

ACCOUNT NAME: IMAGINIX MODE MULTIMEDIA LTD Customer Statement



Print Date: 08/Oct/2025

Address: Account Address: HOUSE 2 'NA G' CLOSE 321 ROAD FESTAC TOWN

Account No: 0010037307

Currency: NGN

Period: 01/Jan/2025 To 30/Sep/2025

Opening Balance: Opening Balance: 55,559.06

Trans Date	Refere...	Value Date	Debit	Credit	Balance	Remarks
2/22/2025 8:23:03 AM	'00100373...	22-Feb-2025	55,559.00	.06		TRANSFER BETWEEN CUSTOMERS VIAGAPS638758093216350318- 11FROMIMAGINIXMODEMULTIMEDIALTD...
9/5/2025 9:05:56 PM	'00100373...	05-Sep-2025		1,000.00	1,000.06	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD TRANSFER FROM OKOYE, SOMADINA CHUKWUNONSO TO IMAGINIX MODE MULTIMEDIA LTD
9/6/2025 6:04:22 PM	,	06-Sep-2025	8.00		992.06	SMS ALERT CHARGE FOR 29-Jan-2025 to 26-Feb-2025Recover Partial Charges
9/6/2025 6:04:22 PM	,	06-Sep-2025	.60		991.46	VATRecover Partial Charges
9/29/2025 4:24:21 PM	'09026725...	29-Sep-2025		9,999.00	10,990.46	TRANSFER BETWEEN CUSTOMERS 090267250929152325926100021342- MISCELLANEOUS-KMB-SOMADINA CHUKWUNONSO OKOYE .
9/30/2025 4:21:43 AM	'BR	30-Sep-2025	6.00		10,984.46	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-AUG-2025 to 28-SEP-2025SMS CHARGES FOR 29 AUG-28 SEP
9/30/2025 4:21:43 AM	'BR	30-Sep-2025	.45		10,984.01	VALUE ADDED TAX VATCHARGES
10/1/2025 8:33:53 AM	'BR	30-Sep-2025	55.56		10,928.45	<i>Debt</i> ACCOUNT MAINTENANCE CHARGE ACT Maint. Charges:01-FEB-25 to 31-AUG-25
10/1/2025 8:33:53 AM	'BR	30-Sep-2025	4.17		10,924.28	VALUE ADDED TAX VAT ON Acct Maint Charges:01-FEB-25 to 31-AUG-25

Guaranty Trust Bank Plc

635, Akin Adesola Street, Victoria Island, Lagos

PLEASE ADDRESS ALL ENQUIRIES TO GUARANTY TRUST BANK PLC

SYSTEMS AND CONTROL GROUP

178, AWOLOWO ROAD, IKOYI

P.O.BOX 75455, VICTORIA ISLAND, NIGERIA

PHONE 01-2694276 FAX 01-2694276

OR THE CUSTOMER INFORMATION UNIT OF YOUR LOCAL BRANCH



Guaranty Trust Bank Plc

635, Akin Adesola Street, Victoria Island, Lagos