# EJEH FRIDAY OGBADU

Customer Statement

GTCO
Guaranty Trust Bank Ltd

**Print Date:** December 3, 2025

**Account No:** 0149064012

**Period:** November 1, 2025 - December 3, 2025

**Total Debit:** 308,977.20

**Branch Name:** YENAGOA

**Debit Count:** 20

01112501490640120312225

**Address:** 1 TROFANI ROAD ODI

**Currency:** NGN

**Opening Balance:** 491.58

**Closing Balance:** 385.23

**Credit Count:** 3

**Total Credit:** 308,870.85

**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 | '000015251104103639OONIP | 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 | Electronic Money Transfer Levy Electronic Money Transfer Levy - 31-10-2025 |
| 04-Nov-2025 | , | 04-Nov-2025 | 50.00 | | 158.88 | Electronic Money Transfer Levy 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 |

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

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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 | Electronic Money Transfer Levy 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 | Electronic Money Transfer Levy Electronic Money Transfer Levy - 28-11-2025 |

**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**

