

Statement Period	01-Dec-2019-31-Dec-2019
Branch Name	MINNA
Account No.	052XXXX629
Internal Reference	371/46XXX9/464039/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	15,895.16



Guaranty Trust Bank plc
RC 152321

CUSTOMER STATEMENT BELLO, ABUBAKAR

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Dec-2019	01-Dec-2019	'99998994519999	3,000.00		12,895.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -899451-940099-1A BOSSO ROADc MINNA NG
02-Dec-2019	02-Dec-2019	'0MBTR		4,000.00	16,895.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:553125360670462500001434584105 Office petty cash ANY Account Transfer from BARDE, AHMAD SANI to BELLO, ABUBAKAR
02-Dec-2019	02-Dec-2019	'0USAT	200.00		16,695.16	E- CHANNELS	Airtime Purchase USSD-101CT0000000001462485176-2349053447098
02-Dec-2019	02-Dec-2019	'0USAT	500.00		16,195.16	E- CHANNELS	Airtime Purchase USSD-101CT0000000001462701122-2349053447098
04-Dec-2019	04-Dec-2019	'99991828229999	3,000.00		13,195.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -182822-837331-00000000000641 BOSSO MINNA NG
05-Dec-2019	05-Dec-2019	'0USAT	700.00		12,495.16	E- CHANNELS	Airtime Purchase USSD-101CT0000000001467158275-2349053447098
06-Dec-2019	06-Dec-2019	'99990465509999	3,000.00		9,495.16	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -046550-474175-MINNA ATM 2 MINNA NG
07-Dec-2019	07-Dec-2019	'99995263779999	1,000.00		8,495.16	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -526377-449770- E-SETTLEMENT LIMITED ALA LANG
08-Dec-2019	08-Dec-2019	'0USAT	200.00		8,295.16	E- CHANNELS	Airtime Purchase USSD-101CT0000000001472244234-2349053447098
08-Dec-2019	08-Dec-2019	'0GAPS		5,000.00	13,295.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS 637114322809282550-1 TRANSPORTALLOWANCE MINNA TO KANO from STEAMLEDGE LIMITED to BELLO ABUBAKAR REF:302682046005260146290812192005
09-Dec-2019	09-Dec-2019	'0MBTR	2,000.00		11,295.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:413673380834129400009953728565 Others ANY Account Transfer from BELLO, ABUBAKAR to GIMBA, MUHAMMAD MUSTAPHA
09-Dec-2019	08-Dec-2019	'99991867119999	500.00		10,795.16	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -186711-123290-3PG00012-OPAY CHARGE LANG
09-Dec-2019	09-Dec-2019	'99992831149999	65.00		10,730.16	E- CHANNELS	ATM WITHDRAWAL COMMISSION -283114-259314-ACCESS BANK00000000000 NIGER STATE, NG

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
09-Dec-2019	09-Dec-2019	'99992831149999	5,000.00		5,730.16	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -283114-259314-ACCESS BANK000000000000 NIGER STATE, NG
09-Dec-2019	09-Dec-2019	'0USAT	300.00		5,430.16	E- CHANNELS		Airtime Purchase USSD-101CT0000000001473131812-2349053447098
09-Dec-2019	09-Dec-2019	'0USAT	100.00		5,330.16	E- CHANNELS		Airtime Purchase USSD-101CT0000000001474776126-2349053447098
09-Dec-2019	09-Dec-2019	'0USAT	100.00		5,230.16	E- CHANNELS		Airtime Purchase USSD-101CT0000000001474915930-2349053447098
10-Dec-2019	10-Dec-2019	'0USAT	500.00		4,730.16	E- CHANNELS		Airtime Purchase USSD-101CT0000000001475123798-2349053447098
10-Dec-2019	10-Dec-2019	'0NIPM	1,000.00		3,730.16	E- CHANNELS		NIBSS Instant Payment Outward 0000131912*0124555000007797198 TO FBN/MUHAMMAD ISA HASSAN /52.5/REF:000013191210124555000007797198
10-Dec-2019	10-Dec-2019	'0NIPM	50.00		3,680.16	E- CHANNELS		COMMISSION 000013191210124555000007797198 NIP TRANSFER COMMISSION FOR 0000131912*0124555000007797198 TO FBN/MUHAMMAD ISA HASSAN ReF:000013191210124555000007797198
10-Dec-2019	10-Dec-2019	'0NIPM	2.50		3,677.66	E- CHANNELS		VALUE ADDED TAX 000013191210124555000007797198 VAT ON NIP TRANSFER FOR 0000131912*0124555000007797198 TO FBN/MUHAMMAD ISA HASSAN ReF:000013191210124555000007797198
10-Dec-2019	10-Dec-2019	'0USAT	200.00		3,477.66	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000001476612364-2349092259456
10-Dec-2019	10-Dec-2019	'99991316859999	65.00		3,412.66	E- CHANNELS		ATM WITHDRAWAL COMMISSION -131685-403274-105731320000001 ZOO RO ZOO ROAD NG
10-Dec-2019	10-Dec-2019	'99991316859999	1,000.00		2,412.66	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -131685-403274-105731320000001 ZOO RO ZOO ROAD NG

