EJEH , FRIDAY OGBADU

Customer Statement

GTCO
Guaranty Trust Bank Ltd

Print Date: April 19, 2024

Account No: 0149064012 - (541/540260/1/1/0)

Period: January 1, 2024 - April 19, 2024

Total Debit: 360,000.70

Branch Name: YENAGOA

Debit Count: 140

01012454154026019042 4

Address: 1, TROFANI ROAD ODI

Currency: Naira

Opening Balance: 25.20

Closing Balance: 407.74

Credit Count: 15

Total Credit: 360,383.24

Account Type: CURRENT ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
05-Jan-2024	0	04-Jan-2024		10,875.00	10,900.20	REMITA PAYMENT R-964159632/FGN IPPIS:OCT2023WAGEA:CBN:1... 226001-:964 909641596320 from GENERAL To EJEH , FRIDAY OGBADU REF: 000020258269790964159632 0 REF:20500000000000010875 2...
05-Jan-2024	0	05-Jan-2024	10,780.00		120.20	NIBSS Instant Payment Outward 000013240105021420000068 9... USSD NIP Transfer from 08034745344 TO Friday Ogbadu Ejeh /26.875/REF:00001324010502...
05-Jan-2024	0	05-Jan-2024	25.00		95.20	NIP CHARGE 000013240105021420000068 9... USSD NIP RECOVERY CHARGE ReF:000013240105021420000...
05-Jan-2024	0	05-Jan-2024	1.87		93.33	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-Jan-2024	0	05-Jan-2024	50.00		43.33	Electronic Money Transfer Levy 05012024 Electronic Money Transfer Levy - 05/01/2024
05-Jan-2024	0	05-Jan-2024	6.98		36.35	TELCO CHARGE 05012024 Telco Fee MTN 08034745344 240105021203796361706980 0...
05-Jan-2024	0	05-Jan-2024	6.98		29.37	TELCO CHARGE 05012024 Telco Fee MTN 08034745344 240105021321191937106980 0...
22-Jan-2024	0	22-Jan-2024		30,000.00	30,029.37	TRANSFER BETWEEN CUSTOMERS 110006240122091450044465 8... issuance under contract 1731998KOBOGO NIGERIA LIMITED|0044465877401||Pay... REF:110006240122091450044...
22-Jan-2024	0	22-Jan-2024	100.00		29,929.37	Airtime Purchase USSD-101CT00000000051050425 61-2348034745344-AIRTIME
22-Jan-2024	0	22-Jan-2024	29,750.00		179.37	NIBSS Instant Payment Outward 000013240122102411000106 0... USSD NIP Transfer from 08034745344 TO Friday Ogbadu Ejeh /26.875/REF:00001324012210...
22-Jan-2024	0	22-Jan-2024	25.00		154.37	NIP CHARGE 000013240122102411000106 0... USSD NIP RECOVERY CHARGE ReF:000013240122102411000...

