



Guaranty Trust Bank plc  
RC 152321

Statement Period :01-Mar-2020 to 09-Jun-2020

Print. Date	09-Jun-2020
Branch Name	OJODU
Account No	0496321259
Internal Reference	249/309856/1/59/0
Address	40, LION POWER ROAD OLOWOTEDO BUS STOP OBAFEMI OWODE
Account Type	SAVINGS ACCOUNT
Currency	Naira
Total Debit	146,104.65
Total Credit	270,127.76
Opening Balance	65,482.40
Closing Balance	189,505.51
Usable Balance	11,224.89

**CUSTOMER STATEMENT**  
**OKOJABHOLE , ALFRED ONUAH**

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
09-Mar-2020	09-Mar-2020	'0	65,000.00		482.40	ASPAMDA (TRADE FAIR)	CASH WITHDRAWAL 12626617 OKOJABHOLE ALFRED
25-Mar-2020	25-Mar-2020	'0		90,000.00	90,482.40	MASHA	TRANSFER BETWEEN CUSTOMERS TRF FRM UDOAGWU IFEOMA TO OKOJABHOLE ALFRED
25-Mar-2020	25-Mar-2020	'0	50.00		90,432.40	OJODU	STAMP DUTY CHARGE 25/03/2020 STAMP DUTY CHARGE - 25/03/2020
29-Mar-2020	29-Mar-2020	'20	12.00		90,420.40	OJODU	SMS ALERT CHARGE FOR 24 FEB 2020 - 26 MAR 2020



31-Mar-2020	31-Mar-2020	'0USGT	10,000.00		80,420.40	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07036705180 OKOJABHOLE , ALFRED ONUAH to ADESOMI SHAKIRU ADEBISI 249030985600000100001674326472 from OKOJABHOLE , ALFRED ONUAH to ADESOMI SHAKIRU ADEBISI
31-Mar-2020	31-Mar-2020	'0USGT	20.00		80,400.40	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07036705180 OKOJABHOLE , ALFRED ONUAH to ADESOMI SHAKIRU ADEBISI 249030985600000000201674326472
31-Mar-2020	31-Mar-2020	'0USGT	1.50		80,398.90	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07036705180 OKOJABHOLE , ALFRED ONUAH to ADESOMI SHAKIRU ADEBISI 249030985600000000151674326472
31-Mar-2020	31-Mar-2020	'0		127.76	80,526.66	OJODU	INTEREST CAPITALISED
31-Mar-2020	31-Mar-2020	'00	12.78		80,513.88	OJODU	WITHHOLDING TAX
06-Apr-2020	06-Apr-2020	'0USGT	100.00		80,413.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07036705180 OKOJABHOLE , ALFRED ONUAH to OMORU, OGHENEOCHUKO ONOME 249030985600000001001684714769 from OKOJABHOLE , ALFRED ONUAH to OMORU, OGHENEOCHUKO ONOME
06-Apr-2020	06-Apr-2020	'0USGT	20.00		80,393.88	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07036705180 OKOJABHOLE , ALFRED ONUAH to OMORU, OGHENEOCHUKO ONOME 249030985600000000201684714769
06-Apr-2020	06-Apr-2020	'0USGT	1.50		80,392.38	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07036705180 OKOJABHOLE , ALFRED ONUAH to OMORU, OGHENEOCHUKO ONOME 249030985600000000151684714769
06-Apr-2020	06-Apr-2020	'0USAT	100.00		80,292.38	E- CHANNELS	Airtime Purchase USSD- 101CT00000000016847473152348131932484
08-Apr-2020	08-Apr-2020	'0USGT	5,000.00		75,292.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07036705180 OKOJABHOLE , ALFRED ONUAH to ADESOMI



							SHAKIRU ADEBISI 249030985600000050001687538165 from OKOJABHOLE , ALFRED ONUAH to ADESOMI SHAKIRU ADEBISI
08-Apr-2020	08-Apr-2020	'0USGT	20.00		75,272.38	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07036705180 OKOJABHOLE , ALFRED ONUAH to ADESOMI SHAKIRU ADEBISI 249030985600000000201687538165
08-Apr-2020	08-Apr-2020	'0USGT	1.50		75,270.88	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07036705180 OKOJABHOLE , ALFRED ONUAH to ADESOMI SHAKIRU ADEBISI 249030985600000000151687538165
13-Apr-2020	13-Apr-2020	'0USGT	2,000.00		73,270.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07036705180 OKOJABHOLE , ALFRED ONUAH to OKOJABHOLE , JOY OMUEKPE 249030985600000020001695264808 from OKOJABHOLE , ALFRED ONUAH to OKOJABHOLE , JOY OMUEKPE
13-Apr-2020	13-Apr-2020	'0USGT	20.00		73,250.88	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07036705180 OKOJABHOLE , ALFRED ONUAH to OKOJABHOLE , JOY OMUEKPE 249030985600000000201695264808
13-Apr-2020	13-Apr-2020	'0USGT	1.50		73,249.38	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07036705180 OKOJABHOLE , ALFRED ONUAH to OKOJABHOLE , JOY OMUEKPE 249030985600000000151695264808
13-Apr-2020	13-Apr-2020	'0USGT	1,000.00		72,249.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07036705180 OKOJABHOLE , ALFRED ONUAH to OKOJABHOLE , JOY OMUEKPE 249030985600000010001695267887 from OKOJABHOLE , ALFRED ONUAH to OKOJABHOLE , JOY OMUEKPE
13-Apr-2020	13-Apr-2020	'0USGT	20.00		72,229.38	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07036705180 OKOJABHOLE , ALFRED ONUAH to OKOJABHOLE , JOY OMUEKPE 249030985600000000201695267887



13-Apr-2020	13-Apr-2020	'0USGT	1.50		72,227.88	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07036705180 OKOJABHOLE , ALFRED ONUAH to OKOJABHOLE , JOY OMUEKPE 249030985600000000151695267887
17-Apr-2020	17-Apr-2020	'0USGT	1,000.00		71,227.88	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07036705180 OKOJABHOLE , ALFRED ONUAH to OGUNJOBI, AYOKUNLE EMMANUEL O. 249030985600000010001701901041 from OKOJABHOLE , ALFRED ONUAH to OGUNJOBI, AYOKUNLE EMMANUEL O.
17-Apr-2020	17-Apr-2020	'0USGT	20.00		71,207.88	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07036705180 OKOJABHOLE , ALFRED ONUAH to OGUNJOBI, AYOKUNLE EMMANUEL O. 249030985600000000201701901041
17-Apr-2020	17-Apr-2020	'0USGT	1.50		71,206.38	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07036705180 OKOJABHOLE , ALFRED ONUAH to OGUNJOBI, AYOKUNLE EMMANUEL O. 249030985600000000151701901041
20-Apr-2020	20-Apr-2020	'0USAT	500.00		70,706.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001705772114-2347036705180
22-Apr-2020	22-Apr-2020	'0USAT	300.00		70,406.38	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001710194979-2347036705180
23-Apr-2020	23-Apr-2020	'0USGT		90,000.00	160,406.38	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08033304016 UDOAGWA, IFEOMA GERTRUDE to OKOJABHOLE , ALFRED ONUAH 213076527100000900001711556285 from UDOAGWA, IFEOMA GERTRUDE to OKOJABHOLE , ALFRED ONUAH
23-Apr-2020	23-Apr-2020	'0	50.00		160,356.38	OJODU	STAMP DUTY CHARGE 23042020 STAMP DUTY CHARGE - 23/04/2020
25-Apr-2020	25-Apr-2020	'0USSD	10.00		160,346.38	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 07036705180 6372339825881626101963692
25-Apr-2020	25-Apr-2020	'0USSD	.75		160,345.63	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 07036705180 635, Akin Adesola Street, Victoria Island, Lagos


REF:  
6372339825881626101963692

REF:

							6372339825903504021963692
25-Apr-2020	25-Apr-2020	'0USAT	300.00		160,045.63	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001714208549-2347036705180
28-Apr-2020	28-Apr-2020	'30	40.00		160,005.63	OJODU	SMS ALERT CHARGE FOR 27MAR2020- 23APR2020
01-May-2020	01-May-2020	'0NIPU	50,000.00		110,005.63	E- CHANNELS	NIBSS Instant Payment Outward 000013200501154628000017782391 USSD NIP Transfer from 07036705180 TO FB/OMORU OGHENECHUKO ONOME /26.875/REF:000013200501154628000017782391
01-May-2020	01-May-2020	'0NIPU	25.00		109,980.63	E- CHANNELS	COMMISSION 000013200501154628000017782391 USSD NIP RECOVERY CHARGE ReF:000013200501154628000017782391
01-May-2020	01-May-2020	'0NIPU	1.87		109,978.76	E- CHANNELS	VALUE ADDED TAX 000013200501154628000017782391 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200501154628000017782391
01-May-2020	01-May-2020	'0USSD	10.00		109,968.76	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 07036705180 REF: 6372394158625757621963692
01-May-2020	01-May-2020	'0USSD	.75		109,968.01	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 07036705180 REF: 6372394158664825001963692
02-May-2020	02-May-2020	'0USSD	10.00		109,958.01	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 07036705180 REF: 6372400054133756941963692
02-May-2020	02-May-2020	'0USSD	.75		109,957.26	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 07036705180 REF: 6372400054157196471963692
02-May-2020	02-May-2020	'0USAT	500.00		109,457.26	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001727239582-2347036705180
02-May-2020	02-May-2020	'0USAT	200.00		109,257.26	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001727239582-2347036705180

Guaranty Trust Bank Plc  
635, Akin Adesola Street, Victoria Island, Lagos  
01-2694276

