GTBank

Guaranty Trust Bank plc
RC 152321

Statement Period :01-Jan-2019 to 06-Apr-2019

Print. Date	**07-Apr-2019**
Branch Name	**IKOYI II**
Account No	**0109535149**
Internal Reference	**253/221292/1/1/0**
Account Type	**CURRENT ACCOUNT**
Currency	**Naira**
Opening Balance	**444.12**

CUSTOMER STATEMENT

IBRAHIM AMARACHUKWU JIBRIL

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
07-Jan-2019	04-Jan-2019	'0	236.00		208.12	E- CHANNELS	SMS CHARGE
11-Jan-2019	11-Jan-2019	'0USSD	10.00		198.12	E- CHANNELS	COMMISSION GTBank USSD Balance Enquiry Charge 08065129166 USSD-Enquiry REF: 636828017454262274196369 2
11-Jan-2019	11-Jan-2019	'0USSD	.50		197.62	E- CHANNELS	VALUE ADDED TAX GTBank USSD Balance Enquiry VAT 08065129166 USSD-Enquiry REF: 636828017455359971963692
19-Jan-2019	19-Jan-2019	'99990574289999		10,800.00	10,997.62	E- CHANNELS	FUNDS TRANSFER -057428- - KWX,T,1632080651291660001,kwikmoney,LaNG
19-Jan-2019	19-Jan-2019	'0NIPG	10,000.00		997.62	E- CHANNELS	NIBSS Instant Payment Outward 000013190119175236000234815967 via GTWORLD TO STANBIC/IBRAHIM . JIBRIL /52.5/REF:253221292000000100001901191 75
19-Jan-2019	19-Jan-2019	'0NIPG	50.00		947.62	E- CHANNELS	COMMISSION 000013190119175236000234815967 NIP TRANSFER COMMISSION FOR 000013190119175236000234815967 via

							GTWORLD TO STANBIC/IBRAHIM . JIBRIL ReF:253221292000000100001901191752
19-Jan-2019	19-Jan-2019	'0NIPG	2.50		945.12	E- CHANNELS	VALUE ADDED TAX 000013190119175236000234815967 VAT ON NIP TRANSFER FOR 000013190119175236000234815967 via GTWORLD TO STANBIC/IBRAHIM . JIBRIL ReF:253221292000000100001901191752
19-Jan-2019	19-Jan-2019	'0	50.00		895.12	IKOYI II	STAMP DUTY CHARGE 19012019 STAMP DUTY CHARGE - 19/01/2019
21-Jan-2019	21-Jan-2019	'0USAT	200.00		695.12	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000000986076994-2348094116909
22-Jan-2019	22-Jan-2019	'0GWTR	400.00		295.12	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000004001901221402
26-Jan-2019	26-Jan-2019	'0GWTR	100.00		195.12	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000001001901260728
30-Jan-2019	30-Jan-2019	'0GWTR	180.00		15.12	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000001801901301030
30-Jan-2019	30-Jan-2019	'0	192.00		-176.88	E- CHANNELS	SMS CHARGE
31-Jan-2019	31-Jan-2019	'0	.34		-177.22	IKOYI II	INTEREST CAPITALISED
31-Jan-2019	31-Jan-2019	'00	10.20		-187.42	IKOYI II	ACCOUNT MAINTENANCE CHARGE
31-Jan-2019	31-Jan-2019	'00	.51		-187.93	IKOYI II	VALUE ADDED TAX
03-Feb-2019	03-Feb-2019	'0GWTR		15,000.00	14,812.07	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000150001902031933
03-Feb-2019	03-Feb-2019	'99996679299999	14,607.00		205.07	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -667929- - QTBPWKMON/08065129166/1903452353 LANG
03-Feb-2019	03-Feb-2019	'99996679299999	100.00		105.07	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
04-Feb-2019	04-Feb-2019	'99990494499999		10,300.00	10,405.07	E- CHANNELS	FUNDS TRANSFER -049449- - KWO,T,1597080651291660002,kwikmoney,LaNG
04-Feb-2019	04-Feb-2019	'0	50.00		10,355.07	IKOYI II	STAMP DUTY CHARGE 04022019 STAMP DUTY CHARGE - 04/02/2019
05-Feb-2019	05-Feb-2019	'0GWTR	10,300.00		55.07	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000103001902050038

