

Print Date: October 17, 2021

Address: 11 AKINWALE AKINTAYO STREET IBA NEW SITE LAGOS

Account No: 0001825984 - (201/129894/1/1/0)

Currency: Naira

Period: October 1, 2021 - October 17, 2021

Opening Balance: 15.90

Total Debit: 32,035.00

Closing Balance: 45.90

Branch Name: THE PLAZA

Credit Count: 5

Debit Count: 11

Total Credit: 32,065.00

011021201129894171021

Account Type: CURRENT ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
02-Oct-2021	0	02-Oct-2021		1,000.00	1,015.90	TRANSFER BETWEEN CUSTOMERS 0904052110020846175090780... VENTU POS Trf for Customer/AT68_DEP 2MPT4in... Agent ABIOLA VENTUREF:0904052110020846...
03-Oct-2021	0	03-Oct-2021	1,000.00		15.90	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOMAH ESTHER HALIMA to EZENWA PRINCEWILL CHIDERA
05-Oct-2021	0	05-Oct-2021		19,900.00	19,915.90	TRANSFER BETWEEN CUSTOMERS 0000142110051034522940333... MOMAH,CHUKWUMAB31787 TO MOMAH VNM97243726790382... REF:000014211005103452294...
06-Oct-2021	999932...	06-Oct-2021	19,750.00		165.90	POS/WEB PURCHASE TRANSACTION -320122-901963-TEAMAPT LIMITED LA NG
07-Oct-2021	0	07-Oct-2021		1,985.00	2,150.90	TRANSFER BETWEEN CUSTOMERS 0000142110071314142608774... MOMAH,CHUKWUMAB31787 TO MOMAH VNM72747738460393... REF:000014211007131414260...
07-Oct-2021	0	07-Oct-2021	700.00		1,450.90	TRANSFER BETWEEN CUSTOMERS 3957578939237972 2575984 c... REF:02011298940201183052P... from MOMAH ESTHER HALIMA to KC GAMING NETWORKS LTD
07-Oct-2021	0	07-Oct-2021	50.00		1,400.90	COMMISSION 3957578939237972 2575984 c... REF:02011298940000020510C...
07-Oct-2021	999901...	07-Oct-2021	1,200.00		200.90	FUNDS TRANSFER -017219-717075-T017219 2TGTS330 LA LANG
08-Oct-2021	0	08-Oct-2021		4,990.00	5,190.90	TRANSFER BETWEEN CUSTOMERS 0000142110080910402734252... MOMAH,CHUKWUMAB31787 TO MOMAH VNM15408345641933... REF:000014211008091040273...
08-Oct-2021	999901...	08-Oct-2021	5,100.00		90.90	FUNDS TRANSFER -012301-183491-T012301 2TGTY787 LA LANG

Airtime Purchase USSD-

11-Oct-2021	0	11-Oct-2021	50.00	40.90	101CT0000000002954687441-2348164841704
12-Oct-2021	0	12-Oct-2021	4,190.00	4,230.90	TRANSFER BETWEEN CUSTOMERS 0000142110121017272621637... MOMAH,CHUKWUMAB31787 TO MOMAH VNM56769468781679... REF:000014211012101727262...
12-Oct-2021	0	12-Oct-2021	500.00	3,730.90	Airtime Purchase USSD- 101CT0000000002957236248- 2348164841704
12-Oct-2021	0	12-Oct-2021	500.00	3,230.90	Airtime Purchase USSD- 101CT0000000002957242557- 2348164841704
12-Oct-2021	999901...	12-Oct-2021	3,100.00	130.90	FUNDS TRANSFER -017526- -679369-T017526 2TGTS330 LA LANG
15-Oct-2021	0	15-Oct-2021	85.00	45.90	Airtime Purchase USSD- 101CT0000000002964298289- 2349037342113

PLEASE ADDRESS ALL ENQUIRIES TO GUARANTY TRUST BANK PLC
SYSTEMS AND CONTROL GROUP
178, AWOLOWO ROAD, IKOYI
P.O.BOX 75455, VICTORIA ISLAND, NIGERIA
PHONE 01-2694276 FAX 01-2694276
OR THE CUSTOMER INFORMATION UNIT OF YOUR LOCAL BRANCH