

Statement of Accounts

Statement Period: 01-Jan-2022 TO 31-Jan-2022



Guaranty Trust Bank plc
RC 151221

STATEMENT OVERVIEW

This statement has been prepared for

Reference Currency: NGN

ADEOYE ABIODUN CATHERINE

	LAST PERIOD	THIS PERIOD	
	Total Value NGN	Total Value Nominal Currency	Total Value NGN
TOTAL ASSETS LESS LIABILITIES	2,225,815.62		993,923.45
TOTAL ASSETS	2,225,815.62		993,923.45
Banking Assets In This Statement			
SAVINGSACCOUNT-NGN-0121253777	2,225,815.62	0.00	993,923.45
TOTAL LIABILITIES	0.00		0.00

MESSAGES

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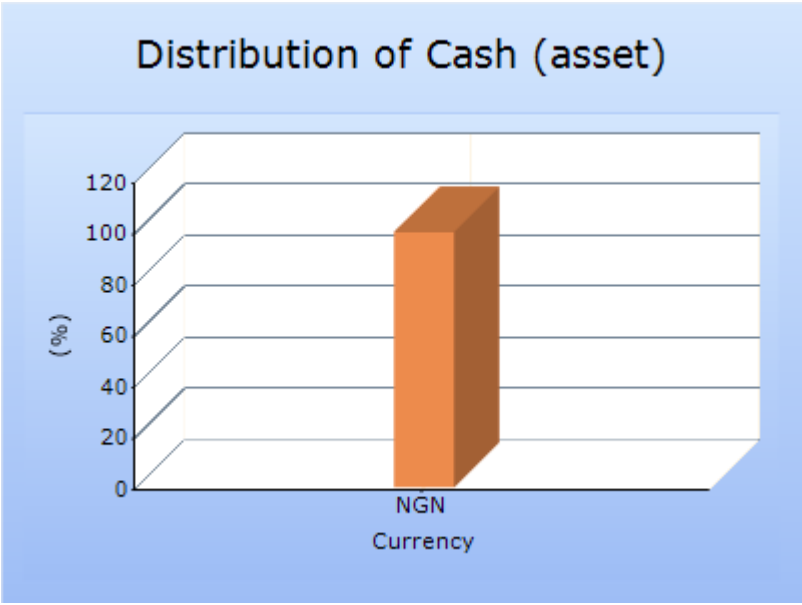
Statement of Accounts

Statement Period: 01-Jan-2022 TO 31-Jan-2022



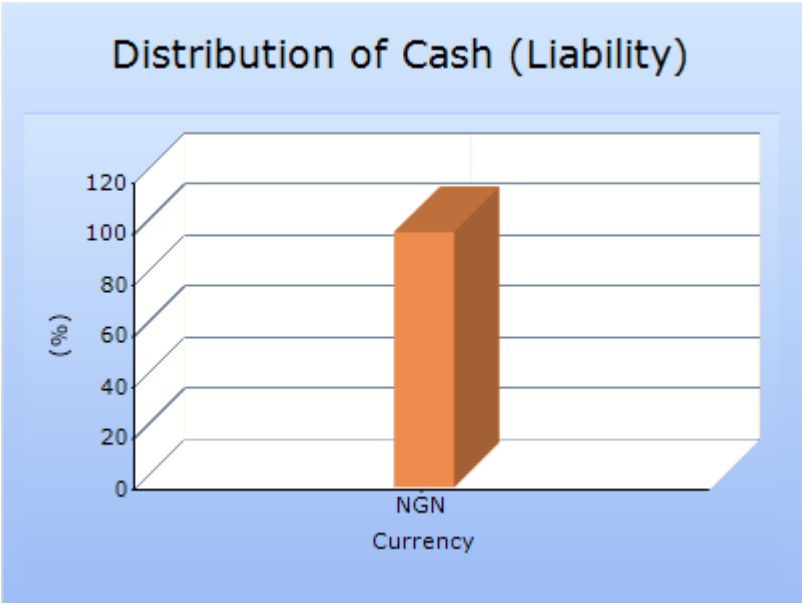
Guaranty Trust Bank plc
RC 151291

STATEMENT OVERVIEW - ASSET AND LIABILITY DISTRIBUTION



DISTRIBUTION OF CASH BY CURRENCY (ASSET)

