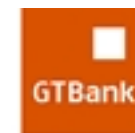


Statement Period	01-Feb-2021-28-Feb-2021
Branch Name	GENERAL AREA-ABULE EGBA II
Account No.	016XXXX161
Internal Reference	266/22XXX4/224994/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	30.52



Guaranty Trust Bank plc
RC 152321

CUSTOMER STATEMENT AGBAJE TUNJI JOSHUA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
10-Feb-2021	10-Feb-2021	'99997994719999	30.00		.52	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -799471- -379005-3PG00001-SOKOLE- DING LANG
10-Feb-2021	10-Feb-2021	'0USGT		1,000.00	1,000.52	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000232077471426602249940000001000202102101 643 from OWOLAWI, ADENIYI SUNDAY to AGBAJE TUNJI JOSHUA
10-Feb-2021	10-Feb-2021	'0NIPG	950.00		50.52	E- CHANNELS	NIBSS Instant Payment Outward 000013210210164520000373141991 via GTWORLD TO ACCESS/TUNJI JOSHUA AGBAJE /10.75/REF:GW2662249940000000095021021016 f
10-Feb-2021	10-Feb-2021	'0NIPG	10.00		40.52	E- CHANNELS	COMMISSION 000013210210164520000373141991 NIP TRANSFER COMMISSION FOR 000013210210164520000373141991 via GTWORLD TO ACCESS/TUNJI JOSHUA AGBAJE ReF:GW266224994000000009502102101643
10-Feb-2021	10-Feb-2021	'0NIPG	.75		39.77	E- CHANNELS	VALUE ADDED TAX 000013210210164520000373141991 VAT ON NIP TRANSFER FOR 000013210210164520000373141991 via GTWORLD TO ACCESS/TUNJI JOSHUA AGBAJE ReF:GW266224994000000009502102101643
21-Feb-2021	21-Feb-2021	'110	32.00		7.77	GENERAL AREA-ABULE EGBA II	SMS ALERT CHARGE FOR 22JAN2021-18FEB2021
22-Feb-2021	22-Feb-2021	'120	2.40		5.37	GENERAL AREA-ABULE EGBA II	VAT ON SMS ALERT CHARGE FOR 22JAN2021-18FEB2021