



Guaranty Trust Bank plc
RC 152321

Statement Period :19-Jun-2021 to 26-Jun-2021

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| Print. Date | 27-Jun-2021 |
| Branch Name | SURULERE- BODE THOMAS |
| Account No | 0124135823 |
| Internal Reference | 213/794580/1/13/0 |
| Address | 34, TAPA STREET, ORILE BUS,STOP, IGANMU |
| Account Type | GT Crea8-e-savers |
| Currency | Naira |
| Total Debit | 284,520.09 |
| Total Credit | 275,500.00 |
| Opening Balance | 9,057.59 |
| Closing Balance | 37.50 |
| Usable Balance | 147,883.76 |

CUSTOMER STATEMENT
EDET PRECIOUS ANIEKEME

| Trans. Date | Value. Date | Reference | Debits | Credits | Balance | Originating Branch | Remarks |
|-------------|-------------|-----------------|-----------|-----------|-----------|--------------------|--|
| 19-Jun-2021 | 19-Jun-2021 | '0USAT | 200.00 | | 8,857.59 | E- CHANNELS | Airtime Purchase USSD- 101CT0000000002676771731-2348098102682 |
| 19-Jun-2021 | 19-Jun-2021 | '0NIPT | | 20,000.00 | 28,857.59 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000010210619161443111016703873 REF81021143 1 BO ABIMBOLA TOKIMI IFO EDET PRECIOUS 81021143 ABIMBOLA TOKIMI REF:000010210619161443111016703873 |
| 19-Jun-2021 | 19-Jun-2021 | '99994137739999 | 22,348.00 | | 6,509.59 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION P413773- - 793412-3PG00012-CRAY CHARGE LANG |



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|-------------|-------------|-----------------|-----------|-----------|-----------|-----------------------|---|
| 19-Jun-2021 | 19-Jun-2021 | '0 | 50.00 | | 6,459.59 | SURULERE- BODE THOMAS | STAMP DUTY CHARGE 19062021 STAMP DUTY CHARGE - 19/06/2021 |
| 20-Jun-2021 | 20-Jun-2021 | '0NIPT | | 10,000.00 | 16,459.59 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 100004210620105933100528958954 SIXTUS AGENT BANKING 100004210620105933100528958954 Six tus Maduabuchi Madueke REF:100004210620105933100528958954 |
| 20-Jun-2021 | 20-Jun-2021 | '99995820429999 | 7,881.78 | | 8,577.81 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -582042- - 073477-3PG00001-SOKOLEN/I-NG LANG |
| 20-Jun-2021 | 20-Jun-2021 | '0NIPG | 1,000.00 | | 7,577.81 | E- CHANNELS | NIBSS Instant Payment Outward 000013210620123153000188301453 via GTWORLD TO PRECIOUS NA EDET /10.75/REF:GW2137945800000000100021062012 f |
| 20-Jun-2021 | 20-Jun-2021 | '0NIPG | 10.00 | | 7,567.81 | E- CHANNELS | COMMISSION 000013210620123153000188301453 NIP TRANSFER COMMISSION FOR 000013210620123153000188301453 via GTWORLD TO PRECIOUS NA EDET ReF:GW213794580000000010002106201232 |
| 20-Jun-2021 | 20-Jun-2021 | '0NIPG | .75 | | 7,567.06 | E- CHANNELS | VALUE ADDED TAX 000013210620123153000188301453 VAT ON NIP TRANSFER FOR 000013210620123153000188301453 via GTWORLD TO PRECIOUS NA EDET ReF:GW213794580000000010002106201232 |
| 20-Jun-2021 | 20-Jun-2021 | '0 | 50.00 | | 7,517.06 | SURULERE- BODE THOMAS | STAMP DUTY CHARGE 20062021 STAMP DUTY CHARGE - 20/06/2021 |
| 20-Jun-2021 | 20-Jun-2021 | '0NIPT | | 30,000.00 | 37,517.06 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000010210620224928111326217717 REF81701739 8 BO ABIMBOLA TOKIMI IFO EDET PRECIOUS 817017398 ABIMBOLA TOKIMI REF:000010210620224928111326217717 |
| 21-Jun-2021 | 21-Jun-2021 | '0NIPG | 30,000.00 | | 7,517.06 | E- CHANNELS | NIBSS Instant Payment Outward 000013210621001729000188973112 via GTWORLD TO PRECIOUS NA EDET /26.875/REF:GW21379458000000003000021062100 f |
| 21-Jun-2021 | 21-Jun-2021 | '0NIPG | 25.00 | | 7,492.06 | E- CHANNELS | COMMISSION 000013210621001729000188973112 |