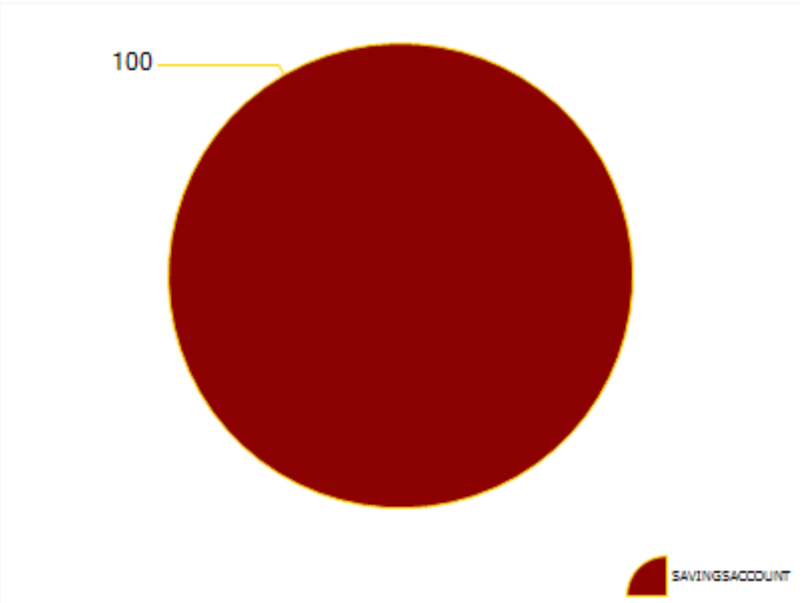
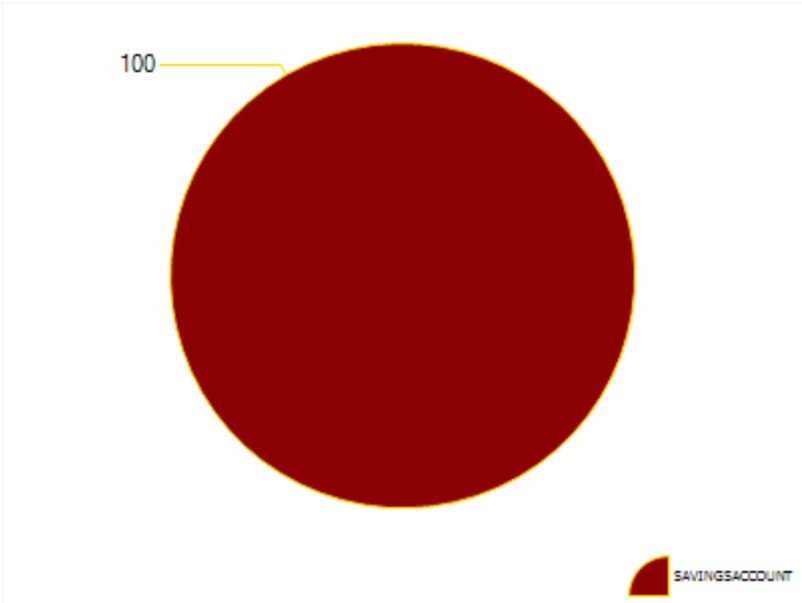
Currency	Percent of Total (%)	Market Value Normal CCY	Market Value NGN
NGN	100.00	0.00	993,923.45
TOTAL	100		993,923.45



DISTRIBUTION OF CASH BY CURRENCY (LIABILITY)

Currency	Percent of Total (%)	Market Value Normal CCY	Market Value NGN
NGN	100.00	0.00	993,923.45
TOTAL	100		993,923.45

STATEMENT OVERVIEW - TOTAL ASSETS



This Period			Last Period	
Asset Class	This Period (NGN)	Percent of Total (%) This Period	Last Period (NGN)	Percent of Total (%) Last Period
SAVINGSACCOUNT	993,923.45	100.00	2,225,815.62	100.00
Total Assets	993,923.45		2,225,815.62	

Statement Period	01-Jan-2022 TO 31-Jan-2022
Branch Name	OAU, ILE-IFE
Account No.	012XXXX777
Internal Reference	492/45XXX0/1/59/0
Account Type	SAVINGS ACCOUNT
Currency	Naira
Opening Balance	2,225,815.62



