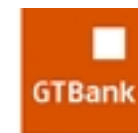


Statement Period	01-Dec-2020-31-Dec-2020
Branch Name	JALINGO
Account No.	047XXXX927
Internal Reference	661/13XXX6/130216/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	16.13



Guaranty Trust Bank plc  
RC 152321

## CUSTOMER STATEMENT UBI VIVIAN PETER

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
02-Dec-2020	02-Dec-2020	'103949205		1,200.00	1,216.13	CALABAR 2	CASH DEPOSIT VIVIAN PETER
02-Dec-2020	02-Dec-2020	'0PRME	1,000.00		216.13	E- CHANNELS	Card Request Commission Charge for Naira Mastercard <20120210141217558574> REF:06611302160000001000201202101
02-Dec-2020	02-Dec-2020	'0PRME	75.00		141.13	E- CHANNELS	VALUE ADDED TAX VAT for Naira Mastercard 20120210141217558574 ReF:0661130216000000075201202101
02-Dec-2020	02-Dec-2020	'0NIPT		15,000.00	15,141.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016201202113018000078516442 FBNMOBILE:UBI VIVIAN PETER/CHIZZY POS 637425054185231842 NWEKE CHIZOBA CHRISTIAN REF:000016201202113018000078516442
02-Dec-2020	02-Dec-2020	'99998357479999	100.00		15,041.13	E- CHANNELS	PURCHASE/TRANSFER COMMISSION -835747- -195688-WT IFERE FRANCIS OKA CALABAR NG
02-Dec-2020	02-Dec-2020	'99998357479999	10,000.00		5,041.13	E- CHANNELS	ATM/POS ACOUNT TO ACCOUNT TRANSFER -835747- -195688-WT IFERE FRANCIS OKA CALABAR NG
02-Dec-2020	02-Dec-2020	'0NIPT		39,300.00	44,341.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016201202155757000079475816 66371606921073348 /FIP:GTBANK PLC/66371606921073348/TRANSFER 663716069210733 48  IFERE FRANCIS OKA REF:000016201202155757000079475816
02-Dec-2020	02-Dec-2020	'0	100.00		44,241.13	JALINGO	STAMP DUTY CHARGE 02122020 STAMP DUTY CHARGE - 02/12/2020
03-Dec-2020	03-Dec-2020	'0NIPT		2,000.00	46,241.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016201203063554000081022673 USSD_ODIDO CYNTHIA ERUNKE 101300004069013784 ODIDO CYNTHIA ERUNKE REF:000016201203063554000081022673
04-Dec-2020	04-Dec-2020	'0NIPT		3,000.00	49,241.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016201204112227000085341210 36391607077342925 /FIP:GTBANK PLC/36391607077342925/TRANSFER 363916070773429 25  IFERE FRANCIS OKA REF:000016201204112227000085341210



Guaranty Trust Bank plc  
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
04-Dec-2020	04-Dec-2020	'99996584909999	10,000.00		39,241.13	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -658490-202182-SWTTCHBsnk ABA NG
04-Dec-2020	04-Dec-2020	'99996586059999	20,000.00		19,241.13	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -658605-205988-SWTTCHBsnk ABA NG
04-Dec-2020	04-Dec-2020	'99996590119999	10,000.00		9,241.13	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -659011-218110-SWTTCHBsnk ABA NG
05-Dec-2020	05-Dec-2020	'99990061599999	9,000.00		241.13	E- CHANNELS	FUNDS TRANSFER -006159- -389456-T006159 2TEPP074 LA LANG
05-Dec-2020	05-Dec-2020	'0NIPT		3,000.00	3,241.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100005201205142609278402771693 Mummy Praise 006051426067911  Oto bong REF:100005201205142609278402771693
05-Dec-2020	05-Dec-2020	'99991074729999	3,100.00		141.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -107472-249189-CAFRI CORN DIGITAL LI LA LANG
11-Dec-2020	11-Dec-2020	'9999658605 0		20,000.00	20,141.13	E- CHANNELS	DISPENSE ERROR REVERSAL MC N/ATM/DISP/ERR/STAN-658605-10390052-120420-36191 9241
12-Dec-2020	12-Dec-2020	'99992516639999	35.00		20,106.13	E- CHANNELS	ATM WITHDRAWAL COMMISSION -251663-739196-00000000000956 Calaba Calabar NG
12-Dec-2020	12-Dec-2020	'99992516639999	10,000.00		10,106.13	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -251663-739196-00000000000956 Calaba Calabar NG
12-Dec-2020	12-Dec-2020	'99992558349999	35.00		10,071.13	E- CHANNELS	ATM WITHDRAWAL COMMISSION -255834-741245-00000000000956 Calaba Calabar NG
12-Dec-2020	12-Dec-2020	'99992558349999	10,000.00		71.13	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -255834-741245-00000000000956 Calaba Calabar NG
14-Dec-2020	14-Dec-2020	'0USGT		3,000.00	3,071.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 0000000056* 05605686610130216000003000202012140 855 from EFIONG, ROSEMARY to UBI VIVIAN PETER



Guaranty Trust Bank plc  
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
17-Dec-2020	17-Dec-2020	'0NIPT		3,000.00	6,071.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016201217152305000025838190 USSD_OKWUNWAN NE JOY CHIDINMA 101300004151373794  OKWUNWANNE JOY CHIDINMA REF:000016201217152305000025838190
18-Dec-2020	18-Dec-2020	'0NIPT		5,000.00	11,071.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018201218181211000181084625 USSD/UNION Transfer from EMINI ETENG ELEM 000018201218181211000181084625  EMINI ETENG ELEM REF:000018201218181211000181084625
18-Dec-2020	18-Dec-2020	'0NIPT		2,000.00	13,071.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000018201218181245000181105183 USSD/UNION Transfer from EMINI ETENG ELEM 000018201218181245000181105183  EMINI ETENG ELEM REF:000018201218181245000181105183
21-Dec-2020	21-Dec-2020	'0NIPT		5,000.00	18,071.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000004201221190230000919293731 MB/UTO/919293731/ 2349035404540/Trf to 0478710927 2349035404540/919293731  ONWUZULIKE UCHENNA CYNTHIA REF:000004201221190230000919293731
25-Dec-2020	25-Dec-2020	'10	80.00		17,991.13	JALINGO	SMS ALERT CHARGE FOR 25NOV2020-20DEC2020
25-Dec-2020	25-Dec-2020	'20	6.00		17,985.13	JALINGO	VAT ON SMS ALERT CHARGE FOR 25NOV2020-20DEC2020
29-Dec-2020	29-Dec-2020	'0USGT		3,000.00	20,985.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000562010677066101302160000003000202012291 647 from AKEKE , THERESA UKONGIM to UBI VIVIAN PETER
30-Dec-2020	30-Dec-2020	'0NIPT		3,300.00	24,285.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016201230184551000068843900 55161609350344146 /FIP:GTBANK PLC/55161609350344146/DEPOSIT TRANSACTION 55161609350344146  ONUOHA OBINNA FESTUS REF:000016201230184551000068843900