



Guaranty Trust Bank plc
RC15231

Statement Period: 01-Feb-2018 to 16-Aug-2018

Print. Date 16-Aug-2018

Branch Name GBAGADA

Account No [REDACTED]

Internal Reference [REDACTED]

Address [REDACTED]

Account Type CURRENT ACCOUNT

Currency Naira

Opening Balance 21,204,027.26

Closing Balance 36,246,923.51



CUSTOMER STATEMENT

Trans. Date	Value. Date	Debits	Credits	Balance	Remarks
06-Feb-2018	06-Feb-2018	173,000.00		21,031,027.26	CASH WITHDRAWAL [REDACTED]
13-Feb-2018	13-Feb-2018		280,000.00	21,311,027.26	CASH DEPOSIT [REDACTED]
16-Feb-2018	16-Feb-2018	600,000.00		20,711,027.26	CLEARING WITHDRAWAL [REDACTED]
19-Feb-2018	19-Feb-2018		200,000.00	20,911,027.26	CASH DEPOSIT [REDACTED]
23-Feb-2018	23-Feb-2018		150,000.00	21,061,027.26	TRANSFER BETWEEN CUSTOMERS via Internet Banking from [REDACTED] [REDACTED]
27-Feb-2018	27-Feb-2018	60.00		21,060,967.26	SMS CHARGE
28-Feb-2018	28-Feb-2018	2,319.00		21,058,648.26	ACCOUNT MAINTENANCE CHARGE
28-Feb-2018	28-Feb-2018	115.95		21,058,532.31	VALUE ADDED TAX
07-Mar-2018	07-Mar-2018		320,000.00	21,378,532.31	CASH DEPOSIT [REDACTED]
15-Mar-2018	15-Mar-2018		150,000.00	21,528,532.31	CASH DEPOSIT A [REDACTED]
23-Mar-2018	23-Mar-2018	88.00		21,528,444.31	SMS CHARGE
23-Mar-2018	23-Mar-2018	400,000.00		21,128,444.31	CASH WITHDRAWAL [REDACTED]
26-Mar-2018	26-Mar-2018	600,000.00		20,528,444.31	CASH WITHDRAWAL [REDACTED]
27-Mar-2018	27-Mar-2018		1,200,000.00	21,728,444.31	TRANSFER BETWEEN CUSTOMERS 214058150910110217000020285904 NIP IFO [REDACTED] Fm [REDACTED] [REDACTED]
27-Mar-2018	27-Mar-2018	400,000.00		21,328,444.31	TRANSFER BETWEEN CUSTOMERS via Internet Banking from [REDACTED] [REDACTED]

28-Mar-2018	28-Mar-2018	35,000.00	21,293,444.31	CASH WITHDRAWAL [REDACTED]
28-Mar-2018	28-Mar-2018	100,000.00	21,193,444.31	CASH WITHDRAWAL [REDACTED]
28-Mar-2018	28-Mar-2018	10,000.00	21,203,444.31	CASH DEPOSIT [REDACTED]
29-Mar-2018	29-Mar-2018	96.00	21,203,348.31	SMS CHARGE
29-Mar-2018	29-Mar-2018	250,000.00	20,953,348.31	NIBSS Instant Payment Outward 058032150630142635422362789008 [REDACTED]
29-Mar-2018	29-Mar-2018	105.00	20,953,243.31	COMMISSION 058032150630142635422362789008 [REDACTED]
29-Mar-2018	29-Mar-2018	5.25	20,953,238.06	VALUE ADDED TAX 058032150630142635422362789008 [REDACTED]
29-Mar-2018	29-Mar-2018	3,470.00	20,949,768.06	ACCOUNT MAINTENANCE CHARGE
29-Mar-2018	29-Mar-2018	173.50	20,949,594.56	VALUE ADDED TAX
		800,000.00	21,749,594.56	CASH DEPOSIT [REDACTED]
13-Apr-2018	13-Apr-2018	60,000.00	21,689,594.56	CLEARING WITHDRAWAL [REDACTED]
18-Apr-2018	18-Apr-2018	20,000.00	21,709,594.56	CASH DEPOSIT [REDACTED]
27-Apr-2018	27-Apr-2018	15,000.00	21,724,594.56	CASH DEPOSIT (E-BRANCH) -008854-VIA ATM BY [REDACTED]
30-Apr-2018	30-Apr-2018	60.00	21,724,534.56	SMS CHARGE
30-Apr-2018	30-Apr-2018	120.00	21,724,414.56	ACCOUNT MAINTENANCE CHARGE
30-Apr-2018	30-Apr-2018	6.00	21,724,408.56	VALUE ADDED TAX
09-May-2018	09-May-2018	200,000.00	21,924,408.56	CASH DEPOSIT [REDACTED]
11-May-2018	11-May-2018	150,000.00	22,074,408.56	CASH DEPOSIT [REDACTED]
23-May-2018	23-May-2018	20.00	22,074,388.56	SMS CHARGE
25-May-2018	25-May-2018	40,000.00	22,034,388.56	CASH WITHDRAWAL [REDACTED]
25-May-2018	25-May-2018	60,000.00	21,974,388.56	CASH WITHDRAWAL [REDACTED]
28-May-2018	28-May-2018	200,000.00	22,174,388.56	TRANSFER BETWEEN CUSTOMERS 214058150910110217000036987742 NIP [REDACTED]
28-May-2018	28-May-2018	200,000.00	21,974,388.56	NIBSS Instant Payment Outward 058011150911121651722390532024 [REDACTED]