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05-Feb-2019	05-Feb-2019	'0GWTR		52,000.00	52,055.07	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000520001902051647
05-Feb-2019	05-Feb-2019	'99998047799999	50,700.00		1,355.07	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -804779- - QTBPWAIRP/504785892558/1903670449 LANG
05-Feb-2019	05-Feb-2019	'99998047799999	100.00		1,255.07	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
06-Feb-2019	06-Feb-2019	'0USAT	500.00		755.07	E- CHANNELS	Airtime Purchase USSD-101CT0000000001006657668-2348065129166
07-Feb-2019	07-Feb-2019	'99996534289999	30.00		725.07	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -653428- - 3PG00001-PALMCREDIT LANG
07-Feb-2019	07-Feb-2019	'99996536769999	200.00		525.07	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -653676- - 3PG00001-PALMCREDIT LANG
07-Feb-2019	07-Feb-2019	'0USAT	400.00		125.07	E- CHANNELS	Airtime Purchase USSD-101CT0000000001009018699-2348065129166
17-Feb-2019	17-Feb-2019	'99992930029999	30.00		95.07	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -293002- - 3PG00001-SOKOLOAN LANG
18-Feb-2019	18-Feb-2019	'0GWTR	25.00		70.07	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000000251902181201
18-Feb-2019	18-Feb-2019	'0GWTR		70.00	140.07	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000000701902181202
18-Feb-2019	18-Feb-2019	'99993212079999	50.00		90.07	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -321207- - 3PG00001-LENDME LANG
18-Feb-2019	18-Feb-2019	'0GWTR		26.00	116.07	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000000261902181234
18-Feb-2019	18-Feb-2019	'99993239559999	30.00		86.07	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -323955- - 3PG00001-AELLA CREDIT LANG
18-Feb-2019	18-Feb-2019	'99990602199999		50.00	136.07	E- CHANNELS	FUNDS TRANSFER -060219- - PYS,T,1493366006400002,Refund from LLaNG
19-Feb-2019	19-Feb-2019	'99994064859999	50.00		86.07	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -406485- - 3PG00001-FINEDGE CONSULTS LIMITE LANG
20-Feb-2019	20-Feb-2019	'0GWTR		10,000.00	10,086.07	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000100001902201835
20-Feb-2019	20-Feb-2019	'99994840029999	9,631.95		454.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -484002- - 3PG00001-PALMCREDIT LANG

20-Feb-2019	20-Feb-2019	'0GWTR		2,400.00	2,854.12	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000024001902201914
20-Feb-2019	20-Feb-2019	'99994864889999	2,600.00		254.12	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -486488- - 3PG00001-AELLA CREDIT LANG
21-Feb-2019	21-Feb-2019	'0GWTR		14,000.00	14,254.12	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000140001902211458
21-Feb-2019	21-Feb-2019	'99990305899999	13,931.00		323.12	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -030589- - QTBPWKMON/08065129166/1905259508 LANG
21-Feb-2019	21-Feb-2019	'99990305899999	100.00		223.12	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
21-Feb-2019	21-Feb-2019	'99990864359999		9,600.00	9,823.12	E- CHANNELS	FUNDS TRANSFER -086435- - KCS,T,1608080651291660003,kwikmoney,LaNG
21-Feb-2019	21-Feb-2019	'0	50.00		9,773.12	IKOYI II	STAMP DUTY CHARGE 21022019 STAMP DUTY CHARGE - 21/02/2019
22-Feb-2019	22-Feb-2019	'0GWTR		2,900.00	12,673.12	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000029001902212236
22-Feb-2019	22-Feb-2019	'0GWTR		40.00	12,713.12	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000000401902212238
22-Feb-2019	22-Feb-2019	'0NIPG	12,500.00		213.12	E- CHANNELS	NIBSS Instant Payment Outward 000013190221223943000253173844 via GTWORLD TO UBA/AJIBADE SODIQ /52.5/REF:253221292000000125001902212 23
22-Feb-2019	22-Feb-2019	'0NIPG	50.00		163.12	E- CHANNELS	COMMISSION 000013190221223943000253173844 NIP TRANSFER COMMISSION FOR 000013190221223943000253173844 via GTWORLD TO UBA/AJIBADE SODIQ ReF:253221292000000125001902212239
22-Feb-2019	22-Feb-2019	'0NIPG	2.50		160.62	E- CHANNELS	VALUE ADDED TAX 000013190221223943000253173844 VAT ON NIP TRANSFER FOR 000013190221223943000253173844 via GTWORLD TO UBA/AJIBADE SODIQ ReF:253221292000000125001902212239
22-Feb-2019	22-Feb-2019	'0GWTR		12,000.00	12,160.62	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000120001902220042
22-Feb-2019	22-Feb-2019	'0GTCN	11,600.00		560.62	E- CHANNELS	737 MERCHANT PAYMENTS

