

Statement Period :24-Nov-2020 to 28-May-2021

Print. Date	01-Jun-2021
Branch Name	ADETOKUNBO ADEMOLA
Account No	0251517990
Internal Reference	214/773647/2/5005/0
Address	HEIRS INSURANCE STB
	HOUSE,,1662,OYIN JOLAYEMI ST,V/I
Account Type	MASTERCARD/VISA DEBIT CARD
Currency	US Dollar
Total Debit	6.42
Total Credit	10.00
Opening Balance	3.67
Closing Balance	7.25
Usable Balance	5.17

CUSTOMER STATEMENT

ADEBAYO OLATUNDE

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
27-Nov-2020	27-Nov-2020	'0GWOT		10.00	13.67	E- CHANNELS	OWN ACCOUNT TRANSFER 0 REF:21477364700000000102011271213
29-Jan-2021	29-Jan-2021	'99996682579999	2.20		11.47	E- CHANNELS	POS/WEB PURCHASE TRANSACTION MasterCard2-668257454912-APPLE.COM/BILL ITUNES.COM IE 900 NGN
06-Mar-2021	06-Mar-2021	'99991710649999	.73		10.74	E- CHANNELS	POS/WEB PURCHASE TRANSACTION MasterCard2-171064 ITUNES.COM IE ON SILL SUBJECT OF THE STANSACTION MasterCard2-171064 TUNES.COM IE ON SILL SUBJECT OF THE STANSACTION SUBJECT

06-Apr-2021	06-Apr-2021	'9999945229999	.72	10.02	E- CHANNELS	POS/WEB PURCHASE TRANSACTION MasterCard2-994522622401-APPLE.COM/BILL ITUNES.COM IE 300 NGN
29-Apr-2021	29-Apr-2021	'99994323729999	2.08	7.94	E- CHANNELS	POS/WEB PURCHASE TRANSACTION MasterCard2-432372701117-APPLE.COM/BILL ITUNES.COM IE 900 NGN
06-May-2021	06-May-2021	'99997785869999	.69	7.25	E- CHANNELS	POS/WEB PURCHASE TRANSACTION MasterCard2-778586701084-APPLE.COM/BILL ITUNES.COM IE 300 NGN

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Guaranty Trust Bank Plc

(35, Alin Adesola Street, Victoria Island, Lagos