All enquiries should be addressed to:
 System & Control Group, Guaranty Trust Bank plc,
 178, Awolowo Road, Ikoyi, P. O. Box 75455, Victoria Island, Lagos, Nigeria.
 Telephone: 01-4480020, 46117772, or The Customer Information Service Unit of your Branch

28-May-2018	28-May-2018	105.00	21,974,283.56	COMMISSION 058011150911121651722390532024 [REDACTED]
28-May-2018	28-May-2018	5.25	21,974,278.31	VALUE ADDED TAX 058011150911121651722390532024 [REDACTED]
28-May-2018	28-May-2018		130,000.00	22,104,278.31
30-May-2018	30-May-2018		79,000.00	22,183,278.31
31-May-2018	31-May-2018		130,000.00	22,313,278.31
31-May-2018	31-May-2018	60.00		22,313,218.31
31-May-2018	31-May-2018	600.00		22,312,618.31
31-May-2018	31-May-2018	30.00		22,312,588.31
05-Jun-2018	05-Jun-2018		140,000.00	22,452,588.31
07-Jun-2018	07-Jun-2018		200,000.00	22,652,588.31
13-Jun-2018	13-Jun-2018		150,000.00	22,802,588.31
19-Jun-2018	19-Jun-2018		400,000.00	23,202,588.31
19-Jun-2018	19-Jun-2018	60,000.00		TRANSFER BETWEEN CUSTOMERS 032058151021103938103906115016 FT [REDACTED]
21-Jun-2018	21-Jun-2018		6,400,000.00	23,142,588.31
21-Jun-2018	21-Jun-2018			CLEARING WITHDRAWAL [REDACTED]
22-Jun-2018	22-Jun-2018	44.00		TRANSFER BETWEEN CUSTOMERS 032058151027040110160032166011 FT [REDACTED]
25-Jun-2018	25-Jun-2018		100,000.00	29,542,544.31
27-Jun-2018	27-Jun-2018	458,000.00		SMS CHARGE
27-Jun-2018	27-Jun-2018	105.00	29,184,544.31	TRANSFER BETWEEN CUSTOMERS 063058151030101458000198183893 NIP [REDACTED]
27-Jun-2018	27-Jun-2018			NIBSS Instant Payment Outward 058070151030134603464506479191 NIP [REDACTED]
27-Jun-2018	27-Jun-2018		29,184,439.31	COMMISSION 058070151030134603464506479191 NIP [REDACTED]

