EJEH FRIDAY OGBADU

Customer Statement

GTCO
Guaranty Trust Bank Ltd

Print Date: December 2, 2025

Account No: 0149064012

Period: July 1, 2025 - December 2, 2025

Total Debit: 1,079,812.49

Branch Name: YENAGOA

Debit Count: 120

0107250149064012021225

Address: 1 TROFANI ROAD ODI

Currency: NGN

Opening Balance:

Closing Balance: 385.23

Credit Count: 29

Total Credit: 1,080,051.44

Account Type: CURNT

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
28-Jul-2025	'9012920122500REM	28-Jul-2025		9,771.14	9,917.42	REMITA PAYMENT VIA REMITTA R-1292012250/FGN: FEDER:JUL2025SALARYNA... 9012920 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
28-Jul-2025	'6025805527USS	28-Jul-2025	150.00		9,767.42	Airtime Purchase VIA USSD-MTN 101CT0000000006025805... 2348034745344-AIRTIME
28-Jul-2025	'GTW	28-Jul-2025	9,580.00		187.42	NIBSS Instant Payment Outward 000013250728160311000... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
28-Jul-2025	'GTW	28-Jul-2025	25.00		162.42	Commission on NIP Transfer CHARGES
28-Jul-2025	'GTW	28-Jul-2025	1.88		160.54	VAT CHARGES
30-Jul-2025	'BR	30-Jul-2025	6.31		154.23	VALUE ADDED TAX SMS ALERT CHARGE FOR 28-JUN-2025 to 28-JUL-2025 SMS CHARGES FOR 28 JUN - 28 JUL
30-Jul-2025	'BR	30-Jul-2025	.47		153.76	VALUE ADDED TAX VAT CHARGES
07-Aug-2025	'9012990142520REM	07-Aug-2025		10,573.50	10,727.26	REMITA PAYMENT VIA REMITTA R-1299014252/FGN IPPIS:IPPISAPR24WAGEA... :12990 9012990 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
07-Aug-2025	'6038062610USS	07-Aug-2025	100.00		10,627.26	Airtime Purchase VIA USSD-MTN 101CT0000000006038062... 2348034745344-AIRTIME
07-Aug-2025	'6038062610API	07-Aug-2025		100.00	10,727.26	REVERSED : VIA USSD-MTN 101CT0000000006038062... 2348034745344-AIRTIME
07-Aug-2025	'017434694117FOS	07-Aug-2025	10,400.00		327.26	POSWEB PURCHASE TRANSACTION POS PUR TEAMAPT LIMITED MONIEPOLA NG 441355 017434694117/2UP1A787 539983******3800