Guaranty Trust Bank plc
RC 152321

CUSTOMER STATEMENT

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
01-Jan-2022	01-Jan-2022	'0GWTR	20,000.00		2,205,815.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000200002201010941 from ADEOYE ABIODUN CATHERINE to JOHNSON,OMOSHOLA. A.	
01-Jan-2022	01-Jan-2022	'0GWTR		10,000.00	2,215,815.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Fuel and data for the new year REF:901484636000000100002201010657 from ADEOYE, ABIOLA EVELYN to ADEOYE ABIODUN CATHERINE	
01-Jan-2022	01-Jan-2022	'0USAT	200.00		2,215,615.62	E- CHANNELS	Airtime Purchase USSD-101CT0000000003168790550-2348168094474	
01-Jan-2022	01-Jan-2022	'0	50.00		2,215,565.62	OAU, ILE-IFE	STAMP DUTY CHARGE 01012022 STAMP DUTY CHARGE - 01/01/2022	
02-Jan-2022	02-Jan-2022	'0USAT	5,000.00		2,210,565.62	E- CHANNELS	Airtime Purchase GTWORLD-101CT0000000003169956646-2348071191623-AIRTIME	
02-Jan-2022	02-Jan-2022	'0MBTR		250,000.00	2,460,565.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:909928354280859400004926189056 ANY Account Transfer from OMOLE,SOLAPE TEMITOPE to ADEOYE ABIODUN CATHERINE	
02-Jan-2022	02-Jan-2022	'0GWTR	1,000.00		2,459,565.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Offering REF:492453780000000010002201021151 from ADEOYE ABIODUN CATHERINE to TPH-THE WATERBROOK	
02-Jan-2022	02-Jan-2022	'0GWTR	5,000.00		2,454,565.62	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld Thanksgiving REF:492453780000000050002201021310 from ADEOYE ABIODUN CATHERINE to TPH-THE WATERBROOK	

Statement of Accounts

Statement Period: 01-Jan-2022 TO 31-Jan-2022



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
02-Jan-2022	02-Jan-2022	'0GWTR	500.00		2,454,065.62	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:49245378000000005002201021345 from ADEOYE ABIODUN CATHERINE to HENRY , LUCKY OJEMUD A	
03-Jan-2022	03-Jan-2022	'0GTCN	7,900.00		2,446,165.62	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 321228547681 7018415833 Renewal Request DStv Compact(N7900) A ABIOLA-LI-JILCA3LE 7900 999 TRANSFER REF:04924537800000020510P00000790000000 0000000922890310020220103 from ADEOYE ABIODUN CATHERINE to	
03-Jan-2022	03-Jan-2022	'0GTCN	50.00		2,446,115.62	E- CHANNELS		COMMISSION 321228547681 7018415833 Renewal Request DStv Compact(N7900) A ABIOLA-LI-JILCA3LE 7900 999 TRANSFER ReF:04924537800000020510C00000000050701 841583320220103	
03-Jan-2022	03-Jan-2022	'0USAT	1,500.00		2,444,615.62	E- CHANNELS		Airtime Purchase GTWORLD-101CT0000000003172866466-23480 78934074-AIRTIME	
04-Jan-2022	04-Jan-2022	'0NIPT		210,000.00	2,654,615.62	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000023220104123111008018781947 MOB: To GTBank Plc ADEOYE ABIODUN CATHERINE .1641295854298 ADEOYE ABIODUN CATHERINE REF:000023220104123111008018781947	
05-Jan-2022	04-Jan-2022	'0	50.00		2,654,565.62	OAU, ILE-IFE		STAMP DUTY CHARGE 04012022 STAMP DUTY CHARGE - 04/01/2022	
06-Jan-2022	06-Jan-2022	'0		500,000.00	3,154,565.62	ILESA		TRANSFER BETWEEN CUSTOMERS TRF FRM ADEOYE CLARA BOLAJI TO ADEOYE ABIODUN	