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27-Jun-2018	27-Jun-2018	5.25	29,184,434.06	VALUE ADDED TAX 058070151030134603464506479191 NIP [REDACTED]
29-Jun-2018	29-Jun-2018	1,036.00	29,183,398.06	ACCOUNT MAINTENANCE CHARGE
29-Jun-2018	29-Jun-2018	51.80	29,183,346.26	VALUE ADDED TAX
03-Jul-2018	03-Jul-2018	100,000.00	29,083,346.26	CLEARING WITHDRAWAL FBN//030718 [REDACTED]
06-Jul-2018	06-Jul-2018	15,000.00	29,098,346.26	CASH DEPOSIT (E-BRANCH) -004160- VIA ATM BY 08021020641 TO [REDACTED] [REDACTED]
09-Jul-2018	09-Jul-2018	350,000.00	28,748,346.26	CASH WITHDRAWAL [REDACTED]
12-Jul-2018	12-Jul-2018	150,000.00	28,898,346.26	CASH DEPOSIT [REDACTED]
13-Jul-2018	13-Jul-2018	10,000.00	28,888,346.26	TRANSFER BETWEEN CUSTOMERS [REDACTED]
16-Jul-2018	16-Jul-2018	300,000.00	29,188,346.26	TRANSFER BETWEEN CUSTOMERS MBANKING - ANY Account Transfer from [REDACTED] [REDACTED]
19-Jul-2018	19-Jul-2018	150,000.00	29,338,346.26	CASH DEPOSIT [REDACTED]
23-Jul-2018	23-Jul-2018	20,000.00	29,318,346.26	TRANSFER BETWEEN CUSTOMERS [REDACTED]
25-Jul-2018	25-Jul-2018	6,340,000.00	35,658,346.26	TRANSFER BETWEEN CUSTOMERS 032058151123113250113020271069 [REDACTED]
25-Jul-2018	25-Jul-2018	84.00	35,658,262.26	SMS CHARGE
25-Jul-2018	25-Jul-2018	960.00	35,657,302.26	ACCOUNT MAINTENANCE CHARGE
25-Jul-2018	25-Jul-2018	48.00	35,657,254.26	VALUE ADDED TAX
26-Jul-2018	26-Jul-2018	200,000.00	35,857,254.26	CASH DEPOSIT [REDACTED]
26-Jul-2018	26-Jul-2018	65,000.00	35,792,254.26	TRANSFER BETWEEN CUSTOMERS [REDACTED]
27-Jul-2018	27-Jul-2018	100,000.00	35,692,254.26	NIBSS Instant Payment Outward 058032151204093149065451623381 [REDACTED]
27-Jul-2018	27-Jul-2018	105.00	35,692,149.26	COMMISSION 058032151204093149065451623381 [REDACTED]

All enquiries should be addressed to 5.25

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35,692,144.01

VALUE ADDED TAX

058032151204093149065451623381

27-Jul-2018	27-Jul-2018		4,250,000.00	39,942,144.01	TRANSFER BETWEEN CUSTOMERS 032058151208023828143739706225 BO [REDACTED]
31-Jul-2018	31-Jul-2018	600,000.00		39,342,144.01	NIBSS Instant Payment Outward 058011151209105842341504793207 NIP [REDACTED]
31-Jul-2018	31-Jul-2018	105.00		39,342,039.01	COMMISSION 058011151209105842341504793207 NIP [REDACTED]
31-Jul-2018	31-Jul-2018	5.25		39,342,033.76	VALUE ADDED TAX 058011151209105842341504793207 NIP [REDACTED]
06-Aug-2018	06-Aug-2018	1,360,000.00		37,982,033.76	NIBSS Instant Payment Outward 058057151209105858925427968635 NIP [REDACTED]
06-Aug-2018	06-Aug-2018	105.00		37,981,928.76	VALUE ADDED TAX 058057151209105858925427968635 NIP [REDACTED]
06-Aug-2018	06-Aug-2018	5.25		37,981,923.51	VALUE ADDED TAX 058057151209105858925427968635 NIP [REDACTED]
09-Aug-2018	09-Aug-2018		15,000.00	37,996,923.51	CASH DEPOSIT [REDACTED]
14-Aug-2018	14-Aug-2018	1,750,000.00		36,246,923.51	TRANSFER BETWEEN CUSTOMERS [REDACTED]
TOTAL	7,801,103.75		22,844,000.00	36,246,923.51	
<i>Total Transactions</i>	<i>31 Debits</i>		<i>12 Credits</i>		
<i>Uncleared Amount</i>	<i>0</i>				



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