507125501000121665990 via GTWORLD Transfer TO IKECHUKWU JOHN OKOLIE /10.75/REF:GW2502319230000000500021050712 f |
| 07-May-2021 | 07-May-2021 | 'ONIPG | 10.00 | | 140,266.36 | E- CHANNELS | COMMISSION 000013210507125501000121665990 NIP TRANSFER COMMISSION FOR 000013210507125501000121665990 via GTWORLD Transfer TO IKECHUKWU JOHN OKOLIE ReF:GW250231923000000050002105071255 |
| 07-May-2021 | 07-May-2021 | 'ONIPG | .75 | | 140,265.61 | E- CHANNELS | VALUE ADDED TAX 000013210507125501000121665990 VAT ON NIP TRANSFER FOR 000013210507125501000121665990 via GTWORLD Transfer TO IKECHUKWU JOHN OKOLIE ReF:GW250231923000000050002105071255 |
| 07-May-2021 | 07-May-2021 | 'ONIPT | | 100,000.00 | 240,265.61 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000001210507131151000099309606ITransfer from IKECHUKWU JOHN OKOLIE to UGWUANYI SAMSON ONYEBUCHIOnline to GTBank PlcUGWUANYI SAMSON ONYEBUCHI Onepay Transfer to UGREF:000001210507131151000099309606 |
| 07-May-2021 | 07-May-2021 | 'ONIPM | 108,000.00 | | 132,265.61 | E- CHANNELS | NIBSS Instant Payment Outward 000013210507160203000122043305 Transfer TO LIBERTA LEASING LIMITED /53.75/REF:000013210507160203000122043305 |
| 07-May-2021 | 07-May-2021 | 'ONIPM | 50.00 | | 132,215.61 | E- CHANNELS | COMMISSION 000013210507160203000122043305 NIP TRANSFER COMMISSION FOR 000013210507160203000122043305 Transfe TO |

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| | | | | | | | LIBERTA LEASING LIMITED ReF:000013210507160203000122043305 |
| 07-May-2021 | 07-May-2021 | '0NIPM | 3.75 | | 132,211.86 | E- CHANNELS | VALUE ADDED TAX 000013210507160203000122043305 VAT ON NIP TRANSFER FOR 000013210507160203000122043305 Transfer TO LIBERTA LEASING LIMITED ReF:000013210507160203000122043305 |
| 07-May-2021 | 07-May-2021 | '0MBTR | 100,000.00 | | 32,211.86 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:346782342630681440001739706424 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKONJI,IFEANYI |
| 07-May-2021 | 07-May-2021 | '0MBTR | 20,000.00 | | 12,211.86 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:421090738875294800002328231608 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 07-May-2021 | 07-May-2021 | '0GWTR | | 70,000.00 | 82,211.86 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000000700002105071902 from YEKINI MOSHOOD BAMIDELE to UGWUANYI, SAMSON ONYEBUCHI |
| 07-May-2021 | 07-May-2021 | '0NIPM | 10,300.00 | | 71,911.86 | E- CHANNELS | NIBSS Instant Payment Outward 000013210507193718000122456714 Pos TO ODJOKOH OGHENETEGA HARRYSON /26.875/REF:000013210507193718000122456714 |
| 07-May-2021 | 07-May-2021 | '0NIPM | 25.00 | | 71,886.86 | E- CHANNELS | COMMISSION 000013210507193718000122456714 NIP TRANSFER COMMISSION FOR 000013210507193718000122456714 Pos TO ODJOKOH OGHENETEGA HARRYSON ReF:000013210507193718000122456714 |
| 07-May-2021 | 07-May-2021 | '0NIPM | 1.87 | | 71,884.99 | E- CHANNELS | VALUE ADDED TAX 000013210507193718000122456714 VAT ON NIP TRANSFER FOR 000013210507193718000122456714 Pos TO ODJOKOH OGHENETEGA HARRYSON ReF:000013210507193718000122456714 |
| 07-May-2021 | 07-May-2021 | '0MBTR | | 420,000.00 | 491,884.99 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Full payment for carriage to Ikeja airport REF:797649704305610900009581997719 ANY |

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| | | | | | | | Account Transfer from AKINADE, ADEMOLA KOLA to UGWUANYI, SAMSON ONYEBUCHI |
| 07-May-2021 | 07-May-2021 | '0NIPM | 420,000.00 | | 71,884.99 | E- CHANNELS | NIBSS Instant Payment Outward 000013210507214151000122635891 ContainerloadingChris TO ROWKO /53.75/REF:000013210507214151000122635891 |
| 07-May-2021 | 07-May-2021 | '0NIPM | 50.00 | | 71,834.99 | E- CHANNELS | COMMISSION 000013210507214151000122635891 NIP TRANSFER COMMISSION FOR 000013210507214151000122635891 ContainerloadingChris TO ROWKO ReF:000013210507214151000122635891 |
| 07-May-2021 | 07-May-2021 | '0NIPM | 3.75 | | 71,831.24 | E- CHANNELS | VALUE ADDED TAX 000013210507214151000122635891 VAT ON NIP TRANSFER FOR 000013210507214151000122635891 ContainerloadingChris TO ROWKO ReF:000013210507214151000122635891 |
| 07-May-2021 | 07-May-2021 | '0NIPM | 5,000.00 | | 66,831.24 | E- CHANNELS | NIBSS Instant Payment Outward 000013210507214401000122638200 Transfer TO KELVIN OLUWASEGUN ADEPOJU /10.75/REF:000013210507214401000122638200 |
| 07-May-2021 | 07-May-2021 | '0NIPM | 10.00 | | 66,821.24 | E- CHANNELS | COMMISSION 000013210507214401000122638200 NIP TRANSFER COMMISSION FOR 000013210507214401000122638200 Transfer TO KELVIN OLUWASEGUN ADEPOJU ReF:000013210507214401000122638200 |
| 07-May-2021 | 07-May-2021 | '0NIPM | .75 | | 66,820.49 | E- CHANNELS | VALUE ADDED TAX 000013210507214401000122638200 VAT ON NIP TRANSFER FOR 000013210507214401000122638200 Transfer TO KELVIN OLUWASEGUN ADEPOJU ReF:000013210507214401000122638200 |
| 08-May-2021 | 08-May-2021 | '0MBTR | 13,000.00 | | 53,820.49 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:377603353004713200004943752659 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 08-May-2021 | 08-May-2021 | '0MBTR | 12,400.00 | | 41,420.49 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Small one |

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| | | | | | | | REF:893241672902293900006863972645 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 08-May-2021 | 08-May-2021 | 'ONIPM | 4,000.00 | | 37,420.49 | E- CHANNELS | NIBSS Instant Payment Outward 000013210508173729000123849339 Bolt TO TOMPSON ERICA UKE /10.75/REF:000013210508173729000123849339 |
| 08-May-2021 | 08-May-2021 | 'ONIPM | 10.00 | | 37,410.49 | E- CHANNELS | COMMISSION 000013210508173729000123849339 NIP TRANSFER COMMISSION FOR 000013210508173729000123849339 Bolt TO TOMPSON ERICA UKE ReF:000013210508173729000123849339 |
| 08-May-2021 | 08-May-2021 | 'ONIPM | .75 | | 37,409.74 | E- CHANNELS | VALUE ADDED TAX 000013210508173729000123849339 VAT ON NIP TRANSFER FOR 000013210508173729000123849339 Bolt TO TOMPSON ERICA UKE ReF:000013210508173729000123849339 |
| 08-May-2021 | 08-May-2021 | 'ONIPM | 2,500.00 | | 34,909.74 | E- CHANNELS | NIBSS Instant Payment Outward 000013210508184539000123966685 Food TO GLORY ESTHER STEPHEN /10.75/REF:000013210508184539000123966685 |
| 08-May-2021 | 08-May-2021 | 'ONIPM | 10.00 | | 34,899.74 | E- CHANNELS | COMMISSION 000013210508184539000123966685 NIP TRANSFER COMMISSION FOR 000013210508184539000123966685 Food TO GLORY ESTHER STEPHEN ReF:000013210508184539000123966685 |
| 08-May-2021 | 08-May-2021 | 'ONIPM | .75 | | 34,898.99 | E- CHANNELS | VALUE ADDED TAX 000013210508184539000123966685 VAT ON NIP TRANSFER FOR 000013210508184539000123966685 Food TO GLORY ESTHER STEPHEN ReF:000013210508184539000123966685 |
| 09-May-2021 | 09-May-2021 | 'OMBTR | 5,000.00 | | 29,898.99 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:261956027430887600002231174565 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE LERIN CHURCH |
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| 09-May-2021 | 09-May-2021 | 'ONIPM | 5,000.00 | | 24,898.99 | E- CHANNELS | NIBSS Instant Payment Outward 000013210509173029000125065340 Perfume TO BLESSING FRANSISCA OKOSODO /10.75/REF:000013210509173029000125065340 |
| 09-May-2021 | 09-May-2021 | 'ONIPM | 10.00 | | 24,888.99 | E- CHANNELS | COMMISSION 000013210509173029000125065340 NIP TRANSFER COMMISSION FOR 000013210509173029000125065340 Perfume TO BLESSING FRANSISCA OKOSODO ReF:000013210509173029000125065340 |
| 09-May-2021 | 09-May-2021 | 'ONIPM | .75 | | 24,888.24 | E- CHANNELS | VALUE ADDED TAX 000013210509173029000125065340 VAT ON NIP TRANSFER FOR 000013210509173029000125065340 Perfume TO BLESSING FRANSISCA OKOSODO ReF:000013210509173029000125065340 |
| 10-May-2021 | 10-May-2021 | 'ONIPM | 10,000.00 | | 14,888.24 | E- CHANNELS | NIBSS Instant Payment Outward 000013210510072422000125535965 Labor TO MAC ARMSTRONG CLEANING AND MAINTENANCE /26.875/REF:000013210510072422000125535965 |
| 10-May-2021 | 10-May-2021 | 'ONIPM | 25.00 | | 14,863.24 | E- CHANNELS | COMMISSION 000013210510072422000125535965 NIP TRANSFER COMMISSION FOR 000013210510072422000125535965 Labor TO MAC ARMSTRONG CLEANING AND MAINTENANCE ReF:000013210510072422000125535965 |
| 10-May-2021 | 10-May-2021 | 'ONIPM | 1.87 | | 14,861.37 | E- CHANNELS | VALUE ADDED TAX 000013210510072422000125535965 VAT ON NIP TRANSFER FOR 000013210510072422000125535965 Labor TO MAC ARMSTRONG CLEANING AND MAINTENANCE ReF:000013210510072422000125535965 |
| 10-May-2021 | 10-May-2021 | '99990076099999 | 5,000.00 | | 9,861.37 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -007609- - 908557-NORTHWESTPETROLEUM LA LANG |
| 10-May-2021 | 10-May-2021 | 'ONIPT | | 245,000.00 | 254,861.37 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 0000012105101638400009983292711 transfer from IKECHUKWU JOHN OKOLIE to GUARANTY |

