

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

Print. Date	07-Jun-2021
Branch Name	AJOSE ADEOGUN
Account No	0212825214
Internal Reference	250/231923/1/1/0
Address	5, VICTORIA OSHUNKOYA STREET, OFF BADOKE ROAD AJAH
Account Type	CURRENT ACCOUNT
Currency	Naira
Total Debit	7,428,564.77
Total Credit	7,511,330.37
Opening Balance	-77,214.91
Closing Balance	5,550.69
Usable Balance	5,545.85

CUSTOMER STATEMENT

UGWUANYI SAMSON ONYEBUCHI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
11-Jan-2021	11-Jan-2021	'0NAPS		10,000.00	-67,214.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N-10078899572/TRSF BO UNITED PARCEL SERVICE SUPP:STANCHART::D 9100788995720 From UNITED PARCEL SERVICE To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100788995720
26-Jan-2021	25-Jan-2021	'0	552.00		-67,766.91	E- CHANNELS	SMS CHARGE
26-Jan-2021	26-Jan-2021	'0	41.00		-67,807.91	E- CHANNELS	VALUE ADDED TAX
27-Jan-2021	27-Jan-2021	'0NAPS		40,400.00	-27,407.91	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N-

							10079937092/TRSF BO UNITED PARCEL SERVICE PAYR:STANCHART::D 9100799370920 From UNITED PARCEL SERVICE To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100799370920
27-Jan-2021	27-Jan-2021	'0NAPS		676,696.25	649,288.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10079937246/TRSF BO UNITED PARCEL SERVICE PAYR:STANCHART::D 9100799372460 From UNITED PARCEL SERVICE To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100799372460
27-Jan-2021	27-Jan-2021	'0MBOT	640,000.00		9,288.34	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900640000002101272231 - OWN Account Transfer
28-Jan-2021	28-Jan-2021	'0NIPM	5,000.00		4,288.34	E- CHANNELS	NIBSS Instant Payment Outward 000013210128220555000353835641 Burial TO FBN/MEGWALU JOSEPH ONWUAMAEZE /10.75/REF:000013210128220555000353835641
28-Jan-2021	28-Jan-2021	'0NIPM	10.00		4,278.34	E- CHANNELS	COMMISSION 000013210128220555000353835641 NIP TRANSFER COMMISSION FOR 000013210128220555000353835641 Burial TO FBN/MEGWALU JOSEPH ONWUAMAEZE ReF:000013210128220555000353835641
28-Jan-2021	28-Jan-2021	'0NIPM	.75		4,277.59	E- CHANNELS	VALUE ADDED TAX 000013210128220555000353835641 VAT ON NIP TRANSFER FOR 000013210128220555000353835641 Burial TO FBN/MEGWALU JOSEPH ONWUAMAEZE ReF:000013210128220555000353835641
29-Jan-2021	29-Jan-2021	'0NIPM	4,000.00		277.59	E- CHANNELS	NIBSS Instant Payment Outward 000013210129171527000355112249 Nosemask TO FCMB/EDEH KINGSLEY /10.75/REF:000013210129171527000355112249
29-Jan-2021	29-Jan-2021	'0NIPM	10.00		267.59	E- CHANNELS	COMMISSION 000013210129171527000355112249 NIP TRANSFER COMMISSION FOR 000013210129171527000355112249 Nosemask TO FCMB/EDEH KINGSLEY ReF:000013210129171527000355112249

29-Jan-2021	29-Jan-2021	'ONIPM	.75		266.84	E- CHANNELS	VALUE ADDED TAX 000013210129171527000355112249 VAT ON NIP TRANSFER FOR 000013210129171527000355112249 Nosemask TO FCMB/EDEH KINGSLEY ReF:000013210129171527000355112249
29-Jan-2021	29-Jan-2021	'41200005127	53,368.53		-53,101.69	AJOSE ADEOGUN	MATURED LOAN INSTALLMENT
29-Jan-2021	29-Jan-2021	'41200004628	23,196.89		-76,298.58	AJOSE ADEOGUN	MATURED LOAN INSTALLMENT
31-Jan-2021	31-Jan-2021	'0	1,593.26		-77,891.84	AJOSE ADEOGUN	INTEREST CAPITALISED
31-Jan-2021	31-Jan-2021	'00	9.00		-77,900.84	AJOSE ADEOGUN	ACCOUNT MAINTENANCE CHARGE
31-Jan-2021	31-Jan-2021	'00	.68		-77,901.52	AJOSE ADEOGUN	VALUE ADDED TAX
03-Feb-2021	03-Feb-2021	'ONAPS		10,000.00	-67,901.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10080742839/TRSF BO UNITED PARCEL SERVIC SUPP:STANCHART::D 9100807428390 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100807428390
20-Feb-2021	20-Feb-2021	'59824780GAPS		518,127.05	450,225.53	E- CHANNELS	BONUS via GAPS 108310159 2020NHF dividends from UPS STAFF HOUSING SCHEME/FUND to UGWUANYI SAMSON ONYEBUCHI REF: 0002320015108310159000000
20-Feb-2021	20-Feb-2021	'0MBTR	10,000.00		440,225.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Tithe REF:973900067374861800006540785292 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to DOMINION HOUSE
20-Feb-2021	20-Feb-2021	'ONIPM	200,000.00		240,225.53	E- CHANNELS	NIBSS Instant Payment Outward 000013210220121419000007608841 Transfer TO COLLINS IGNATIUS AGBO /53.75/REF:000013210220121419000007608841
20-Feb-2021	20-Feb-2021	'ONIPM	50.00		240,175.53	E- CHANNELS	COMMISSION 000013210220121419000007608841 NIP TRANSFER COMMISSION FOR 000013210220121419000007608841 Transfer TO COLLINS IGNATIUS AGBO ReF:000013210220121419000007608841
20-Feb-2021	20-Feb-2021	'ONIPM	3.75		240,171.78	E- CHANNELS	VALUE ADDED TAX 000013210220121419000007608841 VAT ON NIP



