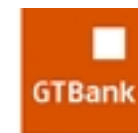


Statement Period	01-Jul-2020-31-Jul-2020
Branch Name	COMPUTER VILLAGE
Account No.	054XXXX863
Internal Reference	257/23XXX2/238352/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	258,562.85



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CUSTOMER STATEMENT
EZEKWE EMMANUEL CHINAEMEREM

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Jul-2020	01-Jul-2020	'OUSAT	200.00		258,362.85	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001838703110-2347030433529
01-Jul-2020	01-Jul-2020	'ONIPT		7,500.00	265,862.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200701220155001015593464 bills 108539362 JEOMA CHRISTIANA OGBONNA REF:000015200701220155001015593464
02-Jul-2020	02-Jul-2020	'ONIPT		25,000.00	290,862.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200702022423136625742414 MOB/UTO/52622368 10/000013/June salary 5262236810 OIBE GODWIN OKWUTE REF:000004200702022423136625742414
02-Jul-2020	02-Jul-2020	'OMBTR		500.00	291,362.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:799559595765284200009173381539 ANY Account Transfer from ADEBOLA, ADEMOLA MUIZ to EZEKWE EMMANUEL CHINAEMEREM
02-Jul-2020	02-Jul-2020	'ONIPT		2,000.00	293,362.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016200702172626000088947018 USSD_ABE SIJIBOMI DAMILARE 101300003318676241 ABE SIJIBOMI DAMILARE REF:000016200702172626000088947018
02-Jul-2020	02-Jul-2020	'99992827449999	7,536.67		285,826.18	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -282744- -252143-3PG00001-E-SYB/UY LANG
02-Jul-2020	02-Jul-2020	'ONIPT		6,000.00	291,826.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003200702221358000476555268 Online lade S94644510 OYEDIRAN ABOLADE BUSAYO REF:000003200702221358000476555268
02-Jul-2020	02-Jul-2020	'0	50.00		291,776.18	COMPUTER VILLAGE	STAMP DUTY CHARGE 02072020 STAMP DUTY CHARGE - 02/07/2020
03-Jul-2020	03-Jul-2020	'ONIPM	5,000.00		286,776.18	E- CHANNELS	NIBSS Instant Payment Outward 000013200703104300000077085254 TO ACCESS/OGADINMA EZEKWE /10.75/REF:000013200703104300000077085254



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Jul-2020	03-Jul-2020	'ONIPM	10.00		286,766.18	E- CHANNELS	COMMISSION 000013200703104300000077085254 NIP TRANSFER COMMISSION FOR 000013200703104300000077085254 TO ACCESS/OGADINMA EZEKWE ReF:000013200703104300000077085254
03-Jul-2020	03-Jul-2020	'ONIPM	.75		286,765.43	E- CHANNELS	VALUE ADDED TAX 000013200703104300000077085254 VAT ON NIP TRANSFER FOR 000013200703104300000077085254 TO ACCESS/OGADINMA EZEKWE ReF:000013200703104300000077085254
03-Jul-2020	03-Jul-2020	'ONIPM	50,000.00		236,765.43	E- CHANNELS	NIBSS Instant Payment Outward 000013200703125454000077250199 TO STANBIC/CH-IOMA BLESSING EZEKWE /26.875/REF:000013200703125454000077250199
03-Jul-2020	03-Jul-2020	'ONIPM	25.00		236,740.43	E- CHANNELS	COMMISSION 000013200703125454000077250199 NIP TRANSFER COMMISSION FOR 000013200703125454000077250199 TO STANBIC/CH-IOMA BLESSING EZEKWE ReF:000013200703125454000077250199
03-Jul-2020	03-Jul-2020	'ONIPM	1.87		236,738.56	E- CHANNELS	VALUE ADDED TAX 000013200703125454000077250199 VAT ON NIP TRANSFER FOR 000013200703125454000077250199 TO STANBIC/CH-IOMA BLESSING EZEKWE ReF:000013200703125454000077250199
03-Jul-2020	03-Jul-2020	'ONIPM	21,000.00		215,738.56	E- CHANNELS	NIBSS Instant Payment Outward 000013200703224305000078036365 Contentdelivery TO UBA/OLUPONMILE, GODWIN /26.875/REF:000013200703224305000078036365
03-Jul-2020	03-Jul-2020	'ONIPM	25.00		215,713.56	E- CHANNELS	COMMISSION 000013200703224305000078036365 NIP TRANSFER COMMISSION FOR 000013200703224305000078036365 Contentdelivery TO UBA/OLUPONMILE, GODWIN ReF:000013200703224305000078036365



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
03-Jul-2020	03-Jul-2020	'ONIPM	1.87		215,711.69	E- CHANNELS	VALUE ADDED TAX 000013200703224305000078036365 VAT ON NIP TRANSFER FOR 000013200703224305000078036365 Contentdelivery TO UBA/OLUPONMILE, GODWIN ReF:000013200703224305000078036365
03-Jul-2020	03-Jul-2020	'OUSAT	200.00		215,511.69	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001845582697-234703043352 9
04-Jul-2020	04-Jul-2020	'ONIPM	10,000.00		205,511.69	E- CHANNELS	NIBSS Instant Payment Outward 000013200704082245000078179208 TO FBN/OKADINI VIVIAN UCHECHI /26.875/REF:000013200704082245000078179208
04-Jul-2020	04-Jul-2020	'ONIPM	25.00		205,486.69	E- CHANNELS	COMMISSION 000013200704082245000078179208 NIP TRANSFER COMMISSION FOR 000013200704082245000078179208 TO FBN/OKADINI VIVIAN UCHECHI ReF:000013200704082245000078179208
04-Jul-2020	04-Jul-2020	'ONIPM	1.87		205,484.82	E- CHANNELS	VALUE ADDED TAX 000013200704082245000078179208 VAT ON NIP TRANSFER FOR 000013200704082245000078179208 TO FBN/OKADINI VIVIAN UCHECHI ReF:000013200704082245000078179208
04-Jul-2020	04-Jul-2020	'ONIPT		8,500.00	213,984.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003200704200727000478719809 web:App: Ayo, To GTBank Plc ZEKWE EMMANUEL CHINAEMEREM S98204044 AYELABOLA AYODEJI REF:000003200704200727000478719809
04-Jul-2020	04-Jul-2020	'OUSAT	200.00		213,784.82	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001847693240-234703043352 9
04-Jul-2020	04-Jul-2020	'OUSAT	400.00		213,384.82	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001847719148-234810337372 2