05-May-2020	05-May-2020	'0NIPU	3,000.00		106,257.26	E- CHANNELS	NIBSS Instant Payment Outward 000013200505123324000020635677 USSD NIP Transfer from 07036705180 TO UNION/MRS ALICE E OKOJABHOLE /10.75/REF:000013200505123324000020635677
05-May-2020	05-May-2020	'0NIPU	10.00		106,247.26	E- CHANNELS	COMMISSION 000013200505123324000020635677 USSD NIP RECOVERY CHARGE ReF:000013200505123324000020635677
05-May-2020	05-May-2020	'0NIPU	.75		106,246.51	E- CHANNELS	VALUE ADDED TAX 000013200505123324000020635677 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200505123324000020635677
05-May-2020	05-May-2020	'0NIPU	2,500.00		103,746.51	E- CHANNELS	NIBSS Instant Payment Outward 000013200505181331000020994567 USSD NIP Transfer from 07036705180 TO ZBN/FEMI WALE OGUNS /10.75/REF:000013200505181331000020994567
05-May-2020	05-May-2020	'0NIPU	10.00		103,736.51	E- CHANNELS	COMMISSION 000013200505181331000020994567 USSD NIP RECOVERY CHARGE ReF:000013200505181331000020994567
05-May-2020	05-May-2020	'0NIPU	.75		103,735.76	E- CHANNELS	VALUE ADDED TAX 000013200505181331000020994567 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200505181331000020994567
06-May-2020	06-May-2020	'0USAT	200.00		103,535.76	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001732490672-2347036705180
06-May-2020	06-May-2020	'0NIPU	500.00		103,035.76	E- CHANNELS	NIBSS Instant Payment Outward 000013200506205505000022054336 USSD NIP Transfer from 07036705180 TO FBN/ABRAHIM MOHAMMED ZAN /10.75/REF:000013200506205505000022054336
06-May-2020	06-May-2020	'0NIPU	10.00		103,025.76	E- CHANNELS	COMMISSION 000013200506205505000022054336 USSD NIP RECOVERY CHARGE ReF:000013200506205505000022054336
06-May-2020	06-May-2020	'0NIPU	.75		103,025.01	E- CHANNELS	VALUE ADDED TAX 000013200506205505000022054336 VAT ON USSD NIP RECOVERY CHARGE ReF:000013200506205505000022054336

*[Handwritten Signature]*  
  
Guaranty Trust Bank Plc  
Victoria Island, Lagos

07-May-2020	07-May-2020	'0USGT	2,000.00		101,025.01	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07036705180 OKOJABHOLE , ALFRED ONUAH to OLONIYO SAMUEL AYODELE 249030985600000020001735598584 from OKOJABHOLE , ALFRED ONUAH to OLONIYO SAMUEL AYODELE
07-May-2020	07-May-2020	'0USGT	20.00		101,005.01	E- CHANNELS	COMMISSION GTBank Transfer Commission : 07036705180 OKOJABHOLE , ALFRED ONUAH to OLONIYO SAMUEL AYODELE 24903098560000000201735598584
07-May-2020	07-May-2020	'0USGT	1.50		101,003.51	E- CHANNELS	VALUE ADDED TAX GTBank Transfer VAT : 07036705180 OKOJABHOLE , ALFRED ONUAH to OLONIYO SAMUEL AYODELE 249030985600000000151735598584
12-May-2020	12-May-2020	'0USAT	500.00		100,503.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001743322859-2347036705180
17-May-2020	17-May-2020	'0USAT	100.00		100,403.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001752457804-2347036705180
17-May-2020	17-May-2020	'0USAT	100.00		100,303.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001753377920-2347036705180
22-May-2020	22-May-2020	'0USAT	100.00		100,203.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001762097837-2347036705180
23-May-2020	23-May-2020	'0USAT	100.00		100,103.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001763616105-2347036705180
23-May-2020	23-May-2020	'40	48.00		100,055.51	OJODU	SMS ALERT CHARGE FOR 24APR2020- 21MAY2020
30-May-2020	30-May-2020	'0USGT		90,000.00	190,055.51	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 08033304016 UDOAGWA, IFEOMA GERTRUDE to OKOJABHOLE , ALFRED ONUAH 213076527100000900001777105621 from UDOAGWA, IFEOMA GERTRUDE to OKOJABHOLE , ALFRED ONUAH
30-May-2020	30-May-2020	'0	50.00		190,005.51	OJODU	STAMP DUTY CHARGE/30/05/2020 STAMP DUTY CHARGE - 30/05/2020
04-Jun-2020	04-Jun-2020	'0USAT	100.00		189,905.51	E- CHANNELS	Airtime Purchase USSD



							101CT0000000001787434267-2347036705180
06-Jun-2020	06-Jun-2020	'0USAT	100.00		189,805.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001790806559-2347036705180
07-Jun-2020	07-Jun-2020	'0USAT	200.00		189,605.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001792810446-2347036705180
08-Jun-2020	08-Jun-2020	'0USAT	100.00		189,505.51	E- CHANNELS	Airtime Purchase USSD- 101CT0000000001795242739-2347036705180

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