

Print Date: February 22, 2023**Address:** 34, PATEY STREET ISLAND OBALENDE B/S OBALENDE**Account No:** 0211274468 - (227/703798/1/59/0)**Currency:** Naira**Period:** February 21, 2023 - February 22, 2023**Opening Balance:** 1,013.13**Total Debit:** 4,010.75**Closing Balance:** 2,087.38**Branch Name:** AJAH**Credit Count:** 1**Debit Count:** 3**Total Credit:** 5,085.00

210223227703798220223

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
21-Feb-2023	0	21-Feb-2023		5,085.00	6,098.13	TRANSFER BETWEEN CUSTOMERS 1000042302210751281026641... from to DAHUNSI MOSES GBENGA 10000423022107512... EMMANUEL FABUNMI REF:100004230221075128102...
21-Feb-2023	0	21-Feb-2023	4,000.00		2,098.13	NIBSS Instant Payment Outward 0000132302210857330007969... via GTWORLD To my babe Buky from Moses TO OLUWABUKOLA MAYOWA LAWAL /10.75/REF:GW227703798000...
21-Feb-2023	0	21-Feb-2023	10.00		2,088.13	NIP CHARGE 0000132302210857330007969... NIP TRANSFER COMMISSION FOR 0000132302210857330007969... via GTWORLD To my babe Buky from Moses TO OLUWABUKOLA MAYOWA LAWAL ReF:GW227703798000000040...
21-Feb-2023	0	21-Feb-2023	0.75		2,087.38	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001

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.

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OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH