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

22-Jan-2024	0	22-Jan-2024	1.87		152.50	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
22-Jan-2024	0	22-Jan-2024	50.00		102.50	Electronic Money Transfer Levy 22012024 Electronic Money Transfer Levy - 22/01/2024
22-Jan-2024	0	22-Jan-2024	6.98		95.52	TELCO CHARGE 22012024 Telco Fee MTN 08034745344 240122101902076439406980...
22-Jan-2024	0	22-Jan-2024	6.98		88.54	TELCO CHARGE 22012024 Telco Fee MTN 08034745344 240122101952322352906980...
22-Jan-2024	0	22-Jan-2024	6.98		81.56	TELCO CHARGE 22012024 Telco Fee MTN 08034745344 240122102120225246106980...
22-Jan-2024	0	22-Jan-2024	6.98		74.58	TELCO CHARGE 22012024 Telco Fee MTN 08034745344 240122102313729621706980...
26-Jan-2024	0	26-Jan-2024		18,000.00	18,074.58	TRANSFER BETWEEN CUSTOMERS 000016240126152748000013 4... FRIDAY OGBADU/NONE|638418796684... MOSES ALFRED REF:000016240126152748000...
26-Jan-2024	0	26-Jan-2024	17,750.00		324.58	NIBSS Instant Payment Outward 000013240126153131000116 6... USSD NIP Transfer from 08034745344 TO Friday Ogbadu Ejeh /26.875/REF:00001324012615...
26-Jan-2024	0	26-Jan-2024	25.00		299.58	NIP CHARGE 000013240126153131000116 6... USSD NIP RECOVERY CHARGE ReF:000013240126153131000...
26-Jan-2024	0	26-Jan-2024	1.87		297.71	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Jan-2024	0	26-Jan-2024	100.00		197.71	Airtime Purchase USSD-101CT00000000051154035 77-2348034745344-AIRTIME
26-Jan-2024	0	26-Jan-2024	50.00		147.71	Electronic Money Transfer Levy 26012024 Electronic Money Transfer Levy - 26/01/2024
26-Jan-2024	0	26-Jan-2024	6.98		140.73	TELCO CHARGE 26012024 Telco Fee MTN 08034745344 240126153030884641806980...
30-Jan-2024	0	30-Jan-2024		29,083.99	29,224.72	NEFT TRANSFER CBN//NEFT//IPPIS TRANSACTION ACCOUNT//ONE THIRD BATCH 4 2021PRO//276388801|202401... Ref:NC0149064012240300007...
30-Jan-2024	0	30-Jan-2024	28,860.00		364.72	NIBSS Instant Payment Outward 000013240130134522000125 6... USSD NIP Transfer from 08034745344 TO Friday Ogbadu Ejeh /26.875/REF:00001324013013...
30-Jan-2024	0	30-Jan-2024	25.00		339.72	NIP CHARGE 000013240130134522000125 6... USSD NIP RECOVERY CHARGE ReF:000013240130134522000...
30-Jan-2024	0	30-Jan-2024	1.87		337.85	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
30-Jan-2024	0	30-Jan-2024	100.00		237.85	Airtime Purchase USSD-101CT00000000051244309 65-2348034745344-AIRTIME
30-Jan-2024	0	30-Jan-2024	50.00		187.85	Electronic Money Transfer Levy 30012024 Electronic Money Transfer Levy - 30/01/2024
30-Jan-2024	0	30-Jan-2024	6.98		180.87	TELCO CHARGE 30012024 Telco Fee MTN 08034745344 240130134355716323506980...
						TRANSFER BETWEEN CUSTOMERS

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

31-Jan-2024	0	31-Jan-2024		20,000.00	20,180.87	000014240130083119226904 3... SAMUEL FRIDAY ISHADO TO EJEH FRIDAY OGBADU|00001424013008305... FRIDAY ISHADO REF:000014240130083119226...
31-Jan-2024	0	31-Jan-2024	100.00		20,080.87	Airtime Purchase USSD-101CT0000000005127216107-2348034745344-AIRTIME
31-Jan-2024	0	31-Jan-2024	19,760.00		320.87	NIBSS Instant Payment Outward 000013240131161459000128 6... USSD NIP Transfer from 08034745344 TO Friday Ogbadu Ejeh /26.875/REF:00001324013116...
31-Jan-2024	0	31-Jan-2024	25.00		295.87	NIP CHARGE 000013240131161459000128 6... USSD NIP RECOVERY CHARGE ReF:000013240131161459000...
31-Jan-2024	0	31-Jan-2024	1.87		294.00	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
31-Jan-2024	0	31-Jan-2024	84.00		210.00	SMS CHARGE SMS ALERT CHARGE FOR 31DEC2023-30JAN2024 - Full
31-Jan-2024	0	31-Jan-2024	6.30		203.70	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31DEC2023-30JAN2024 - Full
31-Jan-2024	0	31-Jan-2024	50.00		153.70	Electronic Money Transfer Levy 31012024 Electronic Money Transfer Levy - 31/01/2024
31-Jan-2024	0	31-Jan-2024	6.98		146.72	TELCO CHARGE 31012024 Telco Fee MTN 08034745344 240131161312188919506980 0...
31-Jan-2024	0	31-Jan-2024	6.98		139.74	TELCO CHARGE 31012024 Telco Fee MTN 08034745344 240131161401363731506980 0...
31-Jan-2024	0	31-Jan-2024	107.43		32.31	ACCOUNT MAINTENANCE CHARGE
31-Jan-2024	0	31-Jan-2024	8.06		24.25	VALUE ADDED TAX
02-Feb-2024	0	02-Feb-2024		11,571.08	11,595.33	REMITA PAYMENT R-986529591/FGN: FEDER:JAN2024SalaryNATION... 909865295910 from GENERAL To EJEH , FRIDAY OGBADU REF: 000020258269790986529591 0 REF:205000000000011571082...
02-Feb-2024	0	02-Feb-2024	11,450.00		145.33	NIBSS Instant Payment Outward 000013240202201533000135 1... USSD NIP Transfer from 08034745344 TO Friday Ogbadu Ejeh /26.875/REF:00001324020220...
02-Feb-2024	0	02-Feb-2024	25.00		120.33	NIP CHARGE 000013240202201533000135 1... USSD NIP RECOVERY CHARGE ReF:000013240202201533000...
02-Feb-2024	0	02-Feb-2024	1.87		118.46	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Feb-2024	0	02-Feb-2024	50.00		68.46	Electronic Money Transfer Levy 02022024 Electronic Money Transfer Levy - 02/02/2024
02-Feb-2024	0	02-Feb-2024	6.98		61.48	TELCO CHARGE 02022024 Telco Fee MTN 08034745344 240202201350426312206980 0...
02-Feb-2024	0	02-Feb-2024	6.98		54.50	TELCO CHARGE 02022024 Telco Fee MTN 08034745344 240202201457387706806980 0...
20-Feb-2024	0	19-Feb-2024		6,875.00	6,929.50	REMITA PAYMENT R-997119855/FGN IPPIS:NOV2023WAGEAWAR:C... :9972428 909971198550 from GENERAL To EJEH , FRIDAY OGBADU REF: 000020258269790997119855 0 REF:205000000000000687 52...