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| | | | | | | | SAMSON ONYEBUCHI Online to GTBank PiclUGWUANYI SAMSON ONYEBUCHI Onepay Transfer to UGREF:000001210510163844000099832927 |
| 10-May-2021 | 10-May-2021 | 'ONIPM | 140,000.00 | | 114,861.37 | E- CHANNELS | NIBSS Instant Payment Outward 000013210510171509000126612604 Transfer TO WILLAIMS UKACHUKWU OKWOR /53.75/REF:000013210510171509000126612604 |
| 10-May-2021 | 10-May-2021 | 'ONIPM | 50.00 | | 114,811.37 | E- CHANNELS | COMMISSION 000013210510171509000126612604 NIP TRANSFER COMMISSION FOR 000013210510171509000126612604 Transfer TO WILLAIMS UKACHUKWU OKWOR ReF:000013210510171509000126612604 |
| 10-May-2021 | 10-May-2021 | 'ONIPM | 3.75 | | 114,807.62 | E- CHANNELS | VALUE ADDED TAX 000013210510171509000126612604 VAT ON NIP TRANSFER FOR 000013210510171509000126612604 Transfer TO WILLAIMS UKACHUKWU OKWOR ReF:000013210510171509000126612604 |
| 10-May-2021 | 10-May-2021 | 'OUSAT | 2,000.00 | | 112,807.62 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002580334829-2348100173508 |
| 11-May-2021 | 11-May-2021 | 'ONIPM | 4,000.00 | | 108,807.62 | E- CHANNELS | NIBSS Instant Payment Outward 000013210511055815000127210223 SamsonEbere TO IFIOKOBONG ITA ENYONG /10.75/REF:000013210511055815000127210223 |
| 11-May-2021 | 11-May-2021 | 'ONIPM | 10.00 | | 108,797.62 | E- CHANNELS | COMMISSION 000013210511055815000127210223 NIP TRANSFER COMMISSION FOR 000013210511055815000127210223 SamsonEbere TO IFIOKOBONG ITA ENYONG ReF:000013210511055815000127210223 |
| 11-May-2021 | 11-May-2021 | 'ONIPM | .75 | | 108,796.87 | E- CHANNELS | VALUE ADDED TAX 000013210511055815000127210223 VAT ON NIP TRANSFER FOR 000013210511055815000127210223 SamsonEbere TO IFIOKOBONG ITA ENYONG ReF:000013210511055815000127210223 |
| 11-May-2021 | 11-May-2021 | 'OMBTR | 30,000.00 | | 78,796.87 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:89770 030885088100008163076620 |

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| | | | | | | | ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 11-May-2021 | 11-May-2021 | '99998437209999 | 5,000.00 | | 73,796.87 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 843720- -434798-ILUPEJU ILUPEJU 036 Globus Bank NG |
| 11-May-2021 | 11-May-2021 | '99998486219999 | 5,000.00 | | 68,796.87 | E- CHANNELS | CASH WITHDRAWAL FROM OTHER ATM - 848621- -437135-ILUPEJU ILUPEJU 036 Globus Bank NG |
| 11-May-2021 | 11-May-2021 | '0MBTR | 25,000.00 | | 43,796.87 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Back shock REF:195846839861310300007944610142 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKANUMEE, JUDE NNAEMEKA |
| 11-May-2021 | 11-May-2021 | '0MBTR | 20,000.00 | | 23,796.87 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:340319468761244260005351099562 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UDEH, IFEANYI LAWRENCE |
| 11-May-2021 | 11-May-2021 | '0MBOT | | 1,000.00 | 24,796.87 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900001000002105111529 - OWN Account Transfer |
| 11-May-2021 | 11-May-2021 | '0USGT | | 11,000.00 | 35,796.87 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002680223157250023192300000110002021 05111611 from OKANUMEE, JUDE NNAEMEKA to UGWUANYI, SAMSON ONYEBUCHI |
| 11-May-2021 | 11-May-2021 | '0NIPT | | 80,000.00 | 115,796.87 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210511164231263301433587ITRFFRMNWO GOAPPOLLONIAOTOUGWUANYISAMSONONYEBUCHI000014210511164212264813032846IINWOG O APOLLONIA O. REF:000014210511164231263301433587 |
| 11-May-2021 | 11-May-2021 | '0USGT | | 5,000.00 | 120,796.87 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002680223157250023192300000050002021 05111755 from OKANUMEE, JUDE NNAEMEKA to UGWUANYI, SAMSON ONYEBUCHI |
| 11-May-2021 | 11-May-2021 | '0NIPM | 25,000.00 | | 95,796.87 | E- CHANNELS | NIBSS Instant Payment Outward 00001321051118122000130510342 Nylon TO |

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| | | | | | | | NWOGO APPOLLONIA O. /26.875/REF:000013210511181221000128548342 |
| 11-May-2021 | 11-May-2021 | '0NIPM | 25.00 | | 95,771.87 | E- CHANNELS | COMMISSION 000013210511181221000128548342 NIP TRANSFER COMMISSION FOR 000013210511181221000128548342 Nylon TO NWOGO APPOLLONIA O. ReF:000013210511181221000128548342 |
| 11-May-2021 | 11-May-2021 | '0NIPM | 1.87 | | 95,770.00 | E- CHANNELS | VALUE ADDED TAX 000013210511181221000128548342 VAT ON NIP TRANSFER FOR 000013210511181221000128548342 Nylon TO NWOGO APPOLLONIA O. ReF:000013210511181221000128548342 |
| 11-May-2021 | 11-May-2021 | '0MBOT | 25,000.00 | | 70,770.00 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900025000002105111816 - OWN Account Transfer |
| 11-May-2021 | 11-May-2021 | '0MBOT | 10,000.00 | | 60,770.00 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900010000002105111905 - OWN Account Transfer |
| 11-May-2021 | 11-May-2021 | '0MBTR | 7,500.00 | | 53,270.00 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Security and purchase REF:961960720494239100001884474912 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ABY-BOOMTRADE NIGERIA LIMITD |
| 12-May-2021 | 12-May-2021 | '0MBOT | | 520,000.00 | 573,270.00 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900520000002105121118 - OWN Account Transfer |
| 12-May-2021 | 12-May-2021 | '0MBTR | 10,000.00 | | 563,270.00 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Clothes REF:621266815064063700005599813116 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ENEBELI EUNICE CHINWE |
| 12-May-2021 | 12-May-2021 | '0NIPM | 10,000.00 | | 553,270.00 | E- CHANNELS | NIBSS Instant Payment Outward 000013210512155924000129958736 Jimoh TO LUCY SODIMU /26.875/REF:000013210512155924000129958736 |
| 12-May-2021 | 12-May-2021 | '0NIPM | 25.00 | | 553,245.00 | E- CHANNELS | COMMISSION 000013210512155924000129958736 NIP TRANSFER COMMISSION FOR |

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| | | | | | | | 000013210512155924000129958736 Jimoh TO LUCY SODIMU ReF:000013210512155924000129958736 |
| 12-May-2021 | 12-May-2021 | '0NIPM | 1.87 | | 553,243.13 | E- CHANNELS | VALUE ADDED TAX 000013210512155924000129958736 VAT ON NIP TRANSFER FOR 000013210512155924000129958736 Jimoh TO LUCY SODIMU ReF:000013210512155924000129958736 |
| 12-May-2021 | 12-May-2021 | '0NIPT | | 300,000.00 | 853,243.13 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210512170543270449879839ITRFFRMNWO GOAPPOLLONIAOTOUGWUANYISAMSONONYEB UCHII000014210512170528228028381024IINWOG O APPOLLONIA O. REF:000014210512170543270449879839 |
| 12-May-2021 | 12-May-2021 | '0NIPM | 800,000.00 | | 53,243.13 | E- CHANNELS | NIBSS Instant Payment Outward 000013210512171045000130101769 PAYMENT1 TO ASOGWA UCHENNA FRANCISCA /53.75/REF:000013210512171045000130101769 |
| 12-May-2021 | 12-May-2021 | '0NIPM | 50.00 | | 53,193.13 | E- CHANNELS | COMMISSION 000013210512171045000130101769 NIP TRANSFER COMMISSION FOR 000013210512171045000130101769 PAYMENT1 TO ASOGWA UCHENNA FRANCISCA ReF:000013210512171045000130101769 |
| 12-May-2021 | 12-May-2021 | '0NIPM | 3.75 | | 53,189.38 | E- CHANNELS | VALUE ADDED TAX 000013210512171045000130101769 VAT ON NIP TRANSFER FOR 000013210512171045000130101769 PAYMENT1 TO ASOGWA UCHENNA FRANCISCA ReF:000013210512171045000130101769 |
| 12-May-2021 | 12-May-2021 | '0NIPM | 10,300.00 | | 42,889.38 | E- CHANNELS | NIBSS Instant Payment Outward 000013210512173229000130145382 Pos TO EZEH CHIDINMA PRECIOUS /26.875/REF:000013210512173229000130145382 |
| 12-May-2021 | 12-May-2021 | '0NIPM | 25.00 | | 42,864.38 | E- CHANNELS | COMMISSION 000013210512173229000130145382 NIP TRANSFER COMMISSION FOR 000013210512173229000130145382 POS TO EZEH CHIDINMA PRECIOUS ReF:000013210512173229000130145382 |

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| 12-May-2021 | 12-May-2021 | 'ONIPM | 1.87 | | 42,862.51 | E- CHANNELS | VALUE ADDED TAX 000013210512173229000130145382 VAT ON NIP TRANSFER FOR 000013210512173229000130145382 Pos TO EZEH CHIDINMA PRECIOUS ReF:000013210512173229000130145382 |
| 13-May-2021 | 13-May-2021 | '99993422059999 | 10,000.00 | | 32,862.51 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -342205- - 334239-JALIN OIL AND GAS LI LANG NG |
| 13-May-2021 | 13-May-2021 | '99993318769999 | 1,900.00 | | 30,962.51 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -331876- - 736569-DIDI S CASTLE GLOBAL LA LANG |
| 13-May-2021 | 13-May-2021 | 'ONIPG | 1,400.00 | | 29,562.51 | E- CHANNELS | NIBSS Instant Payment Outward 000013210513174208000131548353 via GTWORLD Food TO DORIS MADU /10.75/REF:GW2502319230000000140021051317 f |
| 13-May-2021 | 13-May-2021 | 'ONIPG | 10.00 | | 29,552.51 | E- CHANNELS | COMMISSION 000013210513174208000131548353 NIP TRANSFER COMMISSION FOR 000013210513174208000131548353 via GTWORLD Food TO DORIS MADU ReF:GW250231923000000014002105131741 |
| 13-May-2021 | 13-May-2021 | 'ONIPG | .75 | | 29,551.76 | E- CHANNELS | VALUE ADDED TAX 000013210513174208000131548353 VAT ON NIP TRANSFER FOR 000013210513174208000131548353 via GTWORLD Food TO DORIS MADU ReF:GW250231923000000014002105131741 |
| 13-May-2021 | 13-May-2021 | 'ONIPM | 5,000.00 | | 24,551.76 | E- CHANNELS | NIBSS Instant Payment Outward 000013210513201225000131733794 KenOmeje TO EKWUTOSI CYRIL EZE /10.75/REF:000013210513201225000131733794 |
| 13-May-2021 | 13-May-2021 | 'ONIPM | 10.00 | | 24,541.76 | E- CHANNELS | COMMISSION 000013210513201225000131733794 NIP TRANSFER COMMISSION FOR 000013210513201225000131733794 KenOmeje TO EKWUTOSI CYRIL EZE ReF:000013210513201225000131733794 |
| 13-May-2021 | 13-May-2021 | 'ONIPM | .75 | | 24,541.01 | E- CHANNELS | VALUE ADDED TAX 000013210513201225000131733794 VAT ON NIP TRANSFER FOR 000013210513201225000131733794 KenOmeje TO |

