EJEH FRIDAY OGBADU

Customer Statement

GTCO
Guaranty Trust Bank Ltd

Print Date: April 20, 2026

Account No: 0149064012

Period: November 1, 2025 - April 20, 2026

Total Debit: 2,529,422.31

Branch Name: YENAGOA

Debit Count: 102

01112501490640122004 26

Address: 1, TROFANI ROAD ODI

Currency: NGN

Opening Balance: 491.58

Closing Balance: 2,895.90

Credit Count: 19

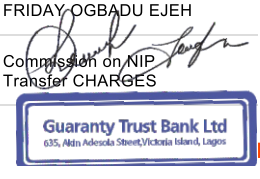
Total Credit: 2,531,826.63

Account Type: CURNT

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
01-Nov-2025	,	01-Nov-2025	277.47		214.11	SMS ALERT CHARGE FOR 29-SEP-2025 to 28-OCT-2025 Recover Partial Charges
01-Nov-2025	,	01-Nov-2025	20.81		193.30	VAT Recover Partial Charges
04-Nov-2025	'000015251104103639 00NIP	04-Nov-2025		183,000.00	183,193.30	TRANSFER BETWEEN CUSTOMERS 000015251104103639000 ... LOAN MCO PENNY IFO 437786 F-ZBN-MCO PENNY LIMITED
04-Nov-2025	'GTW	04-Nov-2025	182,850.00		343.30	NIBSS Instant Payment Outward 000013251104111302000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
04-Nov-2025	'GTW	04-Nov-2025	50.00		293.30	Commission on NIP Transfer CHARGES
04-Nov-2025	'GTW	04-Nov-2025	3.75		289.55	VAT CHARGES
04-Nov-2025	,	04-Nov-2025	28.53		261.02	SMS ALERT CHARGE FOR 29-SEP-2025 to 28-OCT-2025 Recover Partial Charges
04-Nov-2025	,	04-Nov-2025	2.14		258.88	VAT Recover Partial Charges
04-Nov-2025	,	04-Nov-2025	50.00		208.88	Stamp Duties Electronic Money Transfer Levy - 31-10-2025
04-Nov-2025	,	04-Nov-2025	50.00		158.88	Stamp Duties Electronic Money Transfer Levy - 04-11-2025
11-Nov-2025	'9013710408210REM	11-Nov-2025		10,235.18	10,394.06	REMITA PAYMENT VIA REMITTA R-1371040821/FGN IPPIS:BATCH8PROMOTIO ... 9013710 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
11-Nov-2025	'018042488508FOS	11-Nov-2025	3,100.00		7,294.06	POSWEB PURCHASE TRANSACTION POS PUR MARCEL SUNDAY LAGOS NG 877815 018042488508 2MO1B5P3 539983******3300

