

Statement Period :01-Sep-2021 to 22-Sep-2021

Print. Date	23-Sep-2021
Branch Name	LUTH
Account No	0125497430
Internal Reference	230/691928/1/59/0
Address	B24A, DAN SULEMON CRESCENT,,ABRAHAM ADESANYA ESTATE, AJAH
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	215,850.46
Total Credit	342,000.00
Opening Balance	21,538.72
Closing Balance	147,688.26
Usable Balance	146,188.26

## CUSTOMER STATEMENT

### LASISI, ZAINAB ABISOLA

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Sep-2021	01-Sep-2021	'99990010759999	7,000.00		14,538.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001075- - 194468-RAINOIL LIMITED LA LANG
01-Sep-2021	01-Sep-2021	'99995761829999	13,300.00		1,238.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -576182- - 681449-PAYCOM NIGERIA LIMITED Ikeja NG
02-Sep-2021	02-Sep-2021	'99991266329999	700.00		538.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -126632- - 641302-YUMMY CALABAR KITCHEN LA LANG
03-Sep-2021	03-Sep-2021	'0N1PT		100,000.00	100,538.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS




							000002210903124455318220171555 TRF BO IDOWU OLAWALE MUYIDEEN FT21246998153470  IDOWU OLAWALE MUYIDEEN REF:000002210903124455318220171555
03-Sep-2021	03-Sep-2021	'99994596199999	5,000.00		95,538.72	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 459619- -383848-ACCESS BANK0000000000 LAGOS STATE NG
03-Sep-2021	03-Sep-2021	'99995187689999	3,200.00		92,338.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -518768- - 423024-FUNDS & ELECTRONIC T LA LANG
03-Sep-2021	03-Sep-2021	'0USAT	1,500.00		90,838.72	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002862712563-2349036413466
03-Sep-2021	03-Sep-2021	'0	50.00		90,788.72	LUTH	STAMP DUTY CHARGE 03092021 STAMP DUTY CHARGE - 03/09/2021
04-Sep-2021	04-Sep-2021	'99992619049999	750.00		90,038.72	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -261904- - 356192-UAC RESTAURANTS LIM I LANG NG
04-Sep-2021	04-Sep-2021	'0NIPT		5,000.00	95,038.72	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000002210904110950884965566988 TRF BO MALETTE SEILAT GBEMISOLA FT21249954590364  MALETTE SEILAT GBEMISOLA REF:000002210904110950884965566988
04-Sep-2021	04-Sep-2021	'0USAT	2,000.00		93,038.72	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002863973910-2347082744350
04-Sep-2021	04-Sep-2021	'0USAT	1,000.00		92,038.72	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002864170364-2348057765491
04-Sep-2021	04-Sep-2021	'99994450559999	10,000.00		82,038.72	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 445055- -184638-ACCESS BANK0000000000 LAGOS STATE NG
06-Sep-2021	06-Sep-2021	'109281355		28,000.00	110,038.72	EPE	CASH DEPOSIT AKINWALE GIDEON
06-Sep-2021	06-Sep-2021	'99992587869999	2,881.19		107,157.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -258786- - 123171-Lekki Mall
06-Sep-2021	06-Sep-2021	'99997717969999	2,550.00		104,607.53	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -771796- - 135461-HealthPlus Limited, LA LANG <small>635, Akin Adesola Street, Victoria Island, Lagos</small>
06-Sep-2021	06-Sep-2021	'0	50.00		104,557.53	LUTH	STAMP DUTY CHARGE 03092021 STAMP DUTY

*[Handwritten Signature]*  
**Guaranty Trust Bank Plc**  
635, Akin Adesola Street, Victoria Island, Lagos

							CHARGE - 06/09/2021
08-Sep-2021	08-Sep-2021	'29510008322951	10,000.00		94,557.53	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000832- - 980828-GTBank EPE lagos LANG
08-Sep-2021	08-Sep-2021	'29510008332951	10,000.00		84,557.53	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000833- - 984240-GTBank EPE lagos LANG
08-Sep-2021	08-Sep-2021	'29510008342951	10,000.00		74,557.53	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000834- - 985953-GTBank EPE lagos LANG
08-Sep-2021	08-Sep-2021	'29510008352951	10,000.00		64,557.53	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000835- - 989238-GTBank EPE lagos LANG
09-Sep-2021	09-Sep-2021	'29510023112951	10,000.00		54,557.53	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -002311- - 985344-GTBank EPE lagos LANG
10-Sep-2021	10-Sep-2021	'0USAT	200.00		54,357.53	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002879600483-2349036413466
11-Sep-2021	11-Sep-2021	'99994143579999	5,975.40		48,382.13	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -414357- - 641331-CANVA* I03174-12233012 CAMDEN DEUS 12.99 USD
12-Sep-2021	12-Sep-2021	'0NIPT		4,000.00	52,382.13	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003210912173658001029563673 App To GTBank Plc LASISI ZAINAB ABISOLA S67751701  ADEYEMI RACHEAL OPEOLUWA REF:000003210912173658001029563673
13-Sep-2021	13-Sep-2021	'29510041702951	10,000.00		42,382.13	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004170- - 477770-GTBank EPE lagos LANG
13-Sep-2021	13-Sep-2021	'29510041712951	10,000.00		32,382.13	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004171- - 480586-GTBank EPE lagos LANG
13-Sep-2021	13-Sep-2021	'29510041722951	5,000.00		27,382.13	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004172- - 481983-GTBank EPE lagos LANG
13-Sep-2021	13-Sep-2021	'0PRME	950.00		26,432.13	E- CHANNELS	Card Request Commission Charge for Naira Mastercard <21091303225221502017> REF:02306919280000000950210913032
13-Sep-2021	13-Sep-2021	'0PRME	71.25		26,360.88	E- CHANNELS	VALUE ADDED TAX VAT for Naira Mastercard 21091303225221502017 ReF:02306919280000000950210913032
14-Sep-2021	14-Sep-2021	'0USAT	500.00		25,860.88	E- CHANNELS	Airtime Purchase USSD-