Guaranty Trust Bank Plc

675, Ajin Adesola Street, Victoria Island, Lagos

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| | | | | | | | EKWUTOSI CYRIL EZE ReF:000013210513201225000131733794 |
| 14-May-2021 | 14-May-2021 | 'OMBTR | 12,000.00 | | 12,541.01 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:992455159150616200008169131429 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 14-May-2021 | 14-May-2021 | 'ONIPT | | 160,000.00 | 172,541.01 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000007210514150019676601086524IONB TRF FROM IKENNA SIM **7962 FBPIONB21051403001806433IIKENNA SIMON ODO REF:000007210514150019676601086524 |
| 14-May-2021 | 14-May-2021 | 'ONIPM | 150,000.00 | | 22,541.01 | E- CHANNELS | NIBSS Instant Payment Outward 000013210514150752000132673281 Transfer TO MBAH EMMANUEL IKECHUKWU /53.75/REF:000013210514150752000132673281 |
| 14-May-2021 | 14-May-2021 | 'ONIPM | 50.00 | | 22,491.01 | E- CHANNELS | COMMISSION 000013210514150752000132673281 NIP TRANSFER COMMISSION FOR 000013210514150752000132673281 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210514150752000132673281 |
| 14-May-2021 | 14-May-2021 | 'ONIPM | 3.75 | | 22,487.26 | E- CHANNELS | VALUE ADDED TAX 000013210514150752000132673281 VAT ON NIP TRANSFER FOR 000013210514150752000132673281 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210514150752000132673281 |
| 14-May-2021 | 14-May-2021 | 'OUSAT | 10,000.00 | | 12,487.26 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002590325212-2348034165413 |
| 14-May-2021 | 14-May-2021 | 'ONIPT | | 108,000.00 | 120,487.26 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000016210514175436000073895978ICIB:REFUND OFDOUBLEPAYMENTI637566116769050405IILIBE RTA LEASING LIMITED REF:000016210514175436000073895978 |
| 14-May-2021 | 14-May-2021 | 'OMBOT | 20,000.00 | | 100,487.26 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:25023190002000002105141821 - OWN Account Transfer |
| 15-May-2021 | 15-May-2021 | 'ONIPM | 20,000.00 | | 80,487.26 | E- CHANNELS | NIBSS Instant Payment Outward |



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| | | | | | | | UCHI000014210515081833278075059330IINWOG O APPOLLONIA O. REF:000014210515081850223980560642 |
| 15-May-2021 | 15-May-2021 | 'OMBTR | 200,000.00 | | 61,433.52 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:950570225364082500008680610539 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to NOFIU,BOLAJI |
| 15-May-2021 | 15-May-2021 | '99996395639999 | 200.00 | | 61,233.52 | E- CHANNELS | PURCHASE/TRANSFER COMMISSION -639563- - 804459-WTIUKWUOMA BLESSING CHINE AJAH NG |
| 15-May-2021 | 15-May-2021 | '99996395639999 | 15,200.00 | | 46,033.52 | E- CHANNELS | ATM/POS ACOUNT TO ACCOUNT TRANSFER - 639563- -804459-WTIUKWUOMA BLESSING CHINE AJAH NG |
| 16-May-2021 | 16-May-2021 | 'ONIPM | 6,000.00 | | 40,033.52 | E- CHANNELS | NIBSS Instant Payment Outward 000013210516081918000134772676 Fuel TO LOVELY AIGBEKAEN /26.875/REF:000013210516081918000134772676 |
| 16-May-2021 | 16-May-2021 | 'ONIPM | 25.00 | | 40,008.52 | E- CHANNELS | COMMISSION 000013210516081918000134772676 NIP TRANSFER COMMISSION FOR 000013210516081918000134772676 Fuel TO LOVELY AIGBEKAEN ReF:000013210516081918000134772676 |
| 16-May-2021 | 16-May-2021 | 'ONIPM | 1.87 | | 40,006.65 | E- CHANNELS | VALUE ADDED TAX 000013210516081918000134772676 VAT ON NIP TRANSFER FOR 000013210516081918000134772676 Fuel TO LOVELY AIGBEKAEN ReF:000013210516081918000134772676 |
| 16-May-2021 | 16-May-2021 | 'OMBTR | 5,000.00 | | 35,006.65 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Awesome God HC offering REF:920559295070824400007827807916 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE LEKKI CHURCH |
| 17-May-2021 | 17-May-2021 | 'ONIPM | 5,000.00 | | 30,006.65 | E- CHANNELS | NIBSS Instant Payment Outward 000013210517103547000136034576 Transport TO ROWKO /10.75/REF:000013210517103547000136034576 |

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| 17-May-2021 | 17-May-2021 | 'ONIPM | 10.00 | | 29,996.65 | E- CHANNELS | COMMISSION 000013210517103547000136034576 NIP TRANSFER COMMISSION FOR 000013210517103547000136034576 Transport TO ROWKO ReF:000013210517103547000136034576 |
| 17-May-2021 | 17-May-2021 | 'ONIPM | .75 | | 29,995.90 | E- CHANNELS | VALUE ADDED TAX 000013210517103547000136034576 VAT ON NIP TRANSFER FOR 000013210517103547000136034576 Transport TO ROWKO ReF:000013210517103547000136034576 |
| 17-May-2021 | 17-May-2021 | '99992663019999 | 6,000.00 | | 23,995.90 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -266301- - 680705-Northwest Petroleum LANG NG |
| 17-May-2021 | 17-May-2021 | '99990752869999 | 2,780.00 | | 21,215.90 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -075286- - 395683-SWEET SENSATION CONF LA LANG |
| 17-May-2021 | 17-May-2021 | '99993598519999 | 1,730.00 | | 19,485.90 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -359851- - 785391-ODARY LIMITED (FRANC LANG NG |
| 17-May-2021 | 17-May-2021 | 'ONIPM | 3,000.00 | | 16,485.90 | E- CHANNELS | NIBSS Instant Payment Outward 000013210517151330000136525925 Tr TO KELVIN OLUWASEGUN ADEPOJU /10.75/REF:000013210517151330000136525925 |
| 17-May-2021 | 17-May-2021 | 'ONIPM | 10.00 | | 16,475.90 | E- CHANNELS | COMMISSION 000013210517151330000136525925 NIP TRANSFER COMMISSION FOR 000013210517151330000136525925 Tr TO KELVIN OLUWASEGUN ADEPOJU ReF:000013210517151330000136525925 |
| 17-May-2021 | 17-May-2021 | 'ONIPM | .75 | | 16,475.15 | E- CHANNELS | VALUE ADDED TAX 000013210517151330000136525925 VAT ON NIP TRANSFER FOR 000013210517151330000136525925 Tr TO KELVIN OLUWASEGUN ADEPOJU ReF:000013210517151330000136525925 |
| 17-May-2021 | 17-May-2021 | 'OMBOT | 5,000.00 | | 11,475.15 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900005000002105172116 / OWN Account Transfer |
| 18-May-2021 | 18-May-2021 | 'ONIPT | | 265,000.00 | 276,475.15 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 00000721051815013402200330007410ND TRF |

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| | | | | | | | FROM IKENNA SIM **7962 FBPIONB21051803013403702IIKENNA SIMON ODO REF:000007210518150134322365936674 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 70,000.00 | | 206,475.15 | E- CHANNELS | NIBSS Instant Payment Outward 000013210518151937000138046365 Pallets TO OSAGEI HARRISON ODUBUR /53.75/REF:000013210518151937000138046365 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 50.00 | | 206,425.15 | E- CHANNELS | COMMISSION 000013210518151937000138046365 NIP TRANSFER COMMISSION FOR 000013210518151937000138046365 Pallets TO OSAGEI HARRISON ODUBUR ReF:000013210518151937000138046365 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 3.75 | | 206,421.40 | E- CHANNELS | VALUE ADDED TAX 000013210518151937000138046365 VAT ON NIP TRANSFER FOR 000013210518151937000138046365 Pallets TO OSAGEI HARRISON ODUBUR ReF:000013210518151937000138046365 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 25,000.00 | | 181,421.40 | E- CHANNELS | NIBSS Instant Payment Outward 000013210518153643000138075909 Nylon TO NWOGO APPOLLONIA O. /26.875/REF:000013210518153643000138075909 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 25.00 | | 181,396.40 | E- CHANNELS | COMMISSION 000013210518153643000138075909 NIP TRANSFER COMMISSION FOR 000013210518153643000138075909 Nylon TO NWOGO APPOLLONIA O. ReF:000013210518153643000138075909 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 1.87 | | 181,394.53 | E- CHANNELS | VALUE ADDED TAX 000013210518153643000138075909 VAT ON NIP TRANSFER FOR 000013210518153643000138075909 Nylon TO NWOGO APPOLLONIA O. ReF:000013210518153643000138075909 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 35,000.00 | | 146,394.53 | E- CHANNELS | NIBSS Instant Payment Outward 000013210518155509000138109304 Transport TO FASHIPE IRANOLA FELIX /26.875/REF:000013210518155509000138109304 |
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| 18-May-2021 | 18-May-2021 | 'ONIPM | 25.00 | | 146,369.53 | E- CHANNELS | COMMISSION 000013210518155509000138109304 NIP TRANSFER COMMISSION FOR 000013210518155509000138109304 Transport TO FASHIPE IRANOLA FELIX ReF:000013210518155509000138109304 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 1.87 | | 146,367.66 | E- CHANNELS | VALUE ADDED TAX 000013210518155509000138109304 VAT ON NIP TRANSFER FOR 000013210518155509000138109304 Transport TO FASHIPE IRANOLA FELIX ReF:000013210518155509000138109304 |
| 18-May-2021 | 18-May-2021 | 'OMBTR | 100,000.00 | | 46,367.66 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - 300 REF:225402330235938570008152552478 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to NOFIU,BOLAJI |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 36,000.00 | | 10,367.66 | E- CHANNELS | NIBSS Instant Payment Outward 000013210518163449000138178026 Clothes TO OLAWALE ADEDEJI OLUSOLA /26.875/REF:000013210518163449000138178026 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 25.00 | | 10,342.66 | E- CHANNELS | COMMISSION 000013210518163449000138178026 NIP TRANSFER COMMISSION FOR 000013210518163449000138178026 Clothes TO OLAWALE ADEDEJI OLUSOLA ReF:000013210518163449000138178026 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 1.87 | | 10,340.79 | E- CHANNELS | VALUE ADDED TAX 000013210518163449000138178026 VAT ON NIP TRANSFER FOR 000013210518163449000138178026 Clothes TO OLAWALE ADEDEJI OLUSOLA ReF:000013210518163449000138178026 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 2,600.00 | | 7,740.79 | E- CHANNELS | NIBSS Instant Payment Outward 000013210518191859000138458166 Food TO GLORY ESTHER STEPHEN /10.75/REF:000013210518191859000138458166 |
| 18-May-2021 | 18-May-2021 | 'ONIPM | 10.00 | | 7,730.79 | E- CHANNELS | COMMISSION 000013210518191859000138458166 NIP TRANSFER COMMISSION FOR 000013210518191859000138458166 Food TO GLORY ESTHER STEPHEN ReF:000013210518191859000138458166 |