Statement of Accounts

Statement Period: 01-Jan-2022 TO 31-Jan-2022



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
09-Jan-2022	09-Jan-2022	'0GWTR	1,000.00		3,153,565.62	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Offering REF:492453780000000010002201091138 from ADEOYE ABIODUN CATHERINE to TPH-THE WATERBROOK	
10-Jan-2022	10-Jan-2022	'0USAT	200.00		3,153,365.62	E- CHANNELS		Airtime Purchase USSD-101CT0000000003190181143-234816809 4474	
13-Jan-2022	13-Jan-2022	'0GWTR	50,000.00		3,103,365.62	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000500002201131040 from ADEOYE ABIODUN CATHERINE to ADEOYE BOLAJI CLARA	
13-Jan-2022	13-Jan-2022	'0NIPT		40,000.00	3,143,365.62	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000023220113215759008019393354 MOB: To GTBank Plc ADEOYE ABIODUN CATHERINE . 1642107466557 ADEOYE ABIODUN CATHERINE REF:000023220113215759008019393354	
13-Jan-2022	13-Jan-2022	'0	50.00		3,143,315.62	OAU, ILE-IFE		STAMP DUTY CHARGE 13012022 STAMP DUTY CHARGE - 13/01/2022	
14-Jan-2022	14-Jan-2022	'0NIPG	5,000.00		3,138,315.62	E- CHANNELS		NIBSS Instant Payment Outward 000013220114191538000542645457 via GTWORLD TO CGUNDIPE OLUGBENGA /10.75/REF:GW492453780000000500022011419 f	

Statement of Accounts

Statement Period: 01-Jan-2022 TO 31-Jan-2022



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
14-Jan-2022	14-Jan-2022	'0NIPG	10.00		3,138,305.62	E- CHANNELS		COMMISSION 000013220114191538000542645457 NIP TRANSFER COMMISSION FOR 000013220114191538000542645457 via GTWORLD TO CGUNDIPE OLUGBENGA ReF:GW492453780000000050002201141913	
14-Jan-2022	14-Jan-2022	'0NIPG	.75		3,138,304.87	E- CHANNELS		VALUE ADDED TAX 000013220114191538000542645457 VAT ON NIP TRANSFER FOR 000013220114191538000542645457 via GTWORLD TO CGUNDIPE OLUGBENGA ReF:GW492453780000000050002201141913	
15-Jan-2022	15-Jan-2022	'0USAT	200.00		3,138,104.87	E- CHANNELS		Airtime Purchase USSD-101CT0000000003203137538-234816809 4474	
15-Jan-2022	15-Jan-2022	'0GWTR	8,000.00		3,130,104.87	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Dstv REF:492453780000000080002201151413 from ADEOYE ABIODUN CATHERINE to AKANIRO PROMISE, OBINNA	
15-Jan-2022	15-Jan-2022	'99994176389999	5,100.00		3,125,004.87	E- CHANNELS		FUNDS TRANSFER -417638- -284926-2KUD1JVN-220115153232 LA LANG	
16-Jan-2022	16-Jan-2022	'99991357529999	1,960.00		3,123,044.87	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -135752- -664247-Wholesale Farm and FoodLA LANG	
16-Jan-2022	16-Jan-2022	'0GWTR	3,000.00		3,120,044.87	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000000030002201161455 from ADEOYE ABIODUN CATHERINE to AKANIRO PROMISE, OBINNA	

Statement of Accounts

Statement Period: 01-Jan-2022 TO 31-Jan-2022



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
18-Jan-2022	18-Jan-2022	'0NIPT		12,000.00	3,132,044.87	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000014220118093413262014129062 TRFFRM ONYINYE CHIMDI ANIDEBE TO ADEOYE ABIODUN CATHERINE 00001422011809340124429172860 9 ONYINYE CHIMDI ANIDEBE REF:000014220118093413262014129062	
18-Jan-2022	18-Jan-2022	'99990215299999	45,500.00		3,086,544.87	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -021529- -543000-SLOT SYSTEMS LTD LA LANG	
18-Jan-2022	18-Jan-2022	'0	50.00		3,086,494.87	OAU, ILE-IFE		STAMP DUTY CHARGE 18012022 STAMP DUTY CHARGE - 18/01/2022	
19-Jan-2022	19-Jan-2022	'0		1,100,000.00	4,186,494.87	ILESA		TRANSFER BETWEEN CUSTOMERS TRF FRM ADEOYE BOLAJI CLARA IFO ADEOYE ABIODUN CATHERINE	
20-Jan-2022	20-Jan-2022	'0NIPG	3,000,000.00		1,186,494.87	E- CHANNELS		NIBSS Instant Payment Outward 000013220120164622000552176914 via GTWORLD TO LARRYDAM AUTOMOBILE NIG ENTERPRISES /53.75/REF:GW492453780000030000002201201 6 f	
20-Jan-2022	20-Jan-2022	'0NIPG	50.00		1,186,444.87	E- CHANNELS		COMMISSION 000013220120164622000552176914 NIP TRANSFER COMMISSION FOR 000013220120164622000552176914 via GTWORLD TO LARRYDAM AUTOMOBILE NIG ENTERPRISES ReF:GW492453780000030000002201201646	

Statement of Accounts

Statement Period: 01-Jan-2022 TO 31-Jan-2022



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
20-Jan-2022	20-Jan-2022	'0NIPG	3.75		1,186,441.12	E- CHANNELS		VALUE ADDED TAX 000013220120164622000552176914 VAT ON NIP TRANSFER FOR 000013220120164622000552176914 via GTWORLD TO LARRYDAM AUTOMOBILE NIG ENTERPRISES ReF:GW492453780000030000002201201646	
21-Jan-2022	21-Jan-2022	'0NIPG	134,000.00		1,052,441.12	E- CHANNELS		NIBSS Instant Payment Outward 000013220121185628000001712288 via GTWORLD TO NNALUE EKENE GEOFFERY /53.75/REF:GW49245378000000013400022012118 f	
21-Jan-2022	21-Jan-2022	'0NIPG	50.00		1,052,391.12	E- CHANNELS		COMMISSION 000013220121185628000001712288 NIP TRANSFER COMMISSION FOR 000013220121185628000001712288 via GTWORLD TO NNALUE EKENE GEOFFERY ReF:GW4924537800000001340002201211856	
21-Jan-2022	21-Jan-2022	'0NIPG	3.75		1,052,387.37	E- CHANNELS		VALUE ADDED TAX 000013220121185628000001712288 VAT ON NIP TRANSFER FOR 000013220121185628000001712288 via GTWORLD TO NNALUE EKENE GEOFFERY ReF:GW4924537800000001340002201211856	
22-Jan-2022	22-Jan-2022	'0USAT	5,000.00		1,047,387.37	E- CHANNELS		Airtime Purchase GTWORLD-101CT0000000003219496355-23480 74020403-AIRTIME	
22-Jan-2022	22-Jan-2022	'99991028199999	4,900.00		1,042,487.37	E- CHANNELS		POS/WEB PURCHASE TRANSACTION -102819- -571463-Wholesale Farm and FoodLA LANG	

Statement of Accounts

Statement Period: 01-Jan-2022 TO 31-Jan-2022



Guaranty Trust Bank plc
RC 153291

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
22-Jan-2022	22-Jan-2022	'00	124.00		1,042,363.37	OAU, ILE-IFE		SMS CHARGE SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full	
22-Jan-2022	22-Jan-2022	'00	9.30		1,042,354.07	OAU, ILE-IFE		SMS CHARGE VAT ON SMS ALERT CHARGE FOR 29DEC2021-21JAN2022 - Full	
23-Jan-2022	23-Jan-2022	'0GWTR	400,000.00		642,354.07	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000004000002201231654 from ADEOYE ABIODUN CATHERINE to ADEOYE BOLAJI CLARA	
23-Jan-2022	23-Jan-2022	'0GWTR		100,000.00	742,354.07	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:219952483000001000002201231700 from SOLLYPEE OFFICIAL NIG ENT. to ADEOYE ABIODUN CATHERINE	
23-Jan-2022	23-Jan-2022	'0NIPG	700,000.00		42,354.07	E- CHANNELS		NIBSS Instant Payment Outward 000013220123170240000004537400 via GTWORLD TO LARRYDAM AUTOMOBILE NIG ENTERPRISES /53.75/REF:GW4924537800000070000022012317 f	
23-Jan-2022	23-Jan-2022	'0NIPG	50.00		42,304.07	E- CHANNELS		COMMISSION 000013220123170240000004537400 NIP TRANSFER COMMISSION FOR 000013220123170240000004537400 via GTWORLD TO LARRYDAM AUTOMOBILE NIG ENTERPRISES ReF:GW492453780000007000002201231703	

