

Print Date: June 26, 2020

Address: 14B, DELE ORISHABIYI STREET OFF AGO PALACE WAY OKOTA

Account No: 0470184669 - (233/308081/1/1/0)

Currency: Naira

Period: April 1, 2020 - June 20, 2020

Opening Balance: 144,324.45

Total Debit: 1,444,509.31

Closing Balance: 389.60

Branch Name: OKOTA

Credit Count: 16

Debit Count: 435

Total Credit: 1,300,574.46

010420233308081200620

Account Type: CURRENT ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-Apr-2020	0	01-Apr-2020	5,000.00		139,324.45	NIBSS Instant Payment Outward 0000132004010937190000260... USSD NIP Transfer from 08059239655 TO UBA/NNOCIN, CHINEDU REF:000013200401093719000...
01-Apr-2020	0	01-Apr-2020	16,000.00		123,324.45	NIBSS Instant Payment Outward 0000132004011024380000261... USSD NIP Transfer from 08059239655 TO FBN/AMOGU IBE KALU /26.875/REF:00001320040110...
01-Apr-2020	0	01-Apr-2020	25.00		123,299.45	COMMISSION 0000132004011024380000261... USSD NIP RECOVERY CHARGE Ref:000013200401102438000...
01-Apr-2020	0	01-Apr-2020	1.87		123,297.58	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
01-Apr-2020	0	01-Apr-2020	300.00		122,997.58	Airtime Purchase USSD- 101CT0000000001675674960- 2348059239655
01-Apr-2020	0	01-Apr-2020	200.00		122,797.58	Airtime Purchase USSD- 101CT0000000001676384376- 2348059239655
01-Apr-2020	0	01-Apr-2020	200.00		122,597.58	Airtime Purchase USSD- 101CT0000000001676747212- 2348059239655
01-Apr-2020	0	01-Apr-2020	1,800.00		120,797.58	Airtime Purchase USSD- 101CT0000000001676747526- 2348059239655
02-Apr-2020	0	02-Apr-2020	200.00		120,597.58	Airtime Purchase USSD- 101CT0000000001677618072- 2348059239655
02-Apr-2020	0	02-Apr-2020	200.00		120,397.58	Airtime Purchase USSD- 101CT0000000001677673362- 2348059239655
03-Apr-2020	0	03-Apr-2020	200.00		120,197.58	Airtime Purchase USSD- 101CT0000000001679387360- 2348059239655
03-Apr-2020	0	03-Apr-2020	2,400.00		117,797.58	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to OLAEGBE, ANTHONY TAIWO 2330308081000000240016795... from AMOGU AMOGU CHIKA to OLAEGBE, ANTHONY TAIWO

03-Apr-2020	0	03-Apr-2020	20.00	117,777.58	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to OLAEGBE , ANTHONY TAIWO 2330308081000000002016795...
03-Apr-2020	0	03-Apr-2020	1.50	117,776.08	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to OLAE
04-Apr-2020	0	04-Apr-2020	200.00	117,576.08	Airtime Purchase USSD- 101CT0000000001677223129- 2348059239655
05-Apr-2020	0	05-Apr-2020	10,000.00	107,576.08	NIBSS Instant Payment Outward 0000132004051251350000288... USSD NIP Transfer from 08059239655 TO ZBN/UMA KALU AMOGU /26.875/REF:00001320040512...
05-Apr-2020	0	05-Apr-2020	25.00	107,551.08	COMMISSION 0000132004051251350000288... USSD NIP RECOVERY CHARGE ReF:000013200405125135000...
05-Apr-2020	0	05-Apr-2020	1.87	107,549.21	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-Apr-2020	0	05-Apr-2020	3,000.00	104,549.21	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to PRESBYTERIAN CH.OF NIG.OKOTA 2330308081000000300016824... from AMOGU AMOGU CHIKA to PRESBYTERIAN CH.OF NIG.OKOTA
05-Apr-2020	0	05-Apr-2020	20.00	104,529.21	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to PRESBYTERIAN CH.OF NIG.OKOTA 2330308081000000002016824...
05-Apr-2020	0	05-Apr-2020	1.50	104,527.71	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to PRES
05-Apr-2020	0	05-Apr-2020	5,000.00	99,527.71	NIBSS Instant Payment Outward 0000132004051929010000290... USSD NIP Transfer from 08059239655 TO DBN/BENSON ABIODUN OLUWASEGUN /10.75/REF:000013200405192...
05-Apr-2020	0	05-Apr-2020	10.00	99,517.71	COMMISSION 0000132004051929010000290... USSD NIP RECOVERY CHARGE ReF:000013200405192901000...
05-Apr-2020	0	05-Apr-2020	0.75	99,516.96	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-Apr-2020	0	05-Apr-2020	300.00	99,216.96	Airtime Purchase USSD- 101CT0000000001683048430- 2348059239655
06-Apr-2020	0	06-Apr-2020	300.00	98,916.96	Airtime Purchase USSD- 101CT0000000001683715626- 2348059239655
06-Apr-2020	0	06-Apr-2020	200.00	98,716.96	Airtime Purchase USSD- 101CT0000000001683752435- 2348059239655
07-Apr-2020	0	07-Apr-2020	10,000.00	88,716.96	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE 2330308081000001000016851... from AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE
07-Apr-2020	0	07-Apr-2020	20.00	88,696.96	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE 2330308081000000002016851...
07-Apr-2020	0	07-Apr-2020	1.50	88,695.46	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOGU AMOGU NNEOMA GRACE

Airtime Purchase USSD-



07-Apr-2020	0	07-Apr-2020	200.00	88,495.46	101CT0000000001685298398-2348059239655
07-Apr-2020	0	07-Apr-2020	2,000.00	86,495.46	Airtime Purchase USSD-101CT0000000001686551086-2348162065570
08-Apr-2020	0	08-Apr-2020	200.00	86,295.46	Airtime Purchase USSD-101CT0000000001686791481-2348059239655
08-Apr-2020	0	08-Apr-2020	1,600.00	84,695.46	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to ADEYEMO SULAIMAN BABATUNDE 2330308081000000160016874... from AMOGU AMOGU CHIKA to ADEYEMO SULAIMAN BABATUNDE
08-Apr-2020	0	08-Apr-2020	20.00	84,675.46	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to ADEYEMO SULAIMAN BABATUNDE 2330308081000000002016874...
08-Apr-2020	0	08-Apr-2020	1.50	84,673.96	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to ADEY
08-Apr-2020	0	08-Apr-2020	200.00	84,473.96	Airtime Purchase USSD-101CT0000000001687533641-2348059239655
08-Apr-2020	0	08-Apr-2020	2,000.00	82,473.96	Airtime Purchase USSD-101CT0000000001687880416-2348059239655
09-Apr-2020	0	09-Apr-2020	300.00	82,173.96	Airtime Purchase USSD-101CT0000000001689186785-2348059239655
09-Apr-2020	0	09-Apr-2020	5,000.00	77,173.96	NIBSS Instant Payment Outward 0000132004091825270000024... USSD NIP Transfer from 08059239655 TO ACCESS/JOY NNENNA ENYI /10.75/REF:000013200409182...
09-Apr-2020	0	09-Apr-2020	10.00	77,163.96	COMMISSION 0000132004091825270000024... USSD NIP RECOVERY CHARGE Ref:000013200409182527000...
09-Apr-2020	0	09-Apr-2020	0.75	77,163.21	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
10-Apr-2020	999909...	10-Apr-2020	1,000.00	76,163.21	POS/WEB PURCHASE TRANSACTION -092038-519371-TEMPLE HILL SUPERMARKETLA LANG
10-Apr-2020	0	10-Apr-2020	200.00	75,963.21	Airtime Purchase USSD-101CT0000000001690269629-2348059239655
11-Apr-2020	0	11-Apr-2020	200.00	75,763.21	Airtime Purchase USSD-101CT0000000001691710021-2348059239655
11-Apr-2020	0	11-Apr-2020	200.00	75,563.21	Airtime Purchase USSD-101CT0000000001692899236-2348059239655
11-Apr-2020	0	11-Apr-2020	200.00	75,363.21	Airtime Purchase USSD-101CT0000000001692921992-2348059239655
11-Apr-2020	0	11-Apr-2020	200.00	75,163.21	Airtime Purchase USSD-101CT0000000001692940666-2348059239655
12-Apr-2020	0	12-Apr-2020	300.00	74,863.21	Airtime Purchase USSD-101CT0000000001693871553-2348059239655
12-Apr-2020	233200...	12-Apr-2020	5,000.00	69,863.21	CASH WITHDRAWAL FROM OUR ATM -002979- -493447-GTBank Okota Lagos/LANG
					POS/WEB PURCHASE

12-Apr-2020	999927...	12-Apr-2020	1,150.00	68,713.21	TRANSACTION -275130- -501297-PENNYMART GLOBAL CON LA LANG
12-Apr-2020	0	12-Apr-2020	4,000.00	64,713.21	NIBSS Instant Payment Outward 0000132004121955400000043... USSD NIP Transfer from 08059239655 TO DBN/BENSON ABIODUN OLUWASEGUN /10.75/REF:000013200412195...
12-Apr-2020	0	12-Apr-2020	10.00	64,703.21	COMMISSION 0000132004121955400000043... USSD NIP RECOVERY CHARGE Ref:000013200412195540000...
12-Apr-2020	0	12-Apr-2020	0.75	64,702.46	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
13-Apr-2020	0	13-Apr-2020	2,000.00	62,702.46	Airtime Purchase USSD- 101CT00000000001694614828- 2348059239655
13-Apr-2020	0	13-Apr-2020	300.00	62,402.46	Airtime Purchase USSD- 101CT00000000001694875925- 2348059239655
13-Apr-2020	999973...	13-Apr-2020	3,500.00	58,902.46	POS/WEB PURCHASE TRANSACTION -738057- -102373-TOTAL SERVICE STATIO LA LANG
13-Apr-2020	0	13-Apr-2020	200.00	58,702.46	Airtime Purchase USSD- 101CT00000000001695702036- 2348059239655
13-Apr-2020	0	13-Apr-2020	1,000.00	57,702.46	NIBSS Instant Payment Outward 0000132004131905190000048... USSD NIP Transfer from 08059239655 TO ACCESS/GEORGE MICHEAL OLADAPO /10.75/REF:000013200413190...
13-Apr-2020	0	13-Apr-2020	10.00	57,692.46	COMMISSION 0000132004131905190000048... USSD NIP RECOVERY CHARGE Ref:000013200413190519000...
13-Apr-2020	0	13-Apr-2020	0.75	57,691.71	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
14-Apr-2020	999908...	14-Apr-2020	2,230.00	55,461.71	POS/WEB PURCHASE TRANSACTION -085118- -142987-TEMPLE HILL SUPERMARKETLA LANG
14-Apr-2020	999999...	14-Apr-2020	2,500.00	52,961.71	POS/WEB PURCHASE TRANSACTION -990752- -458437-DEVYANI INTERNATIONA LA LANG
14-Apr-2020	999999...	14-Apr-2020	2,500.00	55,461.71	POS/WEB TRANSACTION REVERSAL -990752- -458437- DEVYANI INTERNATIONA LA LANG
14-Apr-2020	999999...	14-Apr-2020	2,500.00	52,961.71	POS/WEB PURCHASE TRANSACTION -993034- -460538-DEVYANI INTERNATIONA LA LANG
14-Apr-2020	999999...	14-Apr-2020	2,500.00	55,461.71	POS/WEB TRANSACTION REVERSAL -993034- -460538- DEVYANI INTERNATIONA LA LANG
14-Apr-2020	0	14-Apr-2020	1,000.00	54,461.71	OWN ACCOUNT TRANSFER USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000100016968...
14-Apr-2020	0	14-Apr-2020	20.00	54,441.71	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000002016968...
14-Apr-2020	0	14-Apr-2020	1.50	54,440.21	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOGU
14-Apr-2020	0	14-Apr-2020	200.00	54,240.21	Airtime Purchase USSD- 101CT0000000000169633738



					2348059239655
15-Apr-2020	999908...	15-Apr-2020	850.00	53,390.21	POS/WEB PURCHASE TRANSACTION -083554-320113-TEMPLE HILL SUPERMARKETLA LANG
15-Apr-2020	0	15-Apr-2020	5,000.00	48,390.21	NIBSS Instant Payment Outward 0000132004151302270000059... USSD NIP Transfer from 08059239655 TO FBN/KAWASEMA OMOLOLA MODINATU /10.75/REF:000013200415130...
15-Apr-2020	0	15-Apr-2020	10.00	48,380.21	COMMISSION 0000132004151302270000059... USSD NIP RECOVERY CHARGE Ref:000013200415130227000...
15-Apr-2020	0	15-Apr-2020	0.75	48,379.46	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
15-Apr-2020	0	15-Apr-2020	200.00	48,179.46	Airtime Purchase USSD-101CT0000000001698844000-2348059239655
16-Apr-2020	0	16-Apr-2020	700.00	47,479.46	Airtime Purchase USSD-101CT0000000001699557979-2348033035656
16-Apr-2020	0	16-Apr-2020	5,500.00	41,979.46	NIBSS Instant Payment Outward 0000132004161618080000067... USSD NIP Transfer from 08059239655 TO DBN/UWADOKA CHINEDUM /26.875/REF:00001320041616...
16-Apr-2020	0	16-Apr-2020	25.00	41,954.46	COMMISSION 0000132004161618080000067... USSD NIP RECOVERY CHARGE Ref:000013200416161808000...
16-Apr-2020	0	16-Apr-2020	1.87	41,952.59	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
17-Apr-2020	999970...	17-Apr-2020	5,000.00	36,952.59	CASH WITHDRAWAL FROM OTHER ATM -700836- -686118-EBN0000000004491 ENG AD OREGUN LAGOS NG
17-Apr-2020	0	17-Apr-2020	200.00	36,752.59	Airtime Purchase USSD-101CT0000000001702276503-2348059239655
18-Apr-2020	0	18-Apr-2020	300.00	36,452.59	Airtime Purchase USSD-101CT0000000001703232652-2348059239655
18-Apr-2020	0	18-Apr-2020	500.00	35,952.59	Airtime Purchase USSD-101CT0000000001703958292-2348059239655
18-Apr-2020	0	18-Apr-2020	2,000.00	33,952.59	Airtime Purchase USSD-101CT0000000001704115892-2348059239655
18-Apr-2020	0	18-Apr-2020	1,000.00	32,952.59	NIBSS Instant Payment Outward 0000132004182227200000083... USSD NIP Transfer from 08059239655 TO DBN/BENSON ABIODUN OLUWASEGUN /10.75/REF:000013200418222...
18-Apr-2020	0	18-Apr-2020	10.00	32,942.59	COMMISSION 0000132004182227200000083... USSD NIP RECOVERY CHARGE Ref:000013200418222720000...
18-Apr-2020	0	18-Apr-2020	0.75	32,941.84	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
19-Apr-2020	0	19-Apr-2020	300.00	32,641.84	Airtime Purchase USSD-101CT0000000001704823978-2348059239655
20-Apr-2020	999908...	20-Apr-2020	990.00	31,651.84	POS/WEB PURCHASE TRANSACTION -082405-351695-TEMPLE HILL SUPERMARKETLA LANG
					OWN ACCOUNT TRANSFER USSD GTBank Transfer from :

20-Apr-2020	0	20-Apr-2020	31,000.00	651.84	08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000003100017062...
20-Apr-2020	0	20-Apr-2020	20.00	631.84	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000002017062...
20-Apr-2020	0	20-Apr-2020	1.50	630.34	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOG
20-Apr-2020	0	20-Apr-2020	400.00	230.34	Airtime Purchase USSD- 101CT0000000001706323824- 2349061113557
23-Apr-2020	411900...	23-Apr-2020	51,965.25	-51,734.91	MATURED LOAN INSTALLMENT
23-Apr-2020	411900...	23-Apr-2020	14,483.49	-66,218.40	MATURED LOAN INSTALLMENT
23-Apr-2020	411900...	23-Apr-2020	45,186.72	-111,405.12	MATURED LOAN INSTALLMENT
29-Apr-2020	0	29-Apr-2020	492,000.00	380,594.88	TRANSFER BETWEEN CUSTOMERS via GAPS 637237750224862501-1 93462912 APRIL 2020 SALARY from TNG LOGISTICS SERV/OPERATIONS to AMOGU AMOGU CHIKA REF: 0564518736934629120000000
29-Apr-2020	0	29-Apr-2020	10,000.00	370,594.88	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to BAMIGBOYE AYOMIKUN ALABA 2330308081000001000017215... from AMOGU AMOGU CHIKA to BAMIGBOYE AYOMIKUN ALABA
29-Apr-2020	0	29-Apr-2020	20.00	370,574.88	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to BAMIGBOYE AYOMIKUN ALABA 2330308081000000002017215...
29-Apr-2020	0	29-Apr-2020	1.50	370,573.38	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to BAM
29-Apr-2020	0	29-Apr-2020	5,000.00	365,573.38	NIBSS Instant Payment Outward 0000132004291715450000161... USSD NIP Transfer from 08059239655 TO STANBIC/YEW&E ABIGAIL ADEMILUYI (SAL) /10.75/REF:000013200429171...
29-Apr-2020	0	29-Apr-2020	10.00	365,563.38	COMMISSION 0000132004291715450000161... USSD NIP RECOVERY CHARGE Ref:000013200429171545000...
29-Apr-2020	0	29-Apr-2020	0.75	365,562.63	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
29-Apr-2020	0	29-Apr-2020	2,000.00	363,562.63	Airtime Purchase USSD- 101CT0000000001721623853- 2348059239655
29-Apr-2020	0	29-Apr-2020	2,000.00	361,562.63	OWN ACCOUNT TRANSFER USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000200017217...
29-Apr-2020	0	29-Apr-2020	20.00	361,542.63	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000002017217...
29-Apr-2020	0	29-Apr-2020	1.50	361,541.13	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOG
29-Apr-2020	0	29-Apr-2020	50,000.00	311,541.13	NIBSS Instant Payment Outward 0000132004291907200000162... USSD NIP Transfer from 08059239655 TO DBN/VICTORIA IBE AMOGU /26.875/REF:00001320042919...