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

20-Feb-2024	0	20-Feb-2024	6,750.00		179.50	NIBSS Instant Payment Outward 000013240220042944000015... USSD NIP Transfer from 08034745344 TO Friday Ogbadu Ejeh /26.875/REF:00001324022004...
20-Feb-2024	0	20-Feb-2024	25.00		154.50	NIP CHARGE 000013240220042944000015... USSD NIP RECOVERY CHARGE ReF:000013240220042944000...
20-Feb-2024	0	20-Feb-2024	1.87		152.63	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
20-Feb-2024	0	20-Feb-2024	6.98		145.65	TELCO CHARGE 20022024 Telco Fee MTN 08034745344 240220042844990019306980...
21-Feb-2024	0	21-Feb-2024		18,875.00	19,020.65	REMITA PAYMENT R-998264181/FGN IPPIS:DEC2023WAGEAWAR:C... :9980997 909982641810 from GENERAL To EJEH , FRIDAY OGBADU REF: 000020258269790998264181O REF:205000000000000188752...
21-Feb-2024	0	21-Feb-2024	18,800.00		220.65	NIBSS Instant Payment Outward 000013240221184933000019... USSD NIP Transfer from 08034745344 TO Friday Ogbadu Ejeh /26.875/REF:00001324022118...
21-Feb-2024	0	21-Feb-2024	25.00		195.65	NIP CHARGE 000013240221184933000019... USSD NIP RECOVERY CHARGE ReF:000013240221184933000...
21-Feb-2024	0	21-Feb-2024	1.87		193.78	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
21-Feb-2024	0	21-Feb-2024	50.00		143.78	Electronic Money Transfer Levy 21022024 Electronic Money Transfer Levy - 21/02/2024
21-Feb-2024	0	21-Feb-2024	6.98		136.80	TELCO CHARGE 21022024 Telco Fee MTN 08034745344 240221184745178052606980...
21-Feb-2024	0	21-Feb-2024	6.98		129.82	TELCO CHARGE 21022024 Telco Fee MTN 08034745344 240221184757005516106980...
24-Feb-2024	0	24-Feb-2024		10,500.00	10,629.82	REMITA PAYMENT R-1000329551/FGN IPPIS:JAN2024WAGEAWAR:C... 228856- 9010003295510 from GENERAL To EJEH , FRIDAY OGBADU REF: 000202582697901000329551O REF:205000000000000105002...
24-Feb-2024	0	24-Feb-2024	10,400.00		229.82	NIBSS Instant Payment Outward 000013240224090910000025... USSD NIP Transfer from 08034745344 TO Friday Ogbadu Ejeh /26.875/REF:00001324022409...
24-Feb-2024	0	24-Feb-2024	25.00		204.82	NIP CHARGE 000013240224090910000025... USSD NIP RECOVERY CHARGE ReF:000013240224090910000...
24-Feb-2024	0	24-Feb-2024	1.87		202.95	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
24-Feb-2024	0	24-Feb-2024	50.00		152.95	Electronic Money Transfer Levy 24022024 Electronic Money Transfer Levy - 24/02/2024
24-Feb-2024	0	24-Feb-2024	6.98		145.97	TELCO CHARGE 24022024 Telco Fee MTN 08034745344 240224090810322678106980...
27-Feb-2024	0	27-Feb-2024		14,758.08	14,904.05	REMITA PAYMENT R-1003573145/FGN: FEDER:FEB2024SalaryNATION... 9010035731450 from GENERAL To EJEH , FRIDAY OGBADU REF: 000202582697901003573145O REF:205000000000014758082...

