

Print Date: October 15, 2021

Address: 11 AKINWALE AKINTAYO STREET IBA NEW SITE LAGOS

Account No: 0001825991 - (201/129894/1/59/0)

Currency: Naira

Period: April 6, 2021 - October 15, 2021

Opening Balance: 16.61

Total Debit: 900,000.00

Closing Balance: 16.61

Branch Name: THE PLAZA

Credit Count: 1

Debit Count: 1

Total Credit: 900,000.00

060421201129894151021

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
06-Apr-2021	0	06-Apr-2021		900,000.00	900,016.61	OWN ACCOUNT TRANSFER TRF FRM 110 TO 1590
06-Apr-2021	0	06-Apr-2021	900,000.00		16.61	CASH WITHDRAWAL MOMAH ESTHER

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