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| 18-May-2021 | 18-May-2021 | 'ONIPM | .75 | | 7,730.04 | E- CHANNELS | VALUE ADDED TAX 000013210518191859000138458166 VAT ON NIP TRANSFER FOR 000013210518191859000138458166 Food TO GLORY ESTHER STEPHEN ReF:000013210518191859000138458166 |
| 19-May-2021 | 19-May-2021 | 'OMBTR | 5,000.00 | | 2,730.04 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Fruits REF:101460787800148300007103829137 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UDEH, IFEANYI LAWRENCE |
| 19-May-2021 | 19-May-2021 | 'ONIPT | | 140,000.00 | 142,730.04 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000001210519133513000101261807ITransfer from IKECHUKWU JOHN OKOLIE to UGWUANYI SAMSON ONYEBUCHIOnline to GTBank PlcUGWUANYI SAMSON ONYEBUCHI Onepay Transfer to UGREF:000001210519133513000101261807 |
| 19-May-2021 | 19-May-2021 | 'ONIPM | 5,000.00 | | 137,730.04 | E- CHANNELS | NIBSS Instant Payment Outward 000013210519134352000139407898 Transfer TO ANELE PEACE OLABISI /10.75/REF:000013210519134352000139407898 |
| 19-May-2021 | 19-May-2021 | 'ONIPM | 10.00 | | 137,720.04 | E- CHANNELS | COMMISSION 000013210519134352000139407898 NIP TRANSFER COMMISSION FOR 000013210519134352000139407898 Transfer TO ANELE PEACE OLABISI ReF:000013210519134352000139407898 |
| 19-May-2021 | 19-May-2021 | 'ONIPM | .75 | | 137,719.29 | E- CHANNELS | VALUE ADDED TAX 000013210519134352000139407898 VAT ON NIP TRANSFER FOR 000013210519134352000139407898 Transfer TO ANELE PEACE OLABISI ReF:000013210519134352000139407898 |
| 19-May-2021 | 19-May-2021 | '99999860549999 | | 410,000.00 | 547,719.29 | E- CHANNELS | ATM/POS ACCOUNT TO ACCOUNT TRANSFER - 986054- -683724-0 0 LAGOS STATE NG |
| 19-May-2021 | 19-May-2021 | 'OMBTR | 322,500.00 | | 225,219.29 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:724261944084653400002850804502 ANY Account Transfer from UGWUANYI, SAMSON |


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| | | | | | | | ONYEBUCHI to RODA CREST LIMITED |
| 19-May-2021 | 19-May-2021 | '27330027052733 | 10,000.00 | | 215,219.29 | E- CHANNELS | CASH WITHDRAWAL FROM OUR ATM -002705- -912260-GTBank 163/165 APAPA RDEBUTE METTA LANG |
| 19-May-2021 | 19-May-2021 | '0NIPM | 10,000.00 | | 205,219.29 | E- CHANNELS | FAILED NIBSS INSTANT PAYMENT 000013210519161150000139651681 Transfer TO SAMSON O UGWUANYI /26.875/REF:000013210519161150000139651681 |
| 19-May-2021 | 19-May-2021 | '0NIPM | 25.00 | | 205,194.29 | E- CHANNELS | COMMISSION 000013210519161150000139651681 NIP TRANSFER COMMISSION FOR 000013210519161150000139651681 Transfer TO SAMSON O UGWUANYI ReF:000013210519161150000139651681 |
| 19-May-2021 | 19-May-2021 | '0NIPM | 1.87 | | 205,192.42 | E- CHANNELS | VALUE ADDED TAX 000013210519161150000139651681 VAT ON NIP TRANSFER FOR 000013210519161150000139651681 Transfer TO SAMSON O UGWUANYI ReF:000013210519161150000139651681 |
| 19-May-2021 | 19-May-2021 | '0NIPM | 10,000.00 | | 195,192.42 | E- CHANNELS | NIBSS Instant Payment Outward 000013210519161406000139655665 Ttransfer TO SAMSON O UGWUANYI /26.875/REF:000013210519161406000139655665 |
| 19-May-2021 | 19-May-2021 | '0NIPM | 25.00 | | 195,167.42 | E- CHANNELS | COMMISSION 000013210519161406000139655665 NIP TRANSFER COMMISSION FOR 000013210519161406000139655665 Ttransfer TO SAMSON O UGWUANYI ReF:000013210519161406000139655665 |
| 19-May-2021 | 19-May-2021 | '0NIPM | 1.87 | | 195,165.55 | E- CHANNELS | VALUE ADDED TAX 000013210519161406000139655665 VAT ON NIP TRANSFER FOR 000013210519161406000139655665 Ttransfer TO SAMSON O UGWUANYI ReF:000013210519161406000139655665 |
| 19-May-2021 | 19-May-2021 | '0NIPR | | 10,000.00 | 205,165.55 | E- CHANNELS | FAILED NIBSS INSTANT PAYMENT 000013210519161150000139651681 NIP Reversal: Failure From Beneficiary Bank Guaranty Trust Bank Plc REF:000013210519161150000139651681 |

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| 19-May-2021 | 19-May-2021 | '00 | | 25.00 | 205,190.55 | E- CHANNELS | FAILED NIBSS INSTANT PAYMENT 000013210519161150000139651681 NIP Reversal: Failure From Beneficiary Bank REF:000013210519161150000139651681 |
| 19-May-2021 | 19-May-2021 | '00 | | 1.87 | 205,192.42 | E- CHANNELS | FAILED NIBSS INSTANT PAYMENT 000013210519161150000139651681 NIP Reversal: Failure From Beneficiary Bank REF:000013210519161150000139651681 |
| 19-May-2021 | 19-May-2021 | '0GWTR | | 140,000.00 | 345,192.42 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000001400002105191640 from YEKINI MOSHOOD BAMIDELE to UGWUANYI, SAMSON ONYEBUCHI |
| 19-May-2021 | 19-May-2021 | '0NIPM | 300,000.00 | | 45,192.42 | E- CHANNELS | NIBSS Instant Payment Outward 000013210519164143000139706116 Transfer TO NWOGO APPOLLONIA O. /53.75/REF:000013210519164143000139706116 |
| 19-May-2021 | 19-May-2021 | '0NIPM | 50.00 | | 45,142.42 | E- CHANNELS | COMMISSION 000013210519164143000139706116 NIP TRANSFER COMMISSION FOR 000013210519164143000139706116 Transfer TO NWOGO APPOLLONIA O. ReF:000013210519164143000139706116 |
| 19-May-2021 | 19-May-2021 | '0NIPM | 3.75 | | 45,138.67 | E- CHANNELS | VALUE ADDED TAX 000013210519164143000139706116 VAT ON NIP TRANSFER FOR 000013210519164143000139706116 Transfer TO NWOGO APPOLLONIA O. ReF:000013210519164143000139706116 |
| 20-May-2021 | 20-May-2021 | '0NIPM | 20,000.00 | | 25,138.67 | E- CHANNELS | NIBSS Instant Payment Outward 000013210520101414000140556421 Transfer TO NWOGO APPOLLONIA O. /26.875/REF:000013210520101414000140556421 |
| 20-May-2021 | 20-May-2021 | '0NIPM | 25.00 | | 25,113.67 | E- CHANNELS | COMMISSION 000013210520101414000140556421 NIP TRANSFER COMMISSION FOR 000013210520101414000140556421 Transfer TO NWOGO APPOLLONIA O. ReF:000013210520101414000140556421 |
| 20-May-2021 | 20-May-2021 | '0NIPM | 1.87 | | 25,111.80 | E- CHANNELS | VALUE ADDED TAX 000013210520101414000140556421 VAT ON NIP |



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| | | | | | | | TRANSFER FOR 000013210520101414000140556421 Transfer TO NWOGO APPOLLONIA O. ReF:000013210520101414000140556421 |
| 20-May-2021 | 20-May-2021 | '0NIPM | 5,000.00 | | 20,111.80 | E- CHANNELS | NIBSS Instant Payment Outward 000013210520132758000140886564 Tra TO LANRE DANIEL ELLUSON /10.75/REF:000013210520132758000140886564 |
| 20-May-2021 | 20-May-2021 | '0NIPM | 10.00 | | 20,101.80 | E- CHANNELS | COMMISSION 000013210520132758000140886564 NIP TRANSFER COMMISSION FOR 000013210520132758000140886564 Tra TO LANRE DANIEL ELLUSON ReF:000013210520132758000140886564 |
| 20-May-2021 | 20-May-2021 | '0NIPM | .75 | | 20,101.05 | E- CHANNELS | VALUE ADDED TAX 000013210520132758000140886564 VAT ON NIP TRANSFER FOR 000013210520132758000140886564 Tra TO LANRE DANIEL ELLUSON ReF:000013210520132758000140886564 |
| 20-May-2021 | 20-May-2021 | '0GWTR | | 300,000.00 | 320,101.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE One off request for one month REF:2088510590000030000002105201508 from RODA CREST LIMITED to UGWUANYI, SAMSON ONYEBUCHI |
| 20-May-2021 | 20-May-2021 | '0NIPT | | 5,000.00 | 325,101.05 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000007210520161331632752939602IONB TRF FROM IKENNA SIM **7962 FBPIONB21052004133109218IIKENNA SIMON ODO REF:000007210520161331632752939602 |
| 20-May-2021 | 20-May-2021 | '99991639439999 | 5,000.00 | | 320,101.05 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -163943- - 966215-ENYO BASH OIL STILL WATLA LANG |
| 20-May-2021 | 20-May-2021 | '99991277859999 | 6,000.00 | | 314,101.05 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -127785- - 123890-OLUWASEGUN ADELAKE LANG |
| 20-May-2021 | 20-May-2021 | '0NIPM | 20,000.00 | | 294,101.05 | E- CHANNELS | NIBSS Instant Payment Outward 000013210520182601000141392548 Transfe TO |