							TRANSFER FOR 000013210220121419000007608841 Transfer TO COLLINS IGNATIUS AGBO ReF:000013210220121419000007608841
20-Feb-2021	20-Feb-2021	'0MBTR	10,000.00		230,171.78	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Sacrificial REF:148452187424541160004748251506 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to DOMINION HOUSE/PROJECT ACCOUNT
20-Feb-2021	20-Feb-2021	'99990004779999	30,500.00		199,671.78	E- CHANNELS	FUNDS TRANSFER -000477- -698972-T000477 2TEPI271 LA LANG
20-Feb-2021	20-Feb-2021	'0NIPM	100,000.00		99,671.78	E- CHANNELS	NIBSS Instant Payment Outward 000013210220164931000007997467 Transfer TO COLLINS IGNATIUS AGBO /53.75/REF:000013210220164931000007997467
20-Feb-2021	20-Feb-2021	'0NIPM	50.00		99,621.78	E- CHANNELS	COMMISSION 000013210220164931000007997467 NIP TRANSFER COMMISSION FOR 000013210220164931000007997467 Transfer TO COLLINS IGNATIUS AGBO ReF:000013210220164931000007997467
20-Feb-2021	20-Feb-2021	'0NIPM	3.75		99,618.03	E- CHANNELS	VALUE ADDED TAX 000013210220164931000007997467 VAT ON NIP TRANSFER FOR 000013210220164931000007997467 Transfer TO COLLINS IGNATIUS AGBO ReF:000013210220164931000007997467
22-Feb-2021	22-Feb-2021	'99990626009999	7,000.00		92,618.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -062600- - 584888-NORTHWEST PETROLEUM ANDCR LANG
23-Feb-2021	23-Feb-2021	'99990960399999	10,200.00		82,418.03	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -096039- - 066467-CAPRICORN DIGITAL LI A L NG
23-Feb-2021	23-Feb-2021	'0NIPM	3,200.00		79,218.03	E- CHANNELS	NIBSS Instant Payment Outward 000013210223091335000010863812 Grease TO HASSAN ABU /10.75/REF:000013210223091335000010863812
23-Feb-2021	23-Feb-2021	'0NIPM	10.00		79,208.03	E- CHANNELS	COMMISSION 000013210223091335000010863812 NIP TRANSFER COMMISSION FOR

							000013210223091335000010863812 Grease TO HASSAN ABU ReF:000013210223091335000010863812
23-Feb-2021	23-Feb-2021	'0NIPM	.75		79,207.28	E- CHANNELS	VALUE ADDED TAX 000013210223091335000010863812 VAT ON NIP TRANSFER FOR 000013210223091335000010863812 Grease TO HASSAN ABU ReF:000013210223091335000010863812
23-Feb-2021	23-Feb-2021	'0NIPM	50,000.00		29,207.28	E- CHANNELS	NIBSS Instant Payment Outward 000013210223091622000010867577 Transfer TO CHINWE LOVELINE OBODO /26.875/REF:000013210223091622000010867577
23-Feb-2021	23-Feb-2021	'0NIPM	25.00		29,182.28	E- CHANNELS	COMMISSION 000013210223091622000010867577 NIP TRANSFER COMMISSION FOR 000013210223091622000010867577 Transfer TO CHINWE LOVELINE OBODO ReF:000013210223091622000010867577
23-Feb-2021	23-Feb-2021	'0NIPM	1.87		29,180.41	E- CHANNELS	VALUE ADDED TAX 000013210223091622000010867577 VAT ON NIP TRANSFER FOR 000013210223091622000010867577 Transfer TO CHINWE LOVELINE OBODO ReF:000013210223091622000010867577
23-Feb-2021	23-Feb-2021	'0MBOT	18,000.00		11,180.41	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900018000002102231330 - OWN Account Transfer
23-Feb-2021	23-Feb-2021	'0MBTR	1,500.00		9,680.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Airtime REF:680823173896184950007326037357 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to AJILIJAOGU UZOAMAKA
24-Feb-2021	24-Feb-2021	'397730000	5,000.00		4,680.41	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -039773- - 724761-NORTHWEST PET. RETAI LA LANG
25-Feb-2021	25-Feb-2021	'0NIPM	1,100.00		3,580.41	E- CHANNELS	NIBSS Instant Payment Outward 000013210225095004000013599549 Food TO JOSEPHINE OTAH C /10.75/REF:000013210225095004000013599549

25-Feb-2021	25-Feb-2021	'ONIPM	10.00		3,570.41	E- CHANNELS	COMMISSION 000013210225095004000013599549 NIP TRANSFER COMMISSION FOR 000013210225095004000013599549 Food TO JOSEPHINE OTAH OSHOKE ReF:000013210225095004000013599549
25-Feb-2021	25-Feb-2021	'ONIPM	.75		3,569.66	E- CHANNELS	VALUE ADDED TAX 000013210225095004000013599549 VAT ON NIP TRANSFER FOR 000013210225095004000013599549 Food TO JOSEPHINE OTAH OSHOKE ReF:000013210225095004000013599549
25-Feb-2021	25-Feb-2021	'OMBTR	3,000.00		569.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Purchase REF:643054450400304600005545255579 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to ABY-BOOMTRADE NIGERIA LIMITD
26-Feb-2021	26-Feb-2021	'ONAPS		362,459.38	363,029.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10081923738/TRSF BO UNITED PARCEL SERVIC PAYR:STANCHART::D 9100819237380 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100819237380
26-Feb-2021	26-Feb-2021	'ONAPS		40,400.00	403,429.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10081924216/TRSF BO UNITED PARCEL SERVIC PAYR:STANCHART::D 9100819242160 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100819242160
26-Feb-2021	26-Feb-2021	'99993990679999	5,000.00		398,429.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -399067- - 433465-NORTHWESTPETROLEUM LA LANG
26-Feb-2021	26-Feb-2021	'OMBOT	350,000.00		48,429.04	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900350000002102261049 - OWN Account Transfer
26-Feb-2021	26-Feb-2021	'ONIPM	10,000.00		38,429.04	E- CHANNELS	NIBSS Instant Payment Outward 0000132102261451000015645736 Hyland: rrepair TO CLIFFORD UGWUANYI /26.875/REF:0000132102261451000015645736

