



Guaranty Trust Bank plc
RC 152321

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

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 BADOORE 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

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

							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 -

							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

							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, TAOFECK 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 

							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

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

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

							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-

							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

							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

							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:455611823841307900002153055519

							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

							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 -



							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

							/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

							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


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

							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 ONYEBUCHI to J.C MAXWELL

							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

							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

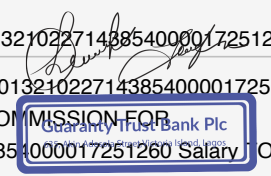
16-Feb-2021	16-Feb-2021	'99999168739999	3,000.00		152,235.05	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 916873- -960982-0000000000000398 APAPA EBUTTE-META NG
16-Feb-2021	16-Feb-2021	'0GWTR		65,000.00	217,235.05	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:229677954000000650002102161930 from 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 FOODSTORES NIGERIA

							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 

							/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

							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 -

							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

							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 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 

						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

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

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

							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

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

							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

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

							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

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

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


							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

							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

							/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

							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 GOAPPOLLONIAOTOUGWUANYISAMSONONYEB 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

						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

							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 

							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

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

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

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

							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

							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

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

Guaranty Trust Bank Plc
635, Akin Adesola Street, Victoria Island, Lagos

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 NWOSU 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 NWOSU 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 NWOSU 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 NWOSU CHIDI FERDINAND /10.75/REF:000013210325192402000055810505
25-Mar-2021	25-Mar-2021	'ONIPM	10.00		185,654.31	E- CHANNELS	COMMISSION 000013210325192402000055810505

							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


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

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 -

							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 -

							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

							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

							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 
01-Apr-2021	01-Apr-2021	'99996735949999	5,000.00		2,340.84	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -673594- -


							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

							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

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 -

							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

							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 00001321040617375400007431897511 TO EZEH CHIDINMA PRECIOUS


							/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. 


							/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


							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

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

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 Transfer TO BONNYMAX GLOBAL LINK NIGERIA LIMITED 

							ReF:000013210412152346000083295231
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 

							000013210412155449000083356854 Transfer TO Alobo Sunday Ele ReF:000013210412155449000083356854
12-Apr-2021	12-Apr-2021	'ONIPM	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	'ONIPM	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	'ONIPM	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	'ONIPM	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	'ONIPM	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	'ONIPM	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	'OMBTR	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

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 

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



							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

							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

							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

							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

							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



							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 ADELAKIN 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- -

							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

							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

							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

							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

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

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

							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

							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

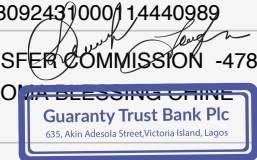
29-Apr-2021	29-Apr-2021	'ONIPM	3.75		29,249.95	E- CHANNELS	VALUE ADDED TAX 000013210429230542000109068798 VAT ON NIP TRANSFER FOR 000013210429230542000109068798 Zakky TO WILLAIMS UKACHUKWU OKWOR ReF:000013210429230542000109068798
30-Apr-2021	30-Apr-2021	'0		300,000.00	329,249.95	ST. GREGORY BRANCH	TRANSFER 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

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

							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

							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

							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




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

							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



							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



							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 

							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

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

							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

							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



							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



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

							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

							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 Nylor TO

							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

							000013210512155924000129958736 Jimoh TO LUCY SODIMU ReF:000013210512155924000129958736
12-May-2021	12-May-2021	'ONIPM	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	'ONIPT		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	'ONIPM	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	'ONIPM	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	'ONIPM	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	'ONIPM	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	'ONIPM	25.00		42,864.38	E- CHANNELS	COMMISSION 000013210512173229000130145382 NIP TRANSFER COMMISSION FOR 000013210512173229000130145382 POS TO EZEH CHIDINMA PRECIOUS ReF:000013210512173229000130145382

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

							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



							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

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

							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

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

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


							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

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



							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

							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

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

							NG
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

Guaranty Trust Bank Plc
635, Akin Adesola Street, Victoria Island, Lagos

							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

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- -

							126098-OLUWASEGUN ADELAKIN LA LANG
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

							ReF:000013210525190943000148691039
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 92840492348002222255

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

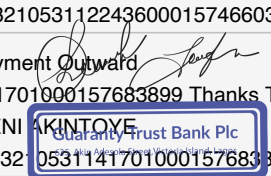

							IKENNA SIMON ODO /53.75/REF:000013210527180307000151881668
27-May-2021	27-May-2021	'0NIPM	50.00		446,707.76	E- CHANNELS	COMMISSION 000013210527180307000151881668 NIP TRANSFER COMMISSION FOR 000013210527180307000151881668 Betastore TO IKENNA SIMON ODO ReF:000013210527180307000151881668
27-May-2021	27-May-2021	'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

							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

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	'OGWTR	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	'OGWTR	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	'OGAPS		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	'OMBTR	1,000,000.00		451,717.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING -

							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

							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

							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  

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

							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



							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

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

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

						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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