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
05-Jul-2020	05-Jul-2020	'0USGT		3,000.00	216,384.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : BADMUS, BILIAMINU ATANDA to EZEKWE EMMANUEL CHINAEMEREM 21307732270000030001849287813 from BADMUS, BILIAMINU ATANDA to EZEKWE EMMANUEL CHINAEMEREM
06-Jul-2020	06-Jul-2020	'0NIPM	4,000.00		212,384.82	E- CHANNELS	NIBSS Instant Payment Outward 000013200706001015000079940475 Contentdelivery TO UBA/RASHEED ABDULSALAM BABATUNDE REF:000013200706001015000079940475
06-Jul-2020	06-Jul-2020	'0NIPT		400.00	212,784.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018200706090732000130230156 MOBILE/UNION Transfer from UTI DORIS N - 000018200706090732000130230156 UTI DORIS N REF:000018200706090732000130230156
06-Jul-2020	06-Jul-2020	'0NIPT		7,500.00	220,284.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200706230618179075782487 MOB/UTO/52949299 79/000013/Eimmzy 5294929979 TAIWO EMMANUEL REF:000004200706230618179075782487
07-Jul-2020	07-Jul-2020	'0NIPT		3,060.00	223,344.82	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016200707120650000099891136 FBNMOBILE:EZEK WE EMMANUEL CHINAEMEREM/PAYPAL PAYMENT 637297204095968354 USMAN MOHAMMED REF:000016200707120650000099891136
07-Jul-2020	07-Jul-2020	'0USAT	600.00		222,744.82	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001853260495-234810337372 2
07-Jul-2020	07-Jul-2020	'0USAT	200.00		222,544.82	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001853262605-234703043352 9
08-Jul-2020	08-Jul-2020	'0USAT	200.00		222,344.82	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001854180049-234703043352 9



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
08-Jul-2020	08-Jul-2020	'0USAT	500.00		221,844.82	E- CHANNELS	Airtime Purchase MBANKING-101CT000000001854004326-234706279849 6
08-Jul-2020	08-Jul-2020	'0NIPM	6,000.00		215,844.82	E- CHANNELS	NIBSS Instant Payment Outward 000013200708123825000082701002 Contentdelivery TO UNION/ABIDING UGO MERCY /26.875/REF:00001320070812382500008270100
08-Jul-2020	08-Jul-2020	'0NIPM	25.00		215,819.82	E- CHANNELS	COMMISSION 000013200708123825000082701002 NIP TRANSFER COMMISSION FOR 000013200708123825000082701002 Contentdelivery TO UNION/ABIDING UGO MERCY ReF:000013200708123825000082701002
08-Jul-2020	08-Jul-2020	'0NIPM	1.87		215,817.95	E- CHANNELS	VALUE ADDED TAX 000013200708123825000082701002 VAT ON NIP TRANSFER FOR 000013200708123825000082701002 Contentdelivery TO UNION/ABIDING UGO MERCY ReF:000013200708123825000082701002
08-Jul-2020	08-Jul-2020	'0USGT		2,000.00	217,817.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : TIJANI, ODUNAYO KAZEEM to EZEKWE EMMANUEL CHINAEMEREM 212077878200000020001855333484 from TIJANI, ODUNAYO KAZEEM to EZEKWE EMMANUEL CHINAEMEREM
08-Jul-2020	08-Jul-2020	'0NIPT		2,000.00	219,817.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200708200523505188977792 MOB/UTO/53076700 48/000013/Cash 5307670048 ORUBOR NELSON MARTINS REF:000004200708200523505188977792
09-Jul-2020	09-Jul-2020	'0NIPT		4,250.00	224,067.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200709171358298869083281 TRF IFO EZEKWE EMMANUEL CHINAEMEREM. 010041:200709051203283216618021736068 ADREG DELIVERY CONCEPT REF:000014200709171358298869083281



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
09-Jul-2020	09-Jul-2020	'ONIPT		16,000.00	240,067.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012200709215432000170125221 USSD TRANSFER GTB 1IW9H8O66FFCC8DB IBRAHIM FASASI REF:000012200709215432000170125221
09-Jul-2020	09-Jul-2020	'ONIPT		7,500.00	247,567.95	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000012200709205752000170115343 USSD TRANSFER GTB 1IW9H482JJGI7976 IBRAHIM FASASI REF:000012200709205752000170115343
09-Jul-2020	09-Jul-2020	'ONIPM	23,000.00		224,567.95	E- CHANNELS	NIBSS Instant Payment Outward 000013200709214505000084441538 TO FCMB/EDE WILLIAMS PATRICK /26.875/REF:000013200709214505000084441538
09-Jul-2020	09-Jul-2020	'ONIPM	25.00		224,542.95	E- CHANNELS	COMMISSION 000013200709214505000084441538 NIP TRANSFER COMMISSION FOR 000013200709214505000084441538 TO FCMB/EDE WILLIAMS PATRICK ReF:000013200709214505000084441538
09-Jul-2020	09-Jul-2020	'ONIPM	1.87		224,541.08	E- CHANNELS	VALUE ADDED TAX 000013200709214505000084441538 VAT ON NIP TRANSFER FOR 000013200709214505000084441538 TO FCMB/EDE WILLIAMS PATRICK ReF:000013200709214505000084441538
09-Jul-2020	09-Jul-2020	'0	50.00		224,491.08	COMPUTER VILLAGE	STAMP DUTY CHARGE 09072020 STAMP DUTY CHARGE - 09/07/2020
10-Jul-2020	10-Jul-2020	'ONIPT		19,000.00	243,491.08	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003200710081743000483777909 QR Q10342950576 Fund Trf 0546746863 S7103701 2738712016 REF:000003200710081743000483777909
10-Jul-2020	10-Jul-2020	'OUSAT	400.00		243,091.08	E- CHANNELS	Airtime Purchase MBANKING-101CT000000001860054911-234703043352 9
10-Jul-2020	10-Jul-2020	'0	50.00		243,041.08	COMPUTER VILLAGE	STAMP DUTY CHARGE 10072020 STAMP DUTY CHARGE - 10/07/2020



