

GUARANTY TRUST BANK PLC

CUSTOMER STATEMENT

AKINLUA, AKINSEHINWA

Guaranty Trust Bank plc
RC 152321

Print Date: 23/Mar/2022

Address: HSE 6B, ROAD 20AP, OAU SENIOR STAFF QTRS

Account No: 0150940547 - (492/459799/1/59/0)

Period: 24/Dec/2021 To 23/Mar/2022

Opening Balance: 1,076,346.65

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
24-Dec-2021	4911003465	24-Dec-2021	10,000.00		1,066,346.65	CASH WITHDRAWAL FROM OUR ATM -003465- -497562-GTBank O.A.U Campus Ile-Ife OSG
24-Dec-2021	4911003466	24-Dec-2021	10,000.00		1,056,346.65	CASH WITHDRAWAL FROM OUR ATM -003466- -499743-GTBank O.A.U Campus Ile-Ife OSG
24-Dec-2021	0	24-Dec-2021		223,917.55	1,280,264.20	NEFT TRANSFER CBN//NEFT//IPPIS TRANSACTION ACCOUNT//OAU ILEIFE DECEMBER 2021//198115064 20211224 03 Ref:NC01509405472135800070383922
25-Dec-2021	0	25-Dec-2021	48,656.00		1,231,608.20	NIBSS Instant Payment Outward 000013211225152853000509071390 Tithe December 2021 TO THE GOSPEL FAITH MISSION INT /26.875/REF:000013211225152853000509071390
25-Dec-2021	0	25-Dec-2021	25.00		1,231,583.20	COMMISSION 000013211225152853000509071390 NIP TRANSFER COMMISSION FOR 000013211225152853000509071390 Tithe December 2021 TO THE GOSPEL FAITH MISSION INT Ref:000013211225152853000509071390
25-Dec-2021	0	25-Dec-2021	1.87		1,231,581.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
29-Dec-2021	0	29-Dec-2021	164.00		1,231,417.33	SMS CHARGE SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	0	29-Dec-2021	12.30		1,231,405.03	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 26NOV2021-28DEC2021 - Full
29-Dec-2021	0	29-Dec-2021	57,000.00		1,174,405.03	TRANSFER BETWEEN CUSTOMERS via Internet Banking from AKINLUA, AKINSEHINWA to AKINLUA OLUFUNMILOLA ADEKUNBI
29-Dec-2021	0	29-Dec-2021	30,000.00		1,144,405.03	TRANSFER BETWEEN CUSTOMERS via Internet Banking from AKINLUA, AKINSEHINWA to AKINLUA OLORUNFISAYOMI PEACE
30-Dec-2021	4911005526	30-Dec-2021	10,000.00		1,134,405.03	CASH WITHDRAWAL FROM OUR ATM -005526- -552185-GTBank O.A.U Campus Ile-Ife OSG
30-Dec-2021	4911005530	30-Dec-2021	10,000.00		1,124,405.03	CASH WITHDRAWAL FROM OUR ATM -005530- -555809-GTBank O.A.U Campus Ile-Ife OSG
31-Dec-2021	0	31-Dec-2021	5,000.00		1,119,405.03	NIBSS Instant Payment Outward 000013211231090601000518428912 USSD NIP Transfer from 08029593278 TO AKINLUA SUNDAY ELVIS /10.75/REF:000013211231090601000518428912
31-Dec-2021	0	31-Dec-2021	10.00		1,119,395.03	COMMISSION 000013211231090601000518428912 USSD NIP RECOVERY CHARGE Ref:000013211231090601000518428912
31-Dec-2021	0	31-Dec-2021	0.75		1,119,394.28	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
31-Dec-2021	0	31-Dec-2021	12,000.00		1,107,394.28	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000492045979990404692490000012000202112311759 from AKINLUA, AKINSEHINWA to AKINLUA OLUFUNMILOLA ADEKUNBI
31-Dec-2021	0	31-Dec-2021	20.00		1,107,374.28	COMMISSION GTBank Transfer Commission : 08029593278 AKINLUA, AKINSEHINWA to AKINLUA OLUFUNMILOLA ADEKUNBI 00000000492045979990404692490000012000202112311759
31-Dec-2021	0	31-Dec-2021	1.50		1,107,372.78	VALUE ADDED TAX 278 AKINLUA, AKINSEHINWA to AK
04-Jan-2022	0	04-Jan-2022	6,000.00		1,101,372.78	NIBSS Instant Payment Outward 000013220104170612000525640133 USSD NIP Transfer from 08029593278 TO ADEGBOYE MATTHEW DAMILARE /26.875/REF:000013220104170612000525640133
04-Jan-2022	0	04-Jan-2022	25.00		1,101,347.78	COMMISSION 000013220104170612000525640133 USSD NIP RECOVERY CHARGE Ref:000013220104170612000525640133
04-Jan-2022	0	04-Jan-2022	1.87		1,101,345.91	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
07-Jan-2022	0	07-Jan-2022		2,000.00	1,103,345.91	TRANSFER BETWEEN CUSTOMERS 000017220107192213783675655519 GTB-945 Transfer to GUARANTY TRUST BANK AKINLUA AKINSEHINWA 637771801336694709 ANIFOWOSE PATRICK OGUNDELE REF:000017220107192213783675655519
08-Jan-2022	0	08-Jan-2022		2,000.00	1,105,345.91	TRANSFER BETWEEN CUSTOMERS 000017220108115416118105742989 GTB-945 Transfer to GUARANTY TRUST BANK AKINLUA AKINSEHINWA 637772396564959808 ANIFOWOSE PATRICK OGUNDELE REF:000017220108115416118105742989