							101CT0000000002887912993-2349036413466
15-Sep-2021	15-Sep-2021	'0MBTR		140,000.00	165,860.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - Washing machine REF:180999192840072560008647134847 ANY Account Transfer from ADEBUNMI ADEWALE ADEKANMI to LASISI, ZAINAB ABISOLA
15-Sep-2021	15-Sep-2021	'0USSD	10.00		165,850.88	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 08057765491 REF: 6376730578900683081963692
15-Sep-2021	15-Sep-2021	'0USSD	.75		165,850.13	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 08057765491 REF: 6376730582454201931963692
15-Sep-2021	15-Sep-2021	'29520049272952	10,000.00		155,850.13	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004927- - 513566-GTBank EPE lagos LANG
15-Sep-2021	15-Sep-2021	'29520049282952	10,000.00		145,850.13	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004928- - 515818-GTBank EPE lagos LANG
15-Sep-2021	15-Sep-2021	'29520049292952	10,000.00		135,850.13	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -004929- - 518472-GTBank EPE lagos LANG
15-Sep-2021	15-Sep-2021	'0	50.00		135,800.13	LUTH	STAMP DUTY CHARGE 15092021 STAMP DUTY CHARGE - 15/09/2021
16-Sep-2021	16-Sep-2021	'0USAT	500.00		135,300.13	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002893031993-2349036413466
16-Sep-2021	16-Sep-2021	'0NIPG	35,000.00		100,300.13	E- CHANNELS	NIBSS Instant Payment Outward 000013210916120712000330035621 via GTWORLD Limited liability company registration balance TO AYOPEMI AYOBAMI ANUO /26.875/REF:GW23069192800000003500021091612 f
16-Sep-2021	16-Sep-2021	'0NIPG	25.00		100,275.13	E- CHANNELS	COMMISSION 000013210916120712000330035621 NIP TRANSFER COMMISSION FOR 000013210916120712000330035621 via GTWORLD Limited liability company registration balance TO AYOPEMI AYReF:GW2306919280000000350002109161206 
16-Sep-2021	16-Sep-2021	'0NIPG	1.87		100,273.26	E- CHANNELS	VALUE ADDED TAX

Guaranty Trust Bank Plc  
635, Akin Adesola Street, Victoria Island, Lagos

							000013210916120712000330035621 VAT ON NIP TRANSFER FOR 000013210916120712000330035621 via GTWORLD Limited liability company registration balance TO AYOPEMI AYOBAMReF:GW230691928000000350002109161 206
17-Sep-2021	17-Sep-2021	'99992402319999	1,000.00		99,273.26	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 240231- -418843-105721580000001 ATM8_2 TORO EPE NG
18-Sep-2021	18-Sep-2021	'29500000972950	9,000.00		90,273.26	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -000097- - 920495-GTBank EPE lagos LANG
19-Sep-2021	19-Sep-2021	'0NIPT		65,000.00	155,273.26	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 100004210919182812100692161036 Transfer from to LASISI ZAINAB ABISOLA 100004210919182812100692161036  Olu wasola Oluwatosin Oyediran REF:100004210919182812100692161036
19-Sep-2021	19-Sep-2021	'0	50.00		155,223.26	LUTH	STAMP DUTY CHARGE 19092021 STAMP DUTY CHARGE - 19/09/2021
20-Sep-2021	20-Sep-2021	'99992916199999	35.00		155,188.26	E- CHANNELS	ATM WITHDRAWAL COMMISSION -291619- - 022738-NOVARE LEKKI MALL ATM LAGOS NG
20-Sep-2021	20-Sep-2021	'99992916199999	5,000.00		150,188.26	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM - 291619- -022738-NOVARE LEKKI MALL ATM LAGOS NG
22-Sep-2021	22-Sep-2021	'0USAT	2,000.00		148,188.26	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002907359616-2347082744350
22-Sep-2021	22-Sep-2021	'0USAT	500.00		147,688.26	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002907520912-2348057765491

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