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							918484525948|715787|Branch International|11600|999|TRANSFER REF:0253221292020118916 5P00001160000007157870020190222 from JIBRIL, IBRAHIM AMARACHUKWU to PAYSTACK PAYMENTS LIMITED
22-Feb-2019	22-Feb-2019	'0GTCN	20.00		540.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 918484525948|715787|Branch International|11600|999|TRANSFER REF:0253221292000002051 0C00000000020000071578720190222 from JIBRIL, IBRAHIM AMARACHUKWU to BILL PAYMENT
22-Feb-2019	22-Feb-2019	'0GWTR		10,500.00	11,040.62	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000105001902220055
22-Feb-2019	21-Feb-2019	'99995676609999	10,751.95		288.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -567660- -3PG00001-PALMCREDIT LANG
22-Feb-2019	22-Feb-2019	'0GWTR		11,000.00	11,288.67	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000110001902220934
22-Feb-2019	22-Feb-2019	'99993013629999	11,040.00		248.67	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -301362- -QTBPWILS0/2348065129166/1905315274 LANG
22-Feb-2019	22-Feb-2019	'99993013629999	100.00		148.67	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
22-Feb-2019	22-Feb-2019	'0GWTR		1,000.00	1,148.67	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000010001902220950
22-Feb-2019	22-Feb-2019	'99995858839999	1,000.00		148.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -585883- -3PG00001-PAYLATER LANG
22-Feb-2019	22-Feb-2019	'99990343529999		10,800.00	10,948.67	E- CHANNELS	FUNDS TRANSFER -034352- -KWO,T,1597080651291660004,kwikmoney,LaNG
22-Feb-2019	22-Feb-2019	'0GWTR	10,800.00		148.67	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000108001902221038
22-Feb-2019	22-Feb-2019	'0GWTR		106,500.00	106,648.67	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:201149331000001065001902221736 from MUHAMMAD MUSA BADAMASI to JIBRIL, IBRAHIM AMARACHUKWU
22-Feb-2019	22-Feb-2019	'0GWTR	106,000.00		648.67	E- CHANNELS	OWN ACCOUNT TRANSFER

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							REF:25322129200000106000190222174 6
22-Feb-2019	22-Feb-2019	'0	50.00		598.67	IKOYI II	STAMP DUTY CHARGE 22022019 STAMP DUTY CHARGE - 22/02/2019
25-Feb-2019	25-Feb-2019	'0GWTR		1,000.00	1,598.67	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000001000190225092 2
25-Feb-2019	25-Feb-2019	'99999175619999	1,120.00		478.67	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -917561- - 3PG00001-PALMCREDIT LANG
25-Feb-2019	25-Feb-2019	'0GWTR		4,500.00	4,978.67	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000004500190225092 7
25-Feb-2019	25-Feb-2019	'99999177539999	4,479.98		498.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -917753- - 3PG00001-PALMCREDIT LANG
26-Feb-2019	26-Feb-2019	'0GWTR	200.00		298.69	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000000200190226135 7
26-Feb-2019	26-Feb-2019	'0GWTR		71,000.00	71,298.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:20114933100000071000190226192 0 from MUHAMMAD MUSA BADAMASI to JIBRIL, IBRAHIM AMARACHUKWU
26-Feb-2019	26-Feb-2019	'0GWTR	71,000.00		298.69	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000071000190226194 7
26-Feb-2019	26-Feb-2019	'0	50.00		248.69	IKOYI II	STAMP DUTY CHARGE 26022019 STAMP DUTY CHARGE - 26/02/2019
27-Feb-2019	27-Feb-2019	'0GWTR		10,000.00	10,248.69	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000010000190226235 6
27-Feb-2019	26-Feb-2019	'99996690679999	10,000.00		248.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -669067- - 636868220335618594 www.swiftng.cLANG
28-Feb-2019	28-Feb-2019	'0	10.65		238.04	IKOYI II	INTEREST CAPITALISED
28-Feb-2019	28-Feb-2019	'00	155.27		82.77	IKOYI II	ACCOUNT MAINTENANCE CHARGE
28-Feb-2019	28-Feb-2019	'00	7.76		75.01	IKOYI II	VALUE ADDED TAX
01-Mar-2019	01-Mar-2019	'0GWTR		10,000.00	10,075.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000010000190301000 9
01-Mar-2019	28-Feb-2019	'99991547639999	2,600.00		7,475.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -154763- - 3PG00001-AELLA CREDIT LANG
01-Mar-2019	01-Mar-2019	'0GTCN	5,250.00		2,225.01	E- CHANNELS	737 MERCHANT PAYMENTS