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635, Akin Adesola Street, Victoria Island, Lagos

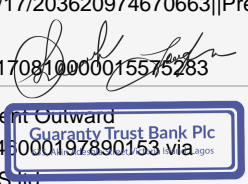
| | | | | | | | |
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| | | | | | | | NIP TRANSFER COMMISSION FOR 000013210621001729000188973112 via GTWORLD TO PRECIOUS NA EDET ReF:GW213794580000000300002106210015 |
| 21-Jun-2021 | 21-Jun-2021 | '0NIPG | 1.87 | | 7,490.19 | E- CHANNELS | VALUE ADDED TAX 000013210621001729000188973112 VAT ON NIP TRANSFER FOR 000013210621001729000188973112 via GTWORLD TO PRECIOUS NA EDET ReF:GW213794580000000300002106210015 |
| 21-Jun-2021 | 21-Jun-2021 | '99994772039999 | 1,500.00 | | 5,990.19 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -477203- - 110367-BOLT_PAYU LAGOS ISLAND NG |
| 21-Jun-2021 | 21-Jun-2021 | '0 | | 70,000.00 | 75,990.19 | ADMIRALTY WAY, LEKKI | TRANSFER BETWEEN CUSTOMERS TRF FRM KAYODE ADERINOKUN TO PRECIOUS EDET |
| 21-Jun-2021 | 21-Jun-2021 | '0NIPG | 70,500.00 | | 5,490.19 | E- CHANNELS | NIBSS Instant Payment Outward 000013210621115932000189448966 via GTWORLD TO PRECIOUS NA EDET /53.75/REF:GW2137945800000007050021062111 f |
| 21-Jun-2021 | 21-Jun-2021 | '0NIPG | 50.00 | | 5,440.19 | E- CHANNELS | COMMISSION 000013210621115932000189448966 NIP TRANSFER COMMISSION FOR 000013210621115932000189448966 via GTWORLD TO PRECIOUS NA EDET ReF:GW213794580000000705002106211159 |
| 21-Jun-2021 | 21-Jun-2021 | '0NIPG | 3.75 | | 5,436.44 | E- CHANNELS | VALUE ADDED TAX 000013210621115932000189448966 VAT ON NIP TRANSFER FOR 000013210621115932000189448966 via GTWORLD TO PRECIOUS NA EDET ReF:GW213794580000000705002106211159 |
| 21-Jun-2021 | 21-Jun-2021 | '99997472179999 | 1,900.00 | | 3,536.44 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -747217- - 094607-BOLT_PAYU LAGOS ISLAND NG |
| 21-Jun-2021 | 21-Jun-2021 | '0 | 50.00 | | 3,486.44 | SURULERE- BODE THOMAS | STAMP DUTY CHARGE 21062021 STAMP DUTY CHARGE - 21/06/2021 |
| 22-Jun-2021 | 22-Jun-2021 | '0USAT | 300.00 | | 3,186.44 | E- CHANNELS | Airtime Purchase USSD 101CT0000000002683056499-2348036497358 |
| 22-Jun-2021 | 22-Jun-2021 | '0NIPT | | 10,500.00 | 13,686.44 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 1000042106221714111005324000371 Transfe from |