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07-Aug-2025	,	07-Aug-2025	50.00		277.26	Electronic Money Transfer Levy Electronic Money Transfer Levy - 07-08-2025
08-Aug-2025	,	08-Aug-2025	71.69		205.57	SMS ALERT CHARGE FOR 28-JUN-2025 to 28-JUL-2025 Recover Partial Charges
08-Aug-2025	,	08-Aug-2025	5.38		200.19	VAT Recover Partial Charges
12-Aug-2025	'100004250812014546138NIP	12-Aug-2025		2,000.00	2,200.19	TRANSFER BETWEEN CUSTOMERS 100004250812014546138... TRANSFER FROM FRIDAY OGBADU EJEH-OPAY-FRIDAY OGBA
12-Aug-2025	'000000000653FOS	12-Aug-2025	2,000.00		200.19	POS WEB TRANSFER TRANSACTION POS PUR T ADDRA MULTI BUSIN 000653 2MP16KVA LANG 222074 000000000653 2MP16KVA 539983*********3300
17-Aug-2025	'01490640120640798090G...	17-Aug-2025		3,000.00	3,200.19	TRANSFER BETWEEN CUSTOMERS VIA GTWORLD FROM OGBADU TIMOTHY ODOMA TO EJEH FRIDAY OGBADU
17-Aug-2025	'000000177920FOS	17-Aug-2025	3,000.00		200.19	POSWEB PURCHASE TRANSACTION POS PUR HAMMADU ANAS LA LANG 273302 000000177920 2MP1B20Z 539983*********3300
17-Aug-2025	'100033250817193024010NIP	17-Aug-2025		580.00	780.19	TRANSFER BETWEEN CUSTOMERS 100033250817193024010... FAVOUR -PALMPAY-FAVOUR - ISHADO .
17-Aug-2025	'000000000467FOS	17-Aug-2025	500.00		280.19	POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 000467 000000000467 2057AEXK 539983*********3300
17-Aug-2025	'6049351623USS	17-Aug-2025	100.00		180.19	Airtime Purchase VIA USSD-MTN 101CT0000000006049351... 2348034745344-AIRTIME
18-Aug-2025	'090405250818114800592NIP	18-Aug-2025		2,000.00	2,180.19	TRANSFER BETWEEN CUSTOMERS 090405250818114800592... ATTAH AUSTIN TRF FOR CUSTOMER/AT68_TRF2MP...
18-Aug-2025	'000000001156FOS	18-Aug-2025	2,000.00		180.19	POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 001156 000000001156 2057NV8P 539983*********3300
21-Aug-2025	'090110250821112857791NIP	21-Aug-2025		30,000.00	30,180.19	TRANSFER BETWEEN CUSTOMERS 090110250821112857791... TRANSFER/FROM FAVOUR/ TO EJEH FRIDAY OGBADU/01490
21-Aug-2025	'GTW	21-Aug-2025	29,900.00		280.19	NIBSS Instant Payment Outward 000013250821113724000... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
21-Aug-2025	'GTW	21-Aug-2025	25.00		255.19	Commission on NIP Transfer CHARGES
21-Aug-2025	'GTW	21-Aug-2025	1.88		253.31	VAT CHARGES
21-Aug-2025	,	21-Aug-2025	50.00		203.31	Electronic Money Transfer Levy Electronic Money Transfer Levy - 21-08-2025
						TRANSFER BETWEEN CUSTOMERS

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28-Aug-2025	'000010250828101458111NIP	28-Aug-2025		200,000.00	200,203.31	000010250828101458111... REFENG837876512220 BO CONFIDENCE MICRO FINANCE BA
28-Aug-2025	'GTW	28-Aug-2025	67,900.00		132,303.31	NIBSS Instant Payment Outward 000013250828114614000... ALVA'S 2025 FIRST TERM SCHOOL FEES TO FCMB - JOGA B STARS MONTESSORI SCHOOLS
28-Aug-2025	'GTW	28-Aug-2025	50.00		132,253.31	Commission on NIP Transfer CHARGES
28-Aug-2025	'GTW	28-Aug-2025	3.75		132,249.56	VAT CHARGES
28-Aug-2025	'GTW	28-Aug-2025	131,950.00		299.56	NIBSS Instant Payment Outward 000013250828114849000... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
28-Aug-2025	'GTW	28-Aug-2025	50.00		249.56	Commission on NIP Transfer CHARGES
28-Aug-2025	'GTW	28-Aug-2025	3.75		245.81	VAT CHARGES
02-Sep-2025	'9013162511110REM	02-Sep-2025		11,488.70	11,734.51	REMITA PAYMENT VIA REMITTA R-1316251111/FGN: FEDER:AUG2025SALARYN... 9013162 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
02-Sep-2025	'GTW	02-Sep-2025	11,050.00		684.51	NIBSS Instant Payment Outward 000013250902130303000... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
02-Sep-2025	'GTW	02-Sep-2025	25.00		659.51	Commission on NIP Transfer CHARGES
02-Sep-2025	'GTW	02-Sep-2025	1.88		657.63	VAT CHARGES
02-Sep-2025	'	02-Sep-2025	127.94		529.69	SMS ALERT CHARGE FOR 29-JUL-2025 to 28-AUG-2025 Recover Partial Charges
02-Sep-2025	'	02-Sep-2025	9.60		520.09	VAT Recover Partial Charges
03-Sep-2025	'000003250903173150000NIP	03-Sep-2025		58,463.09	58,983.18	TRANSFER BETWEEN CUSTOMERS 000003250903173150004... NIPFFPL151092980803474... FRIDAY EJEHNX360
03-Sep-2025	'GTW	03-Sep-2025	58,350.00		633.18	NIBSS Instant Payment Outward 000013250903173539000... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
03-Sep-2025	'GTW	03-Sep-2025	50.00		583.18	Commission on NIP Transfer CHARGES
03-Sep-2025	'GTW	03-Sep-2025	3.75		579.43	VAT CHARGES
03-Sep-2025	'	03-Sep-2025	22.06		557.37	SMS ALERT CHARGE FOR 29-JUL-2025 to 28-AUG-2025 Recover Partial Charges
03-Sep-2025	'	03-Sep-2025	1.65		555.72	VAT Recover Partial Charges
10-Sep-2025	'110006250910080606088NIP	10-Sep-2025		27,701.79	28,257.51	TRANSFER BETWEEN CUSTOMERS 110006250910080606088... NIP343051080347453442...
10-Sep-2025	'GTW	10-Sep-2025	27,530.00		727.51	NIBSS Instant Payment Outward 000013250910090942000... NIP TRANSFER TO OPAY