26-Feb-2021	26-Feb-2021	'ONIPM	25.00		38,404.04	E- CHANNELS	COMMISSION 000013210226145105000015645736 NIP TRANSFER COMMISSION FOR 000013210226145105000015645736 Hylanderrepair TO CLIFFORD UGWUANYI ReF:000013210226145105000015645736
26-Feb-2021	26-Feb-2021	'ONIPM	1.87		38,402.17	E- CHANNELS	VALUE ADDED TAX 000013210226145105000015645736 VAT ON NIP TRANSFER FOR 000013210226145105000015645736 Hylanderrepair TO CLIFFORD UGWUANYI ReF:000013210226145105000015645736
26-Feb-2021	26-Feb-2021	'OMBTR	30,000.00		8,402.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Food REF:804662496581835500009563179731 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA
26-Feb-2021	26-Feb-2021	'OMBTR	2,000.00		6,402.17	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Bolt REF:596687128892641850001084075773 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to KUMOYE ADEMUYIWA ABIODUN
26-Feb-2021	26-Feb-2021	'41200005128	53,368.53		-46,966.36	AJOSE ADEOGUN	MATURED LOAN INSTALLMENT
26-Feb-2021	26-Feb-2021	'41200004629	23,196.89		-70,163.25	AJOSE ADEOGUN	MATURED LOAN INSTALLMENT
28-Feb-2021	28-Feb-2021	'0	1,166.51		-71,329.76	AJOSE ADEOGUN	INTEREST CAPITALISED
28-Feb-2021	28-Feb-2021	'00	478.50		-71,808.26	AJOSE ADEOGUN	ACCOUNT MAINTENANCE CHARGE
28-Feb-2021	28-Feb-2021	'00	35.89		-71,844.15	AJOSE ADEOGUN	VALUE ADDED TAX
03-Mar-2021	03-Mar-2021	'ONAPS		10,000.00	-61,844.15	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10082399171/TRSF BO UNITED PARCEL SERVIC SUPP:STANCHART::D 9100823991710 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100823991710
26-Mar-2021	26-Mar-2021	'ONIPT		109,360.19	47,516.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210326123807281162455138IPP:2020 UPS COOP DIVIDEND / GTB UGWUANYI SAMSON ONYEBUCHI/UPS STAFF COOP.38838IPP_NIP_1010866591_01UPS STAFF COOP.38838 REF:000014210326123807281162455138

26-Mar-2021	26-Mar-2021	'OMBTR	10,000.00		37,516.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Partnership REF:935998030907234900006462301895 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to DOMINION HOUSE/PROJECT ACCOUNT
26-Mar-2021	26-Mar-2021	'OMBTR	10,000.00		27,516.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Offering REF:443585590317092040005852380225 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to DOMINION HOUSE
26-Mar-2021	26-Mar-2021	'OMBTR	5,000.00		22,516.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Tr REF:847699299757886800003986856031 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA
26-Mar-2021	26-Mar-2021	'ONIPT		1,500.00	24,016.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210326133055291722662724IPP:2020 UPS COOP ENTERTAINMENT / GTB / UGWUANYI SAMSON ONYEBUCHI/UPS STAFF COOP.38838IPP_NIP_1010867013_0IIUPS STAFF COOP.38838 REF:000014210326133055291722662724
26-Mar-2021	26-Mar-2021	'99994269679999	8,000.00		16,016.04	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -426967- - 953286-TOTAL SERVICE STATIO LA LANG
26-Mar-2021	26-Mar-2021	'OMBOT	15,000.00		1,016.04	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900015000002103261453 - OWN Account Transfer
26-Mar-2021	26-Mar-2021	'ONAPS		40,400.00	41,416.04	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N-10083858817/TRSF BO UNITED PARCEL SERVIC PAYR:STANCHART::D 9100838588170 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100838588170
26-Mar-2021	26-Mar-2021	'ONAPS		362,635.82	404,051.86	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N-10083858920/TRSF BO UNITED PARCEL SERVIC PAYR:STANCHART::D 9100838589200 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100838589200




26-Mar-2021	26-Mar-2021	'ONIPM	55,000.00		349,051.86	E- CHANNELS	NIBSS Instant Payment Outward 000013210326204837000057611009 Tr TO ABAYOMI OLASENI AKINTOYE /53.75/REF:000013210326204837000057611009
26-Mar-2021	26-Mar-2021	'ONIPM	50.00		349,001.86	E- CHANNELS	COMMISSION 000013210326204837000057611009 NIP TRANSFER COMMISSION FOR 000013210326204837000057611009 Tr TO ABAYOMI OLASENI AKINTOYE ReF:000013210326204837000057611009
26-Mar-2021	26-Mar-2021	'ONIPM	3.75		348,998.11	E- CHANNELS	VALUE ADDED TAX 000013210326204837000057611009 VAT ON NIP TRANSFER FOR 000013210326204837000057611009 Tr TO ABAYOMI OLASENI AKINTOYE ReF:000013210326204837000057611009
26-Mar-2021	26-Mar-2021	'ONIPM	40,000.00		308,998.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210326205016000057613433 Transfer TO CHINWE LOVELINE OBODO /26.875/REF:000013210326205016000057613433
26-Mar-2021	26-Mar-2021	'ONIPM	25.00		308,973.11	E- CHANNELS	COMMISSION 000013210326205016000057613433 NIP TRANSFER COMMISSION FOR 000013210326205016000057613433 Transfer TO CHINWE LOVELINE OBODO ReF:000013210326205016000057613433
26-Mar-2021	26-Mar-2021	'ONIPM	1.87		308,971.24	E- CHANNELS	VALUE ADDED TAX 000013210326205016000057613433 VAT ON NIP TRANSFER FOR 000013210326205016000057613433 Transfer TO CHINWE LOVELINE OBODO ReF:000013210326205016000057613433
26-Mar-2021	26-Mar-2021	'ORSTT	84,604.68		224,366.56	E- CHANNELS	REMITA PAYMENT R-454528540/ROSAB:LOAN REPAYMENT Zenith Lagos LOAN REPAYMENT 845452854081 from UGWUANYI SAMSON ONYEBUCHI To GENERAL REF: 0000212825214845452854081 REF:250023192300084604682103262309
26-Mar-2021	26-Mar-2021	'ORSTT	109,232.69		115,133.87	E- CHANNELS	REMITA PAYMENT R-454528540/ROSAB:LOAN REPAYMENT Zenith Lagos LOAN REPAYMENT 845452854081 from UGWUANYI SAMSON ONYEBUCHI To GENERAL REF: 0000212825214845452854081 REF:250023192300084604682103262309