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
10-Dec-2019	10-Dec-2019	'OGAPS		10,000.00	12,412.66	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS via GAPS 637116053525645682-1 ACCOMMODATION ALLOWANCE FOR 2 NIGHTS from STEAMLEDGE LIMITED to BELLO ABUBAKAR REF:302682046005260146291012192009
11-Dec-2019	11-Dec-2019	'99991780309999	65.00		12,347.66	E- CHANNELS		ATM WITHDRAWAL COMMISSION -178030- -808507-105731310000001 3A, ZO 3A, ZOO ROAD NG
11-Dec-2019	11-Dec-2019	'99991780309999	4,000.00		8,347.66	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -178030- -808507-105731310000001 3A, ZO 3A, ZOO ROAD NG
11-Dec-2019	11-Dec-2019	'0MBTR	2,000.00		6,347.66	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:420919793716188100008859791504 ANY Account Transfer from BELLO, ABUBAKAR to GIMBA, MUHAMMAD MUSTAPHA
12-Dec-2019	12-Dec-2019	'0USAT	200.00		6,147.66	E- CHANNELS		Airtime Purchase USSD-101CT0000000001478994177-2349053447098
13-Dec-2019	13-Dec-2019	'99997029379999	65.00		6,082.66	E- CHANNELS		ATM WITHDRAWAL COMMISSION -702937- -288444-105731310000001 3A, ZO 3A, ZOO ROAD NG
13-Dec-2019	13-Dec-2019	'99997029379999	2,000.00		4,082.66	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -702937- -288444-105731310000001 3A, ZO 3A, ZOO ROAD NG
14-Dec-2019	14-Dec-2019	'0USAT	500.00		3,582.66	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000001482577631-2349053447098
15-Dec-2019	15-Dec-2019	'0USAT	100.00		3,482.66	E- CHANNELS		Airtime Purchase USSD-101CT0000000001484269989-2349053447098
15-Dec-2019	15-Dec-2019	'0USGT		4,000.00	7,482.66	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08130305282 GIMBA, MUHAMMAD MUSTAPHA to BELLO, ABUBAKAR 811034686600000040001484544205 from GIMBA, MUHAMMAD MUSTAPHA to BELLO, ABUBAKAR
15-Dec-2019	15-Dec-2019	'0MBTR		1,000.00	8,482.66	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:663645525145547600007605520002 ANY Account Transfer from BARDE, AHMAD SANI to BELLO, ABUBAKAR
16-Dec-2019	16-Dec-2019	'0USAT	200.00		8,282.66	E- CHANNELS		Airtime Purchase USSD-101CT0000000001485172248-2349053447098

