NAYOLA IBRAHIM

Customer Statement

GTCO
Guaranty Trust Bank Ltd

Print Date: October 7, 2026

Account No: 0044535974

Period: December 1, 2025 - January 31, 2026

Total Debit: 0.00

Branch Name:

Debit Count: 0

01122500445359743101 26

Address: RAJI QTRSNO.5 GOMBE ROAD BAUCHI

Currency: NGN

Opening Balance: 4,653.92

Closing Balance:

Credit Count: 6

Total Credit: 6,090,161.00

Account Type: CURNT

Trans Date	Reference	Value Date	Debit	Credit	Remarks
20-Dec-2025	'9013960018050REM	20-Dec-2025		1,076,244.90	REMITA PAYMENT VIA REMITTA R-1396001805/REVENUE MO:DECEMBER-2025-1-SAL:CBN:1397905552-:9013960 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM
24-Dec-2025	'9014005895510REM	24-Dec-2025		832,574.55	REMITA PAYMENT VIA REMITTA R-1400589551/REVENUE MO:1007BEINGPAYMENTF...9014005 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM
24-Dec-2025	'9014001920060REM	25-Dec-2025		832,574.55	REMITA PAYMENT VIA REMITTA R-1400192006/REVENUE MO:1007BEINGPAYMENTF...9014001 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM
08-Jan-2026	'9014087025990REM	08-Jan-2026		2,000,000.00	REMITA PAYMENT VIA REMITTA R-1408702599/REVENUE MO:1004BEINGPAYMENTF...9014087 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM
16-Jan-2026	'9014149520870REM	16-Jan-2026		831,920.00	REMITA PAYMENT VIA REMITTA R-1414952087/REVENUE MO:50103BEINGPAYMENT...9014149 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM
26-Jan-2026	'9014204819360REM	26-Jan-2026		516,847.00	REMITA PAYMENT VIA REMITTA R-1420481936/REVENUE MO:JANUARY-2026-1-SAL:CBN:1421191544-:19014204 M REMITA STP TRANSIT ACCOUNT TO NAYOLA IBRAHIM

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED

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

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

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