Guaranty Trust Bank Ltd

Statement Period :01-Oct-2026 to 30-Oct-2026

Print. Date	**30-Oct-2026**
Branch Name	**OJODU**
Account No	**0569596991**
Internal Reference	**R02XXXX873**
Address	**7A, SOJI ADEPEGBA STREET OFF ALLEN AVENUE - IKEJA**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**56,026.88**
Total Credit	**242,748.72**
Closing Balance	**187,088.04**
Usable Balance	**-66.04**
Opening Balance	**366.20**

CUSTOMER STATEMENT

SHIDALI ABDULMALIK .

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
15-Oct-2026	15-Oct-2026	'0000142610152104 3017NIP		25,000.00	25,366.20	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014261015210430173254672630-PP_NIP_1099889731_12750798 TRANSPORT FLOAT OCTOBERIA LIMITEDR 2026/TAM Y CONSULTIN-ACCESS-TAMY CONSULTING NIGE
15-Oct-2026	15-Oct-2026	'LA	25,000.00		366.20	OJODU	LOAN RECALLED Loan Repayment For6057177345Loan Recovery
29-Oct-2026	29-Oct-2026	'0000142610292020 4997NIP		217,748.72	218,114.92	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000014261029202042973420884316-

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

This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.1.

							PP_NIP_1100825451_12768219 OCTOBER '26 SALARY -LCRIA LIMITED SR/TAMY C ONSULTING N-ACCESS-TAMY CONSULTING NIGE
29-Oct-2026	29-Oct-2026	'GTW	31,000.00		187,114.92	635 AKIN ADESOLA	Instant Payment Outward 000013261029213527000098410513 OUTWARD TRANSFER TO OPAY - ABDULMALIK AYUBA SHIDALI
29-Oct-2026	29-Oct-2026	'GTW	25.00		187,089.92	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
29-Oct-2026	29-Oct-2026	'GTW	1.88		187,088.04	635 AKIN ADESOLA	VATCHARGES

-



This is a computer generated Email. Please address all enquiries to Guaranty Trust Bank Ltd Systems and Control Group 178, Awolowo Road, Ikoyi. P.O.Box 75455, Victoria Island, Lagos, Nigeria. Phone 01-2694276 | Fax 01-2694276 Or the Customer Information Unit of your local branch.2.