

Print Date: May 10, 2023

Address: 6, FUNMILAYO FATOBERU STREET OFF CAR WASH
B/S,IJEGUN,IKOTUNAccount No: 0112966680 -
(424/458090/1/13/0)

Currency: Naira

Period: December 11, 2022 - May 10, 2023

Opening Balance: 11,822.20

Total Debit: 917,483.15

Closing Balance: 26,098.05

Branch Name: BENIN IV-EKENWAN BRANCH Credit Count: 31

Debit Count: 315

Total Credit: 931,759.00

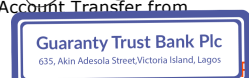
111222424458090100523

Account Type: GT Crea8-e-savers

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
12-Dec-2022	999900...	12-Dec-2022	4,100.00		7,722.20	POS/WEB PURCHASE TRANSACTION -000906-769994-OPAY DIGITAL SERVICES LOY LANG
13-Dec-2022	999900...	13-Dec-2022	3,100.00		4,622.20	POS/WEB PURCHASE TRANSACTION -000924-974259-OPAY DIGITAL SERVICES LOY LANG
16-Dec-2022	0	16-Dec-2022	300.00		4,322.20	Airtime Purchase MBANKING-101CT0000000004040956888-2348119772009-AIRTIME
18-Dec-2022	0	18-Dec-2022	100.00		4,222.20	Airtime Purchase MBANKING-101CT0000000004046107147-2348119772009-AIRTIME
20-Dec-2022	999920...	20-Dec-2022	3,100.00		1,122.20	POS/WEB PURCHASE TRANSACTION -201099-527856-PALMPAY LIMITED LA LANG
20-Dec-2022	181895...	20-Dec-2022		96,234.00	97,356.20	MTHLY SALARY via GAPS 149309610 November 2022 Salary from ALABIAN SOLUTIONS LIMITED to ISIBOR ERNEST PETER REF: 0019812738149309610000000
20-Dec-2022	0	20-Dec-2022	300.00		97,056.20	Airtime Purchase MBANKING-101CT0000000004053696307-2348119772009-AIRTIME
20-Dec-2022	0	20-Dec-2022	6,000.00		91,056.20	NIBSS Instant Payment Outward 0000132212202023100006510... FromIsiborErnest REF4244580900000060000022... TO ISIBOR ERNEST PETER /26.875/REF:REF:4244580900... fro
20-Dec-2022	0	20-Dec-2022	25.00		91,031.20	NIP CHARGE 0000132212202023100006510... NIP TRANSFER COMMISSION FOR 0000132212202023100006510... FromIsiborErnest REF4244580900000060000022... TO ISIBOR ERNEST PEReF:ReF:424458090000006...
20-Dec-2022	0	20-Dec-2022	1.87		91,029.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Dec-2022	0	20-Dec-2022	2,000.00		89,029.33	NIBSS Instant Payment Outward 0000132212202023100006510... FromIsiborErnest REF4244580900000060000022...

					TO ISIBOR ERNEST PETER /10.75/REF:REF:42445809000... fro
20-Dec-2022	0	20-Dec-2022	10.00	89,019.33	NIP CHARGE 0000132212202025040006510... NIP TRANSFER COMMISSION FOR 0000132212202025040006510... FromIsiborErnest REF4244580900000020000022... TO ISIBOR ERNEST PERef:ReF:424458090000002...
20-Dec-2022	0	20-Dec-2022	0.75	89,018.58	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Dec-2022	0	20-Dec-2022	7,400.00	81,618.58	NIBSS Instant Payment Outward 0000132212202038420006510... FromIsiborErnest REF4244580900000074000022... TO Ernest Peter Isibor /26.875/REF:REF:4244580900... fro
20-Dec-2022	0	20-Dec-2022	25.00	81,593.58	NIP CHARGE 0000132212202038420006510... NIP TRANSFER COMMISSION FOR 0000132212202038420006510... FromIsiborErnest REF4244580900000074000022... TO Ernest Peter IsiReF:ReF:424458090000007...
20-Dec-2022	0	20-Dec-2022	1.87	81,591.71	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Dec-2022	0	21-Dec-2022	10,000.00	91,591.71	TRANSFER BETWEEN CUSTOMERS via Internet Banking from OKPOKOR SUNDAY KINGSLEY to ISIBOR ERNEST PETER
21-Dec-2022	999900...	21-Dec-2022	5,100.00	86,491.71	FUNDS TRANSFER -004944- -714716-T Faith Telecom 004944 2TGTHEF2 LANG
21-Dec-2022	0	21-Dec-2022	6,500.00	79,991.71	NIBSS Instant Payment Outward 0000132212211058140006519... FromIsiborErnest REF4244580900000065000022... TO toheeb omotosho /26.875/REF:REF:4244580900... fro
21-Dec-2022	0	21-Dec-2022	25.00	79,966.71	NIP CHARGE 0000132212211058140006519... NIP TRANSFER COMMISSION FOR 0000132212211058140006519... FromIsiborErnest REF4244580900000065000022... TO toheeb omotoshRef:ReF:4244580900...
21-Dec-2022	0	21-Dec-2022	1.87	79,964.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Dec-2022	276400...	21-Dec-2022	15,000.00	64,964.84	CASH WITHDRAWAL FROM OUR ATM -008260- -071071-GTBank Ipaja Lagos LANG
21-Dec-2022	0	21-Dec-2022	50.00	64,914.84	Electronic Money Transfer Levy 21122022 STAMP DUTY CHARGE - 21/12/2022
22-Dec-2022	0	22-Dec-2022	500.00	64,414.84	Airtime Purchase MBANKING- 101CT0000000004056894277- 2348118161875-AIRTIME
22-Dec-2022	0	22-Dec-2022	4,000.00	68,414.84	TRANSFER BETWEEN CUSTOMERS 000001221221120490002141... from OSAZUWA HARRISON DRE to ISIBOR ERNEST PETER OneBank Transfer from OSAZUWA HARRISON DRE to ISIBOR ERNEST PETER(pay) OSAREF:0000012...
22-Dec-2022	0	22-Dec-2022	10,000.00	78,414.84	TRANSFER BETWEEN CUSTOMERS Via GTWorld Xmas gift to u REF:425449986000000100002... from ISIBOR PATIENCE NODI to ISIBOR ERNEST PETER

22-Dec-2022	0	22-Dec-2022	50.00	78,364.84	Electronic Money Transfer Levy 22122022 STAMP DUTY CHARGE - 22/12/2022
23-Dec-2022	0	23-Dec-2022	1,000.00	79,364.84	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000021009769384240458... from OBIKA GODWIN EMEKA to ISIBOR ERNEST PETER
24-Dec-2022	0	24-Dec-2022	3,000.00	76,364.84	NIBSS Instant Payment Outward 0000132212241311400006603... FromIsiborErnest REF4244580900000030000022... TO FRIDAY ISIMA ISIBOR /10.75/REF:REF:42445809000... fro
24-Dec-2022	0	24-Dec-2022	10.00	76,354.84	NIP CHARGE 0000132212241311400006603... NIP TRANSFER COMMISSION FOR 0000132212241311400006603... FromIsiborErnest REF4244580900000030000022... TO FRIDAY ISIMA ISIRef:ReF:424458090000003...
24-Dec-2022	0	24-Dec-2022	0.75	76,354.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Dec-2022	0	24-Dec-2022	500.00	75,854.09	Airtime Purchase MBANKING- 101CT0000000004064505780- 2348119772009-AIRTIME
25-Dec-2022	0	25-Dec-2022	200.00	75,654.09	Airtime Purchase MBANKING- 101CT0000000004066061135- 2348118161875-AIRTIME
26-Dec-2022	0	26-Dec-2022	3,000.00	72,654.09	Airtime Purchase MBANKING- 101CT0000000004068819422- 2348119772009-AIRTIME
26-Dec-2022	999934...	26-Dec-2022	6,990.00	65,664.09	POS/WEB PURCHASE TRANSACTION -346454- -246974-E-Cart Internet Servic SURULERE NG
27-Dec-2022	999936...	27-Dec-2022	3,851.40	61,812.69	POS/WEB PURCHASE TRANSACTION -368407- -028268-UDEMY: ONLINE COURSES SAN FRANCISCOCAUS 7.86 USD
27-Dec-2022	0	27-Dec-2022	100.00	61,712.69	Airtime Purchase MBANKING- 101CT0000000004071399868- 2348118161875-AIRTIME
28-Dec-2022	0	28-Dec-2022	300.00	61,412.69	Airtime Purchase MBANKING- 101CT0000000004073943407- 2348118161875-AIRTIME
28-Dec-2022	999940...	28-Dec-2022	2,744.00	58,668.69	POS/WEB PURCHASE TRANSACTION -407324- -525093-UDEMY: ONLINE COURSES SAN FRANCISCOCAUS 5.6 USD
28-Dec-2022	999941...	28-Dec-2022	2,748.90	55,919.79	POS/WEB PURCHASE TRANSACTION -416472- -961727-UDEMY: ONLINE COURSES SAN FRANCISCOCAUS 5.61 USD
30-Dec-2022	0	30-Dec-2022	2,000.00	57,919.79	TRANSFER BETWEEN CUSTOMERS Via GTWorld Courses Purchase REF:811361069000000020002... from OJO ISRAEL to ISIBOR ERNEST PETER
30-Dec-2022	412200...	30-Dec-2022	3,801.93	54,117.86	MATURED LOAN INSTALLMENT
30-Dec-2022	412200...	30-Dec-2022	11,454.26	42,663.60	MATURED LOAN INSTALLMENT
31-Dec-2022	249500...	31-Dec-2022	5,000.00	37,663.60	CASH WITHDRAWAL FROM OUR ATM -007778- -167823-GTBank Ojodu - Berger Lagos LANG
31-Dec-2022	0	31-Dec-2022	3,000.00	40,663.60	TRANSFER BETWEEN CUSTOMERS MBANKING REF:352869475749209540005... ANY Account Transfer from