							SAMSON ONYEBUCHI To GENERAL REF: 0000021282521484720922711 REF:250023192300109232692103262309
26-Mar-2021	26-Mar-2021	'0RSTT	84,604.68		30,529.19	E- CHANNELS	REMITA PAYMENT R-462428358/ROSAB:LOAN REPAYMENT Zenith Lagos LOAN REPAYMENT 846242835870 from UGWUANYI SAMSON ONYEBUCHI To GENERAL REF: 0000212825214846242835870 REF:250023192300084604682103262309
26-Mar-2021	26-Mar-2021	'0MBOT	30,000.00		529.19	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900030000002103262319 - OWN Account Transfer
31-Mar-2021	31-Mar-2021	'41200005129	53,368.53		-52,839.34	AJOSE ADEOGUN	MATURED LOAN INSTALLMENT
31-Mar-2021	31-Mar-2021	'412000046210	23,196.89		-76,036.23	AJOSE ADEOGUN	MATURED LOAN INSTALLMENT
31-Mar-2021	31-Mar-2021	'0	1,259.67		-77,295.90	AJOSE ADEOGUN	INTEREST CAPITALISED
31-Mar-2021	31-Mar-2021	'00	406.44		-77,702.34	AJOSE ADEOGUN	ACCOUNT MAINTENANCE CHARGE
31-Mar-2021	31-Mar-2021	'00	30.48		-77,732.82	AJOSE ADEOGUN	VALUE ADDED TAX
08-Apr-2021	08-Apr-2021	'0NAPS		10,000.00	-67,732.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10085016990/TRSF BO UNITED PARCEL SERVIC SUPP:STANCHART::D 9100850169900 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100850169900
18-Apr-2021	18-Apr-2021	'0MBTR		65,000.00	-2,732.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS AGENT- BANKING-MB-GT - REF:134798658527619000006701399562 ANY Account Transfer from NOFIU,BOLAJI to UGWUANYI SAMSON ONYEBUCHI
18-Apr-2021	18-Apr-2021	'0GWOT		5,000.00	2,267.18	E- CHANNELS	OWN ACCOUNT TRANSFER Transfer REF:250231923000000050002104181714
18-Apr-2021	18-Apr-2021	'00	140.00		2,127.18	E- CHANNELS	ONLINE STATEMENT CHARGE Statement to third party request Send to microleasing as authorised
18-Apr-2021	18-Apr-2021	'00	10.50		2,116.68	E- CHANNELS	VALUE ADDED TAX Statement to third party request VATSend to microleasing as authorised
18-Apr-2021	18-Apr-2021	'00	120.00		1,996.68	E- CHANNELS	ONLINE STATEMENT CHARGE Statement to third party request Authorized by me


18-Apr-2021	18-Apr-2021	'00	9.00		1,987.68	E- CHANNELS	VALUE ADDED TAX Statement to third party request VATAuthorized by me
19-Apr-2021	19-Apr-2021	'0MBOT		600.00	2,587.68	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900000600002104190743 - OWN Account Transfer
19-Apr-2021	19-Apr-2021	'0MBOT		5,000.00	7,587.68	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900005000002104190744 - OWN Account Transfer
19-Apr-2021	19-Apr-2021	'00	1,500.00		6,087.68	E- CHANNELS	Cheque Book Request Commission Being charge for Chequebook Request - Cheque Leave(s) 151 to 200
19-Apr-2021	19-Apr-2021	'00	112.50		5,975.18	E- CHANNELS	VALUE ADDED TAX Being VAT charge for Chequebook Request - Cheque Leave(s) 151 to 200
19-Apr-2021	19-Apr-2021	'0NIPG	1,500.00		4,475.18	E- CHANNELS	NIBSS Instant Payment Outward 000013210419112646000093315116 via GTWORLD Tr TO ABIDEMI KAMORUDEEN IDRIS /10.75/REF:GW2502319230000000150021041911 f
19-Apr-2021	19-Apr-2021	'0NIPG	10.00		4,465.18	E- CHANNELS	COMMISSION 000013210419112646000093315116 NIP TRANSFER COMMISSION FOR 000013210419112646000093315116 via GTWORLD Tr TO ABIDEMI KAMORUDEEN IDRIS ReF:GW250231923000000015002104191124
19-Apr-2021	19-Apr-2021	'0NIPG	.75		4,464.43	E- CHANNELS	VALUE ADDED TAX 000013210419112646000093315116 VAT ON NIP TRANSFER FOR 000013210419112646000093315116 via GTWORLD Tr TO ABIDEMI KAMORUDEEN IDRIS ReF:GW250231923000000015002104191124
19-Apr-2021	19-Apr-2021	'0NIPG	3,750.00		714.43	E- CHANNELS	NIBSS Instant Payment Outward 000013210419181543000094080708 via GTWORLD Purchase TO DE TASTEE FRIED CHICKEN(LEKKI) /10.75/REF:GW2502319230000000375021041918 f
19-Apr-2021	19-Apr-2021	'0NIPG	10.00		704.43	E- CHANNELS	COMMISSION 000013210419181543000094080708 NIP TRANSFER COMMISSION FOR 000013210419181543000094080708 via GTWORLD Purchase TO DE TASTEE FRIED CHICKEN(LEKKI) ReF:GW250231923000000037502104191815

19-Apr-2021	19-Apr-2021	'0NIPG	.75		703.68	E- CHANNELS	VALUE ADDED TAX 000013210419181543000094080708 VAT ON NIP TRANSFER FOR 000013210419181543000094080708 via GTWORLD Purchase TO DE TASTEE FRIED CHICKEN(LEKKI) ReF:GW250231923000000037502104191813
19-Apr-2021	19-Apr-2021	'0GWOT		10,000.00	10,703.68	E- CHANNELS	OWN ACCOUNT TRANSFER Tr REF:250231923000000100002104191935
19-Apr-2021	19-Apr-2021	'99990210429999	3,000.00		7,703.68	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -021042- - 435264-BIMS GADRDENS LA LANG
20-Apr-2021	20-Apr-2021	'99999811319999	5,000.00		2,703.68	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -981131- - 480191-SHEGSMICK LTD LANG NG
20-Apr-2021	20-Apr-2021	'0NIPG	2,000.00		703.68	E- CHANNELS	NIBSS Instant Payment Outward 000013210420153223000095270913 via GTWORLD Tranfer TO Alobo Sunday Ele /10.75/REF:GW2502319230000000200021042015 f
20-Apr-2021	20-Apr-2021	'0NIPG	10.00		693.68	E- CHANNELS	COMMISSION 000013210420153223000095270913 NIP TRANSFER COMMISSION FOR 000013210420153223000095270913 via GTWORLD Tranfer TO Alobo Sunday Ele ReF:GW250231923000000020002104201530
20-Apr-2021	20-Apr-2021	'0NIPG	.75		692.93	E- CHANNELS	VALUE ADDED TAX 000013210420153223000095270913 VAT ON NIP TRANSFER FOR 000013210420153223000095270913 via GTWORLD Tranfer TO Alobo Sunday Ele ReF:GW250231923000000020002104201530
21-Apr-2021	21-Apr-2021	'0NAPS		731,297.52	731,990.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10085552537/TRSF BO UNITED PARCEL SERVIC SUPP:STANCHART::D 9100855525370 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100855525370
21-Apr-2021	21-Apr-2021	'0GWTR	22,000.00		709,990.45	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GTWorld Transfer REF:250231923000000020002104212140 from UGWUANYI SAMSON ONYEBUCHI to YEKINI MOSHOOD SAMIDELE