COMM



29-Apr-2020	0	29-Apr-2020	25.00	311,516.13	0000132004291907200000162... USSD NIP RECOVERY CHARGE Ref:000013200429190720000...
29-Apr-2020	0	29-Apr-2020	1.87	311,514.26	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
29-Apr-2020	0	29-Apr-2020	50.00	311,464.26	STAMP DUTY CHARGE 29042020 STAMP DUTY CHARGE - 29/04/2020
30-Apr-2020	999959...	30-Apr-2020	10,000.00	301,464.26	CASH WITHDRAWAL FROM OTHER ATM -598047- -829163- Shop L55 Ikeja Mall Alausa ikeja NG
30-Apr-2020	999959...	30-Apr-2020	5,000.00	296,464.26	CASH WITHDRAWAL FROM OTHER ATM -598094- -830194- Shop L55 Ikeja Mall Alausa ikeja NG
30-Apr-2020	0	30-Apr-2020	566.16	295,898.10	INTEREST CAPITALISED
30-Apr-2020	0	30-Apr-2020	198.82	295,699.28	ACCOUNT MAINTENANCE CHARGE
30-Apr-2020	0	30-Apr-2020	14.91	295,684.37	VALUE ADDED TAX
01-May-2020	0	01-May-2020	20,000.00	275,684.37	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE 2330308081000002000017241... from AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE
01-May-2020	0	01-May-2020	20.00	275,664.37	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE 2330308081000000002017241...
01-May-2020	0	01-May-2020	1.50	275,662.87	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOG
01-May-2020	999909...	01-May-2020	3,500.00	272,162.87	POS/WEB PURCHASE TRANSACTION -094655- -519402-TOTAL SERVICE STATIO LA LANG
01-May-2020	0	01-May-2020	300.00	271,862.87	Airtime Purchase USSD- 101CT0000000001724929668- 2348059239655
02-May-2020	0	02-May-2020	200.00	271,662.87	Airtime Purchase USSD- 101CT0000000001725930661- 2348059239655
02-May-2020	999950...	02-May-2020	3,500.00	268,162.87	POS/WEB PURCHASE TRANSACTION -500975- -888356-TOTAL SERVICE STATIO LA LANG
02-May-2020	102541	02-May-2020	1,250.00	266,912.87	POS/WEB PURCHASE TRANSACTION -102541- -905501-FOOD CONCEPTS PLC LA LANG
02-May-2020	0	02-May-2020	200.00	266,712.87	Airtime Purchase USSD- 101CT0000000001726391454- 2348059239655
02-May-2020	0	02-May-2020	300.00	266,412.87	Airtime Purchase USSD- 101CT0000000001726703313- 2348059239655
02-May-2020	0	02-May-2020	2,000.00	264,412.87	Airtime Purchase USSD- 101CT0000000001726811387- 2348074000648
02-May-2020	0	02-May-2020	200.00	264,212.87	Airtime Purchase USSD- 101CT0000000001726853207- 2348059239655
02-May-2020	0	02-May-2020	2,000.00	262,212.87	Airtime Purchase USSD- 101CT0000000001727045459- 2348074000648
02-May-2020	0	02-May-2020	300.00	261,912.87	Airtime Purchase USSD- 101CT0000000001727327777- 2348059239655

03-May-2020	0	03-May-2020	200.00	261,712.87	Airtime Purchase USSD-101CT0000000001727540056-2348059239655
03-May-2020	0	03-May-2020	200.00	261,512.87	Airtime Purchase USSD-101CT0000000001727554902-2348059239655
03-May-2020	0	03-May-2020	300.00	261,212.87	Airtime Purchase USSD-101CT0000000001727619711-2348059239655
03-May-2020	0	03-May-2020	300.00	260,912.87	Airtime Purchase USSD-101CT0000000001727647112-2348059239655
03-May-2020	0	03-May-2020	200.00	260,712.87	Airtime Purchase USSD-101CT0000000001727797108-2348059239655
03-May-2020	0	03-May-2020	6,000.00	254,712.87	NIBSS Instant Payment Outward 0000132005031437040000191... USSD NIP Transfer from 08059239655 TO DBN/BENSON ABIODUN OLUWASEGUN /26.875/REF:00001320050314...
03-May-2020	0	03-May-2020	25.00	254,687.87	COMMISSION 0000132005031437040000191... USSD NIP RECOVERY CHARGE Ref:000013200503143704000...
03-May-2020	0	03-May-2020	1.87	254,686.00	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
03-May-2020	0	03-May-2020	200.00	254,486.00	Airtime Purchase USSD-101CT0000000001728329453-2348059239655
03-May-2020	0	03-May-2020	300.00	254,186.00	Airtime Purchase USSD-101CT0000000001728702420-2348059239655
04-May-2020	0	04-May-2020	300.00	253,886.00	Airtime Purchase USSD-101CT0000000001728977658-2348059239655
04-May-2020	999965...	04-May-2020	2,000.00	251,886.00	POS/WEB PURCHASE TRANSACTION -650268-077709-TOTAL SS OLD TOLL GA LA LANG
04-May-2020	0	04-May-2020	300.00	251,586.00	Airtime Purchase USSD-101CT0000000001729569299-2348059239655
04-May-2020	999921...	04-May-2020	3,500.00	248,086.00	POS/WEB PURCHASE TRANSACTION -214095-481924-MALOK NIGERIA LIMITE LANG NG
04-May-2020	0	04-May-2020	600.00	247,486.00	Airtime Purchase USSD-101CT0000000001730321155-2348059239655
05-May-2020	0	05-May-2020	2,000.00	245,486.00	OWN ACCOUNT TRANSFER USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000200017308...
05-May-2020	0	05-May-2020	20.00	245,466.00	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000002017308...
05-May-2020	0	05-May-2020	1.50	245,464.50	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOG
05-May-2020	94540	05-May-2020	1,300.00	244,164.50	POS/WEB PURCHASE TRANSACTION -094540-689047-FOOD CONCEPTS PLC LA LANG
05-May-2020	0	05-May-2020	3,300.00	240,864.50	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to BELLO OSAYANDE/OMOROGBE 23303080810000000330017313... from AMOGU AMOGU CHIKA to BELLO OSAYANDE/OMOROGBE



05-May-2020	0	05-May-2020	20.00	240,844.50	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to BELLO OSAYANDE OMOROGBE 2330308081000000002017313...
05-May-2020	0	05-May-2020	1.50	240,843.00	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to BELL
05-May-2020	0	05-May-2020	6,000.00	234,843.00	NIBSS Instant Payment Outward 0000132005051708000000209... USSD NIP Transfer from 08059239655 TO UNION/EMA KO OBARO /26.875/REF:00001320050517...
05-May-2020	0	05-May-2020	25.00	234,818.00	COMMISSION 0000132005051708000000209... USSD NIP RECOVERY CHARGE ReF:000013200505170800000...
05-May-2020	0	05-May-2020	1.87	234,816.13	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-May-2020	0	05-May-2020	20,000.00	214,816.13	NIBSS Instant Payment Outward 0000132005051900360000210... USSD NIP Transfer from 08059239655 TO ACCESS/OTISI OKPAN DAVID IBE /26.875/REF:00001320050519...
05-May-2020	0	05-May-2020	25.00	214,791.13	COMMISSION 0000132005051900360000210... USSD NIP RECOVERY CHARGE ReF:000013200505190036000...
05-May-2020	0	05-May-2020	1.87	214,789.26	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-May-2020	0	05-May-2020	200.00	214,589.26	Airtime Purchase USSD- 101CT0000000001732109990- 2348059239655
06-May-2020	0	06-May-2020	300.00	214,289.26	Airtime Purchase USSD- 101CT0000000001732783583- 2348059239655
06-May-2020	0	06-May-2020	300.00	213,989.26	Airtime Purchase USSD- 101CT0000000001733363783- 2348059239655
06-May-2020	0	06-May-2020	2,000.00	211,989.26	OWN ACCOUNT TRANSFER USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000200017336...
06-May-2020	0	06-May-2020	20.00	211,969.26	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000002017336...
06-May-2020	0	06-May-2020	1.50	211,967.76	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOG
06-May-2020	0	06-May-2020	380.00	211,587.76	Airtime Purchase USSD- 101CT0000000001733854102- 2348059239655
06-May-2020	0	06-May-2020	300.00	211,287.76	Airtime Purchase USSD- 101CT0000000001733898700- 2348059239655
06-May-2020	0	06-May-2020	6,400.00	204,887.76	NIBSS Instant Payment Outward 0000132005061949580000220... USSD NIP Transfer from 08059239655 TO UBA/EDM, BASSEY JOSEPH /26.875/REF:00001320050619...
06-May-2020	0	06-May-2020	25.00	204,862.76	COMMISSION 0000132005061949580000220... USSD NIP RECOVERY CHARGE ReF:000013200506194958000...
06-May-2020	0	06-May-2020	1.87	204,860.89	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
07-May-2020	0	07-May-2020	300.00	204,560.89	Airtime Purchase USSD- 101CT0000000001734439319- 2348059239655

07-May-2020	0	07-May-2020	300.00	204,260.89	Airtime Purchase USSD-101CT0000000001734933904-2348059239655
07-May-2020	999911...	07-May-2020	9,000.00	195,260.89	POS/WEB PURCHASE TRANSACTION -118141-105982-TOTAL SERVICE STATIO LA LANG
07-May-2020	0	07-May-2020	3,000.00	192,260.89	Airtime Purchase USSD-101CT0000000001735769838-2348059239655
08-May-2020	0	08-May-2020	200.00	192,060.89	Airtime Purchase USSD-101CT0000000001736828060-2348059239655
08-May-2020	0	08-May-2020	300.00	191,760.89	Airtime Purchase USSD-101CT0000000001737286623-2348059239655
08-May-2020	0	08-May-2020	100.00	191,660.89	Airtime Purchase USSD-101CT0000000001737315271-2348059239655
08-May-2020	0	08-May-2020	300.00	191,360.89	Airtime Purchase USSD-101CT0000000001737441110-2348059239655
09-May-2020	999921...	09-May-2020	3,000.00	188,360.89	POS/WEB PURCHASE TRANSACTION -216694-325936-TOTAL SERVICE STATIO LA LANG
09-May-2020	0	09-May-2020	200.00	188,160.89	Airtime Purchase USSD-101CT0000000001738755869-2348059239655
09-May-2020	0	09-May-2020	600.00	187,560.89	Airtime Purchase USSD-101CT0000000001739419806-2348059239655
09-May-2020	0	09-May-2020	500.00	187,060.89	Airtime Purchase USSD-101CT0000000001739490269-2348059239655
10-May-2020	0	10-May-2020	300.00	186,760.89	Airtime Purchase USSD-101CT0000000001740252660-2348059239655
10-May-2020	999912...	10-May-2020	6,000.00	180,760.89	CASH WITHDRAWAL FROM OTHER ATM -128256- -796413-Shop L55 Ikeja Mall Alausa ikeja NG
10-May-2020	736493	10-May-2020	1,650.00	179,110.89	POS/WEB PURCHASE TRANSACTION -736493-799568-FOOD CONCEPTS PLC LA LANG
10-May-2020	999914...	10-May-2020	200.00	178,910.89	POS/WEB PURCHASE TRANSACTION -142154-827271-SERVEST NIGERIA LIMITEDLA LANG
10-May-2020	0	10-May-2020	300.00	178,610.89	Airtime Purchase USSD-101CT0000000001740516383-2348059239655
10-May-2020	0	10-May-2020	1,700.00	176,910.89	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to TAIWO BUKOLA ANTHONY 2330308081000000170017407... from AMOGU AMOGU CHIKA to TAIWO BUKOLA ANTHONY
10-May-2020	0	10-May-2020	20.00	176,890.89	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to TAIWO BUKOLA ANTHONY 2330308081000000002017407...
10-May-2020	0	10-May-2020	1.50	176,889.39	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to TAIW
11-May-2020	0	11-May-2020	300.00	176,589.39	Airtime Purchase USSD-101CT0000000001741410293-2348059239655

TRANSFER BETWEEN CUSTOMERS USSD GTBank



11-May-2020	0	11-May-2020	22,000.00	154,589.39	Transfer from : 08059239655 AMOGU AMOGU CHIKA to JUDE, FAVOUR CHINENYE 2330308081000002200017416... from AMOGU AMOGU CHIKA to JUDE, FAVOUR CHINENYE
11-May-2020	0	11-May-2020	20.00	154,569.39	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to JUDE, FAVOUR CHINENYE 233030808100000002017416...
11-May-2020	0	11-May-2020	1.50	154,567.89	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to JUDE
11-May-2020	0	11-May-2020	2,500.00	152,067.89	NIBSS Instant Payment Outward 0000132005111119050000254... USSD NIP Transfer from 08059239655 TO FCMB/THE PRESBYTERIAN CHURCH OF NIGERIA OKOTA PARISH /10.75/REF:000013200511111...
11-May-2020	0	11-May-2020	10.00	152,057.89	COMMISSION 0000132005111119050000254... USSD NIP RECOVERY CHARGE Ref:000013200511111905000...
11-May-2020	0	11-May-2020	0.75	152,057.14	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
11-May-2020	0	11-May-2020	300.00	151,757.14	Airtime Purchase USSD-101CT0000000001742158691-2348059239655
12-May-2020	0	12-May-2020	300.00	151,457.14	Airtime Purchase USSD-101CT0000000001743168505-2348059239655
12-May-2020	0	12-May-2020	300.00	151,157.14	Airtime Purchase USSD-101CT0000000001743444013-2348059239655
12-May-2020	0	12-May-2020	5,000.00	146,157.14	Airtime Purchase USSD-101CT0000000001743457437-2349061113557
12-May-2020	0	12-May-2020	200.00	145,957.14	Airtime Purchase USSD-101CT0000000001744166187-2348059239655
13-May-2020	0	13-May-2020	1,000.00	144,957.14	Airtime Purchase USSD-101CT0000000001745124082-2348135573944
13-May-2020	0	13-May-2020	2,000.00	142,957.14	Airtime Purchase USSD-101CT0000000001745125253-2348033035656
13-May-2020	999927...	13-May-2020	5,000.00	137,957.14	CASH WITHDRAWAL FROM OTHER ATM -279901- -343977-IkejaCitymall Ikeja NG
13-May-2020	0	13-May-2020	10.00	137,947.14	COMMISSION GTBank Balance Enquiry Charge 08059239655 REF: 6372496435758371261963692
13-May-2020	0	13-May-2020	0.75	137,946.39	VALUE ADDED TAX 59239655
13-May-2020	0	13-May-2020	700.00	137,246.39	Airtime Purchase USSD-101CT0000000001745650790-2348059239655
13-May-2020	0	13-May-2020	600.00	136,646.39	Airtime Purchase USSD-101CT0000000001745816197-2348059239655
14-May-2020	0	14-May-2020	2,000.00	134,646.39	OWN ACCOUNT TRANSFER USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 233030808100000200017468...
14-May-2020	0	14-May-2020	20.00	134,626.39	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000002017468...
14-May-2020	0	14-May-2020	1.50	134,624.89	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA

14-May-2020	0	14-May-2020	1,000.00	133,624.89	OWN ACCOUNT TRANSFER USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000100017468...
14-May-2020	0	14-May-2020	20.00	133,604.89	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000002017468...
14-May-2020	0	14-May-2020	1.50	133,603.39	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOG
14-May-2020	999969...	14-May-2020	2,000.00	131,603.39	POS/WEB PURCHASE TRANSACTION -694106- -492558-TOTAL SERVICE STATIO LA LANG
14-May-2020	0	14-May-2020	2,000.00	129,603.39	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE 2330308081000000200017474... from AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE
14-May-2020	0	14-May-2020	20.00	129,583.39	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE 2330308081000000002017474...
14-May-2020	0	14-May-2020	1.50	129,581.89	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOG
15-May-2020	999922...	15-May-2020	1,600.00	127,981.89	POS/WEB PURCHASE TRANSACTION -225793- -031254-Food Concepts Plc LA LANG
15-May-2020	0	15-May-2020	300.00	127,681.89	Airtime Purchase USSD- 101CT0000000001749222137- 2348059239655
15-May-2020	0	15-May-2020	300.00	127,381.89	Airtime Purchase USSD- 101CT0000000001749719533- 2348059239655
16-May-2020	0	16-May-2020	16,000.00	111,381.89	NIBSS Instant Payment Outward 0000132005161121300000298... USSD NIP Transfer from 08059239655 TO ZBN/BABATUNDE ADEGBAJU /26.875/REF:00001320051611...
16-May-2020	0	16-May-2020	25.00	111,356.89	COMMISSION 0000132005161121300000298... USSD NIP RECOVERY CHARGE ReF:000013200516112130000...
16-May-2020	0	16-May-2020	1.87	111,355.02	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
16-May-2020	0	16-May-2020	300.00	111,055.02	Airtime Purchase USSD- 101CT0000000001751221415- 2348059239655
16-May-2020	0	16-May-2020	600.00	110,455.02	Airtime Purchase USSD- 101CT0000000001751273574- 2348059239655
16-May-2020	0	16-May-2020	300.00	110,155.02	Airtime Purchase USSD- 101CT0000000001751299828- 2348059239655
16-May-2020	0	16-May-2020	4,000.00	106,155.02	NIBSS Instant Payment Outward 0000132005161619220000300... USSD NIP Transfer from 08059239655 TO ZBN/BABATUNDE ADEGBAJU /10.75/REF:000013200516161...
16-May-2020	0	16-May-2020	10.00	106,145.02	COMMISSION 0000132005161619220000300... USSD NIP RECOVERY CHARGE ReF:000013200516161922000...
16-May-2020	0	16-May-2020	0.75	106,144.27	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR

16-May-2020	999953...	16-May-2020	10,000.00	96,144.27	POS/WEB PURCHASE TRANSACTION -533307-171020-OANDO MARKETING LA LANG
16-May-2020	0	16-May-2020	2,000.00	94,144.27	OWN ACCOUNT TRANSFER USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000200017518...
16-May-2020	0	16-May-2020	20.00	94,124.27	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU AMOGU CHIKA 2330308081000000002017518...
16-May-2020	0	16-May-2020	1.50	94,122.77	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOG
17-May-2020	0	17-May-2020	2,000.00	92,122.77	Airtime Purchase USSD-101CT00000000001752449228-2348030489920
17-May-2020	0	17-May-2020	300.00	91,822.77	Airtime Purchase USSD-101CT00000000001752874844-2348059239655
17-May-2020	0	17-May-2020	500.00	91,322.77	Airtime Purchase USSD-101CT00000000001753552669-2348059239655
18-May-2020	0	18-May-2020	3,000.00	88,322.77	FAILED NIBSS INSTANT PAYMENT 0000132005180903320000311... USSD NIP Transfer from 08059239655 TO ECO/KOFFI KEGLO FRIDAY /10.75/REF:000013200518090...
18-May-2020	0	18-May-2020	10.00	88,312.77	COMMISSION 0000132005180903320000311... USSD NIP RECOVERY CHARGE Ref:000013200518090332000...
18-May-2020	0	18-May-2020	0.75	88,312.02	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-May-2020	0	18-May-2020	600.00	87,712.02	Airtime Purchase USSD-101CT00000000001753978733-2348059239655
18-May-2020	0	18-May-2020	3,000.00	90,712.02	FAILED NIBSS INSTANT PAYMENT 0000132005180903320000311... NIP Reversal: Failure From Beneficiary Bank REF:000013200518090332000...
18-May-2020	0	18-May-2020	10.00	90,722.02	FAILED NIBSS INSTANT PAYMENT 0000132005180903320000311... NIP Reversal: Failure From Beneficiary Bank REF:000013200518090332000...
18-May-2020	0	18-May-2020	0.75	90,722.77	FAILED NIBSS INSTANT PAYMENT 0000132005180903320000311... NIP Reversal: Failure From Beneficiary Bank REF:000013200518090332000...
18-May-2020	0	18-May-2020	3,000.00	87,722.77	NIBSS Instant Payment Outward 0000132005181429350000315... USSD NIP Transfer from 08059239655 TO ECO/KOFFI KEGLO FRIDAY /10.75/REF:000013200518142...
18-May-2020	0	18-May-2020	10.00	87,712.77	COMMISSION 0000132005181429350000315... USSD NIP RECOVERY CHARGE Ref:000013200518142935000...
18-May-2020	0	18-May-2020	0.75	87,712.02	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-May-2020	0	18-May-2020	300.00	87,412.02	Airtime Purchase USSD-101CT00000000001754840118-2348059239655
18-May-2020	0	18-May-2020	400.00	87,012.02	Airtime Purchase USSD-101CT00000000001754935580-

					2348059239655
18-May-2020	999921...	18-May-2020	2,000.00	85,012.02	POS/WEB PURCHASE TRANSACTION -216674-518662-EXECUTIVE EXPRESS TR LA LANG
18-May-2020	0	18-May-2020	1,000.00	84,012.02	NIBSS Instant Payment Outward 0000132005182010140000318... USSD NIP Transfer from 08059239655 TO ECO/OKEKE NONYE AMARA /10.75/REF:000013200518201...
18-May-2020	0	18-May-2020	10.00	84,002.02	COMMISSION 0000132005182010140000318... USSD NIP RECOVERY CHARGE Ref:000013200518201014000...
18-May-2020	0	18-May-2020	0.75	84,001.27	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
19-May-2020	0	19-May-2020	300.00	83,701.27	Airtime Purchase USSD-101CT0000000001756422606-2348059239655
19-May-2020	0	19-May-2020	2,000.00	81,701.27	Airtime Purchase USSD-101CT0000000001756780012-2348059239655
19-May-2020	999910...	19-May-2020	35.00	81,666.27	ATM WITHDRAWAL COMMISSION -102810-623643-1033041500226 OSOLO WA LAGOS NG
19-May-2020	999910...	19-May-2020	17,000.00	64,666.27	CASH WITHDRAWAL FROM OTHER ATM -102810-623643-1033041500226 OSOLO WA LAGOS NG
19-May-2020	0	19-May-2020	300.00	64,366.27	Airtime Purchase USSD-101CT0000000001756886865-2348059239655
19-May-2020	0	19-May-2020	3,000.00	61,366.27	NIBSS Instant Payment Outward 0000132005191849190000325... USSD NIP Transfer from 08059239655 TO DBN/BENSON ABIODUN OLUWASEGUN /10.75/REF:000013200519184...
19-May-2020	0	19-May-2020	10.00	61,356.27	COMMISSION 0000132005191849190000325... USSD NIP RECOVERY CHARGE Ref:000013200519184919000...
19-May-2020	0	19-May-2020	0.75	61,355.52	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
19-May-2020	0	19-May-2020	1,800.00	59,555.52	NIBSS Instant Payment Outward 0000132005191955320000326... USSD NIP Transfer from 08059239655 TO UBA/EDEM, BASSEY JOSEPH /10.75/REF:000013200519195...
19-May-2020	0	19-May-2020	10.00	59,545.52	COMMISSION 0000132005191955320000326... USSD NIP RECOVERY CHARGE Ref:000013200519195532000...
19-May-2020	0	19-May-2020	0.75	59,544.77	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
19-May-2020	0	19-May-2020	200.00	59,344.77	Airtime Purchase USSD-101CT0000000001757132110-2348059239655
19-May-2020	0	19-May-2020	200.00	59,144.77	Airtime Purchase USSD-101CT0000000001757192099-2348059239655
20-May-2020	0	20-May-2020	300.00	58,844.77	Airtime Purchase USSD-101CT0000000001757488921-2348059239655
20-May-2020	0	20-May-2020	300.00	58,544.77	Airtime Purchase USSD-101CT0000000001757717573-2348059239655
					TRANSFER BETWEEN CUSTOMERS USSD, GTBank Transfer from : 08059239655

20-May-2020	0	20-May-2020	20,000.00	38,544.77	AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE 2330308081000002000017578... from AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE
20-May-2020	0	20-May-2020	20.00	38,524.77	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE 2330308081000000002017578...
20-May-2020	0	20-May-2020	1.50	38,523.27	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOG
20-May-2020	0	20-May-2020	200.00	38,323.27	Airtime Purchase USSD-101CT0000000001758072557-2348059239655
20-May-2020	999963...	20-May-2020	35.00	38,288.27	ATM WITHDRAWAL COMMISSION -638998- -755970-Omatsola Mall,4,Kaffi Bhd Shoprite NG
20-May-2020	999963...	20-May-2020	5,000.00	33,288.27	CASH WITHDRAWAL FROM OTHER ATM -638998- -755970-Omatsola Mall,4,Kaffi Bhd Shoprite NG
20-May-2020	0	20-May-2020	3,000.00	30,288.27	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to OBASSEH BLESSING USOR 2330308081000000300017585... from AMOGU AMOGU CHIKA to OBASSEH BLESSING USOR
20-May-2020	0	20-May-2020	20.00	30,268.27	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to OBASSEH BLESSING USOR 2330308081000000002017585...
20-May-2020	0	20-May-2020	1.50	30,266.77	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to OBAS
21-May-2020	0	21-May-2020	1,500.00	28,766.77	Airtime Purchase USSD-101CT0000000001759477468-2348059239655
21-May-2020	999956...	21-May-2020	2,650.00	26,116.77	POS/WEB PURCHASE TRANSACTION -560408- -657666-Food Concepts Plc LA LANG
21-May-2020	0	21-May-2020	400.00	25,716.77	Airtime Purchase USSD-101CT0000000001760405316-2348059239655
22-May-2020	999949...	22-May-2020	3,000.00	22,716.77	POS/WEB PURCHASE TRANSACTION -492938- -462455-TOTAL SERVICE STATIO LA LANG
22-May-2020	0	22-May-2020	300.00	22,416.77	Airtime Purchase USSD-101CT0000000001761227793-2348059239655
22-May-2020	0	22-May-2020	400.00	22,016.77	Airtime Purchase USSD-101CT0000000001761354567-2348059239655
22-May-2020	0	22-May-2020	5,000.00	17,016.77	Airtime Purchase USSD-101CT0000000001761357270-2349061113557
22-May-2020	0	22-May-2020	300.00	16,716.77	Airtime Purchase USSD-101CT0000000001761587869-2348059239655
22-May-2020	0	22-May-2020	200.00	16,516.77	Airtime Purchase USSD-101CT0000000001762078063-2348059239655
22-May-2020	411900...	22-May-2020	51,965.25	-35,448.48	MATURED LOAN INSTALLMENT
22-May-2020	411900...	22-May-2020	14,483.49	-49,931.97	MATURED LOAN INSTALLMENT
22-May-2020	411900...	22-May-2020	45,186.72	-95,118.69	MATURED LOAN INSTALLMENT

VENDOR PAYMENTS via GAPS  
TSL STAFF FINAL ENTITLEME...



30-May-2020	0	30-May-2020		302,474.97	207,356.28	94747814 from TRANSPORT SERVICES LIMITED to AMOGU AMOGU CHIKA REF: 0004373204947478140000000
30-May-2020	0	30-May-2020	200.00		207,156.28	Airtime Purchase USSD-101CT0000000001777551474-2348059239655
30-May-2020	0	30-May-2020	300.00		206,856.28	Airtime Purchase USSD-101CT0000000001777931208-2348059239655
30-May-2020	0	30-May-2020	300.00		206,556.28	Airtime Purchase USSD-101CT0000000001778301604-2348059239655
30-May-2020	0	30-May-2020	50.00		206,506.28	STAMP DUTY CHARGE 30052020 STAMP DUTY CHARGE - 30/05/2020
31-May-2020	999900...	31-May-2020	5,000.00		201,506.28	POS/WEB PURCHASE TRANSACTION -004269-323856-JIDSMA OIL & GAS NIGERILA LANG
31-May-2020	0	31-May-2020	200.00		201,306.28	Airtime Purchase USSD-101CT0000000001779486891-2348059239655
31-May-2020	0	31-May-2020	200.00		201,106.28	Airtime Purchase USSD-101CT0000000001779732026-2348059239655
31-May-2020	0	31-May-2020	200.00		200,906.28	Airtime Purchase USSD-101CT0000000001779759691-2348059239655
31-May-2020	0	31-May-2020	500.00		200,406.28	Airtime Purchase USSD-101CT0000000001779811170-2348059239655
31-May-2020	0	31-May-2020	644.56		199,761.72	INTEREST CAPITALISED
31-May-2020	0	31-May-2020	276.53		199,485.19	ACCOUNT MAINTENANCE CHARGE
31-May-2020	0	31-May-2020	20.74		199,464.45	VALUE ADDED TAX
01-Jun-2020	0	01-Jun-2020	300.00		199,164.45	Airtime Purchase USSD-101CT0000000001780940291-2348059239655
01-Jun-2020	0	01-Jun-2020	300.00		198,864.45	Airtime Purchase USSD-101CT0000000001781333488-2348059239655
01-Jun-2020	0	01-Jun-2020	5,000.00		193,864.45	Airtime Purchase USSD-101CT0000000001781378593-2349061113557
01-Jun-2020	0	01-Jun-2020	200.00		193,664.45	Airtime Purchase USSD-101CT0000000001781484982-2348059239655
01-Jun-2020	999913...	01-Jun-2020	6,000.00		187,664.45	CASH WITHDRAWAL FROM OTHER ATM -135573- -212926-Omatsola Mall,4,Kaffi Bhd Shoprite NG
02-Jun-2020	0	02-Jun-2020	2,000.00		185,664.45	Airtime Purchase USSD-101CT0000000001782429232-2348059239655
02-Jun-2020	0	02-Jun-2020	300.00		185,364.45	Airtime Purchase USSD-101CT0000000001782821673-2348059239655
02-Jun-2020	0	02-Jun-2020	200.00		185,164.45	Airtime Purchase USSD-101CT0000000001783212923-2348059239655
02-Jun-2020	0	02-Jun-2020	200.00		184,964.45	Airtime Purchase USSD-101CT0000000001783384268-2348059239655
02-Jun-2020	0	02-Jun-2020		438,000.00	622,964.45	TRANSFER BETWEEN CUSTOMERS 0901752006021371290024156... payment on Sun May 31 2020 23:00:00 GMT+0000 (UTC) By TNG LOGISTICAL





02-Jun-2020	0	02-Jun-2020	300.00	622,664.45	Airtime Purchase USSD-101CT0000000001783909555-2348059239655
02-Jun-2020	0	02-Jun-2020	50.00	622,614.45	STAMP DUTY CHARGE 02062020 STAMP DUTY CHARGE - 02/06/2020
03-Jun-2020	0	03-Jun-2020	500.00	622,114.45	Airtime Purchase USSD-101CT0000000001784592523-2348059239655
03-Jun-2020	0	03-Jun-2020	100,000.00	522,114.45	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08059239655 AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE 2330308081000010000017845... from AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE
03-Jun-2020	0	03-Jun-2020	20.00	522,094.45	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to AMOGU NNEOMA GRACE 2330308081000000002017845...
03-Jun-2020	0	03-Jun-2020	1.50	522,092.95	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to AMOG
03-Jun-2020	0	03-Jun-2020	400.00	521,692.95	Airtime Purchase USSD-101CT0000000001784810135-2348059239655
03-Jun-2020	0	03-Jun-2020	400.00	521,292.95	Airtime Purchase USSD-101CT0000000001785032977-2348059239655
03-Jun-2020	999920...	03-Jun-2020	3,000.00	518,292.95	POS/WEB PURCHASE TRANSACTION -203042-640349-TOTAL SERVICE STATIO LA LANG
03-Jun-2020	999951...	03-Jun-2020	20,000.00	498,292.95	CASH WITHDRAWAL FROM OTHER ATM -510290- -105218-1033091100227 OSOLO WA LAGOS NG
03-Jun-2020	999950...	03-Jun-2020	20,000.00	478,292.95	CASH WITHDRAWAL FROM OTHER ATM -507033- -103952-1033091100227 OSOLO WA LAGOS NG
04-Jun-2020	0	04-Jun-2020	400.00	477,892.95	Airtime Purchase USSD-101CT0000000001786738476-2348059239655
04-Jun-2020	0	04-Jun-2020	200.00	477,692.95	Airtime Purchase USSD-101CT0000000001786826931-2348059239655
04-Jun-2020	0	04-Jun-2020	10,000.00	467,692.95	NIBSS Instant Payment Outward 0000132006041226230000475... USSD NIP Transfer from 08059239655 TO DBN/BENSON ABIODUN OLUWASEGUN /26.875/REF:00001320060412...
04-Jun-2020	0	04-Jun-2020	25.00	467,667.95	COMMISSION 0000132006041226230000475... USSD NIP RECOVERY CHARGE Ref:000013200604122623000...
04-Jun-2020	0	04-Jun-2020	1.87	467,666.08	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
04-Jun-2020	0	04-Jun-2020	400.00	467,266.08	Airtime Purchase USSD-101CT0000000001787645627-2348059239655
04-Jun-2020	0	04-Jun-2020	300.00	466,966.08	Airtime Purchase USSD-101CT0000000001787963175-2348059239655
04-Jun-2020	0	04-Jun-2020	5,000.00	461,966.08	NIBSS Instant Payment Outward 0000132006042150330000481... USSD NIP Transfer from 08059239655 TO KEY/AMOGU GRACE CHINONYEM /10.75/REF:000013200604215...

COMMISSION

04-Jun-2020	0	04-Jun-2020	10.00	461,956.08	0000132006042150330000481... USSD NIP RECOVERY CHARGE Ref:000013200604215033000...
04-Jun-2020	0	04-Jun-2020	0.75	461,955.33	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-Jun-2020	0	05-Jun-2020	500.00	461,455.33	Airtime Purchase USSD- 101CT0000000001789342888- 2348059239655
05-Jun-2020	0	05-Jun-2020	500.00	460,955.33	Airtime Purchase USSD- 101CT0000000001789300920- 2348033035656
06-Jun-2020	0	06-Jun-2020	200.00	460,755.33	Airtime Purchase USSD- 101CT0000000001790641882- 2348059239655
06-Jun-2020	0	06-Jun-2020	300.00	460,455.33	Airtime Purchase USSD- 101CT0000000001790943274- 2348059239655
06-Jun-2020	999977...	06-Jun-2020	2,150.00	458,305.33	POS/WEB PURCHASE TRANSACTION -775109- -766502-MEGA CHICKEN RESTAUR LA LANG
06-Jun-2020	0	06-Jun-2020	300.00	458,005.33	Airtime Purchase USSD- 101CT0000000001791153598- 2348059239655
06-Jun-2020	0	06-Jun-2020	300.00	457,705.33	Airtime Purchase USSD- 101CT0000000001791588919- 2348059239655
06-Jun-2020	0	06-Jun-2020	400.00	457,305.33	Airtime Purchase USSD- 101CT0000000001791977835- 2348059239655
06-Jun-2020	0	06-Jun-2020	300.00	457,005.33	Airtime Purchase USSD- 101CT0000000001791983098- 2348059239655
07-Jun-2020	0	07-Jun-2020	300.00	456,705.33	Airtime Purchase USSD- 101CT0000000001792716201- 2348059239655
07-Jun-2020	0	07-Jun-2020	400.00	456,305.33	Airtime Purchase USSD- 101CT0000000001793005270- 2348059239655
07-Jun-2020	999900...	07-Jun-2020	3,200.00	453,105.33	POS/WEB PURCHASE TRANSACTION -000940- -931726-DEVYANI INTL (REWAR LA LANG
07-Jun-2020	0	07-Jun-2020	2,000.00	451,105.33	NIBSS Instant Payment Outward 0000132006071457280000505... USSD NIP Transfer from 08059239655 TO DBN/BENSON ABIODUN OLUWASEGUN /10.75/REF:000013200607145...
07-Jun-2020	0	07-Jun-2020	10.00	451,095.33	COMMISSION 0000132006071457280000505... USSD NIP RECOVERY CHARGE Ref:000013200607145728000...
07-Jun-2020	0	07-Jun-2020	0.75	451,094.58	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
07-Jun-2020	999939...	07-Jun-2020	3,000.00	448,094.58	POS/WEB PURCHASE TRANSACTION -398893- -253597-TOTAL SS OLD TOLL GA LA LANG
07-Jun-2020	999940...	07-Jun-2020	1,000.00	447,094.58	POS/WEB PURCHASE TRANSACTION -404425- -257986-TOTAL SERVICE STATIO LA LANG
07-Jun-2020	999971...	07-Jun-2020	35.00	447,059.58	ATM WITHDRAWAL COMMISSION -710554- -291464-ACCESS BANK000000000000 LAGOS STATE, NG
07-Jun-2020	999971...	07-Jun-2020	20,000.00	427,059.58	CASH WITHDRAWAL FROM OTHER ATM/-710554- -291464- ACCESS BANK000000000000 LAGOS STATE, NG

ATM TRANSACTION REVERSAL



07-Jun-2020	999971...	07-Jun-2020		20,000.00	447,059.58	-710554- -291464-ACCESS BANK000000000000 LAGOS STATE, NG
07-Jun-2020	999971...	07-Jun-2020		35.00	447,094.58	ATM WITHDRAWAL COMMISSION REVERSAL -710554- -291464-ACCESS BANK000000000000 LAGOS STATE, NG
07-Jun-2020	0	07-Jun-2020	500.00		446,594.58	Airtime Purchase USSD- 101CT0000000001793550170- 2348059239655
07-Jun-2020	0	07-Jun-2020	300.00		446,294.58	Airtime Purchase USSD- 101CT0000000001793551269- 2348059239655
08-Jun-2020	0	08-Jun-2020	5,000.00		441,294.58	Airtime Purchase USSD- 101CT0000000001794479293- 2349061113557
08-Jun-2020	0	08-Jun-2020	8,000.00		433,294.58	NIBSS Instant Payment Outward 0000132006081923420000517... USSD NIP Transfer from 08059239655 TO STANBIC/CHIKA AMOGU /26.875/REF:00001320060819...
08-Jun-2020	0	08-Jun-2020	25.00		433,269.58	COMMISSION 0000132006081923420000517... USSD NIP RECOVERY CHARGE Ref:000013200608192342000...
08-Jun-2020	0	08-Jun-2020	1.87		433,267.71	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
08-Jun-2020	0	08-Jun-2020	200.00		433,067.71	Airtime Purchase USSD- 101CT0000000001795732456- 2348059239655
09-Jun-2020	0	09-Jun-2020	200.00		432,867.71	Airtime Purchase USSD- 101CT0000000001795972030- 2348059239655
09-Jun-2020	999920...	09-Jun-2020	3,000.00		429,867.71	POS/WEB PURCHASE TRANSACTION -209896- -790737-TOTAL SS OLD TOLL GA LA LANG
09-Jun-2020	10659	09-Jun-2020	1,600.00		428,267.71	POS/WEB PURCHASE TRANSACTION -010659- -803199-GRAND SQ. SUPERMKT&STORLA LANG
09-Jun-2020	0	09-Jun-2020	200.00		428,067.71	Airtime Purchase USSD- 101CT0000000001797080783- 2348059239655
09-Jun-2020	0	09-Jun-2020	300.00		427,767.71	Airtime Purchase USSD- 101CT0000000001797434827- 2348059239655
09-Jun-2020	0	09-Jun-2020	2,500.00		425,267.71	Airtime Purchase USSD- 101CT0000000001797526588- 2348059239655
09-Jun-2020	0	09-Jun-2020	8,300.00		416,967.71	NIBSS Instant Payment Outward 0000132006092204090000528... USSD NIP Transfer from 08059239655 TO FBN/OKE PATIENCE NDUKWE /26.875/REF:00001320060922...
09-Jun-2020	0	09-Jun-2020	25.00		416,942.71	COMMISSION 0000132006092204090000528... USSD NIP RECOVERY CHARGE Ref:000013200609220409000...
09-Jun-2020	0	09-Jun-2020	1.87		416,940.84	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
10-Jun-2020	0	10-Jun-2020	100.00		416,840.84	Airtime Purchase USSD- 101CT0000000001797861109- 2348059239655
10-Jun-2020	0	10-Jun-2020	2,000.00		414,840.84	NIBSS Instant Payment Outward 0000132006101820470000536... USSD NIP Transfer from 08059239655 TO DBN/BENSON ABIODUN OLUWASEGUN /10.75/REF:000013200610182...

COMMISSION



10-Jun-2020	0	10-Jun-2020	10.00	414,830.84	0000132006101820470000536... USSD NIP RECOVERY CHARGE Ref:000013200610182047000...
10-Jun-2020	0	10-Jun-2020	0.75	414,830.09	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
10-Jun-2020	0	10-Jun-2020	300.00	414,530.09	Airtime Purchase USSD- 101CT0000000001799273099- 2348059239655
11-Jun-2020	999900...	11-Jun-2020	1,000.00	413,530.09	POS/WEB PURCHASE TRANSACTION -005313- -139474-MEGA CHICKEN RESTAURANTLA LANG
11-Jun-2020	0	11-Jun-2020	300.00	413,230.09	Airtime Purchase USSD- 101CT0000000001800533068- 2348059239655
11-Jun-2020	999929...	11-Jun-2020	3,000.00	410,230.09	POS/WEB PURCHASE TRANSACTION -293581- -694191-TOTAL SERVICE STATIO LA LANG
11-Jun-2020	0	11-Jun-2020	300.00	409,930.09	Airtime Purchase USSD- 101CT0000000001801511673- 2348059239655
11-Jun-2020	0	11-Jun-2020	300.00	409,630.09	Airtime Purchase USSD- 101CT0000000001801577174- 2348059239655
12-Jun-2020	0	12-Jun-2020	300.00	409,330.09	Airtime Purchase USSD- 101CT0000000001801958965- 2348059239655
12-Jun-2020	0	12-Jun-2020	300.00	409,030.09	Airtime Purchase USSD- 101CT0000000001802015857- 2348059239655
12-Jun-2020	999904...	12-Jun-2020	1,000.00	408,030.09	POS/WEB PURCHASE TRANSACTION -048441- -496019-GRAND PRODUCTS COMP LA LANG
12-Jun-2020	0	12-Jun-2020	3,000.00	405,030.09	NIBSS Instant Payment Outward 0000132006121231400000552... USSD NIP Transfer from 08059239655 TO DBN/FAOLAQ ENTERPRISES /10.75/REF:000013200612123...
12-Jun-2020	0	12-Jun-2020	10.00	405,020.09	COMMISSION 0000132006121231400000552... USSD NIP RECOVERY CHARGE Ref:00001320061212314000...
12-Jun-2020	0	12-Jun-2020	0.75	405,019.34	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
13-Jun-2020	0	13-Jun-2020	300.00	404,719.34	Airtime Purchase USSD- 101CT0000000001804353174- 2348059239655
13-Jun-2020	0	13-Jun-2020	300.00	404,419.34	Airtime Purchase USSD- 101CT0000000001804521189- 2348059239655
13-Jun-2020	0	13-Jun-2020	500.00	403,919.34	Airtime Purchase USSD- 101CT0000000001804643798- 2348059239655
13-Jun-2020	0	13-Jun-2020	300.00	403,619.34	Airtime Purchase USSD- 101CT0000000001804776116- 2348059239655
13-Jun-2020	999964...	13-Jun-2020	35.00	403,584.34	ATM WITHDRAWAL COMMISSION -643946- -390692-SWTWEMsnk Bhd Shoprite NG
13-Jun-2020	999964...	13-Jun-2020	10,000.00	393,584.34	CASH WITHDRAWAL FROM OTHER ATM -643946- -390692- SWTWEMsnk Bhd Shoprite NG
13-Jun-2020	999964...	13-Jun-2020	35.00	393,549.34	ATM WITHDRAWAL COMMISSION -643903- -389447-SWTWEMsnk Bhd Shoprite NG
13-Jun-2020	999964...	13-Jun-2020	10,000.00	383,549.34	CASH WITHDRAWAL FROM OTHER ATM -643903- -389447- SWTWEMsnk Bhd Shoprite NG



13-Jun-2020	0	13-Jun-2020	300.00	383,249.34	Airtime Purchase USSD-101CT0000000001805464506-2348059239655
13-Jun-2020	0	13-Jun-2020	1,000.00	382,249.34	Airtime Purchase USSD-101CT0000000001805502409-2348059239655
13-Jun-2020	0	13-Jun-2020	1,000.00	381,249.34	Airtime Purchase USSD-101CT0000000001805527249-2348059239655
14-Jun-2020	0	14-Jun-2020	300.00	380,949.34	Airtime Purchase USSD-101CT0000000001805772633-2348059239655
14-Jun-2020	0	14-Jun-2020	500.00	380,449.34	Airtime Purchase USSD-101CT0000000001806191507-2348059239655
14-Jun-2020	0	14-Jun-2020	300.00	380,149.34	Airtime Purchase USSD-101CT0000000001806120192-2348059239655
14-Jun-2020	0	14-Jun-2020	5,000.00	375,149.34	NIBSS Instant Payment Outward 0000132006141250190000570... USSD NIP Transfer from 08059239655 TO FBN/ABDULLAHI SALISU /10.75/REF:000013200614125...
14-Jun-2020	0	14-Jun-2020	10.00	375,139.34	COMMISSION 0000132006141250190000570... USSD NIP RECOVERY CHARGE Ref:000013200614125019000...
14-Jun-2020	0	14-Jun-2020	0.75	375,138.59	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
14-Jun-2020	0	14-Jun-2020	500.00	374,638.59	Airtime Purchase USSD-101CT0000000001806175142-2348059239655
15-Jun-2020	0	15-Jun-2020	300.00	374,338.59	Airtime Purchase USSD-101CT0000000001807437890-2348059239655
15-Jun-2020	0	15-Jun-2020	300.00	374,038.59	Airtime Purchase USSD-101CT0000000001808288885-2348059239655
16-Jun-2020	0	16-Jun-2020	300.00	373,738.59	Airtime Purchase USSD-101CT0000000001810488485-2348059239655
16-Jun-2020	999965...	16-Jun-2020	3,000.00	370,738.59	POS/WEB PURCHASE TRANSACTION -653061-609563-ADEDEJI TOYEGB YOMIA LA LANG
16-Jun-2020	0	16-Jun-2020	20.00	370,718.59	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to OBASSEH BLESSING USOR 2330308081000000002018108...
16-Jun-2020	0	16-Jun-2020	5,000.00	365,718.59	Airtime Purchase USSD-101CT0000000001810858594-2349061113557
16-Jun-2020	0	16-Jun-2020	5,000.00	360,718.59	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : AMOGU AMOGU CHIKA to OBASSEH BLESSING USOR 2330308081000000500018108... from AMOGU AMOGU CHIKA to OBASSEH BLESSING USOR
16-Jun-2020	0	16-Jun-2020	1.50	360,717.09	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to OBAS
17-Jun-2020	0	17-Jun-2020	1,500.00	359,217.09	NIBSS Instant Payment Outward 0000132006170923070000596... USSD NIP Transfer from 08059239655 TO KEY/AMOGU GRACE CHINONYEREM /10.75/REF:000013200617092...
17-Jun-2020	0	17-Jun-2020	10.00	359,207.09	COMMISSION 0000132006170923070000596... USSD NIP RECOVERY CHARGE Ref:000013200617092307000...

17-Jun-2020	0	17-Jun-2020	0.75	359,206.34	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
17-Jun-2020	999991...	17-Jun-2020	4,000.00	355,206.34	POS/WEB PURCHASE TRANSACTION -914962- -989673-TOTAL SERVICE STATIO LA LANG
17-Jun-2020	0	17-Jun-2020	500.00	354,706.34	Airtime Purchase USSD- 101CT0000000001811835451- 2348059239655
17-Jun-2020	999998...	17-Jun-2020	35.00	354,671.34	ATM WITHDRAWAL COMMISSION -989818- -348574-1033029603561 TISCO PL IKEJA NG
17-Jun-2020	999998...	17-Jun-2020	4,000.00	350,671.34	CASH WITHDRAWAL FROM OTHER ATM -989818- -348574- 1033029603561 TISCO PL IKEJA NG
17-Jun-2020	0	17-Jun-2020	2,000.00	348,671.34	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : AMOGU AMOGU CHIKA to GEORGE , MICHEAL OLADAPO 2330308081000000200018128... from AMOGU AMOGU CHIKA to GEORGE , MICHEAL OLADAPO
17-Jun-2020	0	17-Jun-2020	1.50	348,669.84	VALUE ADDED TAX 655 AMOGU AMOGU CHIKA to GEOR
17-Jun-2020	0	17-Jun-2020	20.00	348,649.84	COMMISSION GTBank Transfer Commission : 08059239655 AMOGU AMOGU CHIKA to GEORGE , MICHEAL OLADAPO 233030808100000002018128...
18-Jun-2020	0	18-Jun-2020	500.00	348,149.84	Airtime Purchase USSD- 101CT0000000001813077061- 2348059239655
18-Jun-2020	0	18-Jun-2020	500.00	347,649.84	Airtime Purchase USSD- 101CT0000000001813300294- 2348059239655
18-Jun-2020	0	18-Jun-2020	44,449.00	303,200.84	NIBSS Instant Payment Outward 0000132006181218050000607... USSD NIP Transfer from 08059239655 TO ZBN/GEORGINA N. NWANERI /26.875/REF:00001320061812...
18-Jun-2020	0	18-Jun-2020	25.00	303,175.84	COMMISSION 0000132006181218050000607... USSD NIP RECOVERY CHARGE Ref:000013200618121805000...
18-Jun-2020	0	18-Jun-2020	1.87	303,173.97	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-Jun-2020	999900...	18-Jun-2020	3,000.00	300,173.97	POS/WEB PURCHASE TRANSACTION -006171- -679822-MEGA CHICKEN RESTAURANTLA LANG
18-Jun-2020	0	18-Jun-2020	20,000.00	280,173.97	FAILED NIBSS INSTANT PAYMENT 0000132006181452510000609... USSD NIP Transfer from 08059239655 TO KEY/AMOGU GRACE CHINONYEREM /26.875/REF:00001320061814...
18-Jun-2020	0	18-Jun-2020	25.00	280,148.97	COMMISSION 0000132006181452510000609... USSD NIP RECOVERY CHARGE Ref:000013200618145251000...
18-Jun-2020	0	18-Jun-2020	1.87	280,147.10	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-Jun-2020	0	18-Jun-2020	20,000.00	260,147.10	FAILED NIBSS INSTANT PAYMENT 0000132006181459220000609... USSD NIP Transfer from 08059239655 TO KEY/AMOGU GRACE CHINONYEREM /26.875/REF:00001320061814...

COMMISSION



18-Jun-2020	0	18-Jun-2020	25.00	260,122.10	0000132006181459220000609... USSD NIP RECOVERY CHARGE ReF:000013200618145922000...
18-Jun-2020	0	18-Jun-2020	1.87	260,120.23	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-Jun-2020	0	18-Jun-2020	20,000.00	280,120.23	FAILED NIBSS INSTANT PAYMENT 0000132006181452510000609... NIP Reversal: Failure From Beneficiary Bank REF:000013200618145251000...
18-Jun-2020	0	18-Jun-2020	25.00	280,145.23	FAILED NIBSS INSTANT PAYMENT 0000132006181452510000609... NIP Reversal: Failure From Beneficiary Bank REF:000013200618145251000...
18-Jun-2020	0	18-Jun-2020	1.87	280,147.10	FAILED NIBSS INSTANT PAYMENT 0000132006181452510000609... NIP Reversal: Failure From Beneficiary Bank REF:000013200618145251000...
18-Jun-2020	0	18-Jun-2020	20,000.00	300,147.10	FAILED NIBSS INSTANT PAYMENT 0000132006181459220000609... NIP Reversal: Failure From Beneficiary Bank REF:000013200618145922000...
18-Jun-2020	0	18-Jun-2020	25.00	300,172.10	FAILED NIBSS INSTANT PAYMENT 0000132006181459220000609... NIP Reversal: Failure From Beneficiary Bank REF:000013200618145922000...
18-Jun-2020	0	18-Jun-2020	1.87	300,173.97	FAILED NIBSS INSTANT PAYMENT 0000132006181459220000609... NIP Reversal: Failure From Beneficiary Bank REF:000013200618145922000...
18-Jun-2020	0	18-Jun-2020	1,000.00	299,173.97	NIBSS Instant Payment Outward 0000132006182002130000612... USSD NIP Transfer from 08059239655 TO KEY/AMOGU GRACE CHINONYEREM /10.75/REF:000013200618200...
18-Jun-2020	0	18-Jun-2020	10.00	299,163.97	COMMISSION 0000132006182002130000612... USSD NIP RECOVERY CHARGE ReF:000013200618200213000...
18-Jun-2020	0	18-Jun-2020	0.75	299,163.22	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-Jun-2020	0	18-Jun-2020	3,200.00	295,963.22	NIBSS Instant Payment Outward 0000132006182106380000613... USSD NIP Transfer from 08059239655 TO UBA/EDEM, BASSEY JOSEPH /10.75/REF:000013200618210...
18-Jun-2020	0	18-Jun-2020	10.00	295,953.22	COMMISSION 0000132006182106380000613... USSD NIP RECOVERY CHARGE ReF:000013200618210638000...
18-Jun-2020	0	18-Jun-2020	0.75	295,952.47	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-Jun-2020	0	18-Jun-2020	500.00	295,452.47	Airtime Purchase USSD- 101CT00000000001814537304- 2348059239655
19-Jun-2020	0	19-Jun-2020	19,500.00	275,952.47	NIBSS Instant Payment Outward 0000132006190759570000614... USSD NIP Transfer from 08059239655 TO KEY/AMOGU GRACE CHINONYEREM /26.875/REF:00001320061907...
19-Jun-2020	0	19-Jun-2020	25.00	275,927.47	COMMISSION 0000132006190759570000614... USSD NIP RECOVERY CHARGE ReF:000013200619075957000...

19-Jun-2020	0	19-Jun-2020	1.87	275,925.60	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
19-Jun-2020	0	19-Jun-2020	275,536.00	389.60	OWN ACCOUNT TRANSFER REF:233308081000002755362...

PLEASE ADDRESS ALL ENQUIRIES TO GUARANTY TRUST BANK PLC  
SYSTEMS AND CONTROL GROUP  
178, AWOLowo ROAD, IKOYI  
P.O.BOX 75455, VICTORIA ISLAND, NIGERIA  
PHONE 01-2694276 FAX 01-2694276  
OR THE CUSTOMER INFORMATION UNIT OF YOUR LOCAL BRANCH