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| | | | | | | | ODRAGGE INTERNATIONAL LIMITED /26.875/REF:000013210520182600000141392548 |
| 20-May-2021 | 20-May-2021 | '0NIPM | 25.00 | | 294,076.05 | E- CHANNELS | COMMISSION 000013210520182600000141392548 NIP TRANSFER COMMISSION FOR 000013210520182600000141392548 Transfer TO ODRAGGE INTERNATIONAL LIMITED ReF:000013210520182600000141392548 |
| 20-May-2021 | 20-May-2021 | '0NIPM | 1.87 | | 294,074.18 | E- CHANNELS | VALUE ADDED TAX 000013210520182600000141392548 VAT ON NIP TRANSFER FOR 000013210520182600000141392548 Transfer TO ODRAGGE INTERNATIONAL LIMITED ReF:000013210520182600000141392548 |
| 21-May-2021 | 21-May-2021 | '99991145589999 | 10,557.03 | | 283,517.15 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -114558- - 224073-ARTEE INDUSTRIES LTD I LANG NG |
| 21-May-2021 | 21-May-2021 | '0MBTR | 145,000.00 | | 138,517.15 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Amanda REF:998022197695217500004075723645 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 21-May-2021 | 21-May-2021 | '0NIPM | 100,000.00 | | 38,517.15 | E- CHANNELS | NIBSS Instant Payment Outward 000013210521160121000142722105 Transfer TO COLLINS IGNATIUS AGBO /53.75/REF:000013210521160121000142722105 |
| 21-May-2021 | 21-May-2021 | '0NIPM | 50.00 | | 38,467.15 | E- CHANNELS | COMMISSION 000013210521160121000142722105 NIP TRANSFER COMMISSION FOR 000013210521160121000142722105 Transfer TO COLLINS IGNATIUS AGBO ReF:000013210521160121000142722105 |
| 21-May-2021 | 21-May-2021 | '0NIPM | 3.75 | | 38,463.40 | E- CHANNELS | VALUE ADDED TAX 000013210521160121000142722105 VAT ON NIP TRANSFER FOR 000013210521160121000142722105 Transfer TO COLLINS IGNATIUS AGBO ReF:000013210521160121000142722105 |
| 21-May-2021 | 21-May-2021 | '0NIPT | | 5,000.00 | 43,463.40 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 0000152105211811430017386104171Transfer I453954055IISAMSON REF:000015210521181143001738610417 |

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| 21-May-2021 | 21-May-2021 | '0MBTR | 2,700.00 | | 40,763.40 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:453524800108328500006094530181 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to ABY-BOOMTRADE NIGERIA LIMITD |
| 21-May-2021 | 21-May-2021 | '0NIPT | | 1,000,000.00 | 1,040,763.40 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000007210521194327317242188848IONB TRF FROM IKENNA SIM **7962 FBPIONB21052107432707976IIKENNA SIMON ODO REF:000007210521194327317242188848 |
| 21-May-2021 | 21-May-2021 | '0MBOT | 1,000,000.00 | | 40,763.40 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231901000000002105212140 - OWN Account Transfer |
| 21-May-2021 | 21-May-2021 | '0MBOT | | 60,000.00 | 100,763.40 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900060000002105212225 - OWN Account Transfer |
| 22-May-2021 | 22-May-2021 | '0NIPM | 25,000.00 | | 75,763.40 | E- CHANNELS | NIBSS Instant Payment Outward 000013210522000933000143334517 Transfer TO CHINWE LOVELINE OBODO /26.875/REF:000013210522000933000143334517 |
| 22-May-2021 | 22-May-2021 | '0NIPM | 25.00 | | 75,738.40 | E- CHANNELS | COMMISSION 000013210522000933000143334517 NIP TRANSFER COMMISSION FOR 000013210522000933000143334517 Transfer TO CHINWE LOVELINE OBODO ReF:000013210522000933000143334517 |
| 22-May-2021 | 22-May-2021 | '0NIPM | 1.87 | | 75,736.53 | E- CHANNELS | VALUE ADDED TAX 000013210522000933000143334517 VAT ON NIP TRANSFER FOR 000013210522000933000143334517 Transfer TO CHINWE LOVELINE OBODO ReF:000013210522000933000143334517 |
| 22-May-2021 | 22-May-2021 | '0GWTR | 50,000.00 | | 25,736.53 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Transfer REF:250231923000000500002105220022 from UGWUANYI, SAMSON, ONYEBUCHI to NOFIU,BOLAJI |
| 22-May-2021 | 22-May-2021 | '99995898789999 | | 195,000.00 | 220,736.53 | E- CHANNELS | ATM/POS ACCOUNT TRANSFER - 589878- -519935-0  635, Akin Adesola Street, Victoria Island, Lagos LAGOS STATE |

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| 22-May-2021 | 22-May-2021 | '0NIPM | 20,000.00 | | 200,736.53 | E- CHANNELS | NIBSS Instant Payment Outward 000013210522155545000144132973 Trucking TO IKECHUKWU JOHN OKOLIE /26.875/REF:000013210522155545000144132973 |
| 22-May-2021 | 22-May-2021 | '0NIPM | 25.00 | | 200,711.53 | E- CHANNELS | COMMISSION 000013210522155545000144132973 NIP TRANSFER COMMISSION FOR 000013210522155545000144132973 Trucking TO IKECHUKWU JOHN OKOLIE ReF:000013210522155545000144132973 |
| 22-May-2021 | 22-May-2021 | '0NIPM | 1.87 | | 200,709.66 | E- CHANNELS | VALUE ADDED TAX 000013210522155545000144132973 VAT ON NIP TRANSFER FOR 000013210522155545000144132973 Trucking TO IKECHUKWU JOHN OKOLIE ReF:000013210522155545000144132973 |
| 22-May-2021 | 22-May-2021 | '0MBTR | 50,000.00 | | 150,709.66 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:714198323440719000004790828936 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to NOFIU,BOLAJI |
| 23-May-2021 | 23-May-2021 | '0MBTR | 5,000.00 | | 145,709.66 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:283149343676543220008214853502 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE LEKKI CHURCH |
| 24-May-2021 | 24-May-2021 | '99996608399999 | 25,058.42 | | 120,651.24 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -660839- - 485730-ARTEE INDUSTRIES LTD LANG NG |
| 24-May-2021 | 24-May-2021 | '0NIPM | 5,000.00 | | 115,651.24 | E- CHANNELS | NIBSS Instant Payment Outward 000013210524063255000145819352 Uber TO STELLA NNEKA OKEKE /10.75/REF:000013210524063255000145819352 |
| 24-May-2021 | 24-May-2021 | '0NIPM | 10.00 | | 115,641.24 | E- CHANNELS | COMMISSION 000013210524063255000145819352 NIP TRANSFER COMMISSION FOR 000013210524063255000145819352 Uber TO STELLA NNEKA OKEKE ReF:000013210524063255000145819352 |
| 24-May-2021 | 24-May-2021 | '0NIPM | .75 | | 115,640.49 | E- CHANNELS | VALUE ADDED TAX 000013210524063255000145819352 VAT ON NIP |

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635, Akin Adesola Street, Victoria Island, Lagos

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| | | | | | | | TRANSFER FOR 000013210524063255000145819352 Uber TO STELLA NNEKA OKEKE ReF:000013210524063255000145819352 |
| 24-May-2021 | 24-May-2021 | 'ONIPM | 70,000.00 | | 45,640.49 | E- CHANNELS | NIBSS Instant Payment Outward 000013210524070201000145837132 Transfer TO OSAGEI HARRISON ODUBUR /53.75/REF:000013210524070201000145837132 |
| 24-May-2021 | 24-May-2021 | 'ONIPM | 50.00 | | 45,590.49 | E- CHANNELS | COMMISSION 000013210524070201000145837132 NIP TRANSFER COMMISSION FOR 000013210524070201000145837132 Transfer TO OSAGEI HARRISON ODUBUR ReF:000013210524070201000145837132 |
| 24-May-2021 | 24-May-2021 | 'ONIPM | 3.75 | | 45,586.74 | E- CHANNELS | VALUE ADDED TAX 000013210524070201000145837132 VAT ON NIP TRANSFER FOR 000013210524070201000145837132 Transfer TO OSAGEI HARRISON ODUBUR ReF:000013210524070201000145837132 |
| 24-May-2021 | 24-May-2021 | 'ONIPM | 10,000.00 | | 35,586.74 | E- CHANNELS | NIBSS Instant Payment Outward 000013210524083905000145941991 Driver TO CYRACUS OBUMNEME ONODU /26.875/REF:000013210524083905000145941991 |
| 24-May-2021 | 24-May-2021 | 'ONIPM | 25.00 | | 35,561.74 | E- CHANNELS | COMMISSION 000013210524083905000145941991 NIP TRANSFER COMMISSION FOR 000013210524083905000145941991 Driver TO CYRACUS OBUMNEME ONODU ReF:000013210524083905000145941991 |
| 24-May-2021 | 24-May-2021 | 'ONIPM | 1.87 | | 35,559.87 | E- CHANNELS | VALUE ADDED TAX 000013210524083905000145941991 VAT ON NIP TRANSFER FOR 000013210524083905000145941991 Driver TO CYRACUS OBUMNEME ONODU ReF:000013210524083905000145941991 |
| 24-May-2021 | 24-May-2021 | 'ONIPM | 10,000.00 | | 25,559.87 | E- CHANNELS | NIBSS Instant Payment Outward 000013210524084408000145947108 Tr TO SAMSON O UGWUA /26.875/REF:000013210524084408000145947108 |
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| 24-May-2021 | 24-May-2021 | 'ONIPM | 25.00 | | 25,534.87 | E- CHANNELS | COMMISSION 000013210524084408000145947108 NIP TRANSFER COMMISSION FOR 000013210524084408000145947108 Tr TO SAMSON O UGWUANYI ReF:000013210524084408000145947108 |
| 24-May-2021 | 24-May-2021 | 'ONIPM | 1.87 | | 25,533.00 | E- CHANNELS | VALUE ADDED TAX 000013210524084408000145947108 VAT ON NIP TRANSFER FOR 000013210524084408000145947108 Tr TO SAMSON O UGWUANYI ReF:000013210524084408000145947108 |
| 24-May-2021 | 24-May-2021 | 'OMBOT | | 1,280,000.00 | 1,305,533.00 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231901280000002105241038 - OWN Account Transfer |
| 24-May-2021 | 24-May-2021 | 'OMBTR | 1,000,000.00 | | 305,533.00 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:551238585818570750006114709865 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OZIOKO MARK OKAFOR |
| 24-May-2021 | 24-May-2021 | '99998996629999 | 5,000.00 | | 300,533.00 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -899662- - 400504-Northwest Petroleum LANG NG |
| 24-May-2021 | 24-May-2021 | 'OMBTR | 48,000.00 | | 252,533.00 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Parts + Bike REF:978634050555662000002464010195 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKANUMEE, JUDE NNAEMEKA |
| 24-May-2021 | 24-May-2021 | 'OMBTR | 100,000.00 | | 152,533.00 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Foodstores REF:640418259962775140007136986788 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 24-May-2021 | 24-May-2021 | 'OMBTR | 12,000.00 | | 140,533.00 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Repair REF:980877091490010700006326570436 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UDEH, IFEANYI LAWRENCE |
| 24-May-2021 | 24-May-2021 | 'OMBOT | 5,000.00 | | 135,533.00 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900005000002105241741 - OWN Account Transfer |
| 24-May-2021 | 24-May-2021 | '99995989969999 | 5,000.00 | | 130,533.00 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -598996- - |