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
16-Dec-2019	16-Dec-2019	'OMBTR	3,300.00		4,982.66	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:836224631050871000004751925723 ANY Account Transfer from BELLO, ABUBAKAR to ABDULLAHI, HAROUN SALEH
16-Dec-2019	16-Dec-2019	'OUSAT	500.00		4,482.66	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000001485971840-2349092259456
16-Dec-2019	16-Dec-2019	'OUSAT	500.00		3,982.66	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000001485976204-2349092259456
16-Dec-2019	16-Dec-2019	'OUSGT		7,000.00	10,982.66	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07039771566 ABDULLAHI BILKISU ISAH to BELLO, ABUBAKAR 302067241500000070001486959218 from ABDULLAHI BILKISU ISAH to BELLO, ABUBAKAR
16-Dec-2019	16-Dec-2019	'99999108539999	65.00		10,917.66	E- CHANNELS		ATM WITHDRAWAL COMMISSION -910853-523931-105731320000001 ZOO RO ZOO ROAD NG
16-Dec-2019	16-Dec-2019	'99999108539999	5,000.00		5,917.66	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -910853-523931-105731320000001 ZOO RO ZOO ROAD NG
17-Dec-2019	17-Dec-2019	'OUSAT	200.00		5,717.66	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000001487665674-2347036029871
17-Dec-2019	17-Dec-2019	'OGAPS		15,000.00	20,717.66	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS via GAPS 637121763648283494-1 BALANCE FOR 3 NIGHTS ACCOMMODATION IN KANO from STEAMLEDGE LIMITED to BELLO ABUBAKAR REF:302682046005260146291712191046
18-Dec-2019	17-Dec-2019	'OMBTR	1,000.00		19,717.66	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:560640092965450100006895866616 ANY Account Transfer from BELLO, ABUBAKAR to ABUBAKAR, SALIHU LEMU
18-Dec-2019	18-Dec-2019	'ONIPM	2,000.00		17,717.66	E- CHANNELS		NIBSS Instamt Payment Outward 000013191218081359000014167966 TO UNION/OLORUNTOBA PATIENCE
								/52.5/REF:000013191218081359000014167966

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
18-Dec-2019	18-Dec-2019	'0NIPM	50.00		17,667.66	E- CHANNELS		COMMISSION 000013191218081359000014167966 NIP TRANSFER COMMISSION FOR 000013191218081359000014167966 TO UNION/OLORUNTOBA PATIENCE ReF:000013191218081359000014167966
18-Dec-2019	18-Dec-2019	'0NIPM	2.50		17,665.16	E- CHANNELS		VALUE ADDED TAX 000013191218081359000014167966 VAT ON NIP TRANSFER FOR 000013191218081359000014167966 TO UNION/OLORUNTOBA PATIENCE ReF:000013191218081359000014167966
18-Dec-2019	18-Dec-2019	'0USAT	500.00		17,165.16	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000001488946422-234703602987 1
18-Dec-2019	18-Dec-2019	'0MBTR	1,000.00		16,165.16	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:494567635136957000009492394596 ANY Account Transfer from BELLO, ABUBAKAR to ABDULMAJID, ABDULMALIK NDAYAKO
18-Dec-2019	18-Dec-2019	'99993671629999	65.00		16,100.16	E- CHANNELS		ATM WITHDRAWAL COMMISSION -367162- -558886-1A BOSSO ROADc MINNA NG
18-Dec-2019	18-Dec-2019	'99993671629999	4,000.00		12,100.16	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -367162- -558886-1A BOSSO ROADc MINNA NG
18-Dec-2019	18-Dec-2019	'0MBTR	2,000.00		10,100.16	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:846063236148659200009302008424 ANY Account Transfer from BELLO, ABUBAKAR to ANIFOWOSE JESUTOFUNMI MERCY
19-Dec-2019	19-Dec-2019	'0USAT	500.00		9,600.16	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000001491282339-234905344709 8
19-Dec-2019	19-Dec-2019	'0USAT	200.00		9,400.16	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000001491777168-234810752514 9
19-Dec-2019	19-Dec-2019	'0NIPM	7,000.00		2,400.16	E- CHANNELS		NIBSS Instant Payment Outward 000013191219135638000015428694 TO ZBN/ARZIKA RIMAU AHMAD /52.5/REF:000013191219135638000015428694

