

**GUARANTY TRUST BANK PLC**  
**CUSTOMER STATEMENT**



Guaranty Trust Bank plc  
RC 152321

**CUSTOMER NAME**

Print Date: 16/Mar/2017

Address: HOUSE 33 ECWA CHURCH STREET MALLAM WNA

Account No: 012345678 - (621/916432/1/13/0)

Currency:Naira

Period: 01/Mar/2017 To 16/Mar/2017

Opening Balance: 3,039.82

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
01-Mar-2017	0	01-Mar-2017		5,000.00	8,039.82	TRANSFER BETWEEN CUSTOMERS 000016170301074834000150646887 FBNMOBILE:MOHAMMED MUSA HASKE/LIBRACIN 636239513140470886 OGUMGBU CHETACHI SIXTUS to MOHAMMED MUSA HASKE
01-Mar-2017	3320004273	01-Mar-2017	5,000.00		3,039.82	CASH WITHDRAWAL FROM OUR ATM -004273- - GTBank 1902 Ahmadu Bello Jos PLNG
03-Mar-2017	3310001885	03-Mar-2017	3,000.00		39.82	CASH WITHDRAWAL FROM OUR ATM -001885- - GTBank Jengre Road JOS 1 PLNG
06-Mar-2017	9999812087	06-Mar-2017		20,000.00	20,039.82	ATM/POS ACOUNT TO ACCOUNT TRANSFER -812087-- 000027102422;Acct Trsf:musaMohammedhaske
06-Mar-2017	0	06-Mar-2017	10,000.00		10,039.82	NIBSS Instant Payment Outward 000013170306144649000009994924 USSD NIP Transfer from : 07034433706 TO ACCESS/TANSI ITAMAN REF:000013170306144649000009994924
06-Mar-2017	0	06-Mar-2017	100.00		9,939.82	COMMISSION 000013170306144649000009994924 USSD NIP Transfer from : 07034433706 TO ACCESS/TANSI ITAMAN REF:000013170306144649000009994924
06-Mar-2017	0	06-Mar-2017	5.00		9,934.82	VALUE ADDED TAX USSD NIP Transfer from : 0703
08-Mar-2017	9999008430	07-Mar-2017	9,800.00		134.82	POS/WEB PURCHASE TRANSACTION -008430- - 40252698 www.nairabet.LANG
08-Mar-2017	0	08-Mar-2017		35,000.00	35,134.82	FASTTRACK CASH DEPOSIT PINPAD-42220045- 332/8788 CASH DEPOSIT BY MOHAMMED MUSA HASKE 000636245691498822226338096987
09-Mar-2017	0	09-Mar-2017	7,000.00		28,134.82	NIBSS Instant Payment Outward 000013170309113623000010650577 TO FB/CHUKWUALUKA ILIEMENE REF:000013170309113623000010650577
09-Mar-2017	0	09-Mar-2017	100.00		28,034.82	COMMISSION 000013170309113623000010650577 TO FB/CHUKWUALUKA ILIEMENE REF:000013170309113623000010650577
09-Mar-2017	0	09-Mar-2017	5.00		28,029.82	VALUE ADDED TAX TO FB/CHUKWUALUKA ILIEMENE
10-Mar-2017	0	10-Mar-2017	26,770.00		1,259.82	NIBSS Instant Payment Outward 000013170310063946000010750550 Smartzee (haske006@gmail.com) TO STERLING/ADESIYAN.COM LIMITED REF:000013170310063946000010750550
10-Mar-2017	0	10-Mar-2017	100.00		1,159.82	COMMISSION 000013170310063946000010750550 Smartzee (haske006@gmail.com) TO STERLING/ADESIYAN.COM LIMITED REF:000013170310063946000010750550
10-Mar-2017	0	10-Mar-2017	5.00		1,154.82	VALUE ADDED TAX Smartzee (haske006@gmail.com)
10-Mar-2017	9999023992	10-Mar-2017	1,000.00		154.82	POS/WEB PURCHASE TRANSACTION -023992- - 40268745 www.nairabet.LANG
13-Mar-2017	9999009251	13-Mar-2017		10,000.00	10,154.82	FUNDS TRANSFER -009251- -FCMB Jos Br Jos PLNG
13-Mar-2017	0	13-Mar-2017	10,000.00		154.82	TRANSFER BETWEEN CUSTOMERS via Internet Banking from MOHAMMED MUSA HASKE to SUNDAY CHUKWUDI VICTOR
13-Mar-2017	9999978298	13-Mar-2017		20,000.00	20,154.82	ATM/POS ACOUNT TO ACCOUNT TRANSFER -978298-- 000027366089;Acct Trsf:
13-Mar-2017	0	13-Mar-2017	20,000.00		154.82	NIBSS Instant Payment Outward 000013170312195807000011199244 Musa M haske TO DBN/NWANERI ANGUS NNAMDI REF:000013170312195807000011199244

13-Mar-2017	0	13-Mar-2017	100.00	54.82	COMMISSION 000013170312195807000011199244 Musa M haske TO DBN/NWANERI ANGUS NNAMDI REF:000013170312195807000011199244
13-Mar-2017	0	13-Mar-2017	5.00	49.82	VALUE ADDED TAX Musa M haske TO DBN/NWANERI A
13-Mar-2017	0	13-Mar-2017	3,000.00	3,049.82	TRANSFER BETWEEN CUSTOMERS 000016170313084416000156415106 FBNMOBILE:MOHAMMED MUSA HASKE/HULDA 636249914556815915 SAMUEL MAKWIN BITRUS to MOHAMMED MUSA HASKE
13-Mar-2017	0	13-Mar-2017	2,500.00	5,549.82	TRANSFER BETWEEN CUSTOMERS 000007170313115117146508806168 770 TRANSFER FROM MUSA HASKE MOHAMMED **4530 FBP M0000130012630671 MUSA HASKE MOHAMMED to MOHAMMED MUSA HASKE
13-Mar-2017	0	13-Mar-2017	5,000.00	549.82	NIBSS Instant Payment Outward 000013170313115811000011284115 TO DBN/NWANERI ANGUS NNAMDI REF:000013170313115811000011284115
13-Mar-2017	0	13-Mar-2017	100.00	449.82	COMMISSION 000013170313115811000011284115 TO DBN/NWANERI ANGUS NNAMDI REF:000013170313115811000011284115
13-Mar-2017	0	13-Mar-2017	5.00	444.82	VALUE ADDED TAX TO DBN/NWANERI ANGUS NNAMDI
13-Mar-2017	9999004707	13-Mar-2017	5,000.00	5,444.82	FUNDS TRANSFER -004707- -GWARIMPA EST 5 ABUJA FCNG
15-Mar-2017	27730167	15-Mar-2017	5,000.00	10,444.82	CASH DEPOSIT MUSA MOHAMMED
15-Mar-2017	0	15-Mar-2017	200.00	10,244.82	Airtime Purchase USSD- 101CT0000000000310054382-2347034433706

**PLEASE ADDRESS ALL ENQUIRIES TO  
GUARANTY TRUST BANK PLC  
SYSTEMS AND CONTROL GROUP  
178, AWOLOWO ROAD, IKOYI  
P.O.BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA  
PHONE 01-2694276 FAX 01-2694276  
OR THE CUSTOMER INFORMATION UNIT OF YOUR LOCAL BRANCH**