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| 24-May-2021 | 24-May-2021 | '0NIPM | 5,000.00 | | 125,533.00 | E- CHANNELS | NIBSS Instant Payment Outward 000013210524211739000147237734 Transfer TO KELVIN OLUWASEGUN ADEPOJU /10.75/REF:000013210524211739000147237734 |
| 24-May-2021 | 24-May-2021 | '0NIPM | 10.00 | | 125,523.00 | E- CHANNELS | COMMISSION 000013210524211739000147237734 NIP TRANSFER COMMISSION FOR 000013210524211739000147237734 Transfer TO KELVIN OLUWASEGUN ADEPOJU ReF:000013210524211739000147237734 |
| 24-May-2021 | 24-May-2021 | '0NIPM | .75 | | 125,522.25 | E- CHANNELS | VALUE ADDED TAX 000013210524211739000147237734 VAT ON NIP TRANSFER FOR 000013210524211739000147237734 Transfer TO KELVIN OLUWASEGUN ADEPOJU ReF:000013210524211739000147237734 |
| 25-May-2021 | 25-May-2021 | '0MBTR | 6,000.00 | | 119,522.25 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:582064218759928600001999915538 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UDEH, IFEANYI LAWRENCE |
| 25-May-2021 | 25-May-2021 | '99995932569999 | 5,000.00 | | 114,522.25 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -593256- - 057112-OLUWASEGUN ADELAKIN LA LANG |
| 25-May-2021 | 25-May-2021 | '0NIPM | 10,000.00 | | 104,522.25 | E- CHANNELS | NIBSS Instant Payment Outward 000013210525190943000148691039 Transfer TO SAMSON O UGWUANYI /26.875/REF:000013210525190943000148691039 |
| 25-May-2021 | 25-May-2021 | '0NIPM | 25.00 | | 104,497.25 | E- CHANNELS | COMMISSION 000013210525190943000148691039 NIP TRANSFER COMMISSION FOR 000013210525190943000148691039 Transfer TO SAMSON O UGWUANYI ReF:000013210525190943000148691039 |
| 25-May-2021 | 25-May-2021 | '0NIPM | 1.87 | | 104,495.38 | E- CHANNELS | VALUE ADDED TAX 000013210525190943000148691039 VAT ON NIP TRANSFER FOR 000013210525190943000148691039 Transfer TO SAMSON O UGWUANYI |

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| 26-May-2021 | 26-May-2021 | '0MBTR | 100,000.00 | | 4,495.38 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:363941075885050760004687130954 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OKONJI,IFEANYI |
| 26-May-2021 | 26-May-2021 | '0NIPT | | 15,000.00 | 19,495.38 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000015210526111844001748003249 Transfer 4589 36431 SAMSON O UGWUANYI REF:000015210526111844001748003249 |
| 26-May-2021 | 26-May-2021 | '0MBTR | 16,000.00 | | 3,495.38 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Wiper REF:274834443626812170009377839389 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UDEH, IFEANYI LAWRENCE |
| 26-May-2021 | 26-May-2021 | '0USGT | | 25,000.00 | 28,495.38 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002400230881250023192300000250002021 05261300 from UGWUANYI, EBERE AMELIA to UGWUANYI, SAMSON ONYEBUCHI |
| 26-May-2021 | 26-May-2021 | '0NIPM | 25,000.00 | | 3,495.38 | E- CHANNELS | NIBSS Instant Payment Outward 000013210526130627000149678488 Nylon TO NWOGO APPOLLONIA O. /26.875/REF:000013210526130627000149678488 |
| 26-May-2021 | 26-May-2021 | '0NIPM | 25.00 | | 3,470.38 | E- CHANNELS | COMMISSION 000013210526130627000149678488 NIP TRANSFER COMMISSION FOR 000013210526130627000149678488 Nylon TO NWOGO APPOLLONIA O. ReF:000013210526130627000149678488 |
| 26-May-2021 | 26-May-2021 | '0NIPM | 1.87 | | 3,468.51 | E- CHANNELS | VALUE ADDED TAX 000013210526130627000149678488 VAT ON NIP TRANSFER FOR 000013210526130627000149678488 Nylon TO NWOGO APPOLLONIA O. ReF:000013210526130627000149678488 |
| 26-May-2021 | 26-May-2021 | '99993617449999 | | 20,500.00 | 23,968.51 | E- CHANNELS | OTHER TRANSACTION DISP/ERR/STAN361744/FBN/2020-12-24 |
| 26-May-2021 | 26-May-2021 | '0USAT | 2,000.00 | | 21,968.51 | E- CHANNELS | Airtime Purchase MB 101CT00000000026 9284049234800222225 |

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| 26-May-2021 | 26-May-2021 | 'ONIPM | 1,500.00 | | 20,468.51 | E- CHANNELS | NIBSS Instant Payment Outward 000013210526184724000150310039 Food TO GLORY ESTHER STEPHEN /10.75/REF:000013210526184724000150310039 |
| 26-May-2021 | 26-May-2021 | 'ONIPM | 10.00 | | 20,458.51 | E- CHANNELS | COMMISSION 000013210526184724000150310039 NIP TRANSFER COMMISSION FOR 000013210526184724000150310039 Food TO GLORY ESTHER STEPHEN ReF:000013210526184724000150310039 |
| 26-May-2021 | 26-May-2021 | 'ONIPM | .75 | | 20,457.76 | E- CHANNELS | VALUE ADDED TAX 000013210526184724000150310039 VAT ON NIP TRANSFER FOR 000013210526184724000150310039 Food TO GLORY ESTHER STEPHEN ReF:000013210526184724000150310039 |
| 27-May-2021 | 27-May-2021 | '99996210009999 | 1,700.00 | | 18,757.76 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -621000- - 670980-SWEET SENSATION CONF LA LANG |
| 27-May-2021 | 27-May-2021 | 'OMBTR | 5,000.00 | | 13,757.76 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:611713542637076500006043595286 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UDEH, IFEANYI LAWRENCE |
| 27-May-2021 | 27-May-2021 | 'OMBOT | 7,000.00 | | 6,757.76 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900007000002105271551 - OWN Account Transfer |
| 27-May-2021 | 27-May-2021 | 'ONIPT | | 630,000.00 | 636,757.76 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 00001521052716192100175149768713PL TransportPallet -SIMIYKEI158041922IIBSSM NIGERIA LIMITED REF:000015210527161921001751497687 |
| 27-May-2021 | 27-May-2021 | 'ONIPT | | 250,000.00 | 886,757.76 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210527174008229967777595INIP000014210 527174008005086866903VNS01004321052705400 8341734255019328520100001421052717394524750 3479191IROWKO-280-DBA - ESTABLISHED REF:000014210527174008229967777595 |
| 27-May-2021 | 27-May-2021 | 'ONIPM | 440,000.00 | | 446,757.76 | E- CHANNELS | NIBSS Instant Payment Outward 000013210527180307000151881668 Betastore TO |

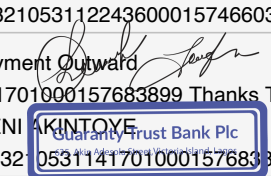

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|-------------|-------------|-----------------|-----------|----------|------------|-------------|--|
| | | | | | | | IKENNA SIMON ODO /53.75/REF:000013210527180307000151881668 |
| 27-May-2021 | 27-May-2021 | '0NIPM | 50.00 | | 446,707.76 | E- CHANNELS | COMMISSION 000013210527180307000151881668 NIP TRANSFER COMMISSION FOR 000013210527180307000151881668 Betastore TO IKENNA SIMON ODO ReF:000013210527180307000151881668 |
| 27-May-2021 | 27-May-2021 | '0NIPM | 3.75 | | 446,704.01 | E- CHANNELS | VALUE ADDED TAX 000013210527180307000151881668 VAT ON NIP TRANSFER FOR 000013210527180307000151881668 Betastore TO IKENNA SIMON ODO ReF:000013210527180307000151881668 |
| 27-May-2021 | 27-May-2021 | '99995446799999 | 10,500.00 | | 436,204.01 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -544679- - 160047-MR BASHIR AND MRS BA LA LANG |
| 27-May-2021 | 27-May-2021 | '0NIPT | | 2,000.00 | 438,204.01 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000007210527183833390951496504IONB TRF FROM IKENNA SIM **7962 FBPIONB21052706383306204IIKENNA SIMON ODO REF:000007210527183833390951496504 |
| 27-May-2021 | 27-May-2021 | '0NIPM | 45,000.00 | | 393,204.01 | E- CHANNELS | NIBSS Instant Payment Outward 000013210527203810000152137638 Entertainment TO KEHINDE JOSEPH OGUNDIPE /26.875/REF:000013210527203810000152137638 |
| 27-May-2021 | 27-May-2021 | '0NIPM | 25.00 | | 393,179.01 | E- CHANNELS | COMMISSION 000013210527203810000152137638 NIP TRANSFER COMMISSION FOR 000013210527203810000152137638 Entertainment TO KEHINDE JOSEPH OGUNDIPE ReF:000013210527203810000152137638 |
| 27-May-2021 | 27-May-2021 | '0NIPM | 1.87 | | 393,177.14 | E- CHANNELS | VALUE ADDED TAX 000013210527203810000152137638 VAT ON NIP TRANSFER FOR 000013210527203810000152137638 Entertainment TO KEHINDE JOSEPH OGUNDIPE ReF:000013210527203810000152137638 |
| 27-May-2021 | 27-May-2021 | '0MBTR | 25,000.00 | | 368,177.14 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:672432690703749300006996575112 |

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| | | | | | | | ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 28-May-2021 | 28-May-2021 | 'OMBOT | | 350,000.00 | 718,177.14 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900350000002105280506 - OWN Account Transfer |
| 28-May-2021 | 28-May-2021 | 'OMBTR | 50,000.00 | | 668,177.14 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Sslary REF:119091673306429170009954005191 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UDEH, IFEANYI LAWRENCE |
| 28-May-2021 | 28-May-2021 | 'ONIPM | 108,600.00 | | 559,577.14 | E- CHANNELS | NIBSS Instant Payment Outward 000013210528055430000152351324 Transfer TO LIBERTA LEASING LIMITED /53.75/REF:000013210528055430000152351324 |
| 28-May-2021 | 28-May-2021 | 'ONIPM | 50.00 | | 559,527.14 | E- CHANNELS | COMMISSION 000013210528055430000152351324 NIP TRANSFER COMMISSION FOR 000013210528055430000152351324 Transfer TO LIBERTA LEASING LIMITED ReF:000013210528055430000152351324 |
| 28-May-2021 | 28-May-2021 | 'ONIPM | 3.75 | | 559,523.39 | E- CHANNELS | VALUE ADDED TAX 000013210528055430000152351324 VAT ON NIP TRANSFER FOR 000013210528055430000152351324 Transfer TO LIBERTA LEASING LIMITED ReF:000013210528055430000152351324 |
| 28-May-2021 | 28-May-2021 | 'OGAPS | | 357,800.00 | 917,323.39 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GAPS Monthly Expenses for may 2021 from CASSIPHY GLOBAL RESOURCES LTD to UGWUANYI SAMSON ONYEBUCHI REF:233311353001211747682805211311 |
| 28-May-2021 | 28-May-2021 | 'ONIPM | 50,000.00 | | 867,323.39 | E- CHANNELS | NIBSS Instant Payment Outward 000013210528162419000153436670 Transfer TO MBAH EMMANUEL IKECHUKWU /26.875/REF:000013210528162419000153436670 |
| 28-May-2021 | 28-May-2021 | 'ONIPM | 25.00 | | 867,298.39 | E- CHANNELS | COMMISSION 000013210528162419000153436670 NIP TRANSFER COMMISSION FOR 000013210528162419000153436670 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210528162419000153436670 |
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| 28-May-2021 | 28-May-2021 | 'ONIPM | 1.87 | | 867,296.52 | E- CHANNELS | VALUE ADDED TAX 000013210528162419000153436670 VAT ON NIP TRANSFER FOR 000013210528162419000153436670 Transfer TO MBAH EMMANUEL IKECHUKWU ReF:000013210528162419000153436670 |
| 28-May-2021 | 28-May-2021 | 'ONIPM | 216,316.00 | | 650,980.52 | E- CHANNELS | NIBSS Instant Payment Outward 000013210528163039000153449861 Upfrontfacilityliquidation TO LIBERTA LEASING LIMITED /53.75/REF:000013210528163039000153449861 |
| 28-May-2021 | 28-May-2021 | 'ONIPM | 50.00 | | 650,930.52 | E- CHANNELS | COMMISSION 000013210528163039000153449861 NIP TRANSFER COMMISSION FOR 000013210528163039000153449861 Upfrontfacilityliquidation TO LIBERTA LEASING LIMITED ReF:000013210528163039000153449861 |
| 28-May-2021 | 28-May-2021 | 'ONIPM | 3.75 | | 650,926.77 | E- CHANNELS | VALUE ADDED TAX 000013210528163039000153449861 VAT ON NIP TRANSFER FOR 000013210528163039000153449861 Upfrontfacilityliquidation TO LIBERTA LEASING LIMITED ReF:000013210528163039000153449861 |
| 28-May-2021 | 28-May-2021 | '0GWTR | 10,000.00 | | 640,926.77 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Partnership REF:250231923000000100002105281905 from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE LEKKI CHURCH |
| 28-May-2021 | 28-May-2021 | '0GWTR | 20,000.00 | | 620,926.77 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Tithe REF:250231923000000200002105281907 from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE |
| 28-May-2021 | 28-May-2021 | '0GAPS | | 830,790.64 | 1,451,717.41 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS via GAPS 637578265238064607-2 13804606 from MICRO LEASING LIMITED MICRO LE to UGWUANYI SAMSON ONYEBUCHI REF: 0177374382113804606000000 635, Akin Adesola Street, Victoria Island, Lagos |
| 28-May-2021 | 28-May-2021 | '0MBTR | 1,000,000.00 | | 451,717.41 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - |

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|-------------|-------------|--------|------------|--|------------|-------------|---|
| | | | | | | | Transfer REF:294082764013251750004313665378 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to EZENWA JOHNSON CHIBIKE |
| 29-May-2021 | 29-May-2021 | '0NIPM | 100,000.00 | | 351,717.41 | E- CHANNELS | NIBSS Instant Payment Outward 000013210529110025000154496237 Transfer TO TREASURE OGOCHUKWU AGBO /53.75/REF:000013210529110025000154496237 |
| 29-May-2021 | 29-May-2021 | '0NIPM | 50.00 | | 351,667.41 | E- CHANNELS | COMMISSION 000013210529110025000154496237 NIP TRANSFER COMMISSION FOR 000013210529110025000154496237 Transfer TO TREASURE OGOCHUKWU AGBO ReF:000013210529110025000154496237 |
| 29-May-2021 | 29-May-2021 | '0NIPM | 3.75 | | 351,663.66 | E- CHANNELS | VALUE ADDED TAX 000013210529110025000154496237 VAT ON NIP TRANSFER FOR 000013210529110025000154496237 Transfer TO TREASURE OGOCHUKWU AGBO ReF:000013210529110025000154496237 |
| 29-May-2021 | 29-May-2021 | '0MBOT | 10,000.00 | | 341,663.66 | E- CHANNELS | OWN ACCOUNT TRANSFER MBANKING - REF:250231900010000002105291122 - OWN Account Transfer |
| 29-May-2021 | 29-May-2021 | '0MBTR | 30,000.00 | | 311,663.66 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Gift items REF:538989307343063400002834681320 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI CHIDERA KINGSLEY |
| 29-May-2021 | 29-May-2021 | '0NIPM | 10,000.00 | | 301,663.66 | E- CHANNELS | NIBSS Instant Payment Outward 000013210529155731000154996815 Clothes TO MARSHALS ICONIC DESIGNS LTD /26.875/REF:000013210529155731000154996815 |
| 29-May-2021 | 29-May-2021 | '0NIPM | 25.00 | | 301,638.66 | E- CHANNELS | COMMISSION 000013210529155731000154996815 NIP TRANSFER COMMISSION FOR 000013210529155731000154996815 Clothes TO MARSHALS ICONIC DESIGNS LTD ReF:000013210529155731000154996815 |
| 29-May-2021 | 29-May-2021 | '0NIPM | 1.87 | | 301,636.79 | E- CHANNELS | VALUE ADDED TAX 000013210529155731000154996815 VAT ON NIP TRANSFER FOR |

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|-------------|-------------|-----------------|------------|-----------|------------|-------------|---|
| | | | | | | | 000013210529155731000154996815 Clothes TO MARSHALS ICONIC DESIGNS LTD ReF:000013210529155731000154996815 |
| 30-May-2021 | 30-May-2021 | '0NIPT | | 3,000.00 | 304,636.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210530031738240009380995INIP/ussd/IFT1 14413266814658159478418285INIPUSSD_IFT1144 13266814658159478418285IITOMPSON ERICA UKE REF:000014210530031738240009380995 |
| 30-May-2021 | 30-May-2021 | '0NIPT | | 10,000.00 | 314,636.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000015210530054503001757459374I Flourish Home Church ContributionIIBA463762970IOMOLOLA DORCAS OGUNGBILE REF:000015210530054503001757459374 |
| 30-May-2021 | 30-May-2021 | '0MBTR | | 10,000.00 | 324,636.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - 20th anniversary seed REF:324815738348931400004987645678 ANY Account Transfer from ENYONG IFIOKOBONG ITA to UGWUANYI, SAMSON ONYEBUCHI |
| 30-May-2021 | 30-May-2021 | '0MBTR | | 30,000.00 | 354,636.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:225977457181976660004958680847 ANY Account Transfer from UGWUANYI CHIDERA KINGSLEY to UGWUANYI, SAMSON ONYEBUCHI |
| 31-May-2021 | 31-May-2021 | '99997702379999 | 5,000.00 | | 349,636.79 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -770237- - 009264-NORTHWEST PETROLEUM CR CRNG |
| 31-May-2021 | 31-May-2021 | '0MBTR | 30,000.00 | | 319,636.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - PD & PV REF:688207223794244500008350794756 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 31-May-2021 | 31-May-2021 | '0NIPM | 240,000.00 | | 79,636.79 | E- CHANNELS | NIBSS Instant Payment Outward 000013210531073522000156956613 Pallets TO NWOGO APPOLLONIA O. /53.75/REF:000013210531073522000156956613 |
| 31-May-2021 | 31-May-2021 | '0NIPM | 50.00 | | 79,586.79 | E- CHANNELS | COMMISSION 000013210531073522000156956613 NIP TRANSFER COMMISSION TO 000013210531073522000156956613 Pallets TO |

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| | | | | | | | NWOGO APPOLLONIA O. ReF:000013210531073522000156956613 |
| 31-May-2021 | 31-May-2021 | '0NIPM | 3.75 | | 79,583.04 | E- CHANNELS | VALUE ADDED TAX 000013210531073522000156956613 VAT ON NIP TRANSFER FOR 000013210531073522000156956613 Pallets TO NWOGO APPOLLONIA O. ReF:000013210531073522000156956613 |
| 31-May-2021 | 31-May-2021 | '99996961209999 | 1,960.00 | | 77,623.04 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -696120- - 807361-The Bazaar Farm and st LANG NG |
| 31-May-2021 | 31-May-2021 | '0USGT | | 100,000.00 | 177,623.04 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002500224128250023192300001000002021 05310924 from ONUH EJIKE to UGWUANYI, SAMSON ONYEBUCHI |
| 31-May-2021 | 31-May-2021 | '0GWTR | | 553,000.00 | 730,623.04 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:411368759000005530002105310934 from OKECHUKWU INNOCENT MOSES to UGWUANYI, SAMSON ONYEBUCHI |
| 31-May-2021 | 31-May-2021 | '0NIPM | 2,000.00 | | 728,623.04 | E- CHANNELS | NIBSS Instant Payment Outward 000013210531122436000157466034 Panel TO MORKA FREDRICK EZEKIEL /10.75/REF:000013210531122436000157466034 |
| 31-May-2021 | 31-May-2021 | '0NIPM | 10.00 | | 728,613.04 | E- CHANNELS | COMMISSION 000013210531122436000157466034 NIP TRANSFER COMMISSION FOR 000013210531122436000157466034 Panel TO MORKA FREDRICK EZEKIEL ReF:000013210531122436000157466034 |
| 31-May-2021 | 31-May-2021 | '0NIPM | .75 | | 728,612.29 | E- CHANNELS | VALUE ADDED TAX 000013210531122436000157466034 VAT ON NIP TRANSFER FOR 000013210531122436000157466034 Panel TO MORKA FREDRICK EZEKIEL ReF:000013210531122436000157466034 |
| 31-May-2021 | 31-May-2021 | '0NIPM | 315,000.00 | | 413,612.29 | E- CHANNELS | NIBSS Instant Payment Outward 000013210531141701000157683899 Thanks TO ABAYOMI OLASENI /53.75/REF:000013210531141701000157683899   |

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| 31-May-2021 | 31-May-2021 | 'ONIPM | 50.00 | | 413,562.29 | E- CHANNELS | COMMISSION 000013210531141701000157683899 NIP TRANSFER COMMISSION FOR 000013210531141701000157683899 Thanks TO ABAYOMI OLASENI AKINTOYE ReF:000013210531141701000157683899 |
| 31-May-2021 | 31-May-2021 | 'ONIPM | 3.75 | | 413,558.54 | E- CHANNELS | VALUE ADDED TAX 000013210531141701000157683899 VAT ON NIP TRANSFER FOR 000013210531141701000157683899 Thanks TO ABAYOMI OLASENI AKINTOYE ReF:000013210531141701000157683899 |
| 31-May-2021 | 31-May-2021 | 'OGWTR | 215,000.00 | | 198,558.54 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Salary REF:250231923000002150002105311439 from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 31-May-2021 | 31-May-2021 | 'OGWTR | 10,000.00 | | 188,558.54 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Transfer REF:250231923000000100002105311443 from UGWUANYI, SAMSON ONYEBUCHI to UDEH, IFEANYI LAWRENCE |
| 31-May-2021 | 31-May-2021 | '7173260000 | 10,000.00 | | 178,558.54 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -717326- - 486267-ADEBAYO OLUWASEGUN A LA LANG |
| 01-Jun-2021 | 01-Jun-2021 | 'ONIPT | | 80,000.00 | 258,558.54 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210601120850268893614794 TRF/boss/FR M ABAYOMI OLASENI AKINTOYE TO UGWUANYI VNM5648080762899996 ABAYOMI OLASENI AKINTOYE REF:000014210601120850268893614794 |
| 01-Jun-2021 | 01-Jun-2021 | 'ONIPM | 250,000.00 | | 8,558.54 | E- CHANNELS | NIBSS Instant Payment Outward 000013210601121950000159205659 Two TO ODO IKENNA SIMON /53.75/REF:000013210601121950000159205659 |
| 01-Jun-2021 | 01-Jun-2021 | 'ONIPM | 50.00 | | 8,508.54 | E- CHANNELS | COMMISSION 000013210601121950000159205659 NIP TRANSFER COMMISSION FOR 000013210601121950000159205659 Two TO ODO IKENNA SIMON ReF:000013210601121950000159205659 |
| 01-Jun-2021 | 01-Jun-2021 | 'ONIPM | 3.75 | | 8,504.79 | E- CHANNELS | VALUE ADDED TAX |