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
19-Dec-2019	19-Dec-2019	'ONIPM	50.00		2,350.16	E- CHANNELS		COMMISSION 000013191219135638000015428694 NIP TRANSFER COMMISSION FOR 000013191219135638000015428694 TO ZBN/ARZIKA RIMAU AHMAD ReF:000013191219135638000015428694
19-Dec-2019	19-Dec-2019	'ONIPM	2.50		2,347.66	E- CHANNELS		VALUE ADDED TAX 000013191219135638000015428694 VAT ON NIP TRANSFER FOR 000013191219135638000015428694 TO ZBN/ARZIKA RIMAU AHMAD ReF:000013191219135638000015428694
19-Dec-2019	19-Dec-2019	'99993964779999	65.00		2,282.66	E- CHANNELS		ATM WITHDRAWAL COMMISSION -396477- -365656-1A BOSSO ROADc MINNA NG
19-Dec-2019	19-Dec-2019	'99993964779999	1,000.00		1,282.66	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -396477- -365656-1A BOSSO ROADc MINNA NG
20-Dec-2019	20-Dec-2019	'99994235559999	65.00		1,217.66	E- CHANNELS		ATM WITHDRAWAL COMMISSION -423555- -092070-1A BOSSO ROADc MINNA NG
20-Dec-2019	20-Dec-2019	'99994235559999	1,000.00		217.66	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -423555- -092070-1A BOSSO ROADc MINNA NG
20-Dec-2019	20-Dec-2019	'0USAT	100.00		117.66	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000001494277540-2349012390626
22-Dec-2019	22-Dec-2019	'0GAPS		35,000.00	35,117.66	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS via GAPS 637125880889847040-1 SALARY PAYMENT FOR DECEMBER 2019 from STEAMLEDGE LIMITED to BELLO ABUBAKAR REF:302682046005260146292212190508
22-Dec-2019	22-Dec-2019	'ONIPM	3,000.00		32,117.66	E- CHANNELS		NIBSS Instant Payment Outward 000013191222051043000017857925 TO ZBN/ARZIKA RIMAU AHMAD /52.5/REF:000013191222051043000017857925
22-Dec-2019	22-Dec-2019	'ONIPM	50.00		32,067.66	E- CHANNELS		COMMISSION 000013191222051043000017857925 NIP TRANSFER COMMISSION FOR 000013191222051043000017857925 TO ZBN/ARZIKA RIMAU AHMAD ReF:000013191222051043000017857925

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
22-Dec-2019	22-Dec-2019	'0NIPM	2.50		32,065.16	E- CHANNELS		VALUE ADDED TAX 000013191222051043000017857925 VAT ON NIP TRANSFER FOR 000013191222051043000017857925 TO ZBN/ARZIKA RIMAU AHMAD ReF:000013191222051043000017857925
22-Dec-2019	22-Dec-2019	'99994883869999	65.00		32,000.16	E- CHANNELS		ATM WITHDRAWAL COMMISSION -488386- -500316-1A BOSSO ROADc MINNA NG
22-Dec-2019	22-Dec-2019	'99994883869999	5,000.00		27,000.16	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -488386- -500316-1A BOSSO ROADc MINNA NG
22-Dec-2019	22-Dec-2019	'40	280.00		26,720.16	MINNA		SMS ALERT CHARGE FOR 22NOV2019-19DEC2019
23-Dec-2019	23-Dec-2019	'0USAT	500.00		26,220.16	E- CHANNELS		Airtime Purchase USSD-101CT0000000001498666225-2349053447098
23-Dec-2019	23-Dec-2019	'0USAT	200.00		26,020.16	E- CHANNELS		Airtime Purchase USSD-101CT0000000001498671388-2349053447098
23-Dec-2019	23-Dec-2019	'0NIPM	3,000.00		23,020.16	E- CHANNELS		NIBSS Instant Payment Outward 000013191223100839000018590744 Casing TO ACCESS/RAZAQ OLAIWOLA JIMOH /52.5/REF:000013191223100839000018590744
23-Dec-2019	23-Dec-2019	'0NIPM	50.00		22,970.16	E- CHANNELS		COMMISSION 000013191223100839000018590744 NIP TRANSFER COMMISSION FOR 000013191223100839000018590744 Casing TO ACCESS/RAZAQ OLAIWOLA JIMOH ReF:000013191223100839000018590744
23-Dec-2019	23-Dec-2019	'0NIPM	2.50		22,967.66	E- CHANNELS		VALUE ADDED TAX 000013191223100839000018590744 VAT ON NIP TRANSFER FOR 000013191223100839000018590744 Casing TO ACCESS/RAZAQ OLAIWOLA JIMOH ReF:000013191223100839000018590744
23-Dec-2019	23-Dec-2019	'0NIPM	2,100.00		20,867.66	E- CHANNELS		NIBSS Instant Payment Outward 000013191223111626000018657326 TO ACCESS/MUHAMMAD ABDULWAHAB /52.5/REF:000013191223111626000018657326