						OKPOKOR SUNDAY KINGSLEY to ISIBOR ERNEST PETER
31-Dec-2022	0	31-Dec-2022	228.00	40,435.60	SMS CHARGE SMS ALERT CHARGE FOR 30NOV2022- 30DEC2022 - Full	
31-Dec-2022	0	31-Dec-2022	17.10	40,418.50	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30NOV2022-30DEC2022 - Full	
02-Jan-2023	0	02-Jan-2023		12,203.00	52,621.50	LOAN DISBURSEMENT
02-Jan-2023	0	02-Jan-2023	122.03	52,499.47	INSURANCE PREMIUM Quick Credit Insurance Premium	
02-Jan-2023	0	02-Jan-2023	20,000.00	32,499.47	NIBSS Instant Payment Outward 0000132301021236070006774... FromIsiborErnest REF4244580900000200000023... TO toheeb omotosho /26.875/REF:REF:4244580900... fro	
02-Jan-2023	0	02-Jan-2023	25.00	32,474.47	NIP CHARGE 0000132301021236070006774... NIP TRANSFER COMMISSION FOR 0000132301021236070006774... FromIsiborErnest REF4244580900000200000023... TO toheeb omotoshRef:ReF:4244580900...	
02-Jan-2023	0	02-Jan-2023	1.87	32,472.60	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001	
02-Jan-2023	999900...	02-Jan-2023	7,150.00	25,322.60	FUNDS TRANSFER -001044- -343827-T Hopezy Ventures 001044 2TGT2CEY LANG	
02-Jan-2023	0	02-Jan-2023	500.00	24,822.60	Airtime Purchase MBANKING- 101CT0000000004089102293- 2348118161875-AIRTIME	
04-Jan-2023	0	04-Jan-2023	100.00	24,722.60	Airtime Purchase MBANKING- 101CT0000000004092413468- 2348118161875-AIRTIME	
04-Jan-2023	0	04-Jan-2023	1,500.00	23,222.60	NIBSS Instant Payment Outward 0000132301041354420006809... FromIsiborErnest REF4244580900000015000023... TO DICKSON OSAZE ISIBOR /10.75/REF:REF:42445809000... fro	
04-Jan-2023	0	04-Jan-2023	10.00	23,212.60	NIP CHARGE 0000132301041354420006809... NIP TRANSFER COMMISSION FOR 0000132301041354420006809... FromIsiborErnest REF4244580900000015000023... TO DICKSON OSAZE ISReF:ReF:4244580900000015...	
04-Jan-2023	0	04-Jan-2023	0.75	23,211.85	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001	
06-Jan-2023	999900...	06-Jan-2023	4,100.00	19,111.85	POS/WEB PURCHASE TRANSACTION -001206- -703795-PAYCOM NIGERIA LIMITED LA LANG	
07-Jan-2023	0	07-Jan-2023		2,500.00	21,611.85	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:884651789116229200008... ANY Account Transfer from OHIAGHARA , COMFORT MOSUNMOLA to ISIBOR ERNEST PETER
10-Jan-2023	999972...	10-Jan-2023	4,100.00	17,511.85	FUNDS TRANSFER -726739- -275324-BAXI LAGOS LANG	
12-Jan-2023	0	12-Jan-2023	150.00	17,361.85	Airtime Purchase MBANKING- 101CT0000000004112818490- 2348119772009-AIRTIME	
12-Jan-2023	0	12-Jan-2023	1,000.00	16,361.85	Airtime Purchase MBANKING- 101CT0000000004112849527- 2348118161875-AIRTIME	

Airtime Purchase MBANKING-



14-Jan-2023	0	14-Jan-2023	100.00	16,261.85	101CT0000000004118100432-2348119772009-AIRTIME
14-Jan-2023	999901...	14-Jan-2023	5,100.00	11,161.85	FUNDS TRANSFER -019563-995451-T DARDAM 2 019563 2TGTGG77 LANG
15-Jan-2023	0	15-Jan-2023	6,000.00	5,161.85	NIBSS Instant Payment Outward 0000132301151627360007008... FromIsiborErnestNEPAbill REF4244580900000060000023... TO GBADAMOSI ROTIMI /26.875/REF:REF:4244580900... fro
15-Jan-2023	0	15-Jan-2023	25.00	5,136.85	NIP CHARGE 0000132301151627360007008... NIP TRANSFER COMMISSION FOR 0000132301151627360007008... FromIsiborErnestNEPAbill REF4244580900000060000023... TO GBADAMOSReF:ReF:42445809...
15-Jan-2023	0	15-Jan-2023	1.87	5,134.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Jan-2023	0	16-Jan-2023	25,000.00	30,134.98	LOAN DISBURSEMENT
16-Jan-2023	0	16-Jan-2023	250.00	29,884.98	INSURANCE PREMIUM Quick Credit Insurance Premium
16-Jan-2023	257000...	16-Jan-2023	15,000.00	14,884.98	CASH WITHDRAWAL FROM OUR ATM -002547- -185511-GTBank Computer Village IKEJA LANG
17-Jan-2023	0	17-Jan-2023	500.00	14,384.98	Airtime Purchase MBANKING-101CT0000000004125494426-2348118161875-AIRTIME
18-Jan-2023	257000...	18-Jan-2023	5,000.00	9,384.98	CASH WITHDRAWAL FROM OUR ATM -004443- -273596-GTBank Computer Village IKEJA LANG
21-Jan-2023	257000...	21-Jan-2023	7,000.00	2,384.98	CASH WITHDRAWAL FROM OUR ATM -000565- -306017-GTBank Computer Village IKEJA LANG
23-Jan-2023	0	23-Jan-2023	80.00	2,304.98	NIBSS Instant Payment Outward 0000132301230613340007143... FromIsiborErnest REF4244580900000008000023... TO ISIBOR ERNEST PETER /10.75/REF:REF:42445809000... fro
23-Jan-2023	0	23-Jan-2023	10.00	2,294.98	NIP CHARGE 0000132301230613340007143... NIP TRANSFER COMMISSION FOR 0000132301230613340007143... FromIsiborErnest REF4244580900000008000023... TO ISIBOR ERNEST PEReF:ReF:4244580900000000...
23-Jan-2023	0	23-Jan-2023	0.75	2,294.23	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Jan-2023	257000...	23-Jan-2023	2,000.00	294.23	CASH WITHDRAWAL FROM OUR ATM -002112- -568667-GTBank Computer Village IKEJA LANG
23-Jan-2023	0	23-Jan-2023	3,050.00	3,344.23	TRANSFER BETWEEN CUSTOMERS 0000162301232001340000557... ERNEST PETER/FROM ERNEST 638101008946885704... ERNEST PETER REF:000016230123200134000...
24-Jan-2023	257000...	24-Jan-2023	2,000.00	1,344.23	CASH WITHDRAWAL FROM OUR ATM -002893- -582615-GTBank Computer Village IKEJA LANG
26-Jan-2023	0	26-Jan-2023	970.00	2,314.23	TRANSFER BETWEEN CUSTOMERS 0000162301260413540000651... ERNEST PETER/FROM ERNEST 638103032341523183... ERNEST PETER REF:000016230126041354000...