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							313157992148|435759|Branch International|5250|999|TRANSFER REF:0253221292020118916 5P00000525000004357590020190301 from JIBRIL, IBRAHIM AMARACHUKWU to PAYSTACK PAYMENTS LIMITED
01-Mar-2019	01-Mar-2019	'0GTCN	20.00		2,205.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 313157992148|435759|Branch International|5250|999|TRANSFER REF:0253221292000002051 0C00000000020000043575920190301 from JIBRIL, IBRAHIM AMARACHUKWU to BILL PAYMENT
03-Mar-2019	03-Mar-2019	'0GWTR	2,000.00		205.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000002000190302224 0
03-Mar-2019	03-Mar-2019	'0GWTR	100.00		105.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000000100190302224 3
04-Mar-2019	04-Mar-2019	'0GWTR		500.00	605.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000000500190304041 4
04-Mar-2019	04-Mar-2019	'99993802439999	500.00		105.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -380243- -3PG00001-PAYLATER LANG
04-Mar-2019	04-Mar-2019	'0GWTR		12,400.00	12,505.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000012400190304151 6
04-Mar-2019	04-Mar-2019	'0NIPG	12,400.00		105.01	E- CHANNELS	NIBSS Instant Payment Outward 000013190304152850000259110292 via GTWORLD TO STANBIC/IBRAHIM . JIBRIL /52.5/REF:25322129200000012400190304152
04-Mar-2019	04-Mar-2019	'0NIPG	50.00		55.01	E- CHANNELS	COMMISSION 000013190304152850000259110292 NIP TRANSFER COMMISSION FOR 000013190304152850000259110292 via GTWORLD TO STANBIC/IBRAHIM . JIBRIL ReF:25322129200000012400190304152 8
04-Mar-2019	04-Mar-2019	'0NIPG	2.50		52.51	E- CHANNELS	VALUE ADDED TAX 000013190304152850000259110292 VAT ON NIP TRANSFER FOR 000013190304152850000259110292 via GTWORLD TO STANBIC/IBRAHIM . JIBRIL ReF:25322129200000012400190304152 8