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						FRIDAY OGBADU EJEH
10-Sep-2025	'GTW	10-Sep-2025	25.00		702.51	Commission on NIP Transfer CHARGES
10-Sep-2025	'GTW	10-Sep-2025	1.88		700.63	VAT CHARGES
10-Sep-2025	'000023250910114325 00NIP	10-Sep-2025		193,000.00	193,700.63	TRANSFER BETWEEN CUSTOMERS 000023250910114325002... TO GTBANK PLC | EJEH FRIDAY OGBADU AMENS CORP: AM NANCE ANDAMP; MGT (OPS ACCT)
10-Sep-2025	'GTW	10-Sep-2025	192,900.00		800.63	NIBSS Instant Payment Outward 000013250910125426000... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
10-Sep-2025	'GTW	10-Sep-2025	50.00		750.63	Commission on NIP Transfer CHARGES
10-Sep-2025	'GTW	10-Sep-2025	3.75		746.88	VAT CHARGES
10-Sep-2025	'	10-Sep-2025	50.00		696.88	Electronic Money Transfer Levy Electronic Money Transfer Levy - 03-09-2025
10-Sep-2025	'	10-Sep-2025	50.00		646.88	Electronic Money Transfer Levy Electronic Money Transfer Levy - 02-09-2025
10-Sep-2025	'	10-Sep-2025	100.00		546.88	Electronic Money Transfer Levy Electronic Money Transfer Levy - 10-09-2025
10-Sep-2025	'	10-Sep-2025	50.00		496.88	Electronic Money Transfer Levy Electronic Money Transfer Levy - 28-08-2025
24-Sep-2025	'000003250924142241 00NIP	24-Sep-2025		52,128.00	52,624.88	TRANSFER BETWEEN CUSTOMERS 000003250924142241004... TB1C0149064012FEDREF... FRIDAY OGBADU-F
24-Sep-2025	'017653201849FOS	24-Sep-2025	3,500.00		49,124.88	POSWEB PURCHASE TRANSACTION POS PUR TEAMAPT LIMITED MONIEPOLA NG 393833 017653201849 2UP19292 539983*********3300
24-Sep-2025	'017653212406FOS	24-Sep-2025	1,000.00		48,124.88	POSWEB PURCHASE TRANSACTION POS PUR TEAMAPT LIMITED MONIEPOLA NG 929090 017653212406 2UP19292 539983*********3300
24-Sep-2025	'017653448952FOS	24-Sep-2025	3,500.00		44,624.88	POSWEB PURCHASE TRANSACTION POS PUR TEAMAPT LIMITED MONIEPOLA NG 928908 017653448952 2UP19292 539983*********3300
24-Sep-2025	'000000032280FOS	24-Sep-2025	4,000.00		40,624.88	POS WEB TRANSFER TRANSACTION POS PUR T Gambo Musa 2 032280 2214F0S9 LANG 149304 000000032280 2214F0S9 539983*********3300
24-Sep-2025	'GTW	24-Sep-2025	39,860.00		764.88	NIBSS Instant Payment Outward 000013250924173646000... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
24-Sep-2025	'GTW	24-Sep-2025	25.00		739.88	Commission on NIP Transfer CHARGES
24-Sep-2025	'GTW	24-Sep-2025	1.88		738.00	VAT CHARGES
05-Oct-2025	'000018251005121006 00NIP	05-Oct-2025		6,200.00	6,938.00	TRANSFER BETWEEN CUSTOMERS 000018251005121006001... USSD/UNION TRANSFER FROM [illegible]

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						EJUILE-UNIO
05-Oct-2025	'6104059674USS	05-Oct-2025	100.00		6,838.00	Airtime Purchase VIA USSD-MTN 101CT0000000006104059... 2348034745344-AIRTIME
05-Oct-2025	'6104074173USS	05-Oct-2025	100.00		6,738.00	Airtime Purchase VIA USSD-MTN 101CT0000000006104074... 2348034745344-AIRTIME
05-Oct-2025	'6104078738USS	05-Oct-2025	184.00		6,554.00	Airtime Purchase VIA USSD-MTN 101CT0000000006104078... 2348034745344-AIRTIME
05-Oct-2025	'000000014784FOS	05-Oct-2025	5,500.00		1,054.00	POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 014784 000000014784 2070Q2VY 539983*********3300
05-Oct-2025	'0000182510051910330 0NIP	05-Oct-2025		6,500.00	7,554.00	TRANSFER BETWEEN CUSTOMERS 0000182510051910330 01... USSD/UNION TRANSFER FROM ATANU JUDITH EJUILE-UNIO
05-Oct-2025	'0000182510051910470 0NIP	05-Oct-2025		1,000.00	8,554.00	TRANSFER BETWEEN CUSTOMERS 0000182510051910470 01... USSD/UNION TRANSFER FROM ATANU JUDITH EJUILE-UNIO
05-Oct-2025	'213516156API	05-Oct-2025	6,000.00		2,554.00	GTCOLLECTION 491374918341__1020876... REQUEST_DSTV YANGA (6000)_1_EJEH FRIDAY OGBADU_ 6000_999_TRANSFER REF014906401202054015...
05-Oct-2025	'213516156API	05-Oct-2025	50.00		2,504.00	COMMISSION 491374918341__1020876... REQUEST_DSTV YANGA (6000)_1_EJEH FRIDAY OGBADU_ 6000_999_TRANSFER REF014906401202057500...
05-Oct-2025	'213516502API	05-Oct-2025	370.00		2,134.00	GTCOLLECTION 2416934745249832_0803... REF014906401206785 33 362P00000037000000000...
05-Oct-2025	'213516502API	05-Oct-2025	50.00		2,084.00	COMMISSION 2416934745249832_0803... REF014906401202057 50 0700100010006C0000000...
05-Oct-2025	'000000026588FOS	05-Oct-2025	1,000.00		1,084.00	POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 026588 000000026588 2070H8AE 539983*********3300
05-Oct-2025	'	05-Oct-2025	50.00		1,034.00	Electronic Money Transfer Levy Electronic Money Transfer Levy - 24-09-2025
06-Oct-2025	'	06-Oct-2025	156.00		878.00	SMS ALERT CHARGE FOR 29-AUG-2025 to 28-SEP-2025 Recover Partial Charges
06-Oct-2025	'	06-Oct-2025	11.70		866.30	VAT Recover Partial Charges
06-Oct-2025	'1000042510061209211 4NIP	06-Oct-2025		3,000.00	3,866.30	TRANSFER BETWEEN CUSTOMERS 1000042510061209211 42... TRANSFER FROM FRIDAY OGBADU EJEH-OPAY-FRIDAY OGBA
06-Oct-2025	'000000016475FOS	06-Oct-2025	2,600.00		1,266.30	POS WEB TRANSFER TRANSACTION POS PUR T ABOKI ZAINAB ADAB 016475 2070K734 LANG 793873 000000016475 2070K734 5[illegible] 3300