FUNDS TRANSFER -008118-



26-Jan-2023	999900...	26-Jan-2023	2,100.00	214.23	-983938-T FULLMOON COMMUNIC 008118 2TGTJ10 LANG
27-Jan-2023	0	27-Jan-2023	15,000.00	15,214.23	LOAN DISBURSEMENT
27-Jan-2023	0	27-Jan-2023	150.00	15,064.23	INSURANCE PREMIUM Quick Credit Insurance Premium
27-Jan-2023	0	27-Jan-2023	7,600.00	7,464.23	NIBSS Instant Payment Outward 0000132301270142470007230... FromIsiborErnest REF4244580900000076000023... TO Ernest Peter Isibor /26.875/REF:REF:4244580900... fro
27-Jan-2023	0	27-Jan-2023	25.00	7,439.23	NIP CHARGE 0000132301270142470007230... NIP TRANSFER COMMISSION FOR 0000132301270142470007230... FromIsiborErnest REF4244580900000076000023... TO Ernest Peter IsiReF:ReF:424458090000007...
27-Jan-2023	0	27-Jan-2023	1.87	7,437.36	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Jan-2023	999920...	27-Jan-2023	5,100.00	2,337.36	POS/WEB PURCHASE TRANSACTION -202447- -017555-PALMPAY LIMITED LA LANG
27-Jan-2023	186534...	27-Jan-2023	38,234.00	40,571.36	MTHLY SALARY via GAPS 151438521 January 2023 Salary from ALABIAN SOLUTIONS LIMITED to ISIBOR ERNEST PETER REF: 0019812738151438521000000
27-Jan-2023	0	27-Jan-2023	10,000.00	50,571.36	TRANSFER BETWEEN CUSTOMERS /21.5/ATMNIP - ANY Account Transfer from ISIBOR PATIENCE NDIDI to ISIBOR ERNEST PETER
27-Jan-2023	0	27-Jan-2023	1,000.00	49,571.36	Airtime Purchase MBANKING- 101CT0000000004153774062- 2348119772009-AIRTIME
28-Jan-2023	0	28-Jan-2023	200.00	49,371.36	Airtime Purchase MBANKING- 101CT0000000004155021731- 2348118161875-AIRTIME
28-Jan-2023	999936...	28-Jan-2023	5,100.00	44,271.36	FUNDS TRANSFER -363077- -042779-LAGOS LAGOS LANG
28-Jan-2023	0	28-Jan-2023	2,800.00	41,471.36	NIBSS Instant Payment Outward 0000132301281732460007272... FromPeter REF4244580900000028000023... TO kenechukwu Cletus okonkwo /10.75/REF:REF:42445809000... fro
28-Jan-2023	0	28-Jan-2023	10.00	41,461.36	NIP CHARGE 0000132301281732460007272... NIP TRANSFER COMMISSION FOR 0000132301281732460007272... FromPeter REF4244580900000028000023... TO kenechukwu Cletus okonkReF:ReF:424458090000...
28-Jan-2023	0	28-Jan-2023	0.75	41,460.61	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Jan-2023	999980...	29-Jan-2023	3,020.00	38,440.61	POS/WEB PURCHASE TRANSACTION -800095- -008028-E-Cart Internet Servic SURULERE NG
29-Jan-2023	0	29-Jan-2023	1,050.00	37,390.61	Airtime Purchase MBANKING- 101CT0000000004159521435- 2348119772009-AIRTIME
30-Jan-2023	0	30-Jan-2023	80,000.00	117,390.61	TRANSFER BETWEEN CUSTOMERS 0000232301301379330020457... GTBANK PLC ISIBOR ERNEST PETER Jan 2023 salary 20230130130853402 ... ACADEMY LTD



30-Jan-2023	0	30-Jan-2023	1,000.00	116,390.61	Airtime Purchase MBANKING-101CT0000000004162317946-2348119772009-AIRTIME
30-Jan-2023	0	30-Jan-2023	9,000.00	107,390.61	NIBSS Instant Payment Outward 0000132301301759300007314... FromErnest REF4244580900000090000023... TO ANSELEM IFEANYI OVUTA /26.875/REF:REF:4244580900... fro
30-Jan-2023	0	30-Jan-2023	25.00	107,365.61	NIP CHARGE 0000132301301759300007314... NIP TRANSFER COMMISSION FOR 0000132301301759300007314... FromErnest REF4244580900000090000023... TO ANSELEM IFEANYI OVUTA ReF:ReF:424458090000009000...
30-Jan-2023	0	30-Jan-2023	1.87	107,363.74	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Jan-2023	999900...	30-Jan-2023	5,200.00	102,163.74	FUNDS TRANSFER -000009-824580-T Faith Telecom 000009 2TGTHEF2 LANG
30-Jan-2023	0	30-Jan-2023	50.00	102,113.74	Electronic Money Transfer Levy 30012023 Electronic Money Transfer Levy - 30/01/2023
30-Jan-2023	412300...	30-Jan-2023	3,185.41	98,928.33	MATURED LOAN INSTALLMENT
30-Jan-2023	412300...	30-Jan-2023	6,295.73	92,632.60	MATURED LOAN INSTALLMENT
30-Jan-2023	412200...	30-Jan-2023	11,454.26	81,178.34	MATURED LOAN INSTALLMENT
31-Jan-2023	186895...	31-Jan-2023	58,000.00	139,178.34	MTHLY SALARY via GAPS 151723460 Interns and Contractor Pymt Jan23 from ALABIAN SOLUTIONS LIMITED to ISIBOR ERNEST PETER REF: 0019812738151723460000000
31-Jan-2023	0	31-Jan-2023	7,000.00	132,178.34	NIBSS Instant Payment Outward 0000132301310521310007323... FromErnest REF4244580900000070000023... TO ISIBOR ERNEST PETER /26.875/REF:REF:4244580900... fro
31-Jan-2023	0	31-Jan-2023	25.00	132,153.34	NIP CHARGE 0000132301310521310007323... NIP TRANSFER COMMISSION FOR 0000132301310521310007323... FromErnest REF4244580900000070000023... TO ISIBOR ERNEST PETER ReF:ReF:424458090000007000...
31-Jan-2023	0	31-Jan-2023	1.87	132,151.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jan-2023	0	31-Jan-2023	3,000.00	129,151.47	NIBSS Instant Payment Outward 0000132301310522510007323... FromErnest REF4244580900000030000023... TO ISIBOR ERNEST PETER /10.75/REF:REF:42445809000... fro
31-Jan-2023	0	31-Jan-2023	10.00	129,141.47	NIP CHARGE 0000132301310522510007323... NIP TRANSFER COMMISSION FOR 0000132301310522510007323... FromErnest REF4244580900000030000023... TO ISIBOR ERNEST PETER ReF:ReF:424458090000003000...
31-Jan-2023	0	31-Jan-2023	0.75	129,140.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jan-2023	0	31-Jan-2023	10,500.00	118,640.72	NIBSS Instant Payment Outward 0000132301310617460007323... FromIsiborErnest REF4244580900000105000023... TO FRIDAY ISIMA ISIBOR /26.875/REF:REF:4244580900... fro

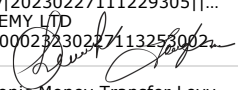
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31-Jan-2023	0	31-Jan-2023	25.00	118,615.72	NIP CHARGE 0000132301310617460007323... NIP TRANSFER COMMISSION FOR 0000132301310617460007323... FromIsiborErnest REF4244580900000105000023... TO FRIDAY ISIMA ISIReF:ReF:424458090000010...
31-Jan-2023	0	31-Jan-2023	1.87	118,613.85	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jan-2023	0	31-Jan-2023	240.00	118,373.85	SMS CHARGE SMS ALERT CHARGE FOR 31DEC2022- 30JAN2023 - Full
31-Jan-2023	0	31-Jan-2023	18.00	118,355.85	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31DEC2022-30JAN2023 - Full
31-Jan-2023	0	31-Jan-2023	16,500.00	101,855.85	NIBSS Instant Payment Outward 0000132301311923150007344... FromErnest REF4244580900000165000023... TO OBI CELESTINE OHAGBAKOSI /26.875/REF:REF:4244580900... fro
31-Jan-2023	0	31-Jan-2023	25.00	101,830.85	NIP CHARGE 0000132301311923150007344... NIP TRANSFER COMMISSION FOR 0000132301311923150007344... FromErnest REF4244580900000165000023... TO OBI CELESTINE OHAGBAKOReF:ReF:42445809...
31-Jan-2023	0	31-Jan-2023	1.87	101,828.98	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
31-Jan-2023	412200...	31-Jan-2023	3,801.92	98,027.06	MATURED LOAN INSTALLMENT
01-Feb-2023	999901...	01-Feb-2023	7,700.00	90,327.06	FUNDS TRANSFER -012264- -796497-T NZEWEALTH COMMUNI 012264 2TGTM14 LANG
01-Feb-2023	0	01-Feb-2023	4,500.00	85,827.06	TRANSFER BETWEEN CUSTOMERS MBANKING - From Ernest REF:904457004725172600005... ANY Account Transfer from ISIBOR ERNEST PETER to OMOTOSHO TOHEEB OLUWASEYI
01-Feb-2023	0	01-Feb-2023	3,000.00	82,827.06	NIBSS Instant Payment Outward 0000132302011614280007366... FromErnest REF4244580900000030000023... TO AYO OSIEIZA JADEMI /10.75/REF:REF:42445809000... fro
01-Feb-2023	0	01-Feb-2023	10.00	82,817.06	NIP CHARGE 0000132302011614280007366... NIP TRANSFER COMMISSION FOR 0000132302011614280007366... FromErnest REF4244580900000030000023... TO AYO OSIEIZA JADEMI ReF:ReF:42445809000000300...
01-Feb-2023	0	01-Feb-2023	0.75	82,816.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Feb-2023	0	02-Feb-2023	2,000.00	80,816.31	NIBSS Instant Payment Outward 0000132302020752050007380... FromTenantErnestwaterpumpin... REF4244580900000020000023... TO ONYEKWERE AMARACHI FAITH /10.75/REF:REF:42445809000... fro
02-Feb-2023	0	02-Feb-2023	10.00	80,806.31	NIP CHARGE 0000132302020752050007380... NIP TRANSFER COMMISSION FOR 0000132302020752050007380... FromTenantErnestwaterpumpin...