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11005324000371 Transfe from

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|-------------|-------------|-----------------|----------|----------|----------|--------------------------|---|
| | | | | | | | EasyCredit to EDET PRECIOUS ANIEKEME 100004210622171410100532400037 E asyCredit REF:100004210622171410100532400037 |
| 22-Jun-2021 | 22-Jun-2021 | '0USAT | 6,000.00 | | 7,686.44 | E- CHANNELS | Airtime Purchase GTWORLD- 101CT0000000002684607459-2348139718713 |
| 22-Jun-2021 | 22-Jun-2021 | '0 | 50.00 | | 7,636.44 | SURULERE- BODE THOMAS | STAMP DUTY CHARGE 22062021 STAMP DUTY CHARGE - 22/06/2021 |
| 23-Jun-2021 | 23-Jun-2021 | '99990562139999 | 3,045.22 | | 4,591.22 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -056213- - 319972-PAYSTACK PAYMENTS LTD- IKEJA NG |
| 23-Jun-2021 | 23-Jun-2021 | '99990011979999 | 10.75 | | 4,580.47 | E- CHANNELS | PURCHASE/TRANSFER COMMISSION -001197- - 188450-NO 11 OKO AWO ETI-OSA LANG |
| 23-Jun-2021 | 23-Jun-2021 | '99990011979999 | 4,089.25 | | 491.22 | E- CHANNELS | ATM/POS ACOUNT TO ACCOUNT TRANSFER - 001197- -188450-NO 11 OKO AWO ETI-OSA LANG |
| 25-Jun-2021 | 25-Jun-2021 | '0NIPT | | 8,000.00 | 8,491.22 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000001210625172344000107560933 Transfer from PRECIOUS NA EDET to EDET PRECIOUS ANIEKEME OneBank Transfer to EDET PRECIOUS ANIEKEME PRECIOUS NA EDET REF:000001210625172344000107560933 |
| 25-Jun-2021 | 25-Jun-2021 | '99990012499999 | 10.75 | | 8,480.47 | E- CHANNELS | PURCHASE/TRANSFER COMMISSION -001249- - 802351-NO 11 OKO AWO ETI-OSA LANG |
| 25-Jun-2021 | 25-Jun-2021 | '99990012499999 | 8,189.25 | | 291.22 | E- CHANNELS | ATM/POS ACOUNT TO ACCOUNT TRANSFER - 001249- -802351-NO 11 OKO AWO ETI-OSA LANG |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPT | | 3,000.00 | 3,291.22 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000001210626102218000107650779 Transfer from PRECIOUS NA EDET to EDET PRECIOUS ANIEKEME OneBank Transfer to EDET PRECIOUS ANIEKEME PRECIOUS NA EDET REF:000001210626102218000107650779 |
| 26-Jun-2021 | 26-Jun-2021 | '99997880579999 | 1,400.00 | | 1,891.22 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -788057- - 045086-THE RED GRILL BISTRO LA LANG |
| 26-Jun-2021 | 26-Jun-2021 | '8096920000 | 1,000.00 | | 891.22 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -809692- - 059793- SANDS EMPORIUM LTD LA LANG |

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635, Akin Adesola Street, Lagos