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06-Oct-2025	'100004251006141731l4NIP	06-Oct-2025		3,000.00	4,266.30	TRANSFER BETWEEN CUSTOMERS 100004251006141731142... TRANSFER FROM FRIDAY OGBADU EJEH-OPAY-FRIDAY OGBA
06-Oct-2025	'213549248API	06-Oct-2025	500.00		3,766.30	GTCOLLECTION 6514873959477139_0803... REF01490640120678533 362P00000050000000000...
06-Oct-2025	'213549248API	06-Oct-2025	50.00		3,716.30	COMMISSION 6514873959477139_0803... REF01490640120205750 0700100010006C0000000...
06-Oct-2025	'100004251006152348l4NIP	06-Oct-2025		2,000.00	5,716.30	TRANSFER BETWEEN CUSTOMERS 100004251006152348142... TRANSFER FROM FRIDAY OGBADU EJEH-OPAY-FRIDAY OGBA
06-Oct-2025	'000000000170FOS	06-Oct-2025	4,300.00		1,416.30	POS WEB TRANSFER TRANSACTION POS PUR T JULIUS EDEGHONGHO 000170 2MP1CGGJ LANG 878386 000000000170 2MP1CGGJ 539983*********3300
06-Oct-2025	'9013395432680REM	06-Oct-2025		3,304.65	4,720.95	REMITA PAYMENT VIA REMITTA R-1339543268/FGN: FEDER:SEP2025SALARYN... 9013395 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
06-Oct-2025	'213556619API	06-Oct-2025	800.00		3,920.95	GTCOLLECTION 7179549454146111_0803... REF01490640120678533 362P00000080000000000...
06-Oct-2025	'213556619API	06-Oct-2025	50.00		3,870.95	COMMISSION 7179549454146111_0803... REF01490640120205750 0700100010006C0000000...
06-Oct-2025	'6105288349USS	06-Oct-2025	100.00		3,770.95	Airtime Purchase VIA USSD-MTN 101CT0000000006105288... 2348034745344-AIRTIME
06-Oct-2025	'000000009097FOS	06-Oct-2025	400.00		3,370.95	POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 009097 000000009097 2033D9JB 539983*********3300
06-Oct-2025	'GTW	06-Oct-2025	1,400.00		1,970.95	NIBSS Instant Payment Outward 000013251006204425000... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
06-Oct-2025	'GTW	06-Oct-2025	10.00		1,960.95	Commission on NIP Transfer CHARGES
06-Oct-2025	'GTW	06-Oct-2025	.75		1,960.20	VAT CHARGES
07-Oct-2025	'000000000069FOS	07-Oct-2025	1,100.00		860.20	POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 000069 000000000069 2057P9PH 539983*********3300
08-Oct-2025	'100004251008151221l4NIP	08-Oct-2025		1,000.00	1,860.20	TRANSFER BETWEEN CUSTOMERS 100004251008151221142... TRANSFER FROM FRIDAY OGBADU EJEH-OPAY-FRIDAY OGBA
08-Oct-2025	'000000001746FOS	08-Oct-2025	1,050.00		810.20	POS WEB TRANSFER TRANSACTION POS PUR T HAMMADU ANAS 001746 2MP1B20Z LANG 874350 000000001746 2MP1B20Z 539983*********3300

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10-Oct-2025	'000014251010062639291NIP	10-Oct-2025		50,000.00	50,810.20	TRANSFER BETWEEN CUSTOMERS 000014251010062639299... 149064012 ENTOURAGE LOANS/ENTOURAGE INTEGRATED T E INTEGRATED TRUST LIMITED DISBURSEMENT AC
10-Oct-2025	'000000001478FOS	10-Oct-2025	4,500.00		46,310.20	POS WEB TRANSFER TRANSACTION POS PUR TEAMAPT LIMITED LA LANG 001478 000000001478 2214F0S9 539983*********3300
10-Oct-2025	'017752470490FOS	10-Oct-2025	5,000.00		41,310.20	POSWEB PURCHASE TRANSACTION POS PUR TEAMAPT LIMITED MONIEPOLAGOS NG 497075 017752470490 2UP19292 539983*********3300
10-Oct-2025	'017752535779FOS	10-Oct-2025	2,700.00		38,610.20	POSWEB PURCHASE TRANSACTION POS PUR TEAMAPT LIMITED MONIEPOLAGOS NG 255537 017752535779 2UP19292 539983*********3300
10-Oct-2025	'GTW	10-Oct-2025	37,700.00		910.20	NIBSS Instant Payment Outward 000013251010091832000... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
10-Oct-2025	'GTW	10-Oct-2025	25.00		885.20	Commission on NIP Transfer CHARGES
10-Oct-2025	'GTW	10-Oct-2025	1.88		883.32	VAT CHARGES
17-Oct-2025	'000015251017080621000NIP	17-Oct-2025		50,000.00	50,883.32	TRANSFER BETWEEN CUSTOMERS 000015251017080621000... EJEH FRIDAY DISB-ZBN-PURPLE-PEARL GLOBAL NIG LTD
17-Oct-2025	'GTW	17-Oct-2025	49,940.00		943.32	NIBSS Instant Payment Outward 000013251017081256000... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
17-Oct-2025	'GTW	17-Oct-2025	25.00		918.32	Commission on NIP Transfer CHARGES
17-Oct-2025	'GTW	17-Oct-2025	1.88		916.44	VAT CHARGES
31-Oct-2025	'9013587508700REM	31-Oct-2025		27,214.72	28,131.16	REMITA PAYMENT VIA REMITTA R-1358750870/FGN: FEDER:OCT2025SALARYN... 9013587 M REMITA STP TRANSIT ACCOUNT TO EJEH FRIDAY OGBADU
31-Oct-2025	'000003251031202555004NIP	31-Oct-2025		17,155.00	45,286.16	TRANSFER BETWEEN CUSTOMERS 000003251031202555004... TB1C0149064012FEDREF... FRIDAY OGBADU-
31-Oct-2025	'017941610052FOS	31-Oct-2025	4,450.00		40,836.16	POSWEB PURCHASE TRANSACTION POS PUR IJEGALU UZOAMAKA LAGOS NG 731750 017941610052 2MO1UUN6 539983*********3300
31-Oct-2025	'000000028728FOS	31-Oct-2025	15,050.00		25,786.16	POS WEB TRANSFER TRANSACTION POS PUR T MARCEL SUNDAY 028728 2070H8AE LANG 742956 000000028728 2070H8AE 539983*********3300
31-Oct-2025	'017941811358FOS	31-Oct-2025	1,200.00		24,586.16	POSWEB PURCHASE TRANSACTION POS PUR ELIZABETH OGALU LAGOS NG 339863 017941811358 2MO1NKR1

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						539983*********3300
31-Oct-2025	'017941856470FOS	31-Oct-2025	2,200.00		22,386.16	POSWEB PURCHASE TRANSACTION POS PUR LUCKY WINE SHOP ENTERPRLAGOS NG 156928 017941856470 2MO198JN 539983*********3300
31-Oct-2025	'017942054040FOS	31-Oct-2025	5,300.00		17,086.16	POSWEB PURCHASE TRANSACTION POS PUR CALEB NIMYEL LAGOS NG 737411 017942054040 2MO1N485 539983*********3300
31-Oct-2025	'GTW	31-Oct-2025	15,600.00		1,486.16	NIBSS Instant Payment Outward 000013251031232035000... NIP TRANSFER TO OPAY - FRIDAY OGBADU EJEH
31-Oct-2025	'GTW	31-Oct-2025	25.00		1,461.16	Commission on NIP Transfer CHARGES
31-Oct-2025	'GTW	31-Oct-2025	1.88		1,459.28	VAT CHARGES
31-Oct-2025	'	31-Oct-2025	50.00		1,409.28	Electronic Money Transfer Levy Electronic Money Transfer Levy - 31-10-2025
31-Oct-2025	'	31-Oct-2025	50.00		1,359.28	Electronic Money Transfer Levy Electronic Money Transfer Levy - 10-10-2025
31-Oct-2025	'	31-Oct-2025	50.00		1,309.28	Electronic Money Transfer Levy Electronic Money Transfer Levy - 17-10-2025
31-Oct-2025	'BR	31-Oct-2025	760.64		548.64	ACCOUNT MAINTENANCE CHARGE Acct Maint. Charges:01-JUL-25 to 31-OCT-25
31-Oct-2025	'BR	31-Oct-2025	57.06		491.58	VALUE ADDED TAX VAT ON Acct Maint Charges:01-JUL-25 to 31-OCT-25
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	'000015251104103639000NIP	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
						REMITA PAYMENT VIA REMITA R-

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

11-Nov-2025	'9013710408210REM	11-Nov-2025		10,235.18	10,394.06	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
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