02-Feb-2023	0	02-Feb-2023	0.75	80,805.56	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Feb-2023	0	02-Feb-2023	500.00	80,305.56	Airtime Purchase MBANKING- 101CT0000000004172026070- 2347038867448-AIRTIME
02-Feb-2023	0	02-Feb-2023	500.00	79,805.56	Airtime Purchase MBANKING- 101CT0000000004172026300- 2347038867448-AIRTIME
04-Feb-2023	999914...	04-Feb-2023	2,200.00	77,605.56	POS/WEB PURCHASE TRANSACTION -148696- -192961-E-Cart Internet Servic SURULERE NG
06-Feb-2023	999923...	06-Feb-2023	5,500.00	72,105.56	FUNDS TRANSFER -239204- -044616-7A IDEJO STREET ETI OSA LANG
07-Feb-2023	0	07-Feb-2023	800.00	71,305.56	NIBSS Instant Payment Outward 0000132302071352310007535... FromCustomerFufuandEgusi REF424458090000008000023... TO ANYASI UCHE RACHEAL /10.75/REF:REF:42445809000... fro
07-Feb-2023	0	07-Feb-2023	10.00	71,295.56	NIP CHARGE 0000132302071352310007535... NIP TRANSFER COMMISSION FOR 0000132302071352310007535... FromCustomerFufuandEgusi REF424458090000008000023... TO ANYASI URef:ReF:424458090000008...
07-Feb-2023	0	07-Feb-2023	0.75	71,294.81	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-Feb-2023	0	07-Feb-2023	100.00	71,194.81	Airtime Purchase MBANKING- 101CT0000000004188589341- 2348119772009-AIRTIME
08-Feb-2023	999972...	08-Feb-2023	3,450.00	67,744.81	FUNDS TRANSFER -728403- -506484-BAXI LAGOS LANG
09-Feb-2023	140819	09-Feb-2023	1,350.00	66,394.81	POS/WEB PURCHASE TRANSACTION -140819- -158296-DE-TASTEE FRIED CHICKENLA LANG
09-Feb-2023	999900...	09-Feb-2023	3,600.00	62,794.81	FUNDS TRANSFER -000152- -290102-T Faith Telecom 000152 2TGTHEF2 LANG
10-Feb-2023	0	10-Feb-2023	700.00	62,094.81	NIBSS Instant Payment Outward 0000132302101731540007635... Frombuyerofearpiece REF424458090000007000023... TO CHUKWUDI ORICHA MBAM /10.75/REF:REF:42445809000... fro
10-Feb-2023	0	10-Feb-2023	10.00	62,084.81	NIP CHARGE 0000132302101731540007635... NIP TRANSFER COMMISSION FOR 0000132302101731540007635... Frombuyerofearpiece REF424458090000007000023... TO CHUKWUDI ORICReF:ReF:4244580900000...
10-Feb-2023	0	10-Feb-2023	0.75	62,084.06	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
11-Feb-2023	0	11-Feb-2023	3,500.00	58,584.06	NIBSS Instant Payment Outward 0000132302111720090007665... Fromcustomerbuyingclothes REF4244580900000035000023... TO FAVOUR CHISOM ORISHA /10.75/REF:REF:42445809000... fro
11-Feb-2023	0	11-Feb-2023	10.00	58,574.06	NIP CHARGE 0000132302111720090007665... NIP TRANSFER COMMISSION FOR 0000132302111720090007665... Fromcustomerbuyingclothes REF4244580900000035000023... TO FAVOUR CHISOM ORISHA /10.75/REF:REF:42445809000... fro

11-Feb-2023	0	11-Feb-2023	0.75	58,573.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
12-Feb-2023	999900...	12-Feb-2023	3,600.00	54,973.31	FUNDS TRANSFER -004302- -039959-T Future Will Tell 004302 2TGTJJ34 LANG
14-Feb-2023	999900...	14-Feb-2023	3,400.00	51,573.31	POS/WEB PURCHASE TRANSACTION -001828- -285960-OPAY DIGITAL SERVICES LLA LANG
14-Feb-2023	999900...	14-Feb-2023	4,550.00	47,023.31	FUNDS TRANSFER -009698- -291796-T PRESTIGE SUPERSTO 009698 2TGT49LV LANG
15-Feb-2023	999900...	15-Feb-2023	1,250.00	45,773.31	FUNDS TRANSFER -009929- -901990-T PRESTIGE SUPERSTO 009929 2TGT49LV LANG
16-Feb-2023	999935...	16-Feb-2023	3,300.00	42,473.31	POS/WEB PURCHASE TRANSACTION -353488- -278434-OPAY DIGITAL SERVICES LA L NG
17-Feb-2023	999901...	17-Feb-2023	3,310.00	39,163.31	FUNDS TRANSFER -010400- -803908-T PRESTIGE SUPERSTO 010400 2TGT49LV LANG
18-Feb-2023	999900...	18-Feb-2023	2,400.00	36,763.31	POS/WEB PURCHASE TRANSACTION -006764- -232927-FOOD CONCEPTS PLC LA LANG
18-Feb-2023	999953...	18-Feb-2023	2,400.00	34,363.31	POS/WEB PURCHASE TRANSACTION -535177- -239748-FOOD CONCEPTS & ENTERTARI NG
19-Feb-2023	0	19-Feb-2023	200.00	34,163.31	NIBSS Instant Payment Outward 0000132302191143020007911... FromErnest REF424458090000002000023... TO ASOMIE ONISOBUANA ST /10.75/REF:REF:42445809000... fro
19-Feb-2023	0	19-Feb-2023	10.00	34,153.31	NIP CHARGE 0000132302191143020007911... NIP TRANSFER COMMISSION FOR 0000132302191143020007911... FromErnest REF424458090000002000023... TO ASOMIE ONISOBUANA ST ReF:ReF:4244580900000020...
19-Feb-2023	0	19-Feb-2023	0.75	34,152.56	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Feb-2023	999901...	19-Feb-2023	1,850.00	32,302.56	FUNDS TRANSFER -010807- -726219-T PRESTIGE SUPERSTO 010807 2TGT49LV LANG
19-Feb-2023	999900...	19-Feb-2023	2,450.00	29,852.56	POS/WEB PURCHASE TRANSACTION -005521- -761338-DE GOODTIME PALACE LA LANG
19-Feb-2023	0	19-Feb-2023	2,500.00	27,352.56	NIBSS Instant Payment Outward 0000132302191256280007913... FromErnestGascylinderfilling REF4244580900000025000023... TO ODOGWU CHIGOZIE /10.75/REF:REF:42445809000... fro
19-Feb-2023	0	19-Feb-2023	10.00	27,342.56	NIP CHARGE 0000132302191256280007913... NIP TRANSFER COMMISSION FOR 0000132302191256280007913... FromErnestGascylinderfilling REF4244580900000025000023... TO ODOGReF:ReF:424458090000...
19-Feb-2023	0	19-Feb-2023	0.75	27,341.81	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