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04-Mar-2019	04-Mar-2019	'99990442789999		12,900.00	12,952.51	E- CHANNELS	FUNDS TRANSFER -044278- - KWX,T,1632080651291660005,kwikmoney,LaNG
04-Mar-2019	04-Mar-2019	'0NIPG	3,000.00		9,952.51	E- CHANNELS	NIBSS Instant Payment Outward 000013190304162619000259159334 via GTWORLD TO ZBN/AMOTO SAMUEL ABEDOH /52.5/REF:25322129200000003000190304162
04-Mar-2019	04-Mar-2019	'0NIPG	50.00		9,902.51	E- CHANNELS	COMMISSION 000013190304162619000259159334 NIP TRANSFER COMMISSION FOR 000013190304162619000259159334 via GTWORLD TO ZBN/AMOTO SAMUEL ABEDOH ReF:25322129200000003000190304162 5
04-Mar-2019	04-Mar-2019	'0NIPG	2.50		9,900.01	E- CHANNELS	VALUE ADDED TAX 000013190304162619000259159334 VAT ON NIP TRANSFER FOR 000013190304162619000259159334 via GTWORLD TO ZBN/AMOTO SAMUEL ABEDOH ReF:25322129200000003000190304162 5
04-Mar-2019	04-Mar-2019	'0GWTR	3,000.00		6,900.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:25322129200000003000190304164 9 from JIBRIL, IBRAHIM AMARACHUKWU to CLEMENT, KENNETH LUCKY
04-Mar-2019	04-Mar-2019	'0	50.00		6,850.01	IKOYI II	STAMP DUTY CHARGE 04032019 STAMP DUTY CHARGE - 04/03/2019
05-Mar-2019	05-Mar-2019	'0GWTR	1,500.00		5,350.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:25322129200000001500190305141 5 from JIBRIL, IBRAHIM AMARACHUKWU to ABAH ISAAC JOHN
05-Mar-2019	05-Mar-2019	'99994208719999	3,285.00		2,065.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -420871- - SITEPOINT PREMIUM 4157874124 CAUS 9 USD
05-Mar-2019	05-Mar-2019	'0GWTR	2,000.00		65.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000002000190305201 7
08-Mar-2019	08-Mar-2019	'0GWTR		10,600.00	10,665.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000010600190308193 8
08-Mar-2019	08-Mar-2019	'0GTCN	10,500.00		165.01	E- CHANNELS	737 MERCHANT PAYMENTS

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							733699157622|527028|Branch International|10500|999|TRANSFER REF:0253221292020118916 5P00001050000005270280020190308 from JIBRIL, IBRAHIM AMARACHUKWU to PAYSTACK PAYMENTS LIMITED
08-Mar-2019	08-Mar-2019	'0GTCN	20.00		145.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 733699157622|527028|Branch International|10500|999|TRANSFER REF:0253221292000002051 0C00000000020000052702820190308 from JIBRIL, IBRAHIM AMARACHUKWU to BILL PAYMENT
08-Mar-2019	08-Mar-2019	'0GWTR		15,000.00	15,145.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000015000190308 2043
08-Mar-2019	08-Mar-2019	'99990174609999	15,000.00		145.01	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -017460- -767322- QTBPWMTBS/ISP/16/187577/IKO/19432204LANG
08-Mar-2019	08-Mar-2019	'99990174609999	100.00		45.01	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
11-Mar-2019	11-Mar-2019	'0GWTR		3,000.00	3,045.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000003000190311 1120
11-Mar-2019	11-Mar-2019	'0GWTR		3,000.00	6,045.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000003000190311 1120
11-Mar-2019	11-Mar-2019	'0GTCN	5,250.00		795.01	E- CHANNELS	737 MERCHANT PAYMENTS 916749726988|089135|Branch International|5250|999|TRANSFER REF:0253221292020118916 5P00000525000000891350020190311 from JIBRIL, IBRAHIM AMARACHUKWU to PAYSTACK PAYMENTS LIMITED
11-Mar-2019	11-Mar-2019	'0GTCN	20.00		775.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 916749726988|089135|Branch International|5250|999|TRANSFER REF:0253221292000002051 0C00000000020000008913520190311 from JIBRIL, IBRAHIM AMARACHUKWU to BILL PAYMENT
11-Mar-2019	11-Mar-2019	'0USAT	500.00		275.01	E- CHANNELS	Airtime Purchase USSD-101CT0000000001051530831-2348065129166

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13-Mar-2019	13-Mar-2019	'0GWTR		800.00	1,075.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000008001903130800
15-Mar-2019	14-Mar-2019	'99991455379999	352.00		723.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -145537- -269716-UBER*FLUTTERWAVE TECH LAGOS ISLAND NG
15-Mar-2019	15-Mar-2019	'99991465879999	650.00		73.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -146587- -488570-UBER*FLUTTERWAVE TECH LAGOS ISLAND NG
16-Mar-2019	16-Mar-2019	'0GWTR		15,000.00	15,073.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000150001903161920
16-Mar-2019	16-Mar-2019	'99992963649999	14,835.00		238.01	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -296364- -105728- QTBPWILS0/2348065129166/1907579712 LANG
16-Mar-2019	16-Mar-2019	'99990545639999		15,300.00	15,538.01	E- CHANNELS	FUNDS TRANSFER -054563- -115126- KWO,T,1597080651291660006,kwikmoney,LaNG
16-Mar-2019	16-Mar-2019	'0GWTR	8,000.00		7,538.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:253221292000000080001903162017 from JIBRIL, IBRAHIM AMARACHUKWU to DZEVERLA, TERENCE
16-Mar-2019	16-Mar-2019	'0	50.00		7,488.01	IKOYI II	STAMP DUTY CHARGE 16032019 STAMP DUTY CHARGE - 16/03/2019
17-Mar-2019	17-Mar-2019	'0USAT	1,600.00		5,888.01	E- CHANNELS	Airtime Purchase USSD-101CT0000000001059110592-2348065129166
18-Mar-2019	18-Mar-2019	'0GWTR	5,750.00		138.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000057501903172356
20-Mar-2019	20-Mar-2019	'0GWTR		30,000.00	30,138.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000300001903201653
20-Mar-2019	20-Mar-2019	'99991960099999	28,800.00		1,338.01	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -196009- -631049-76201175031979AC36W3 www.airazman.LANG
23-Mar-2019	23-Mar-2019	'0USAT	109.00		1,229.01	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000001068513828-2348170379129
23-Mar-2019	23-Mar-2019	'0GWTR		2,000.00	3,229.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000020001903232033

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24-Mar-2019	24-Mar-2019	'0GWTR		3,000.00	6,229.01	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000003000190324202 4
25-Mar-2019	25-Mar-2019	'99996962129999	2,058.82		4,170.19	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -696212- -145965-SWIFT NETWORKS LIMITED VICTORIA ISLA NG
26-Mar-2019	25-Mar-2019	'99997138349999	500.00		3,670.19	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -713834- -049047-UBER*FLUTTERWAVE TECH LAGOS ISLAND NG
26-Mar-2019	26-Mar-2019	'99997282019999	450.00		3,220.19	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -728201- -375809-UBER*FLUTTERWAVE TECH LAGOS ISLAND NG
27-Mar-2019	27-Mar-2019	'0USAT	300.00		2,920.19	E- CHANNELS	Airtime Purchase USSD-101CT000000000107399199 3-2348065129166
27-Mar-2019	27-Mar-2019	'0GWTR		1,000.00	3,920.19	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000001000190327214 4
28-Mar-2019	28-Mar-2019	'99999570599999	2,200.00		1,720.19	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -957059- -636578-UBER*FLUTTERWAVE TECH LAGOS ISLAND NG
28-Mar-2019	28-Mar-2019	'99990085109999	1,470.59		249.60	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -008510- -393209-SWIFT NETWORKS LIMITED VICTORIA ISLA NG
28-Mar-2019	28-Mar-2019	'0GWTR		17,800.00	18,049.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:20114933100000017800190328160 4 from MUHAMMAD MUSA BADAMASI to JIBRIL, IBRAHIM AMARACHUKWU
28-Mar-2019	28-Mar-2019	'0GWTR	15,000.00		3,049.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:25322129200000015000190328160 6 from JIBRIL, IBRAHIM AMARACHUKWU to ISSACHAR CHIEDU
28-Mar-2019	28-Mar-2019	'0GWTR	2,800.00		249.60	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000002800190328160 7
28-Mar-2019	28-Mar-2019	'0	50.00		199.60	IKOYI II	STAMP DUTY CHARGE 28032019 STAMP DUTY CHARGE - 28/03/2019
29-Mar-2019	29-Mar-2019	'0USSD	10.00		189.60	E- CHANNELS	COMMISSION GTBank USSD Balance Enquiry

							Charge 08065129166 USSD-Enquiry REF: 636894721528415912196369 2
29-Mar-2019	29-Mar-2019	'0USSD	.50		189.10	E- CHANNELS	VALUE ADDED TAX GTBank USSD Balance Enquiry VAT 08065129166 USSD-Enquiry REF: 636894721529822220196369 2
29-Mar-2019	29-Mar-2019	'0GWTR		17,800.00	17,989.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:20114933100000017800190329191 2 from MUHAMMAD MUSA BADAMASI to JIBRIL, IBRAHIM AMARACHUKWU
29-Mar-2019	29-Mar-2019	'99990780539999	17,595.00		394.10	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -078053- -821791- QTBPWKMON/08065129166/1945321989 LANG
29-Mar-2019	29-Mar-2019	'99990701679999		18,300.00	18,694.10	E- CHANNELS	FUNDS TRANSFER -070167- -824462- KWS,T,1763080651291660007,kwikmoney,LaNG
29-Mar-2019	29-Mar-2019	'0	50.00		18,644.10	IKOYI II	STAMP DUTY CHARGE 29032019 STAMP DUTY CHARGE - 29/03/2019
30-Mar-2019	29-Mar-2019	'0GWTR	120.00		18,524.10	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000000120190329225 1
30-Mar-2019	30-Mar-2019	'0GWTR	2,000.00		16,524.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Transfer between customers-Via GTWorld REF:25322129200000002000190330113 6 from JIBRIL, IBRAHIM AMARACHUKWU to ABAH ISAAC JOHN
30-Mar-2019	30-Mar-2019	'0GWTR	15,900.00		624.10	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000015900190330205 9
31-Mar-2019	31-Mar-2019	'0	2.42		621.68	IKOYI II	INTEREST CAPITALISED
31-Mar-2019	31-Mar-2019	'00	158.77		462.91	IKOYI II	ACCOUNT MAINTENANCE CHARGE
31-Mar-2019	31-Mar-2019	'00	7.94		454.97	IKOYI II	VALUE ADDED TAX
02-Apr-2019	01-Apr-2019	'99993373659999	400.00		54.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -337365- -052901-UBER*FLUTTERWAVE TECH LAGOS ISLAND NG
02-Apr-2019	02-Apr-2019	'0GWTR		60,000.00	60,054.97	E- CHANNELS	OWN ACCOUNT TRANSFER REF:25322129200000060000190402125 4
02-Apr-2019	02-Apr-2019	'99994789309999	50,000.00		10,054.97	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -478930- -

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							718411-3PG00002-CARD TRANSACTION LANG
02-Apr-2019	02-Apr-2019	'0GWTR		10,000.00	20,054.97	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000100001904021652
02-Apr-2019	02-Apr-2019	'00	20,000.00		54.97	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS FLW132364455__GTPay on https://www.flutterwave.com/ from JIBRIL, IBRAHIM AMARACHUKWU to GTPAY HOLDN. AC(BANK TRANSFER)
02-Apr-2019	02-Apr-2019	'0GWTR		43,000.00	43,054.97	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000430001904022049
02-Apr-2019	02-Apr-2019	'99991237079999	42,700.00		354.97	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -123707- -095673- QTBPWAIRP/504767994010/1945702818 LANG
02-Apr-2019	02-Apr-2019	'99991237079999	100.00		254.97	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
03-Apr-2019	03-Apr-2019	'0GWTR		3,000.00	3,254.97	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000030001904030150
03-Apr-2019	02-Apr-2019	'99994655349999	3,088.24		166.73	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -465534- -203707-636898538952773829 www.swiftng.cLANG
05-Apr-2019	05-Apr-2019	'0GWTR		1,000.00	1,166.73	E- CHANNELS	OWN ACCOUNT TRANSFER 253221292010110051209010953514910 00
05-Apr-2019	05-Apr-2019	'0GWTR		45,000.00	46,166.73	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000450001904051418
05-Apr-2019	05-Apr-2019	'99990028379999	45,000.00		1,166.73	E- CHANNELS	HOME BANKING ACCOUNT TO ACCOUNT TRANSFER -002837- -728187- QTBPWMTBS/ISP/16/187577/IKO/19095664LANG
05-Apr-2019	05-Apr-2019	'99990028379999	100.00		1,066.73	E- CHANNELS	PURCHASE/TRANSFER COMMISSION
05-Apr-2019	05-Apr-2019	'0GWTR		1,000.00	2,066.73	E- CHANNELS	OWN ACCOUNT TRANSFER REF:253221292000000010001904051422
06-Apr-2019	06-Apr-2019	'0GWTR		2,000.00	4,066.73	E- CHANNELS	OWN ACCOUNT TRANSFER 253221292010110051209010953514920 00

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