Statement of Accounts

Statement Period: 01-Jan-2022 TO 31-Jan-2022



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks	Tag
23-Jan-2022	23-Jan-2022	'0NIPG	3.75		42,300.32	E- CHANNELS	VALUE ADDED TAX 000013220123170240000004537400 VAT ON NIP TRANSFER FOR 000013220123170240000004537400 via GTWORLD TO LARRYDAM AUTOMOBILE NIG ENTERPRISES ReF:GW492453780000007000002201231703	
24-Jan-2022	24-Jan-2022	'0		400,000.00	442,300.32	ILESA	TRANSFER BETWEEN CUSTOMERS TRF FRM ADEOYE BOLAJI CLARA IFO ADEOYE ABIODUN CATHERINE	
24-Jan-2022	24-Jan-2022	'99990071849999	5,100.00		437,200.32	E- CHANNELS	FUNDS TRANSFER -007184- -396853-T007184 2TGTYJ97 LA LANG	
24-Jan-2022	24-Jan-2022	'0NIPT		105,000.00	542,200.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023220124184510008020028263 MOB: To GTBank Plc ADEOYE ABIODUN CATHERINE .1643046296582 ADEOYE ABIODUN CATHERINE REF:000023220124184510008020028263	
24-Jan-2022	24-Jan-2022	'99990010019999	4,740.00		537,460.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -001001- -810165-MARIS PHARMACY LA LANG	
24-Jan-2022	24-Jan-2022	'99990207889999	3,000.00		534,460.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -020788- -866038-EMADEB ENERGY SERVICES RI LANG	
24-Jan-2022	24-Jan-2022	'0	100.00		534,360.32	OAU, ILE-IFE	STAMP DUTY CHARGE 24012022 STAMP DUTY CHARGE - 24/01/2022	
25-Jan-2022	25-Jan-2022	'0NIPT		190,500.00	724,860.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023220125061333002020075268 Online: To GTBANK ADEOYE ABIODUN CATHERINE You are the best 62474132225060120 NNALUE EKENE GEOFFERY REF:000023220125061333002020075268	

Statement of Accounts

Statement Period: 01-Jan-2022 TO 31-Jan-2022



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
25-Jan-2022	25-Jan-2022	'0USAT	300.00		724,560.32	E- CHANNELS	Airtime Purchase USSD-101CT0000000003226679719-234816809 4474		
26-Jan-2022	25-Jan-2022	'0	50.00		724,510.32	OAU, ILE-IFE	STAMP DUTY CHARGE 25012022 STAMP DUTY CHARGE - 25/01/2022		
27-Jan-2022	27-Jan-2022	'99993914869999	2,700.00		721,810.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -391486- -300219-SPECSORT VENTURES LANG NG		
27-Jan-2022	27-Jan-2022	'0NIPT		2,700.00	724,510.32	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000023220127091211002020344876 Online: To GTBANK ADEOYE ABIODUN CATHERINE 62474112227090157 NNALUE EKENE GEOFFERY REF:000023220127091211002020344876		
27-Jan-2022	27-Jan-2022	'99990054139999	7,460.00		717,050.32	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005413- -080302-BLENCO BUSINESS VENTURELA LANG		
28-Jan-2022	28-Jan-2022	'0NIPG	8,100.00		708,950.32	E- CHANNELS	NIBSS Instant Payment Outward 000013220128095546000012751122 via GTWORLD TO TAIWO ADERONMU /26.875/REF:GW49245378000000008100220128 09 f		
28-Jan-2022	28-Jan-2022	'0NIPG	25.00		708,925.32	E- CHANNELS	COMMISSION 000013220128095546000012751122 NIP TRANSFER COMMISSION FOR 000013220128095546000012751122 via GTWORLD TO TAIWO ADERONMU ReF:GW492453780000000081002201280956		

Statement of Accounts

Statement Period: 01-Jan-2022 TO 31-Jan-2022



Guaranty Trust Bank plc
RC 152321

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks	Tag
28-Jan-2022	28-Jan-2022	'0NIPG	1.87		708,923.45	E- CHANNELS		VALUE ADDED TAX 000013220128095546000012751122 VAT ON NIP TRANSFER FOR 000013220128095546000012751122 via GTWORLD TO TAIWO ADERONMU ReF:GW4924537800000000081002201280956	
29-Jan-2022	29-Jan-2022	'0GWTR	5,000.00		703,923.45	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:4924537800000000050002201291832 from ADEOYE ABIODUN CATHERINE to ADEOYE BOLAJI CLARA	
30-Jan-2022	30-Jan-2022	'0GWTR		470,000.00	1,173,923.45	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:901484636000004700002201301440 from ADEOYE, ABIOLA EVELYN to ADEOYE ABIODUN CATHERINE	
31-Jan-2022	31-Jan-2022	'0GWTR	20,000.00		1,153,923.45	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld Final electricity payment REF:492453780000000200002201310847 from ADEOYE ABIODUN CATHERINE to JOHNSON, OMOSHOLA. A.	
31-Jan-2022	31-Jan-2022	'0GWTR	160,000.00		993,923.45	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:492453780000001600002201311835 from ADEOYE ABIODUN CATHERINE to ADEOYE, ABIOLA EVELYN	