POS/WEB PURCHASE
TRANSACTION -395607-



21-Feb-2023	999939...	21-Feb-2023	2,100.00	25,241.81	-365624- OPay_Digital_Services_LIkeja NG
21-Feb-2023	999900...	21-Feb-2023	255.00	24,986.81	FUNDS TRANSFER -005558- -656002-T PRESTIGE SUPERSTO 005558 2TGT49TN LANG
24-Feb-2023	0	24-Feb-2023	5,000.00	19,986.81	NIBSS Instant Payment Outward 0000132302240631530008061... FromIsiborErnest REF4244580900000050000023... TO ISIBOR ERNEST PETER /10.75/REF:REF:42445809000... fro
24-Feb-2023	0	24-Feb-2023	10.00	19,976.81	NIP CHARGE 0000132302240631530008061... NIP TRANSFER COMMISSION FOR 0000132302240631530008061... FromIsiborErnest REF4244580900000050000023... TO ISIBOR ERNEST PEReF:ReF:424458090000005...
24-Feb-2023	0	24-Feb-2023	0.75	19,976.06	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Feb-2023	0	24-Feb-2023	2,500.00	17,476.06	NIBSS Instant Payment Outward 0000132302241902550008089... FromErnestIsibor REF4244580900000025000023... TO KAMZONE MEDICAL DIAGNOSTIC CENTRE /10.75/REF:REF:42445809000... fro
24-Feb-2023	0	24-Feb-2023	10.00	17,466.06	NIP CHARGE 0000132302241902550008089... NIP TRANSFER COMMISSION FOR 0000132302241902550008089... FromErnestIsibor REF4244580900000025000023... TO KAMZONE MEDICAL ReF:ReF:42445809000000250...
24-Feb-2023	0	24-Feb-2023	0.75	17,465.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Feb-2023	0	24-Feb-2023	600.00	16,865.31	NIBSS Instant Payment Outward 0000132302242014260008092... Fromthehairyoubarbedforme REF4244580900000006000023... TO SHOKOYA AZEEZ /10.75/REF:REF:42445809000... fro
24-Feb-2023	0	24-Feb-2023	10.00	16,855.31	NIP CHARGE 0000132302242014260008092... NIP TRANSFER COMMISSION FOR 0000132302242014260008092... Fromthehairyoubarbedforme REF4244580900000006000023... TO SHOKOYAREF:ReF:424458090...
24-Feb-2023	0	24-Feb-2023	0.75	16,854.56	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Feb-2023	191925...	25-Feb-2023	38,234.00	55,088.56	MTHLY SALARY via GAPS 153132497 February 2023 Salary from ALABIAN SOLUTIONS LIMITED to ISIBOR ERNEST PETER REF: 0019812738153132497000000
25-Feb-2023	0	25-Feb-2023	1,000.00	54,088.56	Airtime Purchase MBANKING- 101CT0000000004261896868- 2348119772009-AIRTIME
27-Feb-2023	0	27-Feb-2023	200.00	53,888.56	Airtime Purchase MBANKING- 101CT0000000004267868397- 2348119772009-AIRTIME
27-Feb-2023	0	27-Feb-2023	80,000.00	133,888.56	TRANSFER BETWEEN CUSTOMERS 0000232302271132530020486... GTBANK PLC ISIBOR ERNEST PETER Feb Salary 20230227111229305 ... ACADEMY LTD REF:000023230227113253002... 

Electronic Money Transfer Levy



27-Feb-2023	0	27-Feb-2023	50.00	133,838.56	27022023 Electronic Money Transfer Levy - 27/02/2023
28-Feb-2023	0	28-Feb-2023	30,000.00	103,838.56	NIBSS Instant Payment Outward 0000132302280933040008176... FromIsiborErnest REF4244580900000300000023... TO ISIBOR ERNEST PETER /26.875/REF:REF:4244580900... fro
28-Feb-2023	0	28-Feb-2023	25.00	103,813.56	NIP CHARGE 0000132302280933040008176... NIP TRANSFER COMMISSION FOR 0000132302280933040008176... FromIsiborErnest REF4244580900000300000023... TO ISIBOR ERNEST PERef:ReF:424458090000030...
28-Feb-2023	0	28-Feb-2023	1.87	103,811.69	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Feb-2023	0	28-Feb-2023	27,000.00	76,811.69	NIBSS Instant Payment Outward 0000132302280933350008176... FromIsiborErnest REF4244580900000270000023... TO FRIDAY ISIMA ISIBOR /26.875/REF:REF:4244580900... fro
28-Feb-2023	0	28-Feb-2023	25.00	76,786.69	NIP CHARGE 0000132302280933350008176... NIP TRANSFER COMMISSION FOR 0000132302280933350008176... FromIsiborErnest REF4244580900000270000023... TO FRIDAY ISIMA ISIRef:ReF:424458090000027...
28-Feb-2023	0	28-Feb-2023	1.87	76,784.82	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Feb-2023	412300...	28-Feb-2023	3,954.98	72,829.84	MATURED LOAN INSTALLMENT
28-Feb-2023	412300...	28-Feb-2023	3,204.80	69,625.04	MATURED LOAN INSTALLMENT
28-Feb-2023	412300...	28-Feb-2023	6,565.59	63,059.45	MATURED LOAN INSTALLMENT
28-Feb-2023	412200...	28-Feb-2023	11,454.26	51,605.19	MATURED LOAN INSTALLMENT
01-Mar-2023	0	01-Mar-2023	204.00	51,401.19	SMS CHARGE SMS ALERT CHARGE FOR 31JAN2023- 27FEB2023 - Full
01-Mar-2023	0	01-Mar-2023	15.30	51,385.89	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31JAN2023-27FEB2023 - Full
01-Mar-2023	999900...	01-Mar-2023	4,630.00	46,755.89	FUNDS TRANSFER -001161- -438936-T PRESTIGE SUPERSTO 001161 2TGT374Q LANG
02-Mar-2023	0	02-Mar-2023	1,000.00	45,755.89	TRANSFER BETWEEN CUSTOMERS MBANKING - From Mr. Ernest @ Alabian REF:744181011135519800007... ANY Account Transfer from ISIBOR ERNEST PETER to ADENIYI JANET ABIKE
02-Mar-2023	0	01-Mar-2023	100.00	45,655.89	OTHER TRANSACTION 24/02/2023_airtime_MTN_810... 101CT0000000004255193717
02-Mar-2023	0	02-Mar-2023	2,000.00	43,655.89	OTHER TRANSACTION 26/02/2023_airtime_GLO_811... 101CT0000000004266752425
02-Mar-2023	0	02-Mar-2023	4,000.00	39,655.89	NIBSS Instant Payment Outward 0000132303021922410008259... FromErnestshoe REF4244580900000040000023... TO CHUKWUGUGHA IZUCHUKWU /10.75/REF:REF:42445809000... fro
02-Mar-2023	0	02-Mar-2023	10.00	39,645.89	NIP CHARGE 0000132303021922410008259... NIP TRANSFER COMMISSION FOR 0000132303021922410008259

					FromErnestshoe REF424458090000040000023... TO CHUKWUGUGHA IZUCHUREf:ReF:42445809000...
02-Mar-2023	0	02-Mar-2023	0.75	39,645.14	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Mar-2023	999900...	04-Mar-2023	6,200.80	33,444.34	POS/WEB PURCHASE TRANSACTION -001454- -308496-PAYCOM NIGERIA LIMITED LA LANG
05-Mar-2023	0	05-Mar-2023	2,500.00	30,944.34	NIBSS Instant Payment Outward 0000132303051203540000064... FromErnestRechargeablefan REF4244580900000025000023... TO GANIU OLORUNWA OKUBOYEJO /10.75/REF:REF:42445809000... fro
05-Mar-2023	0	05-Mar-2023	10.00	30,934.34	NIP CHARGE 0000132303051203540000064... NIP TRANSFER COMMISSION FOR 0000132303051203540000064... FromErnestRechargeablefan REF4244580900000025000023... TO GANIU OReF:ReF:4244580900000025...
05-Mar-2023	0	05-Mar-2023	0.75	30,933.59	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Mar-2023	0	06-Mar-2023	1,000.00	29,933.59	Airtime Purchase MBANKING- 101CT0000000004291363743- 2349067765718-AIRTIME
07-Mar-2023	0	07-Mar-2023	10,000.00	19,933.59	TRANSFER BETWEEN CUSTOMERS MBANKING - From Isibor Ernest Peter REF:669426856278933750004... ANY Account Transfer from ISIBOR ERNEST PETER to CHARLES , UKAEGBU FAITH
08-Mar-2023	0	08-Mar-2023	500.00	19,433.59	Airtime Purchase MBANKING- 101CT0000000004293320583- 2348119772009-AIRTIME
10-Mar-2023	999901...	10-Mar-2023	2,750.00	16,683.59	FUNDS TRANSFER -014132- -548067-T PRESTIGE SUPERSTO 014132 2TGT49PT LANG
11-Mar-2023	999900...	11-Mar-2023	740.00	15,943.59	FUNDS TRANSFER -003805- -694776-T PRESTIGE SUPERSTO 003805 2TGT374Q LANG
13-Mar-2023	0	13-Mar-2023	450.00	15,493.59	NIBSS Instant Payment Outward 0000132303130915080000276... FromErnest REF4244580900000004500023... TO Uche Racheal Anyasi /10.75/REF:REF:42445809000... fro
13-Mar-2023	0	13-Mar-2023	10.00	15,483.59	NIP CHARGE 0000132303130915080000276... NIP TRANSFER COMMISSION FOR 0000132303130915080000276... FromErnest REF4244580900000004500023... TO Uche Racheal Anyasi ReF:ReF:42445809000000045...
13-Mar-2023	0	13-Mar-2023	0.75	15,482.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
13-Mar-2023	0	13-Mar-2023	58,000.00	73,482.84	TRANSFER BETWEEN CUSTOMERS via Internet Banking Feb 2023 Pymt from ALABI ADEBAYO - GEM ALABI ADEB to ISIBOR ERNEST PETER
14-Mar-2023	999901...	14-Mar-2023	1,150.00	72,332.84	FUNDS TRANSFER -010065- -088700-T PRESTIGE SUPERSTO 010065 2TGT49TN LANG
15-Mar-2023	0	15-Mar-2023	10,000.00	62,332.84	TRANSFER BETWEEN CUSTOMERS MBANKING - From Isibor Ernest Peter REF:883895786678423200002... ANY Account Transfer from ISIBOR ERNEST PETER to CHARLES , UKAEGBU FAITH



16-Mar-2023	0	16-Mar-2023	750.00	61,582.84	NIBSS Instant Payment Outward 0000132303161328420000369... FromTenantErnestPumpingmac... REF4244580900000007500023... TO modupe Gbadamosi /10.75/REF:REF:42445809000... fro
16-Mar-2023	0	16-Mar-2023	10.00	61,572.84	NIP CHARGE 0000132303161328420000369... NIP TRANSFER COMMISSION FOR 0000132303161328420000369... FromTenantErnestPumpingmac... REF4244580900000007500023... ReF:ReF:42445809000000075...
16-Mar-2023	0	16-Mar-2023	0.75	61,572.09	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
17-Mar-2023	0	17-Mar-2023	500.00	61,072.09	Airtime Purchase MBANKING- 101CT00000000004318632265- 2348119772009-AIRTIME
18-Mar-2023	0	18-Mar-2023	200.00	60,872.09	Airtime Purchase MBANKING- 101CT00000000004321842124- 2348078143121-AIRTIME
18-Mar-2023	0	18-Mar-2023	40,000.00	20,872.09	NIBSS Instant Payment Outward 0000132303181207270000433... FromErnestIsibor REF42445809000000400000023... TO FRIDAY ISIMA ISIBOR /26.875/REF:REF:4244580900... fro
18-Mar-2023	0	18-Mar-2023	25.00	20,847.09	NIP CHARGE 0000132303181207270000433... NIP TRANSFER COMMISSION FOR 0000132303181207270000433... FromErnestIsibor REF42445809000000400000023... TO FRIDAY ISIMA ISIReF:ReF:4244580900000040...
18-Mar-2023	0	18-Mar-2023	1.87	20,845.22	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
20-Mar-2023	0	20-Mar-2023	200.00	20,645.22	Airtime Purchase MBANKING- 101CT00000000004329261484- 2348119772009-AIRTIME
22-Mar-2023	999900...	22-Mar-2023	1,700.00	18,945.22	FUNDS TRANSFER -005266- -061260-OPAY DIGITAL SERV LTD LANG
22-Mar-2023	0	22-Mar-2023	2,400.00	16,545.22	NIBSS Instant Payment Outward 0000132303222002100000570... FromErnestGascookingfilling REF4244580900000024000023... TO QUADRI ADE ADESINA /10.75/REF:REF:42445809000... fro
22-Mar-2023	0	22-Mar-2023	10.00	16,535.22	NIP CHARGE 0000132303222002100000570... NIP TRANSFER COMMISSION FOR 0000132303222002100000570... FromErnestGascookingfilling REF4244580900000024000023... TO QUADRRReF:ReF:42445809000...
22-Mar-2023	0	22-Mar-2023	0.75	16,534.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Mar-2023	0	23-Mar-2023	450.00	16,084.47	NIBSS Instant Payment Outward 0000132303231415390000591... FromErnestrice REF424458090000004500023... TO Uche Racheal Anyasi /10.75/REF:REF:42445809000... fro
23-Mar-2023	0	23-Mar-2023	10.00	16,074.47	NIP CHARGE 0000132303231415390000591... NIP TRANSFER COMMISSION FOR 0000132303231415390000591... FromErnestrice REF424458090000004500023... TO Uche Racheal Anyasi AnyasReF:ReF:424458090000... fro

23-Mar-2023	0	23-Mar-2023	0.75	16,073.72	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
24-Mar-2023	999932...	24-Mar-2023	2,000.00	14,073.72	FUNDS TRANSFER -320898-371123-2KUD32X9-230324122732 LA LANG
24-Mar-2023	999901...	24-Mar-2023	3,740.00	10,333.72	FUNDS TRANSFER -011258-193963-T PRESTIGE SUPERSTO 011258 2TGT49TN LANG
25-Mar-2023	0	25-Mar-2023	38,917.00	49,250.72	TRANSFER BETWEEN CUSTOMERS via GAPS 638153233716161257-9 154702266 PYMT MARCH 2023 SALARY from ALABIAN SOLUTIONS LIMITED to ISIBOR ERNEST PETER REF: 0019812738154702266000000
25-Mar-2023	0	25-Mar-2023	600.00	48,650.72	Airtime Purchase MBANKING-101CT0000000004346461762-2348100640105-AIRTIME
25-Mar-2023	0	25-Mar-2023	50.00	48,600.72	Electronic Money Transfer Levy 25032023 Electronic Money Transfer Levy - 25/03/2023
26-Mar-2023	0	26-Mar-2023	1,100.00	47,500.72	Airtime Purchase MBANKING-101CT0000000004351983481-2348119772009-AIRTIME
27-Mar-2023	999905...	27-Mar-2023	8,420.00	39,080.72	POS/WEB PURCHASE TRANSACTION -053943-704217-E-Cart Internet Servic SURULERE NG
27-Mar-2023	999901...	27-Mar-2023	4,200.00	34,880.72	POS/WEB PURCHASE TRANSACTION -010525-069734-OPAY DIGITAL SERVICES LLA LANG
27-Mar-2023	202155...	27-Mar-2023	58,000.00	92,880.72	CONTRACT SERVICES via GAPS 154806549 Interns and Contractor Pymt Mar23 from ALABIAN SOLUTIONS LIMITED to ISIBOR ERNEST PETER REF: 0019812738154806549000000
27-Mar-2023	0	27-Mar-2023	50.00	92,830.72	Electronic Money Transfer Levy 27032023 Electronic Money Transfer Levy - 27/03/2023
28-Mar-2023	999901...	28-Mar-2023	4,400.00	88,430.72	FUNDS TRANSFER -016392-085524-OPAY DIGITAL SERV LTD LANG
28-Mar-2023	0	28-Mar-2023	2,000.00	86,430.72	Airtime Purchase MBANKING-101CT0000000004356321027-2348119772009-AIRTIME
28-Mar-2023	999900...	28-Mar-2023	7,850.00	78,580.72	FUNDS TRANSFER -006721-766212-T PRESTIGE SUPERSTO 006721 2TGT374Q LANG
29-Mar-2023	0	29-Mar-2023	80,000.00	158,580.72	TRANSFER BETWEEN CUSTOMERS 0000232303291624370020531... GUARANTY TRUST BANK PLC ISIBOR ERNEST PETER March salary 20230329160343522 ... ACADEMY LTD REF:000023230329162437002...
29-Mar-2023	0	29-Mar-2023	50.00	158,530.72	Electronic Money Transfer Levy 29032023 Electronic Money Transfer Levy - 29/03/2023
30-Mar-2023	412300...	30-Mar-2023	3,204.80	155,325.92	MATURED LOAN INSTALLMENT
30-Mar-2023	412300...	30-Mar-2023	6,565.59	148,760.33	MATURED LOAN INSTALLMENT
30-Mar-2023	412200...	30-Mar-2023	11,454.26	137,306.07	MATURED LOAN INSTALLMENT
31-Mar-2023	0	31-Mar-2023	184.00	137,122.07	SMS CHARGE SMS ALERT CHARGE FOR 28FEB2023-30MAR2023 - Full
31-Mar-2023	0	31-Mar-2023	13.80	137,108.27	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 28FEB2023-30MAR2023 - Full
31-Mar-2023	412300...	31-Mar-2023	3,939.36	133,168.91	MATURED LOAN INSTALLMENT