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
23-Dec-2019	23-Dec-2019	'ONIPM	50.00		20,817.66	E- CHANNELS		COMMISSION 000013191223111626000018657326 NIP TRANSFER COMMISSION FOR 000013191223111626000018657326 TO ACCESS/MUHAMMAD ABDULWAHAB ReF:000013191223111626000018657326
23-Dec-2019	23-Dec-2019	'ONIPM	2.50		20,815.16	E- CHANNELS		VALUE ADDED TAX 000013191223111626000018657326 VAT ON NIP TRANSFER FOR 000013191223111626000018657326 TO ACCESS/MUHAMMAD ABDULWAHAB ReF:000013191223111626000018657326
23-Dec-2019	23-Dec-2019	'99995410569999	65.00		20,750.16	E- CHANNELS		ATM WITHDRAWAL COMMISSION -541056-118278-MINNA ATM 2 MINNA NG
23-Dec-2019	23-Dec-2019	'99995410569999	2,000.00		18,750.16	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -541056-118278-MINNA ATM 2 MINNA NG
25-Dec-2019	25-Dec-2019	'OUSAT	500.00		18,250.16	E- CHANNELS		Airtime Purchase USSD-101CT0000000001503721478-2349053447098
26-Dec-2019	26-Dec-2019	'ONIPM	3,000.00		15,250.16	E- CHANNELS		NIBSS Instant Payment Outward 000013191226094122000021685580 TO ACCESS/RAZAQ OLAIWOLA JIMOH /52.5/REF:000013191226094122000021685580
26-Dec-2019	26-Dec-2019	'ONIPM	50.00		15,200.16	E- CHANNELS		COMMISSION 000013191226094122000021685580 NIP TRANSFER COMMISSION FOR 000013191226094122000021685580 TO ACCESS/RAZAQ OLAIWOLA JIMOH ReF:000013191226094122000021685580
26-Dec-2019	26-Dec-2019	'ONIPM	2.50		15,197.66	E- CHANNELS		VALUE ADDED TAX 000013191226094122000021685580 VAT ON NIP TRANSFER FOR 000013191226094122000021685580 TO ACCESS/RAZAQ OLAIWOLA JIMOH ReF:000013191226094122000021685580
26-Dec-2019	26-Dec-2019	'99994206849999		14,000.00	29,197.66	E- CHANNELS		FUNDS TRANSFER -420684- -477286-MINNA 2 BRANCH NIGER STATE,NNG
26-Dec-2019	26-Dec-2019	'99994418729999		30,000.00	59,197.66	E- CHANNELS		FUNDS TRANSFER -441872- -485299-MINNA 2 BRANCH NIGER STATE,NNG