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
11-Jul-2020	11-Jul-2020	'ONIPM	10,000.00		233,041.08	E- CHANNELS	NIBSS Instant Payment Outward 000013200711004359000085691009 TO FBN/ABE SIJIBOMI DAMILARE /26.875/REF:00001320071100435900008569100
11-Jul-2020	11-Jul-2020	'ONIPM	25.00		233,016.08	E- CHANNELS	COMMISSION 000013200711004359000085691009 NIP TRANSFER COMMISSION FOR 000013200711004359000085691009 TO FBN/ABE SIJIBOMI DAMILARE ReF:000013200711004359000085691009
11-Jul-2020	11-Jul-2020	'ONIPM	1.87		233,014.21	E- CHANNELS	VALUE ADDED TAX 000013200711004359000085691009 VAT ON NIP TRANSFER FOR 000013200711004359000085691009 TO FBN/ABE SIJIBOMI DAMILARE ReF:000013200711004359000085691009
11-Jul-2020	11-Jul-2020	'ONIPM	10,000.00		223,014.21	E- CHANNELS	NIBSS Instant Payment Outward 000013200711105720000085962601 TO STANBIC/CHIOMA BLESSING EZEKWE /26.875/REF:00001320071110572000008596260
11-Jul-2020	11-Jul-2020	'ONIPM	25.00		222,989.21	E- CHANNELS	COMMISSION 000013200711105720000085962601 NIP TRANSFER COMMISSION FOR 000013200711105720000085962601 TO STANBIC/CHIOMA BLESSING EZEKWE ReF:000013200711105720000085962601
11-Jul-2020	11-Jul-2020	'ONIPM	1.87		222,987.34	E- CHANNELS	VALUE ADDED TAX 000013200711105720000085962601 VAT ON NIP TRANSFER FOR 000013200711105720000085962601 TO STANBIC/CHIOMA BLESSING EZEKWE ReF:000013200711105720000085962601
11-Jul-2020	11-Jul-2020	'ONIPT		500.00	223,487.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200711122515213823579785 NIP/ussd/114400000 751398991 NIPUSSD_114400000751398991 PETER AMUZIE REF:000014200711122515213823579785



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
11-Jul-2020	11-Jul-2020	'0NIPT		12,000.00	235,487.34	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200711190327218634359966 TRF//FRM TUNDE SAMUEL AWONIYI TO EZEKWE VNM5957191199518346 TUNDE SAMUEL AWONIYI REF:000014200711190327218634359966
11-Jul-2020	11-Jul-2020	'0	50.00		235,437.34	COMPUTER VILLAGE	STAMP DUTY CHARGE 11072020 STAMP DUTY CHARGE - 11/07/2020
12-Jul-2020	12-Jul-2020	'0USAT	200.00		235,237.34	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001863523237-234706279849 6
12-Jul-2020	12-Jul-2020	'0NIPM	3,000.00		232,237.34	E- CHANNELS	NIBSS Instant Payment Outward 000013200712164850000087220537 TO ACCESS/OGADINMA EZEKWE /10.75/REF:000013200712164850000087220537
12-Jul-2020	12-Jul-2020	'0NIPM	10.00		232,227.34	E- CHANNELS	COMMISSION 000013200712164850000087220537 NIP TRANSFER COMMISSION FOR 000013200712164850000087220537 TO ACCESS/OGADINMA EZEKWE ReF:000013200712164850000087220537
12-Jul-2020	12-Jul-2020	'0NIPM	.75		232,226.59	E- CHANNELS	VALUE ADDED TAX 000013200712164850000087220537 VAT ON NIP TRANSFER FOR 000013200712164850000087220537 TO ACCESS/OGADINMA EZEKWE ReF:000013200712164850000087220537
12-Jul-2020	12-Jul-2020	'0USGT		7,500.00	239,726.59	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : OPARA, MICHEAL CHUKWUMA to EZEKWE EMMANUEL CHINAEMEREM 21207743600000075001864223801 from OPARA, MICHEAL CHUKWUMA to EZEKWE EMMANUEL CHINAEMEREM
13-Jul-2020	13-Jul-2020	'99998296529999		10,000.00	249,726.59	E- CHANNELS	FUNDS TRANSFER -829652- -186257-OBAFEMI AWOLOWO LAGOS STATE, NG
13-Jul-2020	13-Jul-2020	'99998463149999		10,000.00	259,726.59	E- CHANNELS	FUNDS TRANSFER -846314- -191472-OBAFEMI AWOLOWO LAGOS STATE, NG



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
13-Jul-2020	13-Jul-2020	'99998509059999		10,000.00	269,726.59	E- CHANNELS	FUNDS TRANSFER -850905- -192904-OBAFEMI AWOLOWO LAGOS STATE, NG
13-Jul-2020	13-Jul-2020	'ONIPM	3,000.00		266,726.59	E- CHANNELS	NIBSS Instant Payment Outward 000013200713115031000087881716 TO UBA/OLUPONMILE, GODWIN /10.75/REF:00001320071311503100008788171
13-Jul-2020	13-Jul-2020	'ONIPM	10.00		266,716.59	E- CHANNELS	COMMISSION 000013200713115031000087881716 NIP TRANSFER COMMISSION FOR 000013200713115031000087881716 TO UBA/OLUPONMILE, GODWIN ReF:000013200713115031000087881716
13-Jul-2020	13-Jul-2020	'ONIPM	.75		266,715.84	E- CHANNELS	VALUE ADDED TAX 000013200713115031000087881716 VAT ON NIP TRANSFER FOR 000013200713115031000087881716 TO UBA/OLUPONMILE, GODWIN ReF:000013200713115031000087881716
13-Jul-2020	13-Jul-2020	'0	150.00		266,565.84	COMPUTER VILLAGE	STAMP DUTY CHARGE 13072020 STAMP DUTY CHARGE - 13/07/2020
14-Jul-2020	14-Jul-2020	'ONIPT		10,500.00	277,065.84	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015200714083023001035361524 Transfer 118846461 SAMIRA OYIZA USMAN REF:000015200714083023001035361524
14-Jul-2020	14-Jul-2020	'ONIPM	4,000.00		273,065.84	E- CHANNELS	NIBSS Instant Payment Outward 000013200714112142000089045228 TO FCMB/AUDU COMFORT /10.75/REF:000013200714112142000089045228
14-Jul-2020	14-Jul-2020	'ONIPM	10.00		273,055.84	E- CHANNELS	COMMISSION 000013200714112142000089045228 NIP TRANSFER COMMISSION FOR 000013200714112142000089045228 TO FCMB/AUDU COMFORT ReF:000013200714112142000089045228