08-Jan-2022	4911009824	08-Jan-2022	10,000.00	1,095,345.91	CASH WITHDRAWAL FROM OUR ATM -009824- -076056-GTBank O.A.U Campus Ile-Ife OSG
09-Jan-2022	9999824763	09-Jan-2022	1,160.00	1,094,185.91	POS/WEB PURCHASE TRANSACTION -824763- -674985-MOHAS AND UMAR PHARMAC LANG NG
10-Jan-2022	0	10-Jan-2022	2,000.00	1,092,185.91	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000492045979949204647290000002000202201102105 from AKINLUA, AKINSEHINWA to AKINLUA OLORUNFISAYOMI PEACE
10-Jan-2022	0	10-Jan-2022	20.00	1,092,165.91	COMMISSION GTBank Transfer Commission : 08029593278 AKINLUA, AKINSEHINWA to AKINLUA OLORUNFISAYOMI PEACE 00000000492045979949204647290000002000202201102105
10-Jan-2022	0	10-Jan-2022	1.50	1,092,164.41	VALUE ADDED TAX 278 AKINLUA, AKINSEHINWA to AK
11-Jan-2022	0	11-Jan-2022	1,000,000.00	92,164.41	TRANSFER BETWEEN CUSTOMERS via Internet Banking from AKINLUA, AKINSEHINWA to DOHERTY WINSTON OLADEPO
13-Jan-2022	9999650349	13-Jan-2022	10,000.00	82,164.41	CASH WITHDRAWAL FROM OTHER ATM -650349- -575614-ACCESS BANK000000000000 OSUN STATE,NG NG
15-Jan-2022	4911009060	15-Jan-2022	10,000.00	72,164.41	CASH WITHDRAWAL FROM OUR ATM -009060- -288787-GTBank O.A.U Campus Ile-Ife OSG
15-Jan-2022	4911009061	15-Jan-2022	10,000.00	62,164.41	CASH WITHDRAWAL FROM OUR ATM -009061- -293202-GTBank O.A.U Campus Ile-Ife OSG
15-Jan-2022	4911009062	15-Jan-2022	10,000.00	52,164.41	CASH WITHDRAWAL FROM OUR ATM -009062- -296354-GTBank O.A.U Campus Ile-Ife OSG
15-Jan-2022	4911009063	15-Jan-2022	10,000.00	42,164.41	CASH WITHDRAWAL FROM OUR ATM -009063- -300798-GTBank O.A.U Campus Ile-Ife OSG
18-Jan-2022	0	18-Jan-2022	15,000.00	27,164.41	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000492045979949204647290000015000202201180750 from AKINLUA, AKINSEHINWA to AKINLUA OLORUNFISAYOMI PEACE
18-Jan-2022	0	18-Jan-2022	20.00	27,144.41	COMMISSION GTBank Transfer Commission : 08029593278 AKINLUA, AKINSEHINWA to AKINLUA OLORUNFISAYOMI PEACE 00000000492045979949204647290000015000202201180750
18-Jan-2022	0	18-Jan-2022	1.50	27,142.91	VALUE ADDED TAX 278 AKINLUA, AKINSEHINWA to AK
19-Jan-2022	0	19-Jan-2022	142,500.00	169,642.91	REMITA PAYMENT R-603699927/OBAFEMI AW:OUTSTANDINGINDEBTEDNESSOFFTEACHINGHONO 96036999270 from GENERAL To AKINLUA, AKINSEHINWA REF: 0000020258269796036999270 REF:205000000000001425002201191913
20-Jan-2022	0	20-Jan-2022	20,000.00	149,642.91	NIBSS Instant Payment Outward 000013220120140708000551850454 USSD NIP Transfer from 08029593278 TO AKINLUA AKINWUNMI GBENGA /26.875/REF:000013220120140708000551850454
20-Jan-2022	0	20-Jan-2022	25.00	149,617.91	COMMISSION 000013220120140708000551850454 USSD NIP RECOVERY CHARGE ReF:000013220120140708000551850454
20-Jan-2022	0	20-Jan-2022	1.87	149,616.04	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
21-Jan-2022	4913002927	21-Jan-2022	20,000.00	129,616.04	CASH WITHDRAWAL FROM OUR ATM -002927- -203460-GTBank O.A.U Campus Ile-Ife OSG
22-Jan-2022	0	22-Jan-2022	12,000.00	117,616.04	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000492045979949204647290000012000202201221849 from AKINLUA, AKINSEHINWA to AKINLUA OLORUNFISAYOMI PEACE
22-Jan-2022	0	22-Jan-2022	20.00	117,596.04	COMMISSION GTBank Transfer Commission : 08029593278 AKINLUA, AKINSEHINWA to AKINLUA OLORUNFISAYOMI PEACE 00000000492045979949204647290000012000202201221849
22-Jan-2022	0	22-Jan-2022	1.50	117,594.54	VALUE ADDED TAX 278 AKINLUA, AKINSEHINWA to AK
22-Jan-2022	9999002644	22-Jan-2022	2,565.00	115,029.54	POS/WEB PURCHASE TRANSACTION -002644- -404339-640457911 0 LANG
22-Jan-2022	0	22-Jan-2022	92.00	114,937.54	SMS CHARGE SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
22-Jan-2022	0	22-Jan-2022	6.90	114,930.64	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full
24-Jan-2022	9999438944	24-Jan-2022	4,000.00	110,930.64	POS/WEB PURCHASE TRANSACTION -438944- -596620-BOVAS NW LANG NG
26-Jan-2022	4913002756	26-Jan-2022	10,000.00	100,930.64	CASH WITHDRAWAL FROM OUR ATM -002756- -021242-GTBank O.A.U Campus Ile-Ife OSG
27-Jan-2022	0	27-Jan-2022	41.88	100,888.76	COMMISSION AIRTEL USSD charge for December
27-Jan-2022	0	27-Jan-2022	3.14	100,885.62	VALUE ADDED TAX
01-Feb-2022	0	01-Feb-2022	25,000.00	75,885.62	TRANSFER BETWEEN CUSTOMERS via Internet Banking from AKINLUA, AKINSEHINWA to AKINLUA OLORUNFUNMINIYI PRECIO
01-Feb-2022	0	01-Feb-2022	25,000.00	50,885.62	TRANSFER BETWEEN CUSTOMERS via Internet Banking from AKINLUA, AKINSEHINWA to AKINLUA OLORUNFISAYOMI PEACE
03-Feb-2022	0	03-Feb-2022	237,330.39	288,216.01	NEFT TRANSFER CBN//NEFT//IPPIS TRANSACTION ACCOUNT//OAU ILEIFE JANUARY 2022//202229856 20220203 01 Ref:NC01509405472203400070181712
03-Feb-2022	0	03-Feb-2022	50,000.00	238,216.01	TRANSFER BETWEEN CUSTOMERS via Internet Banking from AKINLUA, AKINSEHINWA to AKINLUA OLUFUNMILOLA ADEKUNBI
03-Feb-2022	0	03-Feb-2022	64,248.00	173,968.01	NIBSS Instant Payment Outward 000013220203122617000024447710 January 2022 Tithe TO THE GOSPEL FAITH MISSION INT /53.75/REF:000013220203122617000024447710
03-Feb-2022	0	03-Feb-2022	50.00	173,918.01	COMMISSION 000013220203122617000024447710 NIP TRANSFER COMMISSION FOR 000013220203122617000024447710 January 2022 Tithe TO THE GOSPEL FAITH MISSION INT Ref:000013220203122617000024447710
03-Feb-2022	0	03-Feb-2022	3.75	173,914.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Feb-	0	03-Feb-2022	200.00	173,714.26	Airtime Purchase USSD-101CT0000000003250699611-2348029593278

