

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 17,315,173.10



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	40400003884040 - 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] GTBANK TRANS AMADI BRANCH NG
28-Mar-2018	28-Mar-2018		300,000.00	14,064,000.10	CASH DEPOSIT [REDACTED]
06-Apr-2018	06-Apr-2018	30,000.00		14,034,000.10	6-CASH WITHDRAWAL BY [REDACTED] GTBANK TRANS AMADI BRANCH NG
10-Apr-2018	10-Apr-2018	20,000.00		14,014,000.10	404000188944040 - CASH WITHDRAWAL FRM OUR GTBANK TRANS AMADI BRANCH NG
16-Apr-2018	16-Apr-2018	10,000.00		14,004,000.10	7-CASH WITHDRAWAL BY [REDACTED] GTBANK TRANS AMADI BRANCH NG
20-Apr-2018	20-Apr-2018	16,000.00		13,988,000.10	404000188944040 - CASH WITHDRAWAL FRM OUR BRANCH GTBANK TRANS AMADI BRANCH NG
24-Apr-2018	24-Apr-2018		52,300.00	14,040,300.10	TRANSFER BETWEEN CUSTOMERS VIA INTERNET BANKING FRM [REDACTED]
30-Apr-2018	30-Apr-2018		200,000.00	14,240,300.10	CASH DEPOSIT [REDACTED]
04-May-2018	04-May-2018	200,100.00		14,040,200.10	CHQ. WITHDRAWAL BY [REDACTED]
11-May-2018	11-May-2018	20,000.00		14,020,200.10	8-CASH WITHDRAWAL BY [REDACTED] AJOSE BRANCH NG
18-May-2018	18-May-2018	164,000.00		14,856,200.10	9-CASH WITHDRAWAL BY [REDACTED] GTBANK AJOSE BRANCH NG
24-May-2018	24-May-2018		657,000.00	15,513,200.10	CHQ. DEPOSIT BY [REDACTED]
30-May-2018	30-May-2018		407,000.00	15,920,200.10	CHQ. DEPOSIT BY [REDACTED]

05-Jun-2018	05-Jun-2018	698,073.00	18,618,273.10	6786543 - CHQ. DEPOSIT BY [REDACTED]
08-Jun-2018	08-Jun-2018	30,000.00	18,648,273.10	GTBANK TRANS AMADI BRANCH NG
12-Jun-2018	12-Jun-2018	100,000.00	18,548,273.10	CASH DEPOSIT [REDACTED]
15-Jun-2018	15-Jun-2018	50,000.00	18,490,273.10	GTBANK TRANS AMADI BRANCH NG
22-Jun-2018	22-Jun-2018	10,000.00	18,480,273.10	-CASH WITHDRAWAL BY SELF
25-Jun-2018	25-Jun-2018	280,000.00	18,760,273.10	GTBANK AJOSE BRANCH NG
29-Jun-2018	29-Jun-2018	50,000.00	18,710,273.10	CASH WITHDRAWAL BY [REDACTED]
06-Jul-2018	06-Jul-2018	20,000.00	18,890,273.10	GT BANK AJOSE BRANCH NG
12-Jul-2018	12-Jul-2018	100.00	18,890,173.10	CASH WITHDRAWAL BY [REDACTED]
17-Jul-2018	17-Jul-2018	18,000.00	18,872,173.10	GT BANK AJOSE BRANCH NG
20-Jul-2018	20-Jul-2018	528,000.00	17,198,173.10	CASH WITHDRAWAL BY [REDACTED]
24-Jul-2018	24-Jul-2018	170,000.00	17,015,173.10	CHQ. DEPOSIT BY [REDACTED]
26-Jul-2018	26-Jul-2018	60,000.00	17,115,173.10	CASH WITHDRAWAL LAVAL [REDACTED]
30-Jul-2018	30-Jul-2018	440,000.00	16,718,173.10	CASH DEPOSIT [REDACTED]
31-Jul-2018	31-Jul-2018	10,000.00	16,708,173.10	GTBANK AJOSE BRANCH NG
06-Aug-2018	06-Aug-2018	20,000.00	16,688,173.10	CASH WITHDRAWAL BY SELF
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	40620025424062 - CASH WITHDRAWAL FRM OUR ATM
20-Aug-2018	20-Aug-2018	900,000.00	17,102,173.10	GTBANK TRANS AMADI BRANCH NG
20-Aug-2018	20-Aug-2018	226,000.00	17,315,173.10	-CHQ. WITHDRAWAL BY [REDACTED]
23-Aug-2018	23-Aug-2018	200,000.00	17,115,173.10	GTBANK AJOSE BRANCH NG
29-Aug-2018	29-Aug-2018	100,000.00	17,315,173.10	CASH WITHDRAWAL BY [REDACTED]
				GTBANK TRANS AMADI BRANCH NG
				-CASH WITHDRAWAL BY [REDACTED]
				GTBANK AJOSE BRANCH NG
				CASH DEPOSIT [REDACTED]
				GT BANK TRANS AMADI BRANCH NG
				CHQ. DEPOSIT BY [REDACTED]
				CHQ. WITHDRAWAL BY [REDACTED]
				ACCT TO ACCT TRANSFER [REDACTED]
				[REDACTED]
TOTAL		1,893,000.00	4,108,173.00	17,315,173.10
Total		25 Debits	13 Credits	
Transcations				
Uncleared Amount		0		