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
14-Jul-2020	14-Jul-2020	'ONIPM	.75		273,055.09	E- CHANNELS	VALUE ADDED TAX 000013200714112142000089045228 VAT ON NIP TRANSFER FOR 000013200714112142000089045228 TO FCMB/AUDU COMFORT ReF:000013200714112142000089045228
14-Jul-2020	14-Jul-2020	'ONIPM	16,000.00		257,055.09	E- CHANNELS	NIBSS Instant Payment Outward 000013200714112226000089046257 TO FCMB/SESE SUNDAY /26.875/REF:000013200714112226000089046257
14-Jul-2020	14-Jul-2020	'ONIPM	25.00		257,030.09	E- CHANNELS	COMMISSION 000013200714112226000089046257 NIP TRANSFER COMMISSION FOR 000013200714112226000089046257 TO FCMB/SESE SUNDAY ReF:000013200714112226000089046257
14-Jul-2020	14-Jul-2020	'ONIPM	1.87		257,028.22	E- CHANNELS	VALUE ADDED TAX 000013200714112226000089046257 VAT ON NIP TRANSFER FOR 000013200714112226000089046257 TO FCMB/SESE SUNDAY ReF:000013200714112226000089046257
14-Jul-2020	14-Jul-2020	'ONIPM	12,000.00		245,028.22	E- CHANNELS	NIBSS Instant Payment Outward 00001320071411216000089032292 TO FBN/OKADINI VIVIAN UCHECHI /26.875/REF:00001320071411216000089032292
14-Jul-2020	14-Jul-2020	'ONIPM	25.00		245,003.22	E- CHANNELS	COMMISSION 00001320071411216000089032292 NIP TRANSFER COMMISSION FOR 00001320071411216000089032292 TO FBN/OKADINI VIVIAN UCHECHI ReF:00001320071411216000089032292
14-Jul-2020	14-Jul-2020	'ONIPM	1.87		245,001.35	E- CHANNELS	VALUE ADDED TAX 00001320071411216000089032292 VAT ON NIP TRANSFER FOR 00001320071411216000089032292 TO FBN/OKADINI VIVIAN UCHECHI ReF:00001320071411216000089032292
14-Jul-2020	14-Jul-2020	'OUSAT	1,000.00		244,001.35	E- CHANNELS	Airtime Purchase MBANKING-101CT000000001868130909-234703655334 1



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
14-Jul-2020	14-Jul-2020	'0USAT	200.00		243,801.35	E- CHANNELS	Airtime Purchase MBANKING-101CT000000001868138755-2347030433529
14-Jul-2020	14-Jul-2020	'0	50.00		243,751.35	COMPUTER VILLAGE	STAMP DUTY CHARGE 14072020 STAMP DUTY CHARGE - 14/07/2020
15-Jul-2020	15-Jul-2020	'0NIPM	3,000.00		240,751.35	E- CHANNELS	NIBSS Instant Payment Outward 000013200715083045000089973371 TO FBN/IKEGWUJOHA CHUKWUNONYEREM EMMANUEL /10.75/REF:000013200715083045000089973371
15-Jul-2020	15-Jul-2020	'0NIPM	10.00		240,741.35	E- CHANNELS	COMMISSION 000013200715083045000089973371 NIP TRANSFER COMMISSION FOR 000013200715083045000089973371 TO FBN/IKEGWUJOHA CHUKWUNONYEREM EMMANUEL ReF:000013200715083045000089973371
15-Jul-2020	15-Jul-2020	'0NIPM	.75		240,740.60	E- CHANNELS	VALUE ADDED TAX 000013200715083045000089973371 VAT ON NIP TRANSFER FOR 000013200715083045000089973371 TO FBN/IKEGWUJOHA CHUKWUNONYEREM EMMANUEL ReF:000013200715083045000089973371
15-Jul-2020	15-Jul-2020	'0NIPM	200.00		240,540.60	E- CHANNELS	NIBSS Instant Payment Outward 000013200715094443000090057116 TO ZBN/LOLIUS TECHNOLOGY LIMITED /10.75/REF:000013200715094443000090057116
15-Jul-2020	15-Jul-2020	'0NIPM	10.00		240,530.60	E- CHANNELS	COMMISSION 000013200715094443000090057116 NIP TRANSFER COMMISSION FOR 000013200715094443000090057116 TO ZBN/LOLIUS TECHNOLOGY LIMITED ReF:000013200715094443000090057116
15-Jul-2020	15-Jul-2020	'0NIPM	.75		240,529.85	E- CHANNELS	VALUE ADDED TAX 000013200715094443000090057116 VAT ON NIP TRANSFER FOR 000013200715094443000090057116 TO ZBN/LOLIUS TECHNOLOGY LIMITED ReF:000013200715094443000090057116



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15-Jul-2020	15-Jul-2020	'0USAT	200.00		240,329.85	E- CHANNELS	Airtime Purchase MBANKING-101CT000000001869231571-2347030433529
15-Jul-2020	15-Jul-2020	'0MBTR	140,000.00		100,329.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - IPhone 7 plus purchase REF:498002' 03555973000006298351294 ANY Account Transfer from EZEKWE EMMANUEL CHINAEMEREM to AMADI, VICTOR IFEANYI
15-Jul-2020	15-Jul-2020	'0NIPM	4,000.00		96,329.85	E- CHANNELS	NIBSS Instant Payment Outward 0000132007'5122607000090275307 TO FBN/ABE SIJIBOMI DAMILARE /10.75/REF:000013200715122607000090275307
15-Jul-2020	15-Jul-2020	'0NIPM	10.00		96,319.85	E- CHANNELS	COMMISSION 000013200715122607000090275307 NIP TRANSFER COMMISSION FOR 0000132007'5122607000090275307 TO FBN/ABE SIJIBOMI DAMILARE ReF:000013200715122607000090275307
15-Jul-2020	15-Jul-2020	'0NIPM	.75		96,319.10	E- CHANNELS	VALUE ADDED TAX 000013200715122607000090275307 VAT ON NIP TRANSFER FOR 0000132007'5122607000090275307 TO FBN/ABE SIJIBOMI DAMILARE ReF:000013200715122607000090275307
17-Jul-2020	16-Jul-2020	'0NIPT		16,000.00	112,319.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 0000142007'6231014229236076194 TRF//FRM KENNEDY INNOCENT MAINA TO EZEKWE VNM8007396402375545 KENNEDY INNOCENT MAINA REF:000014200716231014229236076194
17-Jul-2020	17-Jul-2020	'0USGT		3,000.00	115,319.10	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : ADEYEMI, BABATUNDE YUSUF to EZEKWE EMMANUEL CHINAEMEREM 248022102100000030001873196778 from ADEYEMI, BABATUNDE YUSUF to EZEKWE EMMANUEL CHINAEMEREM
17-Jul-2020	17-Jul-2020	'99990072199999	12,000.00		103,319.10	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007219- -969061-MAXIMUS SUITES LA LANG