01-Apr-2023	999937...	01-Apr-2023	71,400.00	61,768.91	POS/WEB PURCHASE TRANSACTION -378757-117495-E-Cart Internet Servic SURULERE NG
02-Apr-2023	999900...	02-Apr-2023	7,980.00	53,788.91	FUNDS TRANSFER -009997-455432-T PRESTIGE SUPERSTO 009997 2TGT40A9 LANG
03-Apr-2023	999900...	03-Apr-2023	5,300.00	48,488.91	FUNDS TRANSFER -009791-228575-T Ajayi Enterprise 009791 2TGT1CPY LANG
04-Apr-2023	0	04-Apr-2023	500.00	47,988.91	Airtime Purchase MBANKING-101CT0000000004380230146-2348118161875-AIRTIME
04-Apr-2023	0	04-Apr-2023	2,000.00	45,988.91	NIBSS Instant Payment Outward 0000132304040510440000951... FromErnest REF4244580900000020000023... TO PayDay-Ernest Isibor FLW /10.75/REF:REF:42445809000... fro
04-Apr-2023	0	04-Apr-2023	10.00	45,978.91	NIP CHARGE 0000132304040510440000951... NIP TRANSFER COMMISSION FOR 0000132304040510440000951... FromErnest REF4244580900000020000023... TO PayDay-Ernest Isibor ReF:ReF:42445809000000200...
04-Apr-2023	0	04-Apr-2023	0.75	45,978.16	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Apr-2023	0	04-Apr-2023	3,000.00	42,978.16	NIBSS Instant Payment Outward 0000132304040505110000951... FromErnest REF4244580900000030000023... TO PayDay-Ernest Isibor FLW /10.75/REF:REF:42445809000... fro
04-Apr-2023	0	04-Apr-2023	10.00	42,968.16	NIP CHARGE 0000132304040505110000951... NIP TRANSFER COMMISSION FOR 0000132304040505110000951... FromErnest REF4244580900000030000023... TO PayDay-Ernest Isibor ReF:ReF:42445809000000300...
04-Apr-2023	0	04-Apr-2023	0.75	42,967.41	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Apr-2023	0	05-Apr-2023	20,000.00	62,967.41	TRANSFER BETWEEN CUSTOMERS 1000262304050251120000319... from Ernest Isibor (From Isibor Ernest) [XPS/20230405/2/2011730454... Isibor REF:100026230405025112000...
05-Apr-2023	0	05-Apr-2023	50.00	62,917.41	Electronic Money Transfer Levy 05042023 Electronic Money Transfer Levy - 05/04/2023
06-Apr-2023	0	06-Apr-2023	3,000.00	59,917.41	NIBSS Instant Payment Outward 0000132304060102370001011... FromIsiborErnest REF4244580900000030000023... TO ISIBOR ERNEST PETER /10.75/REF:REF:42445809000... fro
06-Apr-2023	0	06-Apr-2023	10.00	59,907.41	NIP CHARGE 0000132304060102370001011... NIP TRANSFER COMMISSION FOR 0000132304060102370001011... FromIsiborErnest REF4244580900000030000023... TO ISIBOR ERNEST PEReF:ReF:424458090000003...
06-Apr-2023	0	06-Apr-2023	0.75	59,906.66	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
06-Apr-2023	999900...	06-Apr-2023	4,400.00	55,506.66	POS/WEB PURCHASE TRANSACTION -003002-943561-PALMPAY LIMITED LA NG

10-Apr-2023	999999...	10-Apr-2023	5,250.00	50,256.66	FUNDS TRANSFER -993488- -474481-2KUD3SCM- 230410072455 LA LANG
10-Apr-2023	999900...	10-Apr-2023	5,300.00	44,956.66	FUNDS TRANSFER -005884- -468425-T God Grace Venture 005884 2TGT19HC LANG
11-Apr-2023	999900...	11-Apr-2023	4,550.00	40,406.66	FUNDS TRANSFER -005581- -438616-T PRESTIGE SUPERSTO 005581 2TGT49LV LANG
13-Apr-2023	999900...	13-Apr-2023	4,200.00	36,206.66	POS/WEB PURCHASE TRANSACTION -004787- -886962-OPAY DIGITAL SERVICE DL LANG
14-Apr-2023	999915...	14-Apr-2023	5,300.00	30,906.66	FUNDS TRANSFER -158400- -282431-WTJODUNUGA OLUWAKEMI KIKEOIPAJA NG
15-Apr-2023	0	15-Apr-2023	200.00	30,706.66	Airtime Purchase MBANKING- 101CT0000000004413795483- 2348119772009-AIRTIME
15-Apr-2023	999947...	15-Apr-2023	2,100.00	28,606.66	POS/WEB PURCHASE TRANSACTION -472601- -868732-PALMPAY LIMITED LA LANG
15-Apr-2023	999900...	15-Apr-2023	3,470.00	25,136.66	FUNDS TRANSFER -006615- -553251-T PRESTIGE SUPERSTO 006615 2TGT49MI LANG
16-Apr-2023	0	16-Apr-2023	1,000.00	24,136.66	Airtime Purchase MBANKING- 101CT0000000004416635720- 2348119772009-AIRTIME
17-Apr-2023	999984...	17-Apr-2023	2,100.00	22,036.66	POS/WEB PURCHASE TRANSACTION -845792- -554845-PALMPAY LIMITED LA LANG
19-Apr-2023	999901...	19-Apr-2023	5,200.00	16,836.66	FUNDS TRANSFER -010488- -343382-T Ajayi Enterprise 010488 2TGT1CPY LANG
20-Apr-2023	0	20-Apr-2023	1,300.00	15,536.66	Airtime Purchase MBANKING- 101CT0000000004429566957- 2348119772009-AIRTIME
21-Apr-2023	0	21-Apr-2023	5,400.00	10,136.66	NIBSS Instant Payment Outward 0000132304210756510001379... FromIsiborErnest REF4244580900000054000023... TO PayDay-Ernest Isibor FLW /26.875/REF:REF:4244580900... fro
21-Apr-2023	0	21-Apr-2023	25.00	10,111.66	NIP CHARGE 0000132304210756510001379... NIP TRANSFER COMMISSION FOR 0000132304210756510001379... FromIsiborErnest REF4244580900000054000023... TO PayDay-Ernest IsReF:ReF:4244580900000054...
21-Apr-2023	0	21-Apr-2023	1.87	10,109.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Apr-2023	999917...	21-Apr-2023	3,100.00	7,009.79	POS/WEB PURCHASE TRANSACTION -174576- -954801-TEAMAPT LIMITED MONIEPO851 2070L5AD NG
21-Apr-2023	0	21-Apr-2023	200.00	6,809.79	Airtime Purchase MBANKING- 101CT0000000004430481469- 2348119772009-AIRTIME
21-Apr-2023	0	21-Apr-2023	200.00	6,609.79	Airtime Purchase MBANKING- 101CT0000000004430479704- 2348119772009-AIRTIME
21-Apr-2023	0	21-Apr-2023	200.00	6,409.79	Airtime Purchase MBANKING- 101CT0000000004430606749- 2348119772009-AIRTIME
24-Apr-2023	0	24-Apr-2023	900.00	5,509.79	Airtime Purchase MBANKING- 101CT0000000004438439275- 2348119772009-AIRTIME

25-Apr-2023	208121...	25-Apr-2023	38,917.00	44,426.79	MTHLY SALARY via GAPS 156423557 April 2023 Salary from ALABIAN SOLUTIONS LIMITED to ISIBOR ERNEST PETER REF: 0019812738156423557000000
26-Apr-2023	0	26-Apr-2023	3,200.00	41,226.79	Airtime Purchase MBANKING- 101CT0000000004443570581- 2348119772009-AIRTIME
26-Apr-2023	0	26-Apr-2023	300.00	40,926.79	Airtime Purchase MBANKING- 101CT000000000444357163- 2348118161875-AIRTIME
26-Apr-2023	0	26-Apr-2023	3,000.00	37,926.79	TRANSFER BETWEEN CUSTOMERS MBANKING - From Mr. Peter Isibor Ernest REF:508642176673266900009... ANY Account Transfer from ISIBOR ERNEST PETER to CHARLES , UKAEGBU FAITH
26-Apr-2023	0	26-Apr-2023	200.00	37,726.79	Airtime Purchase MBANKING- 101CT0000000004443579255- 2348100640105-AIRTIME
26-Apr-2023	0	26-Apr-2023	900.00	36,826.79	NIBSS Instant Payment Outward 0000132304260012290001486... FromErnest REF4244580900000090000023... TO ISIBOR ERNEST PETER /10.75/REF:REF:42445809000... fro
26-Apr-2023	0	26-Apr-2023	10.00	36,816.79	NIP CHARGE 0000132304260012290001486... NIP TRANSFER COMMISSION FOR 0000132304260012290001486... FromErnest REF4244580900000090000023... TO ISIBOR ERNEST PETER ReF:ReF:4244580900000090...
26-Apr-2023	0	26-Apr-2023	0.75	36,816.04	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Apr-2023	999900...	26-Apr-2023	10,400.00	26,416.04	FUNDS TRANSFER -007269- -093511-OPAY DIGITAL SERV LTD LANG
27-Apr-2023	0	27-Apr-2023	80,000.00	106,416.04	TRANSFER BETWEEN CUSTOMERS 0000232304271409560020564... GUARANTY TRUST BANK PLC ISIBOR ERNEST PETER April sal 20230427134651560 DEV... ACADEMY LTD REF:000023230427140956002...
27-Apr-2023	999900...	27-Apr-2023	5,200.00	101,216.04	POS/WEB PURCHASE TRANSACTION -006507- -214664-PAYCOM NIGERIA LIMITED LA LANG
27-Apr-2023	0	27-Apr-2023	4,800.00	96,416.04	NIBSS Instant Payment Outward 0000132304272031030001534... FromIsiborErnest REF4244580900000048000023... TO PayDay-Ernest Isibor FLW /10.75/REF:REF:42445809000... fro
27-Apr-2023	0	27-Apr-2023	10.00	96,406.04	NIP CHARGE 0000132304272031030001534... NIP TRANSFER COMMISSION FOR 0000132304272031030001534... FromIsiborErnest REF4244580900000048000023... TO PayDay-Ernest IsReF:ReF:4244580900000048...
27-Apr-2023	0	27-Apr-2023	0.75	96,405.29	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Apr-2023	0	27-Apr-2023	50.00	96,355.29	Electronic Money Transfer Levy 27042023 Electronic Money Transfer Levy - 27/04/2023
28-Apr-2023	0	28-Apr-2023	12,200.00	84,155.29	NIBSS Instant Payment Outward 0000132304280202160001538... FromErnest REF4244580900000122000023... TO Ernest Peter Isibor /26.875/REF:REF:42445809000...