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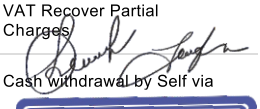
11-Nov-2025	'018042604826FOS	11-Nov-2025	2,000.00		5,294.06	POSWEB PURCHASE TRANSACTION POS PUR LUCKY WINE SHOP ENTERPRLAGOS NG 250889 018042604826 2MO198JN 539983********3300
11-Nov-2025	'	11-Nov-2025	50.00		5,244.06	Stamp Duties Electronic Money Transfer Levy - 11-11-2025
11-Nov-2025	'6146162923USS	11-Nov-2025	100.00		5,144.06	Airtime Purchase VIA USSD-MTN 101CT0000000006146162 ... 2348034745344-AIRTIME
11-Nov-2025	'GTW	11-Nov-2025	4,780.00		364.06	NIBSS Instant Payment Outward 000013251111225843000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
11-Nov-2025	'GTW	11-Nov-2025	10.00		354.06	Commission on NIP Transfer CHARGES
11-Nov-2025	'GTW	11-Nov-2025	.75		353.31	VAT CHARGES
28-Nov-2025	'9013826647250REM	28-Nov-2025		115,635.67	115,988.98	REMITA PAYMENT VIA REMITTA R-1382664725/FGN: FEDER:NOV2025SALARYN ... 9013826 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
28-Nov-2025	'GTW	28-Nov-2025	115,500.00		488.98	NIBSS Instant Payment Outward 000013251128164802000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
28-Nov-2025	'GTW	28-Nov-2025	50.00		438.98	Commission on NIP Transfer CHARGES
28-Nov-2025	'GTW	28-Nov-2025	3.75		435.23	VAT CHARGES
28-Nov-2025	'	28-Nov-2025	50.00		385.23	Stamp Duties Electronic Money Transfer Levy - 28-11-2025
19-Dec-2025	'000003251219122314 00NIP	19-Dec-2025		14,931.70	15,316.93	TRANSFER BETWEEN CUSTOMERS 000003251219122314004 ... WEBTB1CACCELLOOCT20 ... FRID
19-Dec-2025	'GTW	19-Dec-2025	14,600.00		716.93	NIBSS Instant Payment Outward 000013251219123717000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
19-Dec-2025	'GTW	19-Dec-2025	25.00		691.93	Commission on NIP Transfer CHARGES
19-Dec-2025	'GTW	19-Dec-2025	1.88		690.05	VAT CHARGES
19-Dec-2025	'	19-Dec-2025	153.77		536.28	SMS ALERT CHARGE FOR 29-OCT-2025 to 27-NOV-2025 Recover Partial Charges
19-Dec-2025	'	19-Dec-2025	11.53		524.75	VAT Recover Partial Charges
25-Dec-2025	'9014014852520REM	25-Dec-2025		469,228.98	469,753.73	REMITA PAYMENT VIA REMITTA R-1401485252/FGN: FEDER:DEC2025SALARYN ... 9014014 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
25-Dec-2025	'GTW	25-Dec-2025	469,130.00		623.73	NIBSS Instant Payment Outward 000013251225043428000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
25-Dec-2025	'GTW	25-Dec-2025	50.00		573.73	Commission on NIP Transfer CHARGES



25-Dec-2025	'GTW	25-Dec-2025	3.75		569.98	VAT CHARGES
03-Jan-2026	'090110260103160632 94NIP	03-Jan-2026		56,534.00	57,103.98	TRANSFER BETWEEN CUSTOMERS 090110260103160632944 ... NIP/LD10128799/0149064 ... VFD-LIBERTYASSURED-FRID
03-Jan-2026	'000000000684FOS	03-Jan-2026	2,000.00		55,103.98	Cash withdrawal by Self via POS POS PUR TEAMAPT LIMITED LA LANG 000684 000000000684 20331MAB 539983********3300
03-Jan-2026	'000000000692FOS	03-Jan-2026	1,000.00		54,103.98	Cash withdrawal by Self via POS POS PUR TEAMAPT LIMITED LA LANG 000692 000000000692 20331MAB 539983********3300
03-Jan-2026	'GTW	03-Jan-2026	52,750.00		1,353.98	NIBSS Instant Payment Outward 000013260103212910000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
03-Jan-2026	'GTW	03-Jan-2026	50.00		1,303.98	Commission on NIP Transfer CHARGES
03-Jan-2026	'GTW	03-Jan-2026	3.75		1,300.23	VAT CHARGES
03-Jan-2026	,	03-Jan-2026	50.00		1,250.23	Stamp Duties STAMP DUTIES -25-12-2025
03-Jan-2026	,	03-Jan-2026	50.00		1,200.23	Stamp Duties STAMP DUTIES -19-12-2025
05-Jan-2026	'000017260105143329 19NIP	05-Jan-2026		400,000.00	401,200.23	TRANSFER BETWEEN CUSTOMERS 000017260105143329197 ... WMB:0000172601051433 ...
05-Jan-2026	'GTW	05-Jan-2026	399,800.00		1,400.23	NIBSS Instant Payment Outward 000013260105145254000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
05-Jan-2026	'GTW	05-Jan-2026	50.00		1,350.23	Commission on NIP Transfer CHARGES
05-Jan-2026	'GTW	05-Jan-2026	3.75		1,346.48	VAT CHARGES
05-Jan-2026	,	05-Jan-2026	20.23		1,326.25	SMS ALERT CHARGE FOR 29-OCT-2025 to 27-NOV-2025 Recover Partial Charges
05-Jan-2026	,	05-Jan-2026	1.52		1,324.73	VAT Recover Partial Charges
05-Jan-2026	,	05-Jan-2026	84.00		1,240.73	SMS ALERT CHARGE FOR 28-NOV-2025 to 28-DEC-2025 Recover Partial Charges
05-Jan-2026	,	05-Jan-2026	6.30		1,234.43	VAT Recover Partial Charges
05-Jan-2026	,	05-Jan-2026	50.00		1,184.43	Stamp Duties STAMP DUTIES -03-01-2026
05-Jan-2026	,	05-Jan-2026	50.00		1,134.43	Stamp Duties STAMP DUTIES -05-01-2026
09-Jan-2026	'014906401200250003 09G ...	09-Jan-2026		3,000.00	4,134.43	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM UMORU ABDULRASHEED OSENI TO EJEH FRIDAY OGBADU
11-Jan-2026	'GTW	11-Jan-2026	2,600.00		1,534.43	NIBSS Instant Payment Outward 000013260111105651000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
11-Jan-2026	'GTW	11-Jan-2026	10.00		1,524.43	Commission on NIP Transfer CHARGES