21-Apr-2021	21-Apr-2021	'ONIPG	22,000.00		687,990.45	E- CHANNELS	NIBSS Instant Payment Outward 000013210421214325000097293662 via GTWORLD Recharge card TO IKECHUKWU JOHN OKOLIE /26.875/REF:GW2502319230000002200021042121 f
21-Apr-2021	21-Apr-2021	'ONIPG	25.00		687,965.45	E- CHANNELS	COMMISSION 000013210421214325000097293662 NIP TRANSFER COMMISSION FOR 000013210421214325000097293662 via GTWORLD Recharge card TO IKECHUKWU JOHN OKOLIE ReF:GW250231923000000220002104212141
21-Apr-2021	21-Apr-2021	'ONIPG	1.87		687,963.58	E- CHANNELS	VALUE ADDED TAX 000013210421214325000097293662 VAT ON NIP TRANSFER FOR 000013210421214325000097293662 via GTWORLD Recharge card TO IKECHUKWU JOHN OKOLIE ReF:GW250231923000000220002104212141
21-Apr-2021	21-Apr-2021	'OGWTR	26,500.00		661,463.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Diesel REF:250231923000000265002104212142 from UGWUANYI SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR
21-Apr-2021	21-Apr-2021	'OMBTR	20,000.00		641,463.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Shoes REF:417943907427327700007183882213 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to UGWUANYI, EBERE AMELIA
21-Apr-2021	21-Apr-2021	'ONIPM	10,000.00		631,463.58	E- CHANNELS	NIBSS Instant Payment Outward 000013210421220846000097316952 JIMOH TO BELLO SAKIRAT ABOSEDE /26.875/REF:000013210421220846000097316952
21-Apr-2021	21-Apr-2021	'ONIPM	25.00		631,438.58	E- CHANNELS	COMMISSION 000013210421220846000097316952 NIP TRANSFER COMMISSION FOR 000013210421220846000097316952 JIMOH TO BELLO SAKIRAT ABOSEDE ReF:000013210421220846000097316952
21-Apr-2021	21-Apr-2021	'ONIPM	1.87		631,436.71	E- CHANNELS	VALUE ADDED TAX 000013210421220846000097316952 VAT ON NIP TRANSFER FOR

							000013210421220846000097316952 JIMOH TO BELLO SAKIRAT ABOSEDE ReF:000013210421220846000097316952
22-Apr-2021	22-Apr-2021	'99990909019999	5,000.00		626,436.71	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -090901- - 770573-MERIT PETROLEUM NIG LA LANG
22-Apr-2021	22-Apr-2021	'0NIPG	5,000.00		621,436.71	E- CHANNELS	NIBSS Instant Payment Outward 000013210422120154000097860245 via GTWORLD Transport TO KELVIN OLUWASEGUN ADEPOJU /10.75/REF:GW2502319230000000500021042211 f
22-Apr-2021	22-Apr-2021	'0NIPG	10.00		621,426.71	E- CHANNELS	COMMISSION 000013210422120154000097860245 NIP TRANSFER COMMISSION FOR 000013210422120154000097860245 via GTWORLD Transport TO KELVIN OLUWASEGUN ADEPOJU ReF:GW250231923000000050002104221159
22-Apr-2021	22-Apr-2021	'0NIPG	.75		621,425.96	E- CHANNELS	VALUE ADDED TAX 000013210422120154000097860245 VAT ON NIP TRANSFER FOR 000013210422120154000097860245 via GTWORLD Transport TO KELVIN OLUWASEGUN ADEPOJU ReF:GW250231923000000050002104221159
22-Apr-2021	22-Apr-2021	'0NIPG	2,000.00		619,425.96	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210422142453000098112821 via GTWORLD Agbero TO KELVIN OLUWASEGUN ADEPOJU /10.75/REF:GW2502319230000000200021042214 f
22-Apr-2021	22-Apr-2021	'0NIPG	10.00		619,415.96	E- CHANNELS	COMMISSION 000013210422142453000098112821 NIP TRANSFER COMMISSION FOR 000013210422142453000098112821 via GTWORLD Agbero TO KELVIN OLUWASEGUN ADEPOJU ReF:GW250231923000000020002104221422
22-Apr-2021	22-Apr-2021	'0NIPG	.75		619,415.21	E- CHANNELS	VALUE ADDED TAX 000013210422142453000098112821 VAT ON NIP TRANSFER FOR 000013210422142453000098112821 via GTWORLD Agbero TO KELVIN OLUWASEGUN ADEPOJU 

							ADEPOJU ReF:GW250231923000000020002104221422
22-Apr-2021	22-Apr-2021	'0NIPM	510,000.00		109,415.21	E- CHANNELS	NIBSS Instant Payment Outward 000013210422144937000098158018 Transfer TO NWOGO APPOLLONIA O. /53.75/REF:000013210422144937000098158018
22-Apr-2021	22-Apr-2021	'0NIPM	50.00		109,365.21	E- CHANNELS	COMMISSION 000013210422144937000098158018 NIP TRANSFER COMMISSION FOR 000013210422144937000098158018 Transfer TO NWOGO APPOLLONIA O. ReF:000013210422144937000098158018
22-Apr-2021	22-Apr-2021	'0NIPM	3.75		109,361.46	E- CHANNELS	VALUE ADDED TAX 000013210422144937000098158018 VAT ON NIP TRANSFER FOR 000013210422144937000098158018 Transfer TO NWOGO APPOLLONIA O. ReF:000013210422144937000098158018
22-Apr-2021	22-Apr-2021	'0NIPR		2,000.00	111,361.46	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210422142453000098112821 NIP Reversal: Failure From Beneficiary Bank REF:000013210422142453000098112821
22-Apr-2021	22-Apr-2021	'00		10.00	111,371.46	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210422142453000098112821 NIP Reversal: Failure From Beneficiary Bank REF:000013210422142453000098112821
22-Apr-2021	22-Apr-2021	'00		.75	111,372.21	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013210422142453000098112821 NIP Reversal: Failure From Beneficiary Bank REF:000013210422142453000098112821
22-Apr-2021	22-Apr-2021	'0NIPM	25,000.00		86,372.21	E- CHANNELS	NIBSS Instant Payment Outward 000013210422150335000098182634 Nylon TO NWOGO APPOLLONIA O. /26.875/REF:000013210422150335000098182634
22-Apr-2021	22-Apr-2021	'0NIPM	25.00		86,347.21	E- CHANNELS	COMMISSION 000013210422150335000098182634 NIP TRANSFER COMMISSION FOR 000013210422150335000098182634 Nylon TO NWOGO APPOLLONIA O. ReF:000013210422150335000098182634

22-Apr-2021	22-Apr-2021	'0NIPM	1.87		86,345.34	E- CHANNELS	VALUE ADDED TAX 000013210422150335000098182634 VAT ON NIP TRANSFER FOR 000013210422150335000098182634 Nylon TO NWOGO APPOLLONIA O. ReF:000013210422150335000098182634
22-Apr-2021	22-Apr-2021	'0NIPG	30,000.00		56,345.34	E- CHANNELS	NIBSS Instant Payment Outward 000013210422171846000098425449 via GTWORLD Teansfer TO CHINWE LOVELINE OBODO /26.875/REF:GW2502319230000003000021042217 f
22-Apr-2021	22-Apr-2021	'0NIPG	25.00		56,320.34	E- CHANNELS	COMMISSION 000013210422171846000098425449 NIP TRANSFER COMMISSION FOR 000013210422171846000098425449 via GTWORLD Teansfer TO CHINWE LOVELINE OBODO ReF:GW250231923000000300002104221716
22-Apr-2021	22-Apr-2021	'0NIPG	1.87		56,318.47	E- CHANNELS	VALUE ADDED TAX 000013210422171846000098425449 VAT ON NIP TRANSFER FOR 000013210422171846000098425449 via GTWORLD Teansfer TO CHINWE LOVELINE OBODO ReF:GW250231923000000300002104221716
22-Apr-2021	22-Apr-2021	'99991253209999	3,800.00		52,518.47	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -125320- - 311048-Bukkha Hospitality LA LANG
22-Apr-2021	22-Apr-2021	'0NIPG	10,000.00		42,518.47	E- CHANNELS	NIBSS Instant Payment Outward 000013210422184220000098569321 via GTWORLD Tr TO LASISI OLUWATOYIN OLADUNNI /26.875/REF:GW2502319230000001000021042218 f
22-Apr-2021	22-Apr-2021	'0NIPG	25.00		42,493.47	E- CHANNELS	COMMISSION 000013210422184220000098569321 NIP TRANSFER COMMISSION FOR 000013210422184220000098569321 via GTWORLD Tr TO LASISI OLUWATOYIN OLADUNNI ReF:GW25023192300000010000210422184 

22-Apr-2021	22-Apr-2021	'0NIPG	1.87		42,491.60	E- CHANNELS	VALUE ADDED TAX 000013210422184220000098569321 VAT ON NIP TRANSFER FOR 000013210422184220000098569321 via GTWORLD Tr TO LASISI OLUWATOYIN OLADUNNI ReF:GW250231923000000100002104221840
22-Apr-2021	22-Apr-2021	'0MBTR	6,000.00		36,491.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:168411145138229170005594973286 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to ABY-BOOMTRADE NIGERIA LIMITD
24-Apr-2021	24-Apr-2021	'0GWTR	26,000.00		10,491.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Diesel REF:250231923000000260002104241009 from UGWUANYI SAMSON ONYEBUCHI to OMEYE, PASCHAL EJIOFOR
24-Apr-2021	24-Apr-2021	'0MBOT		20,000.00	30,491.60	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900020000002104241146 - OWN Account Transfer
24-Apr-2021	24-Apr-2021	'99997976349999	1,580.00		28,911.60	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -797634- - 621723-SUNDRY FOODS LIMITED LA LANG
25-Apr-2021	25-Apr-2021	'99995181739999	6,000.00		22,911.60	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -518173- - 985567-NORTHWEST PETROLEUM CR CRNG
26-Apr-2021	26-Apr-2021	'99998066559999	20,400.00		2,511.60	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -806655- - 278291-CAPRICORN DIGITAL LI A L NG
29-Apr-2021	29-Apr-2021	'0	748.00		1,763.60	E- CHANNELS	SMS CHARGE
30-Apr-2021	30-Apr-2021	'0NAPS		40,400.00	42,163.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10086075446/TRSF BO UNITED PARCEL SERVIC PAYR:STANCHART::D 9100860754460 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100860754460
30-Apr-2021	30-Apr-2021	'0NAPS		737,982.46	780,146.06	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10086075659/TRSF BO UNITED PARCEL SERVIC PAYR:STANCHART::D 9100860756590 From UNITED PARCEL SERVIC To UGWUANYI

							SAMSON ONYEBUCHI REF: 0001696058209100860756590
30-Apr-2021	30-Apr-2021	'412000051210	53,368.53		726,777.53	AJOSE ADEOGUN	MATURED LOAN INSTALLMENT
30-Apr-2021	30-Apr-2021	'412000046211	23,196.89		703,580.64	AJOSE ADEOGUN	MATURED LOAN INSTALLMENT
30-Apr-2021	30-Apr-2021	'0	937.01		702,643.63	AJOSE ADEOGUN	INTEREST CAPITALISED
30-Apr-2021	30-Apr-2021	'00	764.53		701,879.10	AJOSE ADEOGUN	ACCOUNT MAINTENANCE CHARGE
30-Apr-2021	30-Apr-2021	'00	57.34		701,821.76	AJOSE ADEOGUN	VALUE ADDED TAX
30-Apr-2021	01-May-2021	'0MBOT	700,000.00		1,821.76	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900700000002104302331 - OWN Account Transfer
06-May-2021	06-May-2021	'99998274679999	750.00		1,071.76	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -827467- - 291276-ODARY LIMITED OG OGNG
07-May-2021	07-May-2021	'0NAPS		10,000.00	11,071.76	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10087259867/TRSF BO UNITED PARCEL SERVIC SUPP:STANCHART: : 9100872598671 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100872598671
08-May-2021	08-May-2021	'0NIPG	5,000.00		6,071.76	E- CHANNELS	NIBSS Instant Payment Outward 000013210508184809000123971189 via GTWORLD VIRGY IK TO EDEH KINGSLEY /10.75/REF:GW2502319230000000500021050818 f
08-May-2021	08-May-2021	'0NIPG	10.00		6,061.76	E- CHANNELS	COMMISSION 000013210508184809000123971189 NIP TRANSFER COMMISSION FOR 000013210508184809000123971189 via GTWORLD VIRGY IK TO EDEH KINGSLEY ReF:GW250231923000000050002105081847
08-May-2021	08-May-2021	'0NIPG	.75		6,061.01	E- CHANNELS	VALUE ADDED TAX 000013210508184809000123971189 VAT ON NIP TRANSFER FOR 000013210508184809000123971189 via GTWORLD VIRGY IK TO EDEH KINGSLEY ReF:GW250231923000000050002105081847
10-May-2021	10-May-2021	'0MBTR	5,000.00		1,061.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Tyres REF:2592656-7544542100003035990001 ANY Account Transfer from UGWUANYI SAMSON

							ONYEBUCHI to UDEH, IFEANYI LAWRENCE
11-May-2021	11-May-2021	'0MBOT	1,000.00		61.01	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900001000002105111529 - OWN Account Transfer
11-May-2021	11-May-2021	'0MBOT		25,000.00	25,061.01	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900025000002105111816 - OWN Account Transfer
11-May-2021	11-May-2021	'41200004620	23,001.94		2,059.07	AJOSE ADEOGUN	PREMATURE SETTLEMENT
11-May-2021	11-May-2021	'0MBOT		10,000.00	12,059.07	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900010000002105111905 - OWN Account Transfer
11-May-2021	11-May-2021	'120290000	6,350.00		5,709.07	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -012029- - 942706-SMACKERS LTD SMACKERS LLA LANG
12-May-2021	12-May-2021	'00		931,186.90	936,895.97	AJOSE ADEOGUN	LOAN DISBURSEMENT
12-May-2021	12-May-2021	'41200005120	105,190.05		831,705.92	AJOSE ADEOGUN	PREMATURE SETTLEMENT
12-May-2021	12-May-2021	'0RSTT	84,604.68		747,101.24	E- CHANNELS	REMITA PAYMENT R-484958101/ROSAB:LOAN REPAYMENT Zenith Lagos LOAN REPAYMENT 848495810137 from UGWUANYI SAMSON ONYEBUCHI To GENERAL REF: 0000212825214848495810137 REF:250023192300084604682105121115
12-May-2021	12-May-2021	'0RSTT	108,265.19		638,836.05	E- CHANNELS	REMITA PAYMENT R-483766737/LIBER:Loan repayment Loan repayment DD:3104312 848376673741 from UGWUANYI SAMSON ONYEBUCHI To GENERAL REF: 0000212825214848376673741 REF:250023192300108265192105121115
12-May-2021	12-May-2021	'0RSTT	109,232.69		529,603.36	E- CHANNELS	REMITA PAYMENT R- 483823913/VARIOUS::160636:(Automated Collection) 848382391341 from UGWUANYI SAMSON ONYEBUCHI To GENERAL REF: 0000212825214848382391341 REF:250023192300109282692105121115
12-May-2021	12-May-2021	'0MBOT	520,000.00		9,603.36	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900520000002105111816 - OWN Account Transfer

13-May-2021	13-May-2021	'OMBTR	1,700.00		7,903.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:11511377724487900007056775170 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to ABY-BOOMTRADE NIGERIA LIMITD
14-May-2021	14-May-2021	'ONIPM	2,000.00		5,903.36	E- CHANNELS	NIBSS Instant Payment Outward 000013210514091119000132086896 Food TO MORDI SAMUEL EWERE /10.75/REF:000013210514091119000132086896
14-May-2021	14-May-2021	'ONIPM	10.00		5,893.36	E- CHANNELS	COMMISSION 000013210514091119000132086896 NIP TRANSFER COMMISSION FOR 000013210514091119000132086896 Food TO MORDI SAMUEL EWERE ReF:000013210514091119000132086896
14-May-2021	14-May-2021	'ONIPM	.75		5,892.61	E- CHANNELS	VALUE ADDED TAX 000013210514091119000132086896 VAT ON NIP TRANSFER FOR 000013210514091119000132086896 Food TO MORDI SAMUEL EWERE ReF:000013210514091119000132086896
14-May-2021	14-May-2021	'ONIPM	2,000.00		3,892.61	E- CHANNELS	NIBSS Instant Payment Outward 000013210514134202000132536484 Transfer TO SULEMAN AREMU HAMAZAT /10.75/REF:000013210514134202000132536484
14-May-2021	14-May-2021	'ONIPM	10.00		3,882.61	E- CHANNELS	COMMISSION 000013210514134202000132536484 NIP TRANSFER COMMISSION FOR 000013210514134202000132536484 Transfer TO SULEMAN AREMU HAMAZAT ReF:000013210514134202000132536484
14-May-2021	14-May-2021	'ONIPM	.75		3,881.86	E- CHANNELS	VALUE ADDED TAX 000013210514134202000132536484 VAT ON NIP TRANSFER FOR 000013210514134202000132536484 Transfer TO SULEMAN AREMU HAMAZAT ReF:000013210514134202000132536484
14-May-2021	14-May-2021	'OMBOT		20,000.00	23,881.86	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:25023190002000002105141821 - OWN Account Transfer

14-May-2021	14-May-2021	'ONIPM	5,000.00		18,881.86	E- CHANNELS	NIBSS Instant Payment Outward 000013210514182602000132996343 Papa TO UGWUANYI ANTHONY CHUKWUJEKWU /10.75/REF:000013210514182602000132996343
14-May-2021	14-May-2021	'ONIPM	10.00		18,871.86	E- CHANNELS	COMMISSION 000013210514182602000132996343 NIP TRANSFER COMMISSION FOR 000013210514182602000132996343 Papa TO UGWUANYI ANTHONY CHUKWUJEKWU ReF:000013210514182602000132996343
14-May-2021	14-May-2021	'ONIPM	.75		18,871.11	E- CHANNELS	VALUE ADDED TAX 000013210514182602000132996343 VAT ON NIP TRANSFER FOR 000013210514182602000132996343 Papa TO UGWUANYI ANTHONY CHUKWUJEKWU ReF:000013210514182602000132996343
14-May-2021	14-May-2021	'OMBTR	1,000.00		17,871.11	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Evolve 360 MAY REF:128896432084373730009837461534 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to DAM/EVOLVES 360 DEGREES
15-May-2021	15-May-2021	'ONIPM	5,000.00		12,871.11	E- CHANNELS	NIBSS Instant Payment Outward 000013210515084721000133506808 Flowers TO HANANIYA EZEKIEL /10.75/REF:000013210515084721000133506808
15-May-2021	15-May-2021	'ONIPM	10.00		12,861.11	E- CHANNELS	COMMISSION 000013210515084721000133506808 NIP TRANSFER COMMISSION FOR 000013210515084721000133506808 Flowers TO HANANIYA EZEKIEL ReF:000013210515084721000133506808
15-May-2021	15-May-2021	'ONIPM	.75		12,860.36	E- CHANNELS	VALUE ADDED TAX 000013210515084721000133506808 VAT ON NIP TRANSFER FOR 000013210515084721000133506808 Flowers TO HANANIYA EZEKIEL ReF:000013210515084721000133506808
17-May-2021	17-May-2021	'99992630209999	10,300.00		2,560.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -263020- - 394945-PAYCOM NIGERIA LIMITED Ikeja NG
17-May-2021	17-May-2021	'OMBOT		5,000.00	7,560.36	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING -