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| | | | | | | | 000013210601121950000159205659 VAT ON NIP TRANSFER FOR 000013210601121950000159205659 Two TO ODO IKENNA SIMON ReF:000013210601121950000159205659 |
| 01-Jun-2021 | 01-Jun-2021 | '0USAT | 2,000.00 | | 6,504.79 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002630039795-234802222235 |
| 01-Jun-2021 | 01-Jun-2021 | '0USAT | 2,000.00 | | 4,504.79 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002630059075-234802222235 |
| 01-Jun-2021 | 01-Jun-2021 | '0NIPT | | 150,000.00 | 154,504.79 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210601174123232122122903ITRFFRMNWO GOAPPOLLONIAOTOUGWUANYISAMSONONYEB UCHII000014210601174101249205920430IINWOG O APPOLLONIA O. REF:000014210601174123232122122903 |
| 01-Jun-2021 | 01-Jun-2021 | '0NIPM | 82,000.00 | | 72,504.79 | E- CHANNELS | NIBSS Instant Payment Outward 000013210601182642000159963469 Transfer TO ABAYOMI OLASENI AKINTOYE /53.75/REF:000013210601182642000159963469 |
| 01-Jun-2021 | 01-Jun-2021 | '0NIPM | 50.00 | | 72,454.79 | E- CHANNELS | COMMISSION 000013210601182642000159963469 NIP TRANSFER COMMISSION FOR 000013210601182642000159963469 Transfer TO ABAYOMI OLASENI AKINTOYE ReF:000013210601182642000159963469 |
| 01-Jun-2021 | 01-Jun-2021 | '0NIPM | 3.75 | | 72,451.04 | E- CHANNELS | VALUE ADDED TAX 000013210601182642000159963469 VAT ON NIP TRANSFER FOR 000013210601182642000159963469 Transfer TO ABAYOMI OLASENI AKINTOYE ReF:000013210601182642000159963469 |
| 02-Jun-2021 | 02-Jun-2021 | '0USAT | 1,000.00 | | 71,451.04 | E- CHANNELS | Airtime Purchase GTWORLD_QL- 101CT0000000002636081706-234905522235 |
| 02-Jun-2021 | 02-Jun-2021 | '0GWTR | 23,000.00 | | 48,451.04 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld Island contribution REF:2502319230000002300002106020007 from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE |
| 02-Jun-2021 | 02-Jun-2021 | '0NIPM | 25,000.00 | | 23,451.04 | E- CHANNELS | NIBSS Instant Payment Outward |



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| | | | | | | | 000013210602111241000160913323 Transfer TO NWOGO APPOLLONIA O. /26.875/REF:000013210602111241000160913323 |
| 02-Jun-2021 | 02-Jun-2021 | '0NIPM | 25.00 | | 23,426.04 | E- CHANNELS | COMMISSION 000013210602111241000160913323 NIP TRANSFER COMMISSION FOR 000013210602111241000160913323 Transfer TO NWOGO APPOLLONIA O. ReF:000013210602111241000160913323 |
| 02-Jun-2021 | 02-Jun-2021 | '0NIPM | 1.87 | | 23,424.17 | E- CHANNELS | VALUE ADDED TAX 000013210602111241000160913323 VAT ON NIP TRANSFER FOR 000013210602111241000160913323 Transfer TO NWOGO APPOLLONIA O. ReF:000013210602111241000160913323 |
| 02-Jun-2021 | 02-Jun-2021 | '0MBTR | 13,000.00 | | 10,424.17 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Diesel REF:328268377397114600008978356591 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR |
| 02-Jun-2021 | 02-Jun-2021 | '0MBTR | | 5,000.00 | 15,424.17 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Otto anniversary seed REF:751475242308806000009507905922 ANY Account Transfer from ENYONG IFIOKOBONG ITA to UGWUANYI, SAMSON ONYEBUCHI |
| 02-Jun-2021 | 02-Jun-2021 | '0NIPM | 3,000.00 | | 12,424.17 | E- CHANNELS | NIBSS Instant Payment Outward 000013210602203747000162071103 Uber TO TOMPSON ERICA UKE /10.75/REF:000013210602203747000162071103 |
| 02-Jun-2021 | 02-Jun-2021 | '0NIPM | 10.00 | | 12,414.17 | E- CHANNELS | COMMISSION 000013210602203747000162071103 NIP TRANSFER COMMISSION FOR 000013210602203747000162071103 Uber TO TOMPSON ERICA UKE ReF:000013210602203747000162071103 |
| 02-Jun-2021 | 02-Jun-2021 | '0NIPM | .75 | | 12,413.42 | E- CHANNELS | VALUE ADDED TAX 000013210602203747000162071103 VAT ON NIP TRANSFER FOR 000013210602203747000162071103 Uber TO TOMPSON ERICA UKE ReF:000013210602203747000162071103 |
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| 03-Jun-2021 | 03-Jun-2021 | 'OMBTR | 2,000.00 | | 10,413.42 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transport REF:950941796164221300005282372529 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to OSHIOMEIE, FAMOUS AKUBOR |
| 03-Jun-2021 | 03-Jun-2021 | 'OMBTR | 10,000.00 | | 413.42 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfr REF:801379820002472800005590470130 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UDEH, IFEANYI LAWRENCE |
| 04-Jun-2021 | 04-Jun-2021 | 'OGWTR | | 150,000.00 | 150,413.42 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000001500002106041524 from YEKINI MOSHOOD BAMIDELE to UGWUANYI, SAMSON ONYEBUCHI |
| 04-Jun-2021 | 04-Jun-2021 | 'OMBTR | 150,000.00 | | 413.42 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Transfr REF:955829540071995300003133814392 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to RODA CREST LIMITED |
| 04-Jun-2021 | 04-Jun-2021 | 'ONIPT | | 50,000.00 | 50,413.42 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 0000142106041751512598267603651TRF//FRM ABAYOMI OLASENI AKINTOYE TO UGWUANYIIVNM3393512512011036IABAYOMI OLASENI AKINTOYE REF:000014210604175151259826760365 |
| 04-Jun-2021 | 04-Jun-2021 | 'ONIPM | 10,000.00 | | 40,413.42 | E- CHANNELS | NIBSS Instant Payment Outward 000013210604185548000165463635 Transfer TO MOSUNMOLA ASISAT EWARAWON /26.875/REF:000013210604185548000165463635 |
| 04-Jun-2021 | 04-Jun-2021 | 'ONIPM | 25.00 | | 40,388.42 | E- CHANNELS | COMMISSION 000013210604185548000165463635 NIP TRANSFER COMMISSION FOR 000013210604185548000165463635 Transfer TO MOSUNMOLA ASISAT EWARAWON ReF:000013210604185548000165463635 |
| 04-Jun-2021 | 04-Jun-2021 | 'ONIPM | 1.87 | | 40,386.55 | E- CHANNELS | VALUE ADDED TAX 000013210604185548000165463635 VAT ON NIP TRANSFER FOR 000013210604185548000165463635 Transfer TO MOSUNMOLA ASISAT EWARAWON ReF:000013210604185548000165463635 |

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|-------------|-------------|-----------------|----------|-----------|-----------|-------------|--|
| 04-Jun-2021 | 04-Jun-2021 | '0MBTR | 7,500.00 | | 32,886.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Spectranet REF:126618685733872200007463950589 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA |
| 04-Jun-2021 | 04-Jun-2021 | '99992278429999 | 1,900.00 | | 30,986.55 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -227842- - 370146-DIDI S CASTLE GLOBAL LA LANG |
| 04-Jun-2021 | 04-Jun-2021 | '0GWTR | | 33,000.00 | 63,986.55 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS Via GTWorld IDH +PD PV contribution. REF:240230881000000330002106042324 from UGWUANYI, EBERE AMELIA to UGWUANYI, SAMSON ONYEBUCHI |
| 05-Jun-2021 | 05-Jun-2021 | '0NIPM | 5,000.00 | | 58,986.55 | E- CHANNELS | NIBSS Instant Payment Outward 000013210605085143000165994141 Transfer TO BLESSING ANAYOCHI AMBROSE /10.75/REF:000013210605085143000165994141 |
| 05-Jun-2021 | 05-Jun-2021 | '0NIPM | 10.00 | | 58,976.55 | E- CHANNELS | COMMISSION 000013210605085143000165994141 NIP TRANSFER COMMISSION FOR 000013210605085143000165994141 Transfer TO BLESSING ANAYOCHI AMBROSE ReF:000013210605085143000165994141 |
| 05-Jun-2021 | 05-Jun-2021 | '0NIPM | .75 | | 58,975.80 | E- CHANNELS | VALUE ADDED TAX 000013210605085143000165994141 VAT ON NIP TRANSFER FOR 000013210605085143000165994141 Transfer TO BLESSING ANAYOCHI AMBROSE ReF:000013210605085143000165994141 |
| 05-Jun-2021 | 05-Jun-2021 | '0NIPT | | 5,000.00 | 63,975.80 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 0000142106050909242323011428041TRFthanksFR MUZOMANKECHIMAUREENTOUGWUANYISAMS ONONYEBUCHII0000142106050909022377849409 17IIUZOMA NKECHI MAUREEN-203-CURRENT STAFF REF:000014210605090924232301142804 |
| 05-Jun-2021 | 05-Jun-2021 | '0USAT | 1,000.00 | | 62,975.80 | E- CHANNELS | Airtime Purchase MBANKING- 101CT0000000002645283788-2348124996861 |
| 06-Jun-2021 | 06-Jun-2021 | '0NIPM | 5,000.00 | | 57,975.80 | E- CHANNELS | NIBSS Instant Payment Outward 000013210606142027000167915088 Labor TO |

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|-------------|-------------|--------|----------|--|-----------|---|
| | | | | | | JAKAWA DANALD DAUDA /10.75/REF:000013210606142027000167915088 |
| 06-Jun-2021 | 06-Jun-2021 | '0NIPM | 10.00 | | 57,965.80 | E- CHANNELS COMMISSION 000013210606142027000167915088 NIP TRANSFER COMMISSION FOR 000013210606142027000167915088 Labor TO JAKAWA DANALD DAUDA ReF:000013210606142027000167915088 |
| 06-Jun-2021 | 06-Jun-2021 | '0NIPM | .75 | | 57,965.05 | E- CHANNELS VALUE ADDED TAX 000013210606142027000167915088 VAT ON NIP TRANSFER FOR 000013210606142027000167915088 Labor TO JAKAWA DANALD DAUDA ReF:000013210606142027000167915088 |
| 06-Jun-2021 | 06-Jun-2021 | '0MBTR | 5,000.00 | | 52,965.05 | E- CHANNELS TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:329362840024383040003260965866 ANY Account Transfer from UGWUANYI, SAMSON ONYEBUCHI to DOMINION HOUSE LEKKI CHURCH |

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