



Guaranty Trust Bank Ltd
RC 102291

Statement Period :23-Sep-2023 to 23-Oct-2023

Print. Date	23-Oct-2023
Branch Name	BROAD STREET
Account No	0260328187
Internal Reference	203/316151/1/59/0
Address	NW5/118 FAMORIYO AREA FOKO,IBADAN
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	31.50
Total Credit	.74
Opening Balance	31.94
Closing Balance	1.18

CUSTOMER STATEMENT
OLUTOYE PETER OLUWANINYO

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
30-Sep-2023	30-Sep-2023	'0		.74	32.68	BROAD STREET	INTEREST CAPITALISED
01-Oct-2023	01-Oct-2023	'00	20.00		12.68	BROAD STREET	SMS CHARGE SMS ALERT CHARGE FOR 31AUG2023-29SEP2023 - Full
01-Oct-2023	01-Oct-2023	'00	1.50		11.18	BROAD STREET	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31AUG2023-29SEP2023 - Full
11-Oct-2023	11-Oct-2023	'99998503809999	10.00		1.18	E- CHANNELS	POS/WEB PURCHASE TRANSACTION - 850380 - 830102-3PG00028-PALMPAY LANG

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