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17-Jul-2020	17-Jul-2020	'ONIPM	3,200.00		100,119.10	E- CHANNELS	NIBSS Instant Payment Outward 000013200717155630000092830703 TO UBA/ODOBE IKECHUKWU /10.75/REF:000013200717155630000092830703
17-Jul-2020	17-Jul-2020	'ONIPM	10.00		100,109.10	E- CHANNELS	COMMISSION 000013200717155630000092830703 NIP TRANSFER COMMISSION FOR 000013200717155630000092830703 TO UBA/ODOBE IKECHUKWU ReF:000013200717155630000092830703
17-Jul-2020	17-Jul-2020	'ONIPM	.75		100,108.35	E- CHANNELS	VALUE ADDED TAX 000013200717155630000092830703 VAT ON NIP TRANSFER FOR 000013200717155630000092830703 TO UBA/ODOBE IKECHUKWU ReF:000013200717155630000092830703
17-Jul-2020	17-Jul-2020	'0	100.00		100,008.35	COMPUTER VILLAGE	STAMP DUTY CHARGE 17072020 STAMP DUTY CHARGE - 17/07/2020
17-Jul-2020	17-Jul-2020	'ONIPT		103,570.00	203,578.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016200717200420000023708256 FBNMOBILE:EZEK WE EMMANUEL CHINAEMEREM/PAYPAL FUND 637305130607044012 ODINAKA DANIEL CHIBUIKE REF:000016200717200420000023708256
19-Jul-2020	19-Jul-2020	'OMBTR		5,000.00	208,578.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:549968087839687400003417407662 ANY Account Transfer from ABDULKADIR HIKMAT AYOOLA to EZEKWE EMMANUEL CHINAEMEREM
19-Jul-2020	19-Jul-2020	'OUSGT		17,000.00	225,578.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : OYEWOLE ISMAIL BIMBO to EZEKWE EMMANUEL CHINAEMEREM 471051201200000170001878757257 from OYEWOLE ISMAIL BIMBO to EZEKWE EMMANUEL CHINAEMEREM
19-Jul-2020	19-Jul-2020	'99990072809999	13,000.00		212,578.35	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007280- -919728-MAXIMUS SUITES LA LANG



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19-Jul-2020	19-Jul-2020	'0USGT		4,000.00	216,578.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : BRIGGS, TEKENA, SEGUN to EZEKWE EMMANUEL CHINAEMEREM 210074188400000040001878979953 from BRIGGS, TEKENA, SEGUN to EZEKWE EMMANUEL CHINAEMEREM
19-Jul-2020	19-Jul-2020	'0	50.00		216,528.35	COMPUTER VILLAGE	STAMP DUTY CHARGE 19072020 STAMP DUTY CHARGE - 19/07/2020
20-Jul-2020	20-Jul-2020	'0USGT		950.00	217,478.35	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : BRIGGS, TEKENA, SEGUN to EZEKWE EMMANUEL CHINAEMEREM 210074188400000009501879214979 from BRIGGS, TEKENA, SEGUN to EZEKWE EMMANUEL CHINAEMEREM
20-Jul-2020	20-Jul-2020	'0NIPM	2,000.00		215,478.35	E- CHANNELS	NIBSS Instart Payment Outward 000013200720112602000095472890 TO FBN/ABE SIJIBOMI DAMILARE /10.75/REF:000013200720112602000095472890
20-Jul-2020	20-Jul-2020	'0NIPM	10.00		215,468.35	E- CHANNELS	COMMISSION 000013200720112602000095472890 NIP TRANSFER COMMISSION FOR 000013200720112602000095472890 TO FBN/ABE SIJIBOMI DAMILARE ReF:000013200720112602000095472890
20-Jul-2020	20-Jul-2020	'0NIPM	.75		215,467.60	E- CHANNELS	VALUE ADDED TAX 000013200720112602000095472890 VAT ON NIP TRANSFER FOR 000013200720112602000095472890 TO FBN/ABE SIJIBOMI DAMILARE ReF:000013200720112602000095472890
20-Jul-2020	20-Jul-2020	'0NIPR		4,000.00	219,467.60	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200720120014000095524113 NIP Reversal: Failure From Beneficiary Bank REF:000013200720120014000095524113



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
20-Jul-2020	20-Jul-2020	'00		10.00	219,477.60	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200720120014000095524113 NIP Reversal: Failure From Beneficiary Bank REF:000013200720120014000095524113
20-Jul-2020	20-Jul-2020	'00		.75	219,478.35	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200720120014000095524113 NIP Reversal: Failure From Beneficiary Bank REF:000013200720120014000095524113
20-Jul-2020	20-Jul-2020	'0NIPM	4,000.00		215,478.35	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200720120014000095524113 TO FCMB/SESE SUNDAY /10.75/REF:000013200720120014000095524113
20-Jul-2020	20-Jul-2020	'0NIPM	10.00		215,468.35	E- CHANNELS	COMMISSION 000013200720120014000095524113 NIP TRANSFER COMMISSION FOR 000013200720120014000095524113 TO FCMB/SESE SUNDAY ReF:000013200720120014000095524113
20-Jul-2020	20-Jul-2020	'0NIPM	.75		215,467.60	E- CHANNELS	VALUE ADDED TAX 000013200720120014000095524113 VAT ON NIP TRANSFER FOR 000013200720120014000095524113 TO FCMB/SESE SUNDAY ReF:000013200720120014000095524113
20-Jul-2020	20-Jul-2020	'0USAT	200.00		215,267.60	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001879986551-234703043352 9
21-Jul-2020	21-Jul-2020	'0MBTR	1,000.00		214,267.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:262104603701077930004502868938 ANY Account Transfer from EZEKWE EMMANUEL CHINAEMEREM to ELEKE, ABUBAKAR SIDIQ
21-Jul-2020	21-Jul-2020	'0USGT		4,000.00	218,267.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : ELEKE, ABUBAKAR SIDIQ to EZEKWE EMMANUEL CHINAEMEREM 21207780210000040001881335451 from ELEKE, ABUBAKAR SIDIQ to EZEKWE EMMANUEL CHINAEMEREM



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
21-Jul-2020	21-Jul-2020	'OUSAT	200.00		218,067.60	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001882251565-2347030433529
22-Jul-2020	22-Jul-2020	'ONIPM	3,500.00		214,567.60	E- CHANNELS	NIBSS Instant Payment Outward 000013200722110239000097697462 TO UBA/CHUKW/UMA CHIEDOZIE PETER /10.75/REF:000013200722110239000097697462
22-Jul-2020	22-Jul-2020	'ONIPM	10.00		214,557.60	E- CHANNELS	COMMISSION 000013200722110239000097697462 NIP TRANSFER COMMISSION FOR 000013200722110239000097697462 TO UBA/CHUKW/UMA CHIEDOZIE PETER ReF:000013200722110239000097697462
22-Jul-2020	22-Jul-2020	'ONIPM	.75		214,556.85	E- CHANNELS	VALUE ADDED TAX 000013200722110239000097697462 VAT ON NIP TRANSFER FOR 000013200722110239000097697462 TO UBA/CHUKW/UMA CHIEDOZIE PETER ReF:000013200722110239000097697462
22-Jul-2020	22-Jul-2020	'ONIPT		70,000.00	284,556.85	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016200722144419000033923997 FBNMOBILE:EZEK WE EMMANUEL CHINAEMEREM/IKAY 637310258593708941 OKOCHI EMMANUEL IKECHUKWU REF:000016200722144419000033923997
22-Jul-2020	22-Jul-2020	'ONIPM	165,000.00		119,556.85	E- CHANNELS	NIBSS Instant Payment Outward 000013200722153814000098078448 IPhone8pluspurchase TO STERLING/S.A.E CUTE PHONES LTD /53.75/REF:000013200722153814000098078448
22-Jul-2020	22-Jul-2020	'ONIPM	50.00		119,506.85	E- CHANNELS	COMMISSION 000013200722153814000098078448 NIP TRANSFER COMMISSION FOR 000013200722153814000098078448 IPhone8pluspurchase TO STERLING/S.A.E CUTE PHONES LTD ReF:000013200722153814000098078448