2022					
04-Feb-2022	9999914786	04-Feb-2022	2,700.00	171,014.26	POS/WEB PURCHASE TRANSACTION -914786- -885079-OAU CONF. CENTRE & GUESTLANG NG
04-Feb-2022	0	04-Feb-2022	10,000.00	161,014.26	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000492045979949104473840000010000202202041607 from AKINLUA, AKINSEHINWA to DOHERTY WINSTON OLADEPO
04-Feb-2022	0	04-Feb-2022	20.00	160,994.26	COMMISSION GTBank Transfer Commission : 08029593278 AKINLUA, AKINSEHINWA to DOHERTY WINSTON OLADEPO 00000000492045979949104473840000010000202202041607
04-Feb-2022	0	04-Feb-2022	1.50	160,992.76	VALUE ADDED TAX 278 AKINLUA, AKINSEHINWA to DO
04-Feb-2022	0	04-Feb-2022	5,000.00	155,992.76	NIBSS Instant Payment Outward 000013220204193718000027591220 USSD NIP Transfer from 08029593278 TO OLUGBENGA, ANUOLUWAPO /10.75/REF:000013220204193718000027591220
04-Feb-2022	0	04-Feb-2022	10.00	155,982.76	COMMISSION 000013220204193718000027591220 USSD NIP RECOVERY CHARGE ReF:000013220204193718000027591220
04-Feb-2022	0	04-Feb-2022	0.75	155,982.01	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
06-Feb-2022	9999228516	06-Feb-2022	4,000.00	151,982.01	POS/WEB PURCHASE TRANSACTION -228516- -392437-BOVAS NW LANG NG
08-Feb-2022	4911009458	08-Feb-2022	10,000.00	141,982.01	CASH WITHDRAWAL FROM OUR ATM -009458- -884384-GTBank O.A.U Campus Ile-Ife OSG
08-Feb-2022	4911009459	08-Feb-2022	10,000.00	131,982.01	CASH WITHDRAWAL FROM OUR ATM -009459- -887311-GTBank O.A.U Campus Ile-Ife OSG
08-Feb-2022	0	08-Feb-2022	36,500.00	95,482.01	NIBSS Instant Payment Outward 000013220208130018000033990719 USSD NIP Transfer from 08029593278 TO POPOOLA JOSHUA OWOLABI /26.875/REF:000013220208130018000033990719
08-Feb-2022	0	08-Feb-2022	25.00	95,457.01	COMMISSION 000013220208130018000033990719 USSD NIP RECOVERY CHARGE ReF:000013220208130018000033990719
08-Feb-2022	0	08-Feb-2022	1.87	95,455.14	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
14-Feb-2022	9999204591	14-Feb-2022	40,299.70	135,754.84	FUNDS TRANSFER -204591- -774864-Akinlua /OAU PROGRESSIVES/5383475/ LANG
15-Feb-2022	0	15-Feb-2022	100.00	135,654.84	Airtime Purchase USSD-101CT0000000003281717564-2348029593278
17-Feb-2022	0	17-Feb-2022	100.00	135,554.84	Airtime Purchase USSD-101CT0000000003286431943-2348029593278
17-Feb-2022	0	17-Feb-2022	5,500.00	130,054.84	NIBSS Instant Payment Outward 000013220217150131000050654417 USSD NIP Transfer from 08029593278 TO NWANKWOR FAVOUR ALEX /26.875/REF:000013220217150131000050654417
17-Feb-2022	0	17-Feb-2022	25.00	130,029.84	COMMISSION 000013220217150131000050654417 USSD NIP RECOVERY CHARGE ReF:000013220217150131000050654417
17-Feb-2022	0	17-Feb-2022	1.87	130,027.97	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