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| 26-Jun-2021 | 26-Jun-2021 | '0NIPT | | 14,000.00 | 14,891.22 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 110006210626164746006646945401 Payment loan order Nosk2021062617781147sokolending 000664694540 1 Paystack REF:110006210626164746006646945401 |
| 26-Jun-2021 | 26-Jun-2021 | '99999161059999 | 12,357.00 | | 2,534.22 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -916105- - 955093-3PG00012-OPAY CHARGE LANG |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPT | | 22,500.00 | 25,034.22 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 100004210626165434100538496989 Transfer from EasyCredit to EDET PRECIOUS ANIEKEME 100004210626165434100538496989 E asyCredit REF:100004210626165434100538496989 |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPG | 24,000.00 | | 1,034.22 | E- CHANNELS | NIBSS Instant Payment Outward 000013210626180301000197877210 via GTWORLD TO Precious Edet /26.875/REF:GW2137945800000002400021062618 f |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPG | 25.00 | | 1,009.22 | E- CHANNELS | COMMISSION 000013210626180301000197877210 NIP TRANSFER COMMISSION FOR 000013210626180301000197877210 via GTWORLD TO Precious Edet ReF:GW213794580000000240002106261803 |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPG | 1.87 | | 1,007.35 | E- CHANNELS | VALUE ADDED TAX 000013210626180301000197877210 VAT ON NIP TRANSFER FOR 000013210626180301000197877210 via GTWORLD TO Precious Edet ReF:GW213794580000000240002106261803 |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPT | | 24,000.00 | 25,007.35 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 100026210626170810000015575283 Transfer from Precious Edet XPS/20210626/17/203620974670663 Precious Edet REF:100026210626170810000015575283 |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPG | 12,500.00 | | 12,507.35 | E- CHANNELS | NIBSS Instant Payment Outward 000013210626181043000197890153 via GTWORLD TO ICRS Ltd |



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| | | | | | | | /26.875/REF:GW2137945800000001250021062618f |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPG | 25.00 | | 12,482.35 | E- CHANNELS | COMMISSION 000013210626181046000197890153 NIP TRANSFER COMMISSION FOR 000013210626181046000197890153 via GTWORLD TO ICRS Ltd ReF:GW213794580000000125002106261811 |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPG | 1.87 | | 12,480.48 | E- CHANNELS | VALUE ADDED TAX 000013210626181046000197890153 VAT ON NIP TRANSFER FOR 000013210626181046000197890153 via GTWORLD TO ICRS Ltd ReF:GW213794580000000125002106261811 |
| 26-Jun-2021 | 26-Jun-2021 | '0MBTR | | 33,500.00 | 45,980.48 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS MBANKING - Fm REF:910800682757288400005900267520 ANY Account Transfer from AKINTADE TOBI MERCY to EDET PRECIOUS ANIEKEME |
| 26-Jun-2021 | 26-Jun-2021 | '99999414169999 | 23,599.96 | | 22,380.52 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -941416- - 283218-3PG00001-NEWC/RED-T LANG |
| 26-Jun-2021 | 26-Jun-2021 | '99999456849999 | 22,216.15 | | 164.37 | E- CHANNELS | POS/WEB PURCHASE TRANSACTION -945684- - 331035-3PG00001-NE/WCRED-T LANG |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPT | | 30,000.00 | 30,164.37 | E- CHANNELS | TRANSFER BETWEEN CUSTOMERS 000014210626205230235977241646 TRFMeeeFRM ODIARIARINZEMICHAELTOEDETPRECIOUSANIE KEME 000014210626205205219995139897 ODIAR I ARINZE MICHAEL-111-DIAMONDXTA REF:000014210626205230235977241646 |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPG | 29,900.00 | | 264.37 | E- CHANNELS | NIBSS Instant Payment Outward 000013210626210710000198136720 via GTWORLD TO PRECIOUS NA EDET /26.875/REF:GW21379458000000002990021062621f |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPG | 25.00 | | 239.37 | E- CHANNELS | COMMISSION 000013210626210710000198136720 NIP TRANSFER COMMISSION FOR 000013210626210710000198136720 via GTWORLD TO PRECIOUS NA EDET ReF:GW213794580000000029900210626210f |
| 26-Jun-2021 | 26-Jun-2021 | '0NIPG | 1.87 | | 237.50 | E- CHANNELS | VALUE ADDED TAX |

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| | | | | | | | 000013210626210710000198136720 VAT ON NIP TRANSFER FOR 000013210626210710000198136720 via GTWORLD TO PRECIOUS NA EDET ReF:GW213794580000000299002106262105 |
| 26-Jun-2021 | 26-Jun-2021 | '0 | 200.00 | | 37.50 | SURULERE- BODE THOMAS | STAMP DUTY CHARGE 26062021 STAMP DUTY CHARGE - 26/06/2021 |

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