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
22-Jul-2020	22-Jul-2020	'ONIPM	3.75		119,503.10	E- CHANNELS	VALUE ADDED TAX 000013200722153814000098078448 VAT ON NIP TRANSFER FOR 000013200722153814000098078448 IPhone8pluspurchase TO STERLING/S.A.E CUTE PHONES LTD ReF:000013200722153814000098078448
22-Jul-2020	22-Jul-2020	'ONIPM	1,500.00		118,003.10	E- CHANNELS	NIBSS Instart Payment Outward 000013200722155323000098098850 TO UBA/OKOYE EMMANUEL CHINEDU /10.75/REF:000013200722155323000098098850
22-Jul-2020	22-Jul-2020	'ONIPM	10.00		117,993.10	E- CHANNELS	COMMISSION 000013200722155323000098098850 NIP TRANSFER COMMISSION FOR 000013200722155323000098098850 TO UBA/OKOYE EMMANUEL CHINEDU ReF:000013200722155323000098098850
22-Jul-2020	22-Jul-2020	'ONIPM	.75		117,992.35	E- CHANNELS	VALUE ADDED TAX 000013200722155323000098098850 VAT ON NIP TRANSFER FOR 000013200722155323000098098850 TO UBA/OKOYE EMMANUEL CHINEDU ReF:000013200722155323000098098850
22-Jul-2020	22-Jul-2020	'ONIPM	2,000.00		115,992.35	E- CHANNELS	NIBSS Instart Payment Outward 000013200722155835000098105660 Charger TO ACCESS/CHRIST BEST GLOBAL VENTURES /10.75/REF:000013200722155835000098105660
22-Jul-2020	22-Jul-2020	'ONIPM	10.00		115,982.35	E- CHANNELS	COMMISSION 000013200722155835000098105660 NIP TRANSFER COMMISSION FOR 000013200722155835000098105660 Charger TO ACCESS/CHRIST BEST GLOBAL VENTURES ReF:000013200722155835000098105660
22-Jul-2020	22-Jul-2020	'ONIPM	.75		115,981.60	E- CHANNELS	VALUE ADDED TAX 000013200722155835000098105660 VAT ON NIP TRANSFER FOR 000013200722155835000098105660 Charger TO ACCESS/CHRIST BEST GLOBAL VENTURES ReF:000013200722155835000098105660



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22-Jul-2020	22-Jul-2020	'ONIPM	5,000.00		110,981.60	E- CHANNELS	NIBSS Instant Payment Outward 000013200722164020000098160496 TO WEMA/TITUS CHINWENDU CHUKWUBUIKEM /10.75/REF:000013200722164020000098160496
22-Jul-2020	22-Jul-2020	'ONIPM	10.00		110,971.60	E- CHANNELS	COMMISSION 000013200722164020000098160496 NIP TRANSFER COMMISSION FOR 000013200722164020000098160496 TO WEMA/TITUS CHINWENDU CHUKWUBUIKEM ReF:000013200722164020000098160496
22-Jul-2020	22-Jul-2020	'ONIPM	.75		110,970.85	E- CHANNELS	VALUE ADDED TAX 000013200722164020000098160496 VAT ON NIP TRANSFER FOR 000013200722164020000098160496 TO WEMA/TITUS CHINWENDU CHUKWUBUIKEM ReF:000013200722164020000098160496
22-Jul-2020	22-Jul-2020	'0	50.00		110,920.85	COMPUTER VILLAGE	STAMP DUTY CHARGE 22072020 STAMP DUTY CHARGE - 22/07/2020
23-Jul-2020	23-Jul-2020	'0		44,627.20	155,548.05	E- CHANNELS	SUNDRY ENTRIES trBP 205 3033157519FX PURCHASEUSDINFLOWUSD117.44@380B/GOOGLE IRELAND LIMITED
23-Jul-2020	23-Jul-2020	'ONIPM	103,570.00		51,978.05	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200723175749000099311221 TO FBN/ODINAKA DANIEL CHIBUIKE /53.75/REF:000013200723175749000099311221
23-Jul-2020	23-Jul-2020	'ONIPM	50.00		51,928.05	E- CHANNELS	COMMISSION 000013200723175749000099311221 NIP TRANSFER COMMISSION FOR 000013200723175749000099311221 TO FBN/ODINAKA DANIEL CHIBUIKE ReF:000013200723175749000099311221
23-Jul-2020	23-Jul-2020	'ONIPM	3.75		51,924.30	E- CHANNELS	VALUE ADDED TAX 000013200723175749000099311221 VAT ON NIP TRANSFER FOR 000013200723175749000099311221 TO FBN/ODINAKA DANIEL CHIBUIKE ReF:000013200723175749000099311221



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23-Jul-2020	23-Jul-2020	'ONIPR		103,570.00	155,494.30	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200723175749000099311221 NIP Reversal: (FBN returned: Transfer limit Exceeded for Beneficiary) REF:000013200723175749000099311221
23-Jul-2020	23-Jul-2020	'00		50.00	155,544.30	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200723175749000099311221 NIP Reversal: (FBN returned: Transfer limit Exceeded for Beneficiary) REF:000013200723175749000099311221
23-Jul-2020	23-Jul-2020	'00		3.75	155,548.05	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200723175749000099311221 NIP Reversal: (FBN returned: Transfer limit Exceeded for Beneficiary) REF:000013200723175749000099311221
23-Jul-2020	23-Jul-2020	'OUSAT	1,000.00		154,548.05	E- CHANNELS	Airtime Purchase MBANKING-101CT000000001886836891-234703478536 1
23-Jul-2020	23-Jul-2020	'ONIPM	3,000.00		151,548.05	E- CHANNELS	NIBSS Instant Payment Outward 000013200723214035000099547109 Key TO UBA/ADIKWU MARK /10.75/REF:000013200723214035000099547109
23-Jul-2020	23-Jul-2020	'ONIPM	10.00		151,538.05	E- CHANNELS	COMMISSION 000013200723214035000099547109 NIP TRANSFER COMMISSION FOR 000013200723214035000099547109 Key TO UBA/ADIKWU MARK ReF:000013200723214035000099547109
23-Jul-2020	23-Jul-2020	'ONIPM	.75		151,537.30	E- CHANNELS	VALUE ADDED TAX 000013200723214035000099547109 VAT ON NIP TRANSFER FOR 000013200723214035000099547109 Key TO UBA/ADIKWU MARK ReF:000013200723214035000099547109
23-Jul-2020	23-Jul-2020	'OMBTR	18,000.00		133,537.30	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Painting materials REF:620728690040537400009630021740 ANY Account Transfer from EZEKWE EMMANUEL CHINAEMEREM to OJOKO , JOSEPH NGBEDE



