

Statement Period: 01-Mar-2018 to 29-Aug-2018

Print Date 29-Aug-2018  
 Branch Name MOKOLA  
 Account No [REDACTED]  
 Internal Reference [REDACTED]  
 Address [REDACTED]  
 Account Type CURRENT ACCOUNT  
 Currency Naira  
 Opening Balance 14,000,000.10  
 Closing Balance 17,316,173.10



### CUSTOMER STATEMENT

Trans. Date	Value Date	Debits	Credits	Balance	Remarks
01-Mar-2018	01-Mar-2018	300,000.00		14,000,000.10	1-CHQ. WITHDRAWAL BY [REDACTED]
07-Mar-2018	07-Mar-2018	200,000.00		13,800,000.10	3-CHQ. WITHDRAWAL BY [REDACTED]
15-Mar-2018	15-Mar-2018	10,000.00		13,790,000.10	4040003884040 - CASH WITHDRAWAL FRM OUR ATM GTBANK TRANS AMADI BRANCH NG
21-Mar-2018	21-Mar-2018	26,000.00		13,764,000.10	5-CASH WITHDRAWAL BY [REDACTED]
28-Mar-2018	28-Mar-2018		300,000.00	14,064,000.10	GTBANK TRANS AMADI BRANCH NG
06-Apr-2018	06-Apr-2018	30,000.00		14,034,000.10	CASH DEPOSIT [REDACTED]
10-Apr-2018	10-Apr-2018	20,000.00		14,014,000.10	6-CASH WITHDRAWAL BY [REDACTED]
16-Apr-2018	16-Apr-2018	10,000.00		14,004,000.10	GTBANK TRANS AMADI BRANCH NG
20-Apr-2018	20-Apr-2018	16,000.00		13,988,000.10	7-CASH WITHDRAWAL BY [REDACTED]
24-Apr-2018	24-Apr-2018		52,300.00	14,040,300.10	GTBANK TRANS AMADI BRANCH NG
30-Apr-2018	30-Apr-2018		200,000.00	14,240,300.10	404000188944040 - CASH WITHDRAWAL
04-May-2018	04-May-2018	200,100.00		14,040,200.10	TRANSFER BETWEEN CUSTOMERS VIA INTERNET BANKING FRM [REDACTED]
11-May-2018	11-May-2018	20,000.00		14,020,200.10	CASH DEPOSIT [REDACTED]
18-May-2018	18-May-2018	164,000.00		14,856,200.10	8-CASH WITHDRAWAL BY [REDACTED]
24-May-2018	24-May-2018		657,000.00	15,513,200.10	AJOSE BRANCH NG
30-May-2018	30-May-2018		407,000.00	15,920,200.10	9-CASH WITHDRAWAL BY [REDACTED]
					GTBANK AJOSE BRANCH NG
					CHQ. DEPOSIT BY [REDACTED]
					CHQ. DEPOSIT BY [REDACTED]

05-Jun-2018	05-Jun-2018	698,073.00	16,618,273.10	6786543 - CHQ. DEPOSIT BY [REDACTED]
08-Jun-2018	08-Jun-2018	30,000.00	16,648,273.10	GTBANK TRANS AMADI BRANCH NG
12-Jun-2018	12-Jun-2018	100,000.00	16,548,273.10	CASH DEPOSIT [REDACTED]
15-Jun-2018	15-Jun-2018	50,000.00	16,490,273.10	GTBANK TRANS AMADI BRANCH NG
22-Jun-2018	22-Jun-2018	10,000.00	16,480,273.10	-CASH WITHDRAWAL BY SELF
25-Jun-2018	25-Jun-2018	280,000.00	16,760,273.10	GTBANK AJOSE BRANCH NG
29-Jun-2018	29-Jun-2018	50,000.00	16,710,273.10	CASH WITHDRAWAL BY SELF
06-Jul-2018	06-Jul-2018	20,000.00	16,690,273.10	GT BANK RING ROAD IBADAN OYNG
12-Jul-2018	12-Jul-2018	100.00	16,690,173.10	CASH WITHDRAWAL BY [REDACTED]
17-Jul-2018	17-Jul-2018	18,000.00	16,672,173.10	GT BANK SURULERE BRANCH NG
20-Jul-2018	20-Jul-2018	526,000.00	17,198,173.10	SMS CHARGE
24-Jul-2018	24-Jul-2018	170,000.00	17,015,173.10	4040166288799999 - CASH WITHDRAWAL FRM OUR
26-Jul-2018	26-Jul-2018	60,000.00	17,115,173.10	GTBANK AJOSE BRANCH NG
30-Jul-2018	30-Jul-2018	440,000.00	16,718,173.10	CASH WITHDRAWAL BY SELF
31-Jul-2018	31-Jul-2018	10,000.00	16,708,173.10	GTBANK TRANS AMADI BRANCH NG
06-Aug-2018	06-Aug-2018	20,000.00	16,688,173.10	40620025424062 - CASH WITHDRAWAL FRM OUR ATM
10-Aug-2018	10-Aug-2018	286,000.00	16,402,173.10	GTBANK TRANS AMADI BRANCH NG
16-Aug-2018	16-Aug-2018	200,000.00	16,202,173.10	CASH WITHDRAWAL BY [REDACTED]
20-Aug-2018	20-Aug-2018	900,000.00	17,102,173.10	GTBANK AJOSE BRANCH NG
20-Aug-2018	20-Aug-2018	226,000.00	17,315,173.10	CASH DEPOSIT [REDACTED]
23-Aug-2018	23-Aug-2018	200,000.00	17,115,173.10	GT BANK TRANS AMADI BRANCH NG
29-Aug-2018	29-Aug-2018	100,000.00	17,315,173.10	CHQ. DEPOSIT BY [REDACTED]
<b>TOTAL</b>		<b>1,893,000.00</b>	<b>4,108,173.00</b>	<b>17,315,173.10</b>
<b>Total</b>		<b>25 Debits</b>	<b>13 Credits</b>	
<b>Transcations</b>				
<b>Uncleared</b>	<b>0</b>			
<b>Amount</b>				