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11-Jan-2026	'GTW	11-Jan-2026	.75		1,523.68	VAT CHARGES
12-Jan-2026	'100003260112172253OONIP	12-Jan-2026		469,885.00	471,408.68	TRANSFER BETWEEN CUSTOMERS 100003260112172253000 ... LOAN DISBURSEMENT FROM WACS - SOURCE MICROFINANCE ACCOUNT
12-Jan-2026	'GTW	12-Jan-2026	469,860.00		1,548.68	NIBSS Instant Payment Outward 000013260112172045000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
12-Jan-2026	'GTW	12-Jan-2026	50.00		1,498.68	Commission on NIP Transfer CHARGES
12-Jan-2026	'GTW	12-Jan-2026	3.75		1,494.93	VAT CHARGES
06-Feb-2026	'9014274670070REM	06-Feb-2026		144,199.58	145,694.51	REMITA PAYMENT VIA REMITTA R-1427467007/FGN IPPIS:FGNSALJAN26:CBN ... :142745712 9014274 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
06-Feb-2026	'GTW	06-Feb-2026	143,250.00		2,444.51	NIBSS Instant Payment Outward 000013260206183032000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
06-Feb-2026	'GTW	06-Feb-2026	50.00		2,394.51	Commission on NIP Transfer CHARGES
06-Feb-2026	'GTW	06-Feb-2026	3.75		2,390.76	VAT CHARGES
06-Feb-2026	,	06-Feb-2026	50.00		2,340.76	Stamp Duties STAMP DUTIES -12-01-2026
06-Feb-2026	,	06-Feb-2026	50.00		2,290.76	Stamp Duties STAMP DUTIES -06-02-2026
07-Feb-2026	,	07-Feb-2026	134.32		2,156.44	SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026 Recover Partial Charges
07-Feb-2026	,	07-Feb-2026	10.07		2,146.37	VAT Recover Partial Charges
08-Feb-2026	'100004260208111759l5NIP	08-Feb-2026		200.00	2,346.37	TRANSFER BETWEEN CUSTOMERS 100004260208111759151 ... TRANSFER FROM FRIDAY OGBADU EJEH-OPAY-FRIDAY OGBA
08-Feb-2026	'GTW	08-Feb-2026	50.00		2,296.37	NIBSS Instant Payment Outward 000013260208165551000 ... NIP TRANSFER TO 9PSB - QORE/QORE - NIBSS MANDATE ACTIVATION
08-Feb-2026	'GTW	08-Feb-2026	10.00		2,286.37	Commission on NIP Transfer CHARGES
08-Feb-2026	'GTW	08-Feb-2026	.75		2,285.62	VAT CHARGES
09-Feb-2026	'000012260209094338l5NIP	09-Feb-2026		150,000.00	152,285.62	TRANSFER BETWEEN CUSTOMERS 000012260209094338359 ... LOAN-STANBIC-ABIGAIL OJO .
09-Feb-2026	,	09-Feb-2026	3.68		152,281.94	SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026 Recover Partial Charges
09-Feb-2026	,	09-Feb-2026	.28		152,281.66	VAT Recover Partial Charges
						Cash withdrawal by Self via



09-Feb-2026	'000000002755FOS	09-Feb-2026	5,100.00		147,181.66	POS POS PUR TEAMAPT LIMITED LA LANG 002755 000000002755 2214TPJW 539983********3300
09-Feb-2026	'000000002758FOS	09-Feb-2026	5,100.00		142,081.66	Cash withdrawal by Self via POS POS PUR TEAMAPT LIMITED LA LANG 002758 000000002758 2214TPJW 539983********3300
09-Feb-2026	'000000000699FOS	09-Feb-2026	4,000.00		138,081.66	Cash withdrawal by Self via POS POS PUR TEAMAPT LIMITED LA LANG 000699 000000000699 2TPT2AVV 539983********3300
09-Feb-2026	'000000001193FOS	09-Feb-2026	1,000.00		137,081.66	Cash withdrawal by Self via POS POS PUR TEAMAPT LIMITED LA LANG 001193 000000001193 2070KN8M 539983********3300
09-Feb-2026	'602090926178FOS	09-Feb-2026	20,085.00		116,996.66	Cash withdrawal by Self via POS POS WD OPay MSQ KUJE LANG 001907 602090926178 221462QW 539983********3300
09-Feb-2026	'602090844958FOS	09-Feb-2026	1,330.00		115,666.66	POSWEB PURCHASE TRANSACTION POS PUR OPAY MSQ KUJE LANG 001908 602090844958 2057MKY0 539983********3300
09-Feb-2026	'000000000101FOS	09-Feb-2026	1,000.00		114,666.66	Cash withdrawal by Self via POS POS PUR TEAMAPT LIMITED LA LANG 000101 000000000101 2033D9JB 539983********3300
09-Feb-2026	'GTW	09-Feb-2026	112,200.00		2,466.66	NIBSS Instant Payment Outward 000013260209160827000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
09-Feb-2026	'GTW	09-Feb-2026	50.00		2,416.66	Commission on NIP Transfer CHARGES
09-Feb-2026	'GTW	09-Feb-2026	3.75		2,412.91	VAT CHARGES
09-Feb-2026	'	09-Feb-2026	50.00		2,362.91	Stamp Duties STAMP DUTIES -09-02-2026
13-Feb-2026	'BR	13-Feb-2026		127,827.81	130,190.72	LOAN DISBURSEMENT Loan Disbursement Credit For 6023585004 QuickCredit Disburse
13-Feb-2026	'GTW	13-Feb-2026	10,000.00		120,190.72	NIBSS Instant Payment Outward 000013260213071134000 ... NIP TRANSFER TO UNION - ATANU JUDITH EJUILE
13-Feb-2026	'GTW	13-Feb-2026	25.00		120,165.72	COMMISSION Commission on NIP Transfer CHARGES
13-Feb-2026	'GTW	13-Feb-2026	1.88		120,163.84	COMMISSION VAT CHARGES
13-Feb-2026	'GTW	13-Feb-2026	117,800.00		2,363.84	NIBSS Instant Payment Outward 000013260213071319000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
13-Feb-2026	'GTW	13-Feb-2026	50.00		2,313.84	COMMISSION Commission on NIP Transfer CHARGES
13-Feb-2026	'GTW	13-Feb-2026	3.75		2,310.09	COMMISSION VAT CHARGES
25-Feb-2026	'000017260225140807 42NIP	25-Feb-2026		300,000.00	302,310.09	TRANSFER BETWEEN CUSTOMERS 000017260225140807427 ... WMB:000017260225140 8 ...
25-Feb-2026	'GTW	25-Feb-2026	299,600.00		2,710.09	NIBSS Instant Payment Outward 000013260225151029000 ... N[illegible]

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						FRIDAY OGBADU EJEH
25-Feb-2026	'GTW	25-Feb-2026	50.00		2,660.09	COMMISSION Commission on NIP Transfer CHARGES
25-Feb-2026	'GTW	25-Feb-2026	3.75		2,656.34	COMMISSION VAT CHARGES
25-Feb-2026	,	25-Feb-2026	50.00		2,606.34	Stamp Duties STAMP DUTIES -25-02-2026
25-Feb-2026	,	25-Feb-2026	100.00		2,506.34	Stamp Duties STAMP DUTIES -13-02-2026
28-Feb-2026	,	28-Feb-2026		.57	2,506.91	OWN ACCOUNT TRANSFER TRANSFER FROM 0157337045 Crediting 0149064012
02-Mar-2026	'9014370948140REM	03-Mar-2026		97,804.47	100,311.38	REMITA PAYMENT VIA REMITTA R-1437094814/FGN: FEDER:FEB2026SALARYN ... 9014370 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
03-Mar-2026	'LA	03-Mar-2026	3,338.04		96,972.98	LOAN RECALLED Loan Repayment For6023585004 Loan Recovery
06-Mar-2026	'9014398308420REM	06-Mar-2026		35,000.00	131,972.98	REMITA PAYMENT VIA REMITTA R-1439830842/FGN IPPIS:FGNWAGEAWDMAY ... :14403 9014398 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
06-Mar-2026	'GTW	06-Mar-2026	25,350.00		106,622.98	NIBSS Instant Payment Outward 000013260306063738000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
06-Mar-2026	'GTW	06-Mar-2026	25.00		106,597.98	COMMISSION Commission on NIP Transfer CHARGES
06-Mar-2026	'GTW	06-Mar-2026	1.88		106,596.10	COMMISSION VAT CHARGES
06-Mar-2026	,	06-Mar-2026	171.80		106,424.30	SMS ALERT CHARGE FOR 29-JAN-2026 to 25-FEB-2026 Recover Partial Charges
06-Mar-2026	,	06-Mar-2026	12.88		106,411.42	VAT Recover Partial Charges
06-Mar-2026	'LA	06-Mar-2026	9,573.12		96.838.30	LOAN RECALLED Loan Repayment For6023585004 Loan Recovery
09-Mar-2026	'000003260309155826OONIP	09-Mar-2026		32,981.67	129,819.19	TRANSFER BETWEEN CUSTOMERS 00000326030915582600 4 ... WEBTB1CACCELLODECR... FRIDAY OGB
09-Mar-2026	'GTW	09-Mar-2026	32,900.00		96,919.97	NIBSS Instant Payment Outward 000013260309160335000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
09-Mar-2026	'GTW	09-Mar-2026	25.00		96,894.97	COMMISSION Commission on NIP Transfer CHARGES
09-Mar-2026	'GTW	09-Mar-2026	1.88		96,893.09	COMMISSION VAT CHARGES
27-Mar-2026	'9014493276370REM	27-Mar-2026		93,000.00	189,893.09	REMITA PAYMENT VIA REMITTA R-1449327637/FGN: FEDER:MAR2026SALARYN ... 9014493 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
27-Mar-2026	'GTW	27-Mar-2026	93,000.00		96,893.09	NIBSS Instant Payment Outward 000013260327210756000 ... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH

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27-Mar-2026	'GTW	27-Mar-2026	25.00	96,868.09	COMMISSION Commission on NIP Transfer CHARGES
27-Mar-2026	'GTW	27-Mar-2026	1.88	96,866.21	COMMISSION VAT CHARGES
27-Mar-2026	,	27-Mar-2026	50.00	96,816.21	Stamp Duties STAMP DUTIES -09-03-2026
27-Mar-2026	,	27-Mar-2026	50.00	96,766.21	Stamp Duties STAMP DUTIES -06-03-2026
27-Mar-2026	'LA	27-Mar-2026	21.72	96,744.49	LOAN RECALLED Loan Repayment For6023585004 Loan Recovery
28-Mar-2026	,	28-Mar-2026	10.18	96,734.31	SMS ALERT CHARGE FOR 29-JAN-2026 to 25-FEB-2026 Recover Partial Charges
28-Mar-2026	,	28-Mar-2026	.77	96,733.54	VAT Recover Partial Charges

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED

SYSTEMS AND CONTROL DIVISION

178, AWOLOWO ROAD, IKOYI

P. O. BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA.

E-MAIL:SYSCONGRP@GTBANK.COM

OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH