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
26-Dec-2019	26-Dec-2019	'ONIPM	34,000.00		25,197.66	E- CHANNELS		NIBSS Instant Payment Outward 000013191226110238000021749519 TO ZBN/MAIWADA SHAWAI /52.5/REF:000013191226110238000021749519
26-Dec-2019	26-Dec-2019	'ONIPM	50.00		25,147.66	E- CHANNELS		COMMISSION 000013191226110238000021749519 NIP TRANSFER COMMISSION FOR 000013191226110238000021749519 TO ZBN/MAIWADA SHAWAI ReF:000013191226110238000021749519
26-Dec-2019	26-Dec-2019	'ONIPM	2.50		25,145.16	E- CHANNELS		VALUE ADDED TAX 000013191226110238000021749519 VAT ON NIP TRANSFER FOR 000013191226110238000021749519 TO ZBN/MAIWADA SHAWAI ReF:000013191226110238000021749519
27-Dec-2019	26-Dec-2019	'ONIPM	50.00		25,095.16	E- CHANNELS		COMMISSION 000013191226210925000022165202 NIP TRANSFER COMMISSION FOR 000013191226210925000022165202 TO ACCESS/ABUBAKAR ABDULRAHMAN ReF:000013191226210925000022165202
27-Dec-2019	26-Dec-2019	'ONIPM	2.50		25,092.66	E- CHANNELS		VALUE ADDED TAX 000013191226210925000022165202 VAT ON NIP TRANSFER FOR 000013191226210925000022165202 TO ACCESS/ABUBAKAR ABDULRAHMAN ReF:000013191226210925000022165202
27-Dec-2019	26-Dec-2019	'ONIPM	3,000.00		22,092.66	E- CHANNELS		NIBSS Instant Payment Outward 000013191226210925000022165202 TO ACCESS/ABUBAKAR ABDULRAHMAN /52.5/REF:000013191226210925000022165202
27-Dec-2019	27-Dec-2019	'ONIPM	1,500.00		20,592.66	E- CHANNELS		NIBSS Instant Payment Outward 000013191227103634000022404606 TO ACCESS/KABIRU UMAR /52.5/REF:000013191227103634000022404606

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
27-Dec-2019	27-Dec-2019	'0NIPM	50.00		20,542.66	E- CHANNELS		COMMISSION 000013191227103634000022404606 NIP TRANSFER COMMISSION FOR 000013191227103634000022404606 TO ACCESS/KABIRU UMAR ReF:000013191227103634000022404606
27-Dec-2019	27-Dec-2019	'0NIPM	2.50		20,540.16	E- CHANNELS		VALUE ADDED TAX 000013191227103634000022404606 VAT ON NIP TRANSFER FOR 000013191227103634000022404606 TO ACCESS/KABIRU UMAR ReF:000013191227103634000022404606
27-Dec-2019	27-Dec-2019	'0USAT	500.00		20,040.16	E- CHANNELS		Airtime Purchase MBANKING-101CT0000000001506883032-2349092259456
27-Dec-2019	27-Dec-2019	'99999062529999	65.00		19,975.16	E- CHANNELS		ATM WITHDRAWAL COMMISSION -906252-510398-Starbic@ Minna Branch Minna NG
27-Dec-2019	27-Dec-2019	'99999062529999	2,000.00		17,975.16	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -906252-510398-Starbic@ Minna Branch Minna NG
27-Dec-2019	27-Dec-2019	'0USAT	600.00		17,375.16	E- CHANNELS		Airtime Purchase USSD-101CT0000000001507825148-2349053447098
29-Dec-2019	29-Dec-2019	'0MBTR	3,000.00		14,375.16	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:651829630073016800004197434991 ANY Account Transfer from BELLO, ABUBAKAR to HUSSAINI, LATEEF OLAWUMI
29-Dec-2019	29-Dec-2019	'0MBTR	1,500.00		12,875.16	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS MBANKING - REF:334691816210823250006292193867 ANY Account Transfer from BELLO, ABUBAKAR to ABUBAKAR, FATIMA
30-Dec-2019	30-Dec-2019	'99991492539999	65.00		12,810.16	E- CHANNELS		ATM WITHDRAWAL COMMISSION -149253-506437-Starbic@MINNA Branch MINNA NG
30-Dec-2019	30-Dec-2019	'99991492539999	1,000.00		11,810.16	E- CHANNELS		CASH WITHDRAWAL FROM OTHER ATM -149253-506437-Starbic@MINNA Branch MINNA NG
31-Dec-2019	31-Dec-2019	'0USAT	500.00		11,310.16	E- CHANNELS		Airtime Purchase USSD-101CT0000000001512859648-2349053447098
31-Dec-2019	31-Dec-2019	'0USAT	500.00		10,810.16	E- CHANNELS		Airtime Purchase USSD-101CT0000000001512871478-2349053447098



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
31-Dec-2019	31-Dec-2019	'0USAT	300.00		10,510.16	E- CHANNELS	Airtime Purchase MBANKING-101CT0000000001514523574-234812831017 9	