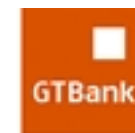


Statement Period	01-Jan-2021-31-Jan-2021
Branch Name	JALINGO
Account No.	047XXXX927
Internal Reference	661/13XXX6/130216/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	24,285.13



Guaranty Trust Bank plc
RC 152321

CUSTOMER STATEMENT UBI VIVIAN PETER

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
15-Jan-2021	15-Jan-2021	'0NIPT		4,800.00	29,085.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016210115104754000009495760 56661610704070657 /FIP:GTBANK PLC/56661610704070657/DEPOSIT TRANSACTION 56661610704070657 IFERE FRANCIS OKA REF:000016210115104754000009495760
23-Jan-2021	23-Jan-2021	'99990037229999	29,000.00		85.13	E- CHANNELS	FUNDS TRANSFER -003722- -463385-PAYCOM NIGERIA LIMITED LA LANG
24-Jan-2021	24-Jan-2021	'30	16.00		69.13	JALINGO	SMS ALERT CHARGE FOR 21DEC2020-21JAN2021
25-Jan-2021	25-Jan-2021	'40	1.20		67.93	JALINGO	STANDING ORDER SMS ALERT VAT FOR 21DEC2020-21JAN2021
31-Jan-2021	31-Jan-2021	'0		18.11	86.04	JALINGO	INTEREST CAPITALISED