

Statement Period :02-Mar-2021 to 29-Jun-2021

Print. Date	29-Jun-2021
Branch Name	BURMA ROAD,APAPA
Account No	0643037132
Internal Reference	251/223661/1/1/0
Address	25 EBUN OTTI STR OLODI,APAPA LAGOS
Account Type	CURRENT ACCOUNT
Currency	Naira
Total Debit	193,993.59
Total Credit	211,000.00
Opening Balance	.00
Closing Balance	17,006.41
Usable Balance	14,789.35

CUSTOMER STATEMENT OSHOKHUE,FESTUS JOSEPH

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
11-Jun-2021	11-Jun-2021	'0USGT		100,000.00	100,000.00	E- CHANNELS	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002510223661251022366100001000002021 06111906
16-Jun-2021	16-Jun-2021	'0USAT	200.00		99,800.00	E- CHANNELS	Airtime Purchase USSD- 101CT000000000267100825612348094954283
17-Jun-2021	17-Jun-2021	'0GWTR	99,182.34		617.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000991823421061718511 from OSHOKHUE,FESTUS JOSEPH to ALABI

							ABDULLAHI AJADI
18-Jun-2021	18-Jun-2021	'0NIPT		1,000.00	1,617.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014210618205009283666597447IFundstrf for OSHOKHUEFESTUS JOSEPH (0643037132) by Agent ,ABIDEMI ADEBAYO (1402118975).IAGEB3282351094556456313114021 18975 REF:000014210618205009283666597447
18-Jun-2021	18-Jun-2021	'0GTCN	1,100.00		517.66	E- CHANNELS	737 MERCHANT PAYMENTS 7114946451291150074IBuyPower.ng + EKEDC + IKEDC + PHEDI1100I999ITRANSFER REF:02512236610000020510P00000110000000000 0000680952170020210618 from OSHOKHUE,FESTUS JOSEPH to PAYSTACK 737 SETTLEMENT ACCT
18-Jun-2021	18-Jun-2021	'0GTCN	20.00		497.66	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 7114946451291150074IBuyPower.ng + EKEDC + IKEDC + PHEDI1100I999ITRANSFER ReF:02512236610000020510C00000000020000015 007420210618 from OSHOKHUE,FESTUS JOSEPH to GTB IMPERSONAL LEDGERS
20-Jun-2021	20-Jun-2021	'0USAT	200.00		297.66	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002679695866-2348102058560
21-Jun-2021	21-Jun-2021	'0USGT		10,000.00	10,297.66	E- CHANNELS	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002510223661251022366100000100002021 06211830
22-Jun-2021	22-Jun-2021	'00	1,500.00		8,797.66	E- CHANNELS	Cheque Book Request Commission Being charge for Chequebook Request - Cheque Leave(s) 1 to 50
22-Jun-2021	22-Jun-2021	'00	112.50		8,685.16	E- CHANNELS	VALUE ADDED TAX Being VAT charge for Chequebook Request - Cheque Leave(s) 1 to 50
23-Jun-2021	23-Jun-2021	'0USAT	200.00		8,485.16	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002685326875-2348102058560
23-Jun-2021	23-Jun-2021	'0GWTR	4,000.00		4,485.16	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000040002106231817 from OSHOKHUE,FESTUS JOSEPH to OWOADE,ABIDEMI SHAKIRU

24-Jun-2021	24-Jun-2021	'0USAT	200.00		4,285.16	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002688162666-2348102058560
25-Jun-2021	25-Jun-2021	'0NIPG	4,000.00		285.16	E- CHANNELS	NIBSS Instant Payment Outward 000013210625172016000196378040 via GTWORLD TO MBANEME VICTORIA /10.75/REF:GW2512236610000000400021062517 f
25-Jun-2021	25-Jun-2021	'0NIPG	10.00		275.16	E- CHANNELS	COMMISSION 000013210625172016000196378040 NIP TRANSFER COMMISSION FOR 000013210625172016000196378040 via GTWORLD TO MBANEME VICTORIA ReF:GW251223661000000040002106251720
25-Jun-2021	25-Jun-2021	'0NIPG	.75		274.41	E- CHANNELS	VALUE ADDED TAX 000013210625172016000196378040 VAT ON NIP TRANSFER FOR 000013210625172016000196378040 via GTWORLD TO MBANEME VICTORIA ReF:GW251223661000000040002106251720
27-Jun-2021	27-Jun-2021	'0USGT		100,000.00	100,274.41	E- CHANNELS	OWN ACCOUNT TRANSFER Via USSD GTBank Transfer 000000002510223661251022366100001000002021 06270857
27-Jun-2021	27-Jun-2021	'0USAT	2,000.00		98,274.41	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002695615446-2348102058560
28-Jun-2021	28-Jun-2021	'0USAT	200.00		98,074.41	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002697407322-2348102058560
28-Jun-2021	28-Jun-2021	'0GWTR	77,100.00		20,974.41	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:251223661000000771002106281229 from OSHOKHUE,FESTUS JOSEPH to SLOT SYSTEMS LIMITED/ VI 2
28-Jun-2021	28-Jun-2021	'0USAT	3,500.00		17,474.41	E- CHANNELS	Airtime Purchase USSD- 101CT0000000002697834271-2348034636731
28-Jun-2021	28-Jun-2021	'0	468.00		17,006.41	E- CHANNELS	SMS CHARGE

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