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

27-Feb-2024	0	27-Feb-2024	14,650.00		254.05	NIBSS Instant Payment Outward 000013240227185732000033... USSD NIP Transfer from 08034745344 TO Friday Ogbadu Ejeh /26.875/REF:00001324022718...
27-Feb-2024	0	27-Feb-2024	25.00		229.05	NIP CHARGE 000013240227185732000033... USSD NIP RECOVERY CHARGE ReF:000013240227185732000...
27-Feb-2024	0	27-Feb-2024	1.87		227.18	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
27-Feb-2024	0	27-Feb-2024	50.00		177.18	Electronic Money Transfer Levy 27022024 Electronic Money Transfer Levy - 27/02/2024
27-Feb-2024	0	27-Feb-2024	6.98		170.20	TELCO CHARGE 27022024 Telco Fee MTN 08034745344 240227185553071103606980...
27-Feb-2024	0	27-Feb-2024	6.98		163.22	TELCO CHARGE 27022024 Telco Fee MTN 08034745344 240227185658535411506980...
29-Feb-2024	0	29-Feb-2024	96.36		66.86	SMS CHARGE SMS ALERT CHARGE FOR 31JAN2024-28FEB2024 - Partial Payment
29-Feb-2024	0	29-Feb-2024	62.18		4.68	ACCOUNT MAINTENANCE CHARGE
29-Feb-2024	0	29-Feb-2024	4.66		0.02	VALUE ADDED TAX
01-Mar-2024	0	01-Mar-2024	0.02		0.00	SMS CHARGE SMS ALERT CHARGE FOR 31JAN2024-28FEB2024 - Partial Payment
25-Mar-2024	0	25-Mar-2024		35,000.00	35,000.00	REMITA PAYMENT R-1018445844/FGN IPPIS:FEB2024WAGEAWAR:C... :10191 9010184458440 from GENERAL To EJEH , FRIDAY OGBADU REF: 000202582697901018445844O REF:205000000000000350002...
25-Mar-2024	0	25-Mar-2024	100.00		34,900.00	Airtime Purchase USSD-101CT0000000005250807729-2348034745344-AIRTIME
25-Mar-2024	0	25-Mar-2024	34,700.00		200.00	NIBSS Instant Payment Outward 000013240325145901000094... USSD NIP Transfer from 08034745344 TO Jocknom Mubuku /26.875/REF:00001324032514...
25-Mar-2024	0	25-Mar-2024	25.00		175.00	NIP CHARGE 000013240325145901000094... USSD NIP RECOVERY CHARGE ReF:000013240325145901000...
25-Mar-2024	0	25-Mar-2024	1.87		173.13	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
25-Mar-2024	0	25-Mar-2024	50.00		123.13	Electronic Money Transfer Levy 25032024 Electronic Money Transfer Levy - 25/03/2024
25-Mar-2024	0	25-Mar-2024	6.98		116.15	TELCO CHARGE 25032024 Telco Fee MTN 08034745344 240325145123071313406980...
25-Mar-2024	0	25-Mar-2024	6.98		109.17	TELCO CHARGE 25032024 Telco Fee MTN 08034745344 240325145233521691306980...
25-Mar-2024	0	25-Mar-2024	6.98		102.19	TELCO CHARGE 25032024 Telco Fee MTN 08034745344 240325145743373596906980...
26-Mar-2024	0	26-Mar-2024	11.62		90.57	SMS CHARGE SMS ALERT CHARGE FOR 31JAN2024-28FEB2024 - Full
26-Mar-2024	0	26-Mar-2024	8.10		82.47	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31JAN2024-28FEB2024 - Full
31-Mar-2024	0	31-Mar-2024	34.83		47.64	ACCOUNT MAINTENANCE CHARGE