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23-Jul-2020	23-Jul-2020	'0	50.00		133,487.30	COMPUTER VILLAGE	STAMP DUTY CHARGE 23072020 STAMP DUTY CHARGE - 23/07/2020
23-Jul-2020	23-Jul-2020	'ONIPM	17,000.00		116,487.30	E- CHANNELS	NIBSS Instant Payment Outward 000013200723213513000099543536 Furnitures TO UBA/ADIKWU MARK /26.875/REF:000013200723213513000099543536
23-Jul-2020	23-Jul-2020	'ONIPM	25.00		116,462.30	E- CHANNELS	COMMISSION 000013200723213513000099543536 NIP TRANSFER COMMISSION FOR 000013200723213513000099543536 Furnitures TO UBA/ADIKWU MARK ReF:000013200723213513000099543536
23-Jul-2020	23-Jul-2020	'ONIPM	1.87		116,460.43	E- CHANNELS	VALUE ADDED TAX 000013200723213513000099543536 VAT ON NIP TRANSFER FOR 000013200723213513000099543536 Furnitures TO UBA/ADIKWU MARK ReF:000013200723213513000099543536
24-Jul-2020	24-Jul-2020	'ONIPM	1,000.00		115,460.43	E- CHANNELS	NIBSS Instant Payment Outward 000013200724075436000099710126 TO UNION/OKORIE SHARON C /10.75/REF:000013200724075436000099710126
24-Jul-2020	24-Jul-2020	'ONIPM	10.00		115,450.43	E- CHANNELS	COMMISSION 000013200724075436000099710126 NIP TRANSFER COMMISSION FOR 000013200724075436000099710126 TO UNION/OKORIE SHARON C ReF:000013200724075436000099710126
24-Jul-2020	24-Jul-2020	'ONIPM	.75		115,449.68	E- CHANNELS	VALUE ADDED TAX 000013200724075436000099710126 VAT ON NIP TRANSFER FOR 000013200724075436000099710126 TO UNION/OKORIE SHARON C ReF:000013200724075436000099710126
24-Jul-2020	24-Jul-2020	'ONIPM	103,570.00		11,879.68	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200724123852000100108983 TO FBN/ODINAKA DANIEL CHIBUIKE /53.75/REF:000013200724123852000100108983



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24-Jul-2020	24-Jul-2020	'ONIPM	50.00		11,829.68	E- CHANNELS	COMMISSION 000013200724123852000100108983 NIP TRANSFER COMMISSION FOR 000013200724123852000100108983 TO FBN/ODINAKA DANIEL CHIBUIKE ReF:000013200724123852000100108983
24-Jul-2020	24-Jul-2020	'ONIPM	3.75		11,825.93	E- CHANNELS	VALUE ADDED TAX 000013200724123852000100108983 VAT ON NIP TRANSFER FOR 000013200724123852000100108983 TO FBN/ODINAKA DANIEL CHIBUIKE ReF:000013200724123852000100108983
24-Jul-2020	24-Jul-2020	'ONIPR		103,570.00	115,395.93	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200724123852000100108983 NIP Reversal: (FBN returned: Transfer limit Exceeded for Beneficiary) REF:000013200724123852000100108983
24-Jul-2020	24-Jul-2020	'00		50.00	115,445.93	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200724123852000100108983 NIP Reversal: (FBN returned: Transfer limit Exceeded for Beneficiary) REF:000013200724123852000100108983
24-Jul-2020	24-Jul-2020	'00		3.75	115,449.68	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200724123852000100108983 NIP Reversal: (FBN returned: Transfer limit Exceeded for Beneficiary) REF:000013200724123852000100108983
24-Jul-2020	24-Jul-2020	'OSTMT	180.00		115,269.68	OBA AKRAN	ONLINE STATEMENT CHARGE charge for 9 Pages Statement ifo / 257/238352/1/59/0 - 0546746863206/30/2020 12:00:00 AM7/24/2020 12:00:00 AM REF:02572383520000000180200724150
24-Jul-2020	24-Jul-2020	'OSTMT	13.50		115,256.18	OBA AKRAN	VALUE ADDED TAX vat for 9 Pages Statement ifo / 257/238352/1/59/0 - 0546746863206/30/2020 12:00:00 AM7/24/2020 12:00:00 AM REF:02572383520000000135200724150
24-Jul-2020	24-Jul-2020	'99995438149999	1,000.00		114,256.18	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -543814-002054-SWTFBpsnk IKEJA NG



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
24-Jul-2020	24-Jul-2020	'ONIPM	98,000.00		16,256.18	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200724182640000100685365 TO FBN/ODINAKA DANIEL CHIBUIKE /53.75/REF:000013200724182640000100685365
24-Jul-2020	24-Jul-2020	'ONIPM	50.00		16,206.18	E- CHANNELS	COMMISSION 000013200724182640000100685365 NIP TRANSFER COMMISSION FOR 000013200724182640000100685365 TO FBN/ODINAKA DANIEL CHIBUIKE ReF:000013200724182640000100685365
24-Jul-2020	24-Jul-2020	'ONIPM	3.75		16,202.43	E- CHANNELS	VALUE ADDED TAX 000013200724182640000100685365 VAT ON NIP TRANSFER FOR 000013200724182640000100685365 TO FBN/ODINAKA DANIEL CHIBUIKE ReF:000013200724182640000100685365
24-Jul-2020	24-Jul-2020	'ONIPR		98,000.00	114,202.43	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200724182640000100685365 NIP Reversal: (FBN returned: Transfer limit Exceeded for Beneficiary) REF:000013200724182640000100685365
24-Jul-2020	24-Jul-2020	'00		50.00	114,252.43	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200724182640000100685365 NIP Reversal: (FBN returned: Transfer limit Exceeded for Beneficiary) REF:000013200724182640000100685365
24-Jul-2020	24-Jul-2020	'00		3.75	114,256.18	E- CHANNELS	FAILED NIBSS INSTANT PAYMENT 000013200724182640000100685365 NIP Reversal: (FBN returned: Transfer limit Exceeded for Beneficiary) REF:000013200724182640000100685365
24-Jul-2020	24-Jul-2020	'99999234209999		35,000.00	149,256.18	E- CHANNELS	FUNDS TRANSFER -923420- -511826-MARYLAND BRANCH LAGOS STATE, NG
24-Jul-2020	24-Jul-2020	'0	50.00		149,206.18	COMPUTER VILLAGE	STAMP DUTY CHARGE 24072020 STAMP DUTY CHARGE - 24/07/2020
24-Jul-2020	24-Jul-2020	'0USAT	600.00		148,606.18	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001889475922-234810337372 2



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
25-Jul-2020	25-Jul-2020	'OMBTR	9,000.00		139,606.18	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:590232846500752300006411219941 ANY Account Transfer from EZEKWE EMMANUEL CHINAEMEREM to OJOKO , JOSEPH NGBEDE
25-Jul-2020	25-Jul-2020	'ONIPM	35,000.00		104,606.18	E- CHANNELS	NIBSS Instant Payment Outward 000013200725201357000102118131 Refund TO ACCESS/SUNDAY ODEY JOSEPH /26.875/REF:000013200725201357000102118131
25-Jul-2020	25-Jul-2020	'ONIPM	25.00		104,581.18	E- CHANNELS	COMMISSION 000013200725201357000102118131 NIP TRANSFER COMMISSION FOR 000013200725201357000102118131 Refund TO ACCESS/SUNDAY ODEY JOSEPH ReF:000013200725201357000102118131
25-Jul-2020	25-Jul-2020	'ONIPM	1.87		104,579.31	E- CHANNELS	VALUE ADDED TAX 000013200725201357000102118131 VAT ON NIP TRANSFER FOR 000013200725201357000102118131 Refund TO ACCESS/SUNDAY ODEY JOSEPH ReF:000013200725201357000102118131
27-Jul-2020	27-Jul-2020	'OUSAT	200.00		104,379.31	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001894192232-2347030433529
27-Jul-2020	27-Jul-2020	'ONIPM	1,000.00		103,379.31	E- CHANNELS	NIBSS Instant Payment Outward 000013200727103136000103482831 TO FB/BEN CLEMENT CONCEPTS LTD /10.75/REF:000013200727103136000103482831
27-Jul-2020	27-Jul-2020	'ONIPM	10.00		103,369.31	E- CHANNELS	COMMISSION 000013200727103136000103482831 NIP TRANSFER COMMISSION FOR 000013200727103136000103482831 TO FB/BEN CLEMENT CONCEPTS LTD ReF:000013200727103136000103482831
27-Jul-2020	27-Jul-2020	'ONIPM	.75		103,368.56	E- CHANNELS	VALUE ADDED TAX 000013200727103136000103482831 VAT ON NIP TRANSFER FOR 000013200727103136000103482831 TO FB/BEN CLEMENT CONCEPTS LTD ReF:000013200727103136000103482831



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
28-Jul-2020	28-Jul-2020	'0USAT	50.00		103,318.56	E- CHANNELS	Airtime Purchase MBANKING-101CT000000001896248933-2347030433529
28-Jul-2020	28-Jul-2020	'0USAT	100.00		103,218.56	E- CHANNELS	Airtime Purchase MBANKING-101CT000000001896259086-2347030433529
29-Jul-2020	29-Jul-2020	'99994681609999	15,073.34		88,145.22	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -468160- -265416-3PG00001-E-ASYB Y LANG
30-Jul-2020	30-Jul-2020	'0NIPT		15,000.00	103,145.22	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016200730094045000053376751 FBNMOBILE:EZEK WE EMMANUEL CHINAEMEREM/NONE 637316988459606228 ERHUMW USEE PREC OUS REF:000016200730094045000053376751
30-Jul-2020	30-Jul-2020	'0NIPM	17,000.00		86,145.22	E- CHANNELS	NIBSS Instant Payment Outward 000013200730153836000108968337 TO UBA/OBI ACHICHIE COLOMBANUS /26.875/REF:000013200730153836000108968337
30-Jul-2020	30-Jul-2020	'0NIPM	25.00		86,120.22	E- CHANNELS	COMMISSION 000013200730153836000108968337 NIP TRANSFER COMMISSION FOR 000013200730153836000108968337 TO UBA/OBI ACHICHIE COLOMBANUS ReF:000013200730153836000108968337
30-Jul-2020	30-Jul-2020	'0NIPM	1.87		86,118.35	E- CHANNELS	VALUE ADDED TAX 000013200730153836000108968337 VAT ON NIP TRANSFER FOR 000013200730153836000108968337 TO UBA/OBI ACHICHIE COLOMBANUS ReF:000013200730153836000108968337
30-Jul-2020	30-Jul-2020	'0NIPM	1,500.00		84,618.35	E- CHANNELS	NIBSS Instant Payment Outward 000013200730155536000109000835 Charger TO SKYE(POL)/\$HEDRACH CHINENYE IKELE /10.75/REF:000013200730155536000109000835



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
30-Jul-2020	30-Jul-2020	'ONIPM	10.00		84,608.35	E- CHANNELS	COMMISSION 000013200730155536000109000835 NIP TRANSFER COMMISSION FOR 000013200730155536000109000835 Charger TO SKYE(POL)/\$HEDRACH CHINENYE IKELE ReF:000013200730155536000109000835
30-Jul-2020	30-Jul-2020	'ONIPM	.75		84,607.60	E- CHANNELS	VALUE ADDED TAX 000013200730155536000109000835 VAT ON NIP TRANSFER FOR 000013200730155536000109000835 Charger TO SKYE(POL)/\$HEDRACH CHINENYE IKELE ReF:000013200730155536000109000835
30-Jul-2020	30-Jul-2020	'0	50.00		84,557.60	COMPUTER VILLAGE	STAMP DUTY CHARGE 30072020 STAMP DUTY CHARGE - 30/07/2020
31-Jul-2020	31-Jul-2020	'ONIPT		20,800.00	105,357.60	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004200731145718145491054144 MOB/UTO/5461144263/000013/July salary 5461144263 OIBE GODWIN OKWUTE REF:000004200731145718145491054144
31-Jul-2020	31-Jul-2020	'0	50.00		105,307.60	COMPUTER VILLAGE	STAMP DUTY CHARGE 31072020 STAMP DUTY CHARGE - 31/07/2020