					fro
28-Apr-2023	0	28-Apr-2023	25.00	84,130.29	NIP CHARGE 0000132304280202160001538... NIP TRANSFER COMMISSION FOR 0000132304280202160001538... FromErnest REF4244580900000122000023... TO Ernest Peter Isibor ReF:ReF:42445809000001220...
28-Apr-2023	0	28-Apr-2023	1.87	84,128.42	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
28-Apr-2023	412300...	28-Apr-2023	3,939.36	80,189.06	MATURED LOAN INSTALLMENT
28-Apr-2023	412300...	28-Apr-2023	3,204.80	76,984.26	MATURED LOAN INSTALLMENT
28-Apr-2023	412300...	28-Apr-2023	6,565.61	70,418.65	MATURED LOAN INSTALLMENT
28-Apr-2023	412200...	28-Apr-2023	11,454.23	58,964.42	MATURED LOAN INSTALLMENT
29-Apr-2023	999915...	29-Apr-2023	24,370.00	34,594.42	POS/WEB PURCHASE TRANSACTION -157217- -698823-E-Cart Internet Servic SURULERE NG
29-Apr-2023	208732...	29-Apr-2023	58,000.00	92,594.42	CONTRACTOR PAYMENT via GAPS 156785900 Interns and Contractor Pymt April23 from ALABIAN SOLUTIONS LIMITED to ISIBOR ERNEST PETER REF: 00198127381567859000000000
29-Apr-2023	999908...	29-Apr-2023	10,300.00	82,294.42	FUNDS TRANSFER -081709- -360365-WT ODUNUGA OLUWAKEMI KIKEOIPAJA NG
29-Apr-2023	0	29-Apr-2023	200.00	82,094.42	Airtime Purchase MBANKING- 101CT0000000004453163762- 2348100640105-AIRTIME
29-Apr-2023	0	29-Apr-2023	50.00	82,044.42	Electronic Money Transfer Levy 29042023 Electronic Money Transfer Levy - 29/04/2023
30-Apr-2023	0	30-Apr-2023	1,000.00	81,044.42	NIBSS Instant Payment Outward 0000132304300735030001591... FromBro.Peter REF4244580900000010000023... TO JESUSOLA ESTHER /10.75/REF:REF:42445809000...
30-Apr-2023	0	30-Apr-2023	10.00	81,034.42	NIP CHARGE 0000132304300735030001591... NIP TRANSFER COMMISSION FOR 0000132304300735030001591... FromBro.Peter REF4244580900000010000023... TO JESUSOLA ESTHER ReF:ReF:4244580900000100...
30-Apr-2023	0	30-Apr-2023	0.75	81,033.67	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Apr-2023	0	30-Apr-2023	20,000.00	61,033.67	NIBSS Instant Payment Outward 0000132304300813140001592... FromIsiborErnest REF4244580900000200000023... TO FRIDAY ISIMA ISIBOR /26.875/REF:REF:4244580900... fro
30-Apr-2023	0	30-Apr-2023	25.00	61,008.67	NIP CHARGE 0000132304300813140001592... NIP TRANSFER COMMISSION FOR 0000132304300813140001592... FromIsiborErnest REF4244580900000200000023... TO FRIDAY ISIMA ISIReF:ReF:424458090000020...
30-Apr-2023	0	30-Apr-2023	1.87	61,006.80	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
30-Apr-2023	0	30-Apr-2023	240.00	60,766.80	SMS CHARGE SMS ALERT CHARGE FOR 31MAR2023- 29APR2023 Full
30-Apr-2023	0	30-Apr-2023	18.00	60,748.80	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31MAR2023-29APR2023 Full

01-May-2023	0	01-May-2023		3,000.00	63,748.80	TRANSFER BETWEEN CUSTOMERS 0000042305010756362535391... ERNEST P/UTO/16255488302/Sent[162... TAIWO S. REF:000004230501075636253...
02-May-2023	0	02-May-2023	60.00		63,688.80	Airtime Purchase MBANKING- 101CT0000000004459443888- 2348119772009-AIRTIME
02-May-2023	0	02-May-2023	100.00		63,588.80	Airtime Purchase MBANKING- 101CT0000000004459449951- 2348119772009-AIRTIME
02-May-2023	0	02-May-2023	100.00		63,488.80	Airtime Purchase MBANKING- 101CT0000000004459450509- 2348119772009-AIRTIME
02-May-2023	999992...	02-May-2023	4,200.00		59,288.80	POS/WEB PURCHASE TRANSACTION -925406- -180044-PALMPAY LIMITED LA NG
03-May-2023	0	03-May-2023	200.00		59,088.80	Airtime Purchase MBANKING- 101CT0000000004462307690- 2348119772009-AIRTIME
04-May-2023	0	04-May-2023	300.00		58,788.80	Airtime Purchase MBANKING- 101CT0000000004465148656- 2348119772009-AIRTIME
04-May-2023	999943...	04-May-2023	6,150.00		52,638.80	POS/WEB PURCHASE TRANSACTION -436739- -513520-E-Cart Internet Servic SURULERE NG
04-May-2023	0	04-May-2023		3,500.00	56,138.80	TRANSFER BETWEEN CUSTOMERS 1000262305041155000000331... from Oluwole Eesuola XPS/20230504/11/20... Eesuola REF:100026230504115500000...
04-May-2023	999900...	04-May-2023	5,200.00		50,938.80	FUNDS TRANSFER -005262- -675286-T Winners Phonicity 005262 2TGT1J3T LANG
05-May-2023	0	05-May-2023		2,000.00	52,938.80	TRANSFER BETWEEN CUSTOMERS 0000012305051137440002563... from ODUFUWA DAVID OLUWATOBILOBA to ISIBOR ERNEST PETER Trf 2000.00 frm ODUFUWA DAVID OLUWATOBILOBA to ISIBOR ERNEST PETER REF:000001230505113...
05-May-2023	0	05-May-2023		2,000.00	54,938.80	TRANSFER BETWEEN CUSTOMERS 0000042305051918584814934... ERNEST P/UTO/16346228398/React native videos 16346228398 OWOLABI GIDEON AKINTAN REF:000004230505191858481...
05-May-2023	999901...	05-May-2023	9,530.00		45,408.80	FUNDS TRANSFER -011317- -953816-T PRESTIGE SUPERSTO 011317 2TGT374Q LANG
06-May-2023	0	06-May-2023	200.00		45,208.80	Airtime Purchase MBANKING- 101CT0000000004470733316- 2348118161875-AIRTIME
06-May-2023	999951...	06-May-2023	5,200.00		40,008.80	FUNDS TRANSFER -510649- -340082-CAPRICORN DIGITAL LIRR683398159630 LANG
07-May-2023	0	07-May-2023	1,200.00		38,808.80	Airtime Purchase MBANKING- 101CT0000000004473336158- 2348119772009-AIRTIME
07-May-2023	0	07-May-2023	2,000.00		36,808.80	TRANSFER BETWEEN CUSTOMERS MBANKING - From Peter Isibor REF:230909795436949180003... ANY Account Transfer from ISIBOR/ERNEST PETER to CHARLES UKAEGBU FAITH

08-May-2023	999900...	08-May-2023	5,100.00	31,708.80	POS/WEB PURCHASE TRANSACTION -008405-214473-PAYCOM NIGERIA LIMITED LA LANG
08-May-2023	999928...	08-May-2023	2,400.00	29,308.80	POS/WEB PURCHASE TRANSACTION -283196-375595-TEAMAPT LIMITED MONIEPO128 2070QJB9 NG
09-May-2023	0	09-May-2023	200.00	29,108.80	Airtime Purchase MBANKING-101CT0000000004478360389-2348119772009-AIRTIME
09-May-2023	0	09-May-2023	3,000.00	26,108.80	NIBSS Instant Payment Outward 0000132305091819560001834... FromIsiborErnest REF4244580900000030000023... TO ISIBOR ERNEST PETER /10.75/REF:REF:42445809000... fro
09-May-2023	0	09-May-2023	10.00	26,098.80	NIP CHARGE 0000132305091819560001834... NIP TRANSFER COMMISSION FOR 0000132305091819560001834... FromIsiborErnest REF4244580900000030000023... TO ISIBOR ERNEST PEReF:ReF:424458090000003...
09-May-2023	0	09-May-2023	0.75	26,098.05	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED
SYSTEMS AND CONTROL DIVISION
178, AWOLOWO ROAD, IKOYI
P. O. BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA.
E-MAIL:SYSCONGRP@GTBANK.COM
OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH