

Print Date: March 8, 2023

Address: SW9/337C FORMER OLUWASEYI HOSP OLUGBODE ODO ONA APATA
IBADANAccount No: 0030216447 -
(403/440015/1/59/0)

Currency: Naira

Period: February 16, 2023 - February 16,
2023

Opening Balance: 1,102,391.53

Total Debit: 662,609.10

Closing Balance: 439,782.43

Branch Name: RING ROAD - IBADAN

Credit Count: 0

Debit Count: 16

Total Credit: 0.00

Account Type: SAVINGS ACCOUNT

160223403440015160223

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
16-Feb-2023	0	16-Feb-2023	100,000.00		1,002,391.53	NIBSS Instant Payment Outward 0000132302160830010007800... via GTWORLD For Dolapo Lawal TO Afolabi Babasanya Ojabowale /53.75/REF:GW403440015000... f
16-Feb-2023	0	16-Feb-2023	50.00		1,002,341.53	NIP CHARGE 0000132302160830010007800... NIP TRANSFER COMMISSION FOR 0000132302160830010007800... via GTWORLD For Dolapo Lawal TO Afolabi Babasanya Ojabowale Ref:GW403440015000001000...
16-Feb-2023	0	16-Feb-2023	3.75		1,002,337.78	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Feb-2023	0	16-Feb-2023	420,000.00		582,337.78	TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for 1,500,000 impressions for BAT BANNER REF:403440015000004200002... from OLAGUNJU AYOBADE DAVID to AFRICAN NEWSPAPER OF NIG PLC
16-Feb-2023	0	16-Feb-2023	39,000.00		543,337.78	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:403440015000000390002... from OLAGUNJU AYOBADE DAVID to OLABODE , ISAAC OLANREWAJU
16-Feb-2023	0	16-Feb-2023	40,000.00		503,337.78	NIBSS Instant Payment Outward 0000132302161138430007807... via GTWORLD TO GODWIN TEAMU AREMU /26.875/REF:GW40344001500... f
16-Feb-2023	0	16-Feb-2023	25.00		503,312.78	NIP CHARGE 0000132302161138430007807... NIP TRANSFER COMMISSION FOR 0000132302161138430007807... via GTWORLD TO GODWIN TEAMU AREMU Ref:GW403440015000000400...
16-Feb-2023	0	16-Feb-2023	1.87		503,310.91	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

TRANSFER BETWEEN
CUSTOMERS Via USSD GTBank
Transf

16-Feb-2023	0	16-Feb-2023	3,000.00	500,310.91	0000000040304400154030477... from OLAGUNJU AYOBAD DAVID to ADEKUNLE, ADEWALE ADEBAYO
16-Feb-2023	0	16-Feb-2023	20.00	500,290.91	COMMISSION GTBank Transfer Commission :OLAGUNJU AYOBAD DAVID to ADEKUNLE, ADEWALE ADEBAYO 0000000040304400154030477...
16-Feb-2023	0	16-Feb-2023	1.50	500,289.41	VALUE ADDED TAX AYOBAD DAVID to ADEKUNLE, AD
16-Feb-2023	999925...	16-Feb-2023	27,300.00	472,989.41	POS/WEB PURCHASE TRANSACTION -257028- -718060-OVERLAND AIRWAYS LA LANG
16-Feb-2023	0	16-Feb-2023	19,000.00	453,989.41	OWN ACCOUNT TRANSFER REF:403440015000000190002...
16-Feb-2023	0	16-Feb-2023	7,000.00	446,989.41	OWN ACCOUNT TRANSFER REF:403440015000000070002...
16-Feb-2023	999937...	16-Feb-2023	7,200.00	439,789.41	POS/WEB PURCHASE TRANSACTION -378293- -268866-CHICKEN REBUBLIC LA NG
16-Feb-2023	0	16-Feb-2023	6.98	439,782.43	TELCO CHARGE 16022023 USTM~GTBank Transfer Telco Charge : OLAGUNJU AYOBAD DAVID to ADEKUNLE, ADEWALE ADEBAYO

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