17-Feb-2022	0	17-Feb-2022	768,203.21	898,231.18	REMITA PAYMENT R-619844738/OBAFEMI AW:4THTRANCHEEARNEDACADEMICALLOWANCE:CBN 96198447380 from GENERAL To AKINLUA, AKINSEHINWA REF: 0000020258269796198447380 REF:205000000000768203212202171811
18-Feb-2022	4922005966	18-Feb-2022	15,000.00	883,231.18	CASH WITHDRAWAL FROM OUR ATM -005966- -834061-GTBank OAU Branch Ile-Ife OSG
18-Feb-2022	4922005967	18-Feb-2022	5,000.00	878,231.18	CASH WITHDRAWAL FROM OUR ATM -005967- -835797-GTBank OAU Branch Ile-Ife OSG
18-Feb-2022	0	18-Feb-2022	76,821.00	801,410.18	NIBSS Instant Payment Outward 000013220218150928000052511574 Tithe TO THE GOSPEL FAITH MISSION INT /53.75/REF:000013220218150928000052511574
18-Feb-2022	0	18-Feb-2022	50.00	801,360.18	COMMISSION 000013220218150928000052511574 NIP TRANSFER COMMISSION FOR 000013220218150928000052511574 Tithe TO THE GOSPEL FAITH MISSION INT ReF:000013220218150928000052511574
18-Feb-2022	0	18-Feb-2022	3.75	801,356.43	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Feb-2022	0	18-Feb-2022	691,382.00	109,974.43	NIBSS Instant Payment Outward 000013220218152503000052546553 TO AKINLUA AKINSEHINWA /53.75/REF:000013220218152503000052546553
18-Feb-2022	0	18-Feb-2022	50.00	109,924.43	COMMISSION 000013220218152503000052546553 NIP TRANSFER COMMISSION FOR 000013220218152503000052546553 TO AKINLUA AKINSEHINWA ReF:000013220218152503000052546553
18-Feb-2022	0	18-Feb-2022	3.75	109,920.68	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Feb-2022	9999177799	21-Feb-2022	2,565.00	107,355.68	POS/WEB PURCHASE TRANSACTION -177799- -422478-655866893 0 LANG
23-Feb-2022	0	23-Feb-2022	4,000.00	103,355.68	NIBSS Instant Payment Outward 000013220223143043000060913525 USSD NIP Transfer from 08029593278 TO OJO OLUWANIFEMI HENRY /10.75/REF:000013220223143043000060913525
23-Feb-2022	0	23-Feb-2022	10.00	103,345.68	COMMISSION 000013220223143043000060913525 USSD NIP RECOVERY CHARGE ReF:000013220223143043000060913525
23-Feb-2022	0	23-Feb-2022	0.75	103,344.93	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
25-Feb-2022	4913004094	25-Feb-2022	20,000.00	83,344.93	CASH WITHDRAWAL FROM OUR ATM -004094- -006743-GTBank O.A.U Campus Ile-Ife OSG
25-Feb-2022	0	25-Feb-2022	10,000.00	73,344.93	NIBSS Instant Payment Outward 000013220225120307000064341605 USSD NIP Transfer from 08029593278 TO ADEWOLE OLUFUNKE OLUREMI /26.875/REF:000013220225120307000064341605
25-Feb-2022	0	25-Feb-2022	25.00	73,319.93	COMMISSION 000013220225120307000064341605 USSD NIP RECOVERY CHARGE ReF:000013220225120307000064341605
25-Feb-2022	0	25-Feb-2022	1.87	73,318.06	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR

27-Feb-2022	0	27-Feb-2022	148.00	73,170.06	SMS CHARGE SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	0	27-Feb-2022	11.10	73,158.96	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
28-Feb-2022	0	28-Feb-2022	27,000.00	46,158.96	TRANSFER BETWEEN CUSTOMERS via Internet Banking from AKINLUA, AKINSEHINWA to AKINLUA OLORUNFUNMINIYI PRECIO
28-Feb-2022	0	28-Feb-2022	27,500.00	18,658.96	TRANSFER BETWEEN CUSTOMERS via Internet Banking from AKINLUA, AKINSEHINWA to AKINLUA OLORUNFISAYOMI PEACE
01-Mar-2022	0	01-Mar-2022	100.00	18,558.96	Airtime Purchase USSD-101CT0000000003317081071-2348029593278
03-Mar-2022	0	03-Mar-2022	237,330.39	255,889.35	NEFT TRANSFER CBN//NEFT//IPPIS TRANSACTION ACCOUNT//OAU ILEIFE FEBRUARY 2022//205362999 20220303 03 Ref:NC01509405472206200070402802
04-Mar-2022	0	04-Mar-2022	40,000.00	215,889.35	TRANSFER BETWEEN CUSTOMERS via Internet Banking from AKINLUA, AKINSEHINWA to AKINLUA OLUFUNMILOLA ADEKUNBI
04-Mar-2022	0	04-Mar-2022	50,000.00	165,889.35	NIBSS Instant Payment Outward 000013220304161124000078964307 TO AKINLUA AKINSEHINWA /26.875/REF:000013220304161124000078964307
04-Mar-2022	0	04-Mar-2022	25.00	165,864.35	COMMISSION 000013220304161124000078964307 NIP TRANSFER COMMISSION FOR 000013220304161124000078964307 TO AKINLUA AKINSEHINWA Ref:000013220304161124000078964307
04-Mar-2022	0	04-Mar-2022	1.87	165,862.48	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
04-Mar-2022	4911005525	04-Mar-2022	10,000.00	155,862.48	CASH WITHDRAWAL FROM OUR ATM -005525- -778690-GTBank O.A.U Campus Ile-Ife OSNG
04-Mar-2022	4911005526	04-Mar-2022	10,000.00	145,862.48	CASH WITHDRAWAL FROM OUR ATM -005526- -782772-GTBank O.A.U Campus Ile-Ife OSNG
06-Mar-2022	0	06-Mar-2022	50,000.00	95,862.48	NIBSS Instant Payment Outward 000013220306143613000082448131 USSD NIP Transfer from 08029593278 TO OLOWOYE ADEBIYI OLUFEMI /26.875/REF:000013220306143613000082448131
06-Mar-2022	0	06-Mar-2022	25.00	95,837.48	COMMISSION 000013220306143613000082448131 USSD NIP RECOVERY CHARGE Ref:000013220306143613000082448131
06-Mar-2022	0	06-Mar-2022	1.87	95,835.61	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
07-Mar-2022	9999980445	07-Mar-2022	5,100.00	90,735.61	POS/WEB PURCHASE TRANSACTION -980445- -776780-E-SETTLEMENT LIMITED A L NG
09-Mar-2022	0	09-Mar-2022	34.90	90,700.71	COMMISSION AIRTEL USSD charge for January
09-Mar-2022	0	09-Mar-2022	2.62	90,698.09	VALUE ADDED TAX
10-Mar-2022	9999678157	10-Mar-2022	9,310.00	81,388.09	POS/WEB PURCHASE TRANSACTION -678157- -775058-EXPEDIA 72263784198071 EXPEDIA.COM WAUS 19 USD