							REF:250231900005000002105172116 - OWN Account Transfer
17-May-2021	17-May-2021	'99999450529999	5,570.00		1,990.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -945052- - 592196-BASKET SUPERMARKET LA LANG
18-May-2021	18-May-2021	'0NAPS		9,000.00	10,990.36	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10088014319/TRSF BO UNITED PARCEL SERVIC SUPP:STANCHART::D 9100880143190 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100880143190
18-May-2021	18-May-2021	'99995866549999	8,000.00		2,990.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -586654- - 940004-PINNACLE OIL AND GAS LA LANG
19-May-2021	19-May-2021	'99997136309999	800.00		2,190.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -713630- - 858430-Eyowo Integrated Pay LANG NG
19-May-2021	19-May-2021	'99997939849999	800.00		1,390.36	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -793984- - 858430-Eyowo Integrated Pay LANG NG
21-May-2021	21-May-2021	'9999858430 999		800.00	2,190.36	E- CHANNELS	DISPENSE ERROR REVERSAL RFND Eyowo Integrated Pay051821
21-May-2021	21-May-2021	'0MBOT		1,000,000.00	1,002,190.36	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231901000000002105212140 - OWN Account Transfer
21-May-2021	21-May-2021	'41210007650	935,319.88		66,870.48	AJOSE ADEOGUN	PREMATURE SETTLEMENT
21-May-2021	21-May-2021	'0MBOT	60,000.00		6,870.48	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900060000002105212225 - OWN Account Transfer
24-May-2021	24-May-2021	'00		1,278,336.00	1,285,206.48	AJOSE ADEOGUN	LOAN DISBURSEMENT
24-May-2021	24-May-2021	'0MBOT	1,280,000.00		5,206.48	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231901280000002105241038 - OWN Account Transfer
24-May-2021	24-May-2021	'99999215839999	770.00		4,436.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -921583- - 427400-The Bazaar Farm and st LANG NG
24-May-2021	24-May-2021	'0USAT	2,000.00		2,436.48	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000002610300078-234802622225
24-May-2021	24-May-2021	'0	908.00		1,528.48	E- CHANNELS	SMS CHARGE

24-May-2021	24-May-2021	'OMBOT		5,000.00	6,528.48	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900005000002105241741 - OWN Account Transfer
24-May-2021	24-May-2021	'9873360000	4,300.00		2,228.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -987336- - 763457-SPECSORT VENTURES LA LANG
27-May-2021	27-May-2021	'OMBOT		7,000.00	9,228.48	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900007000002105271551 - OWN Account Transfer
27-May-2021	27-May-2021	'1128860000	8,450.00		778.48	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -112886- - 812620-BUKKHA HOSPITALITY L LA LANG
27-May-2021	27-May-2021	'ONAPS		40,400.00	41,178.48	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10088616180/TRSF BO UNITED PARCEL SERVIC PAYR:STANCHART::D 9100886161800 from UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100886161800
27-May-2021	27-May-2021	'ONAPS		340,338.05	381,516.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N- 10088620413/TRSF BO UNITED PARCEL SERVIC PAYR:STANCHART::D 9100886204130 From UNITED PARCEL SERVIC To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100886204130
28-May-2021	28-May-2021	'OMBOT	350,000.00		31,516.53	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:250231900350000002105280506 - OWN Account Transfer
28-May-2021	28-May-2021	'0GWTR	15,000.00		16,516.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld POS REF:250231923000000150002105280715 from UGWUANYI SAMSON ONYEBUCHI to UDEH, IFEANYI LAWRENCE
28-May-2021	28-May-2021	'0MBTR	10,000.00		6,516.53	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Transfer REF:741786438682758300006007443339 ANY Account Transfer from UGWUANYI SAMSON ONYEBUCHI to JIMOH OLAWALE TAJUDEEN
28-May-2021	28-May-2021	'0USAT	2,499.01		4,017.52	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000002625068173-2348026222235
29-May-2021	29-May-2021	'OMBOT		10,000.00	14,017.52	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:25023190001000002105291122 - OWN

							Account Transfer
29-May-2021	29-May-2021	'99996086609999	4,980.00		9,037.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -608660- -659024-SAMSON NWAKA OKAFOR LA LANG
30-May-2021	30-May-2021	'0NIPM	8,500.00		537.52	E- CHANNELS	NIBSS Instant Payment Outward 000013210530010048000155638038 Laundry TO FRANCIS PATIENCE MARY /26.875/REF:000013210530010048000155638038
30-May-2021	30-May-2021	'0NIPM	25.00		512.52	E- CHANNELS	COMMISSION 000013210530010048000155638038 NIP TRANSFER COMMISSION FOR 000013210530010048000155638038 Laundry TO FRANCIS PATIENCE MARY ReF:000013210530010048000155638038
30-May-2021	30-May-2021	'0NIPM	1.87		510.65	E- CHANNELS	VALUE ADDED TAX 000013210530010048000155638038 VAT ON NIP TRANSFER FOR 000013210530010048000155638038 Laundry TO FRANCIS PATIENCE MARY ReF:000013210530010048000155638038
31-May-2021	31-May-2021	'00	417.87		92.78	AJOSE ADEOGUN	ACCOUNT MAINTENANCE CHARGE
01-Jun-2021	31-May-2021	'00	31.34		61.44	AJOSE ADEOGUN	VALUE ADDED TAX
03-Jun-2021	03-Jun-2021	'0NAPS		10,000.00	10,061.44	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS N-10089180628/TRSF BO UNITED PARCEL SERVICE SUPP:STANCHART::D 9100891806280 From UNITED PARCEL SERVICE To UGWUANYI SAMSON ONYEBUCHI REF: 0001696058209100891806280
04-Jun-2021	04-Jun-2021	'0USAT	2,500.00		7,561.44	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000002641911338-2349055222235
05-Jun-2021	05-Jun-2021	'0NIPM	2,000.00		5,561.44	E- CHANNELS	NIBSS Instant Payment Outward 000013210605081734000165945907 Transfer TO Aloba Sunday Ele /10.75/REF:000013210605081734000165945907
05-Jun-2021	05-Jun-2021	'0NIPM	10.00		5,551.44	E- CHANNELS	COMMISSION 000013210605081734000165945907 NIP TRANSFER COMMISSION FOR 000013210605081734000165945907 Transfer TO Aloba Sunday Ele

							ReF:000013210605081734000165945907
05-Jun-2021	05-Jun-2021	'0NIPM	.75		5,550.69	E- CHANNELS	VALUE ADDED TAX 000013210605081734000165945907 VAT ON NIP TRANSFER FOR 000013210605081734000165945907 Transfer TO Aloba Sunday Ele ReF:000013210605081734000165945907

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