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

31-Mar-2024	0	31-Mar-2024	2.61		45.03	VALUE ADDED TAX
02-Apr-2024	0	02-Apr-2024	24.00		21.03	SMS CHARGE SMS ALERT CHARGE FOR 29FEB2024-30MAR2024 - Full
02-Apr-2024	0	02-Apr-2024	1.80		19.23	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 29FEB2024-30MAR2024 - Full
02-Apr-2024	0	02-Apr-2024		6,162.08	6,181.31	REMITA PAYMENT R-1022179372/FGN: FEDER:MAR2024SalaryNATION... 9010221793722 from GENERAL To EJEH , FRIDAY OGBADU REF: 000202582697901022179372 2 REF:205000000000006162082...
02-Apr-2024	0	02-Apr-2024	6,100.00		81.31	NIBSS Instant Payment Outward 000013240402152220000112 7... USSD NIP Transfer from 08034745344 TO Jocknom Mubuku /26.875/REF:00001324040215...
02-Apr-2024	0	02-Apr-2024	25.00		56.31	NIP CHARGE 000013240402152220000112 7... USSD NIP RECOVERY CHARGE ReF:000013240402152220000...
02-Apr-2024	0	02-Apr-2024	1.87		54.44	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Apr-2024	0	02-Apr-2024	6.98		47.46	TELCO CHARGE 02042024 Telco Fee MTN 08034745344 240402152103038162206980 0...
02-Apr-2024	0	02-Apr-2024	6.98		40.48	TELCO CHARGE 02042024 Telco Fee MTN 08034745344 240402152049108073006980 0...
03-Apr-2024	0	03-Apr-2024		98,906.01	98,946.49	TRANSFER BETWEEN CUSTOMERS 000003240403151425002993 9... FRIDAY EjehNx360|S67511315||CREDIT DIRECT LIMITED REF:000003240403151425002...
03-Apr-2024	0	03-Apr-2024	100.00		98,846.49	Airtime Purchase USSD-101CT0000000005270907555-2348034745344-AIRTIME
03-Apr-2024	0	03-Apr-2024	98,400.00		446.49	NIBSS Instant Payment Outward 000013240403170454000115 1... USSD NIP Transfer from 08034745344 TO SALEEM & CO VENTURES /53.75/REF:000013240403170...
03-Apr-2024	0	03-Apr-2024	50.00		396.49	NIP CHARGE 000013240403170454000115 1... USSD NIP RECOVERY CHARGE ReF:000013240403170454000...
03-Apr-2024	0	03-Apr-2024	3.75		392.74	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
03-Apr-2024	0	03-Apr-2024	50.00		342.74	Electronic Money Transfer Levy 03042024 Electronic Money Transfer Levy - 03/04/2024
03-Apr-2024	0	03-Apr-2024	6.98		335.76	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403154436987907806980 0...
03-Apr-2024	0	03-Apr-2024	6.98		328.78	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403155322338872306980 0...
03-Apr-2024	0	03-Apr-2024	6.98		321.80	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403160221286225906980 0...
03-Apr-2024	0	03-Apr-2024	6.98		314.82	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403160341949796406980 0...
03-Apr-2024	0	03-Apr-2024	6.98		307.84	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403160516019092506980 0...

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

03-Apr-2024	0	03-Apr-2024	6.98		300.86	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403162256058840306980...
03-Apr-2024	0	03-Apr-2024	6.98		293.88	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403162407346432806980...
03-Apr-2024	0	03-Apr-2024	6.98		286.90	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403162838803431706980...
03-Apr-2024	0	03-Apr-2024	6.98		279.92	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403163020457429706980...
03-Apr-2024	0	03-Apr-2024	6.98		272.94	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403163120823557106980...
03-Apr-2024	0	03-Apr-2024	6.98		265.96	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403163353025995306980...
03-Apr-2024	0	03-Apr-2024	6.98		258.98	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403163705326417606980...
03-Apr-2024	0	03-Apr-2024	6.98		252.00	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403164210203164406980...
03-Apr-2024	0	03-Apr-2024	6.98		245.02	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403164136397404106980...
03-Apr-2024	0	03-Apr-2024	6.98		238.04	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403165040710688906980...
03-Apr-2024	0	03-Apr-2024	6.98		231.06	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403165319233629906980...
03-Apr-2024	0	03-Apr-2024	6.98		224.08	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403165452407810906980...
03-Apr-2024	0	03-Apr-2024	6.98		217.10	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403165523883723006980...
03-Apr-2024	0	03-Apr-2024	6.98		210.12	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403165608879549506980...
03-Apr-2024	0	03-Apr-2024	6.98		203.14	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403165702681816506980...
03-Apr-2024	0	03-Apr-2024	6.98		196.16	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403165749458918806980...
03-Apr-2024	0	03-Apr-2024	6.98		189.18	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403165839341644906980...
03-Apr-2024	0	03-Apr-2024	6.98		182.20	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403165935060068606980...
03-Apr-2024	0	03-Apr-2024	6.98		175.22	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403170035179436406980...
03-Apr-2024	0	03-Apr-2024	6.98		168.24	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403170143776091306980...
03-Apr-2024	0	03-Apr-2024	6.98		161.26	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403170245450692206980...
03-Apr-2024	0	03-Apr-2024	6.98		154.28	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403170323510637206980...
03-Apr-2024	0	03-Apr-2024	6.98		147.30	TELCO CHARGE 03042024 Telco Fee MTN 08034745344 240403170402388022906980...



11-Apr-2024	0	11-Apr-2024		36,877.00	37,024.30	TRANSFER BETWEEN CUSTOMERS 000003240411140528003014 2... REF FEB 24 0149064012| S3825149||Credit Direct REF:000003240411140528003...
11-Apr-2024	0	11-Apr-2024	500.00		36,524.30	Airtime Purchase USSD-101CT00000000052867087062348034745344-AIRTIME
11-Apr-2024	0	11-Apr-2024	36,000.00		524.30	NIBSS Instant Payment Outward 000013240411145213000130 7... USSD NIP Transfer from 08034745344 TO SALEEM & CO VENTURES /26.875/REF:00001324041114...
11-Apr-2024	0	11-Apr-2024	25.00		499.30	NIP CHARGE 000013240411145213000130 7... USSD NIP RECOVERY CHARGE ReF:000013240411145213000...
11-Apr-2024	0	11-Apr-2024	1.87		497.43	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
11-Apr-2024	0	11-Apr-2024	100.00		397.43	Airtime Purchase USSD-101CT00000000052867716952348034745344-AIRTIME
11-Apr-2024	0	11-Apr-2024	50.00		347.43	Electronic Money Transfer Levy 11042024 Electronic Money Transfer Levy - 11/04/2024
11-Apr-2024	0	11-Apr-2024	6.98		340.45	TELCO CHARGE 11042024 Telco Fee MTN 08034745344 240411145102735046406980 0...
12-Apr-2024	999900...	12-Apr-2024		12,900.00	13,240.45	FUNDS TRANSFER -009656--820901-CMB,T,1126041217435282,FRI... EJEH, LaNG
12-Apr-2024	0	12-Apr-2024	12,700.00		540.45	NIBSS Instant Payment Outward 000013240412184238000133 2... USSD NIP Transfer from 08034745344 TO Jocknom Mubuku /26.875/REF:00001324041218...
12-Apr-2024	0	12-Apr-2024	25.00		515.45	NIP CHARGE 000013240412184238000133 2... USSD NIP RECOVERY CHARGE ReF:000013240412184238000...
12-Apr-2024	0	12-Apr-2024	1.87		513.58	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
12-Apr-2024	0	12-Apr-2024	50.00		463.58	Electronic Money Transfer Levy 12042024 Electronic Money Transfer Levy - 12/04/2024
12-Apr-2024	0	12-Apr-2024	6.98		456.60	TELCO CHARGE 12042024 Telco Fee MTN 08034745344 240412180654554847406980 0...
12-Apr-2024	0	12-Apr-2024	6.98		449.62	TELCO CHARGE 12042024 Telco Fee MTN 08034745344 240412183738662714606980 0...
12-Apr-2024	0	12-Apr-2024	6.98		442.64	TELCO CHARGE 12042024 Telco Fee MTN 08034745344 240412183845873007806980 0...
12-Apr-2024	0	12-Apr-2024	6.98		435.66	TELCO CHARGE 12042024 Telco Fee MTN 08034745344 240412183927211973006980 0...
12-Apr-2024	0	12-Apr-2024	6.98		428.68	TELCO CHARGE 12042024 Telco Fee MTN 08034745344 240412184004869926606980 0...
12-Apr-2024	0	12-Apr-2024	6.98		421.70	TELCO CHARGE 12042024 Telco Fee MTN 08034745344 240412184055470300606980 0...
12-Apr-2024	0	12-Apr-2024	6.98		414.72	TELCO CHARGE 12042024 Telco Fee MTN 08034745344 240412184137711293706980 0...
12-Apr-2024	0	12-Apr-2024	6.98		407.74	TELCO CHARGE 12042024 Telco Fee MTN 08034745344 240412184213976251706980 0...

Guaranty Trust Bank Plc
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