Statement Period	**01-Jan-2020-31-Jan-2020**
Branch Name	**OJODU**
Account No.	**011XXXX857**
Internal Reference	**249/24XXX3/243713/59/0**
Account Type	**SAVINGS ACCOUNT**
Currency	**Naira**
Opening Balance	**708.96**

GTBank

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CUSTOMER STATEMENT

AWOFODU ADETOLA EMMANUEL

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Jan-2020	01-Jan-2020	'0USAT	100.00		608.96	E- CHANNELS	Airtime Purchase USSD-101CT000000000001514568249-2347039144084
02-Jan-2020	02-Jan-2020	'0USAT	100.00		508.96	E- CHANNELS	Airtime Purchase USSD-101CT000000000001517200675-2347039144084
04-Jan-2020	04-Jan-2020	'0USAT	500.00		8.96	E- CHANNELS	Airtime Purchase USSD-101CT000000000001520515246-2349052633697
07-Jan-2020	06-Jan-2020	'0NIPT		2,000.00	2,008.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200106224420001575342501|ACAM -- Adetola AwofoduAella Credit|0001575342501|null|Paystack REF:110006200106224420001575342501
08-Jan-2020	08-Jan-2020	'0USSD	10.00		1,998.96	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 07039144084 REF: 63714075379503280619636 92
08-Jan-2020	08-Jan-2020	'0USSD	.50		1,998.46	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 07039144084 REF: 63714075379763967319636 92
08-Jan-2020	08-Jan-2020	'99995272849999	1,000.00		998.46	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -527284- -851932-ACCESS BANK00000000000 LAGOS STATE, NG
08-Jan-2020	08-Jan-2020	'0USAT	100.00		898.46	E- CHANNELS	Airtime Purchase USSD-101CT000000000001527503768-2347039144084
10-Jan-2020	10-Jan-2020	'0USAT	600.00		298.46	E- CHANNELS	Airtime Purchase USSD-101CT000000000001529436365-2349052633697
11-Jan-2020	11-Jan-2020	'0USAT	100.00		198.46	E- CHANNELS	Airtime Purchase USSD-101CT000000000001531239678-2347039144084
13-Jan-2020	13-Jan-2020	'0USAT	100.00		98.46	E- CHANNELS	Airtime Purchase USSD-101CT000000000001533842196-2349052633697
13-Jan-2020	13-Jan-2020	'0USGT		3,000.00	3,098.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS USSD GTBank Transfer from : 07032813028 AWOFODU OLUWAFEMI to AWOFODU, ADETOLA EMMANUEL 21481926580000003000 1534150902 from AWOFODU OLUWAFEMI to AWOFODU, ADETOLA EMMANUEL



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
14-Jan-2020	14-Jan-2020	'0USSD	10.00		3,088.46	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 07039144084 REF: 637146164377 4384371963692	
14-Jan-2020	14-Jan-2020	'0USSD	.50		3,087.96	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 07039144084 REF: 637146164379 3152681963692	
15-Jan-2020	15-Jan-2020	'99996805539999	3,000.00		87.96	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -680553- -009240-FLW*Gateway Lekki NG	
15-Jan-2020	15-Jan-2020	'0NIPT		5,000.00	5,087.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014200115082510242786071457|TRF/Ola/FRM MICHAEL OLANREWAJU BALOGUN TO AWOFODU,|VNM924152421672827 6|ACCESS|MICHAEL OLANREWAJU BALOGUN REF:000014200115082510242786071457	
15-Jan-2020	15-Jan-2020	'99994940309999	5,000.00		87.96	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -494030- -476431-000000000000967 AYOBO IPAJA NG	
16-Jan-2020	16-Jan-2020	'0NIPT		9,000.00	9,087.96	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016200116143025000085986359|91421579181414969 /FIP:GTBANK PLC/91421579181414969/DEPOSIT TRANSACTION|91421579181414969|FBN|LIZRAL AGENCY SERVICES REF:000016200116143025000085986359	
16-Jan-2020	16-Jan-2020	'0USSD	10.00		9,077.96	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 07039144084 REF: 637147783720 9389331963692	
16-Jan-2020	16-Jan-2020	'0USSD	.50		9,077.46	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 07039144084 REF: 637147783723 7517141963692	

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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
16-Jan-2020	16-Jan-2020	'0GTCN	8,400.00		677.46	E- CHANNELS	737 MERCHANT PAYMENTS 57848528924 7|182162|Branch International|3400|999|TRANSFER REF:024924371302011891 65P0000084000000182162002 0200116 from AWOFODU, ADETOLA EMMANUEL to PAYSTACK PAYMENTS LIMITED	
16-Jan-2020	16-Jan-2020	'0GTCN	20.00		657.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 57848528924 7|182162|Branch International|3400|999|TRANSFER REF:024924371300000205 10C000000000200000182162 2 0200116 from AWOFODU, ADETOLA EMMANUEL to GTB OJODU	
16-Jan-2020	16-Jan-2020	'0NIPT		8,000.00	8,657.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200116135038001629496901|19881535Branch International|0001629496901|null|Paystack REF:11000620011613503800162949690 1	
16-Jan-2020	16-Jan-2020	'0NIPT		7,500.00	16,157.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110002200116190247000039034456|Loan2195459136|04 5205264585| AWOFODU, ADETOLA EMMANUEL REF:11000220011619024700003903 4456	
16-Jan-2020	16-Jan-2020	'0NIPT		5,000.00	21,157.46	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200116185809001630865601|Payment loan order [No=sk202001161943413 0]SokoLoan|0001630865601|null| Paystack REF:11000620011618580900163086 5601	
16-Jan-2020	16-Jan-2020	'0NIPU	12,000.00		9,157.46	E- CHANNELS	NIBSS Instant Payment Outward 000013200116200139000037268582 USSD NIP Transfer from 07039144084 TO PROVIDUS/FairMoney-Adetola Awofodu /26.25/REF:00001320011620013900003726 8582	
16-Jan-2020	16-Jan-2020	'0NIPU	25.00		9,132.46	E- CHANNELS	COMMISSION 000013200116200139000037268582 NIP TRANSFER COMMISSION ReF:00001320011620013900003726 8582	



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
16-Jan-2020	16-Jan-2020	'0NIPU	1.25		9,131.21	E- CHANNELS	VALUE ADDED TAX 000013200116200139000037268582 VAT ON NIP COMMISSION ReF:000013200116200139000037268582	
16-Jan-2020	16-Jan-2020	'0NIPT		15,000.00	24,131.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200116190943001630904601|FairMoney - here for youFairMoney|0001630904601|null|Paystack REF:110006200116190943001630904601	
16-Jan-2020	16-Jan-2020	'0USAT	500.00		23,631.21	E- CHANNELS	Airtime Purchase USSD-101CT000000000154019429 3-2349052633697	
16-Jan-2020	16-Jan-2020	'0USAT	400.00		23,231.21	E- CHANNELS	Airtime Purchase USSD-101CT000000000154019560 0-2347039144084	
17-Jan-2020	17-Jan-2020	'0STMT	80.00		23,151.21	LEKKI	ONLINE STATEMENT CHARGE charge for 4 Pages Statement ifo / 249/243713/1/59/0 - 00000001179678572020011711 5047 REF:024924371300000000 80200117115	
17-Jan-2020	17-Jan-2020	'0STMT	4.00		23,147.21	LEKKI	VALUE ADDED TAX vat for 4 Pages Statement ifo / 249/243713/1/59/0 - 00000001179678572020011711 5047 REF:024924371300000000 04200117115	
17-Jan-2020	17-Jan-2020	'21500089172150	3,000.00		20,147.21	E- CHANNELS	CASH WITHDRAWAL FROM OUR ATM -008917- -731845-GTBank Lekki Lagos LANG	
17-Jan-2020	17-Jan-2020	'99996728349999	5,000.00		15,147.21	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -672834- -264384-ACCESS BANK00000000000 LAGOS STATE NG	
20-Jan-2020	17-Jan-2020	'99994902039999	6,315.00		8,832.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -490203- -782239-3PG00001-SOK-O OAN LANG	
20-Jan-2020	17-Jan-2020	'99994893409999	2,600.00		6,232.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -489340- -775896-3PG00001-AELL/ CREDIT LANG	
20-Jan-2020	20-Jan-2020	'99991428889999	5,625.00		607.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -142888- -989865-FLW*Gateway Lekki NG	
20-Jan-2020	20-Jan-2020	'0USAT	100.00		507.21	E- CHANNELS	Airtime Purchase USSD-101CT000000000154213169 7-2349052633697	



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
21-Jan-2020	21-Jan-2020	'0NIPT		2,000.00	2,507.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 110006200121091405001653803602|ACAM -- Adetola AwofoduAella Credit|0001653803602|null|Paystack REF:110006200121091405001653803602	
21-Jan-2020	21-Jan-2020	'99999177629999	35.00		2,472.21	E- CHANNELS	ATM WITHDRAWAL COMMISSION -917762--470381-ACCESS BANK00000000000 LAGOS STATE, NG	
21-Jan-2020	21-Jan-2020	'99999177629999	2,000.00		472.21	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -917762--470381-ACCESS BANK00000000000 LAGOS STATE, NG	
23-Jan-2020	23-Jan-2020	'0USAT	300.00		172.21	E- CHANNELS	Airtime Purchase USSD-101CT000000000155005167 8-2349052633697	
23-Jan-2020	23-Jan-2020	'0USAT	100.00		72.21	E- CHANNELS	Airtime Purchase USSD-101CT000000000155154504 3-2348100343538	
26-Jan-2020	25-Jan-2020	'0NIPT		1,000.00	1,072.21	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000003200125215942000356496308|online admin dnd|S69188579|FCMB|DUKE DUCHESS REF:000003200125215942000356496308	
26-Jan-2020	26-Jan-2020	'99994381419999	35.00		1,037.21	E- CHANNELS	ATM WITHDRAWAL COMMISSION -438141--710119-000000000000968 AYOBO IPAJA NG	
26-Jan-2020	26-Jan-2020	'99994381419999	1,000.00		37.21	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -438141--710119-000000000000968 AYOBO IPAJA NG	
27-Jan-2020	26-Jan-2020	'99999573899999	20.00		17.21	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -957389--838743-3PG00001-NO CRED/IT LANG	
28-Jan-2020	28-Jan-2020	'0USSD	10.00		7.21	E- CHANNELS	COMMISSION GTBank Balance Enquiry Charge 07039144084 REF: 637157995353720233196 3692	
28-Jan-2020	28-Jan-2020	'0USSD	.50		6.71	E- CHANNELS	VALUE ADDED TAX GTBank Balance Enquiry VAT 07039144084 REF: 637157995358407203196 3692	



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Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
28-Jan-2020	28-Jan-2020	'0NIPT		5,000.00	5,006.71	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS	110006200128105152001691951001|Payment loan order [No=sk2020012811407172]SokoLoan|0001691951001|null| Paystack REF:110006200128105152001691951001
28-Jan-2020	28-Jan-2020	'99991760939999	35.00		4,971.71	E- CHANNELS	ATM WITHDRAWAL COMMISSION -176093-	-284941-000000000000968 AYOBO IPAJA NG
28-Jan-2020	28-Jan-2020	'99991760939999	4,000.00		971.71	E- CHANNELS	CASH WITHDRAWAL FROM OTHER ATM -176093-	-284941-000000000000968 AYOBO IPAJA NG
28-Jan-2020	28-Jan-2020	'0USAT	500.00		471.71	E- CHANNELS	Airtime Purchase	USSD-101CT000000001558613389-2349052633697
28-Jan-2020	28-Jan-2020	'160	212.00		259.71	OJODU	SMS ALERT	CHARGE FOR 20DEC2019-23JAN2020
31-Jan-2020	31-Jan-2020	'0USAT	200.00		59.71	E- CHANNELS	Airtime Purchase	USSD-101CT000000001565504542-2349052633697