10-Mar-2022	0	10-Mar-2022	6,000.00	75,388.09	TRANSFER BETWEEN CUSTOMERS via Internet Banking from AKINLUA, AKINSEHINWA to AKINLUA OLORUNFUNMINIYI PRECIO
11-Mar-2022	9999291208	11-Mar-2022	12,000.00	63,388.09	POS/WEB PURCHASE TRANSACTION -291208- -095719-GOLDEN KING APARTMENT LA L NG
14-Mar-2022	0	14-Mar-2022	32.00	63,356.09	SMS CHARGE CHG
14-Mar-2022	0	14-Mar-2022	2.40	63,353.69	SMS CHARGE VAT
14-Mar-2022	4913000179	14-Mar-2022	20,000.00	43,353.69	CASH WITHDRAWAL FROM OUR ATM -000179- -610151-GTBank O.A.U Campus Ile-Ife OSNG
16-Mar-2022	0	16-Mar-2022	32.00	43,385.69	SMS CHARGE Reversal of CHG
16-Mar-2022	0	16-Mar-2022	2.40	43,388.09	SMS CHARGE Reversal of VAT
18-Mar-2022	0	18-Mar-2022	7,000.00	36,388.09	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000492045979990404692490000007000202203180741/21.5/\7.5\ from AKINLUA, AKINSEHINWA to AKINLUA OLUFUNMILOLA ADEKUNBI
18-Mar-2022	0	18-Mar-2022	20.00	36,368.09	COMMISSION GTBank Transfer Commission : 08029593278 AKINLUA, AKINSEHINWA to AKINLUA OLUFUNMILOLA ADEKUNBI 00000000492045979990404692490000007000202203180741
18-Mar-2022	0	18-Mar-2022	1.50	36,366.59	VALUE ADDED TAX 278 AKINLUA, AKINSEHINWA to AK
18-Mar-2022	0	18-Mar-2022	0.52	36,366.07	VALUE ADDED TAX harge : 08029593278 AKINLUA, A
18-Mar-2022	0	18-Mar-2022	6.98	36,359.09	TELCO CHARGE 18032022 GTBank Transfer Telco Charge : 08029593278 AKINLUA, AKINSEHINWA to AKINLUA OLUFUNMILOLA ADEKUNBI
20-Mar-2022	1	20-Mar-2022	21.60	36,337.49	STANDING ORDER OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
21-Mar-2022	9999122612	21-Mar-2022	2,565.00	33,772.49	POS/WEB PURCHASE TRANSACTION -122612- -634647-661601426 0 LANG
21-Mar-2022	10538	21-Mar-2022	21.60	33,794.09	STANDING ORDER REVERSAL -OUTSTANDING-VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022
22-Mar-2022	0	22-Mar-2022	100,000.00	133,794.09	TRANSFER BETWEEN CUSTOMERS 000016220322215618000096290834 FBNMOBILE:AKINLUA AKINSEHINWA/TRANSFER 637835829785192343 AKINLUA AKINSEHINWA REF:000016220322215618000096290834
22-Mar-2022	9999373846	22-Mar-2022	37,449.39	96,344.70	POS/WEB PURCHASE TRANSACTION -373846- -430521-58B74-02getj www.overlandaLANG
22-Mar-2022	9999373850	22-Mar-2022	50,000.00	46,344.70	POS/WEB PURCHASE TRANSACTION -373850- -432561-61462829032234ADH5TY www.maxair.coLANG

**PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED
SYSTEMS AND CONTROL DIVISION**

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E-mail: syscongrp@gtbank.com

OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH