Statement Period	**01-Aug-2023-31-Aug-2023**
Branch Name	**WUSE MARKET**
Account No.	**045XXXX726**
Internal Reference	**319/11XXX7/119137/59/0**
Account Type	**SAVINGS ACCOUNT**
Currency	**Naira**
Opening Balance	**1,195,400.58**

GTCO
Guaranty Trust Bank Ltd

CUSTOMER STATEMENT

JESUWUMI RACHEAL SOLA

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Aug-2023	01-Aug-2023	'0HIPT		5,000.00	1,200,400.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014230801110121271786717595|NIPJESUWUMI RACHEAL SOLA0450726RACHEAL SOLA JESUWUMI|000014230801110120291628118002||RACHEAL SOLA JESUWUMI REF:000014230801110121271786717595
04-Aug-2023	04-Aug-2023	'0NIPT		867,000.00	2,067,400.58	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000014230804131318711381189873|TRF FRM RACHEAL SOLA JESUWUMI TO JESUWUMI RACHEAL SOLA AT GTB GTBank Plc|PSM000062952770710852609||RACHEAL SOLA JESUWUMI REF:000014230804131318711381189873
04-Aug-2023	04-Aug-2023	'0	50.00		2,067,350.58	WUSE MARKET	Electronic Money Transfer Levy 04082023 Electronic Money Transfer Levy - 04/08/2023
08-Aug-2023	08-Aug-2023	'0NIPU	30,000.00		2,037,350.58	E- CHANNELS	NIBSS Instant Payment Outward 000013230808153026000052541618 USSD NIP Transfer from 08160404596 TO AMOS ADEKUNLE ADELEKE /26.88/\6.98\ from JESUWUMI RACHEAL SOLA
08-Aug-2023	08-Aug-2023	'0NIPU	25.00		2,037,325.58	E- CHANNELS	NIP CHARGE 000013230808153026000052541618 USSD NIP RECOVERY CHARGE ReF:000013230808153026000052541618
08-Aug-2023	08-Aug-2023	'0NIPU	1.87		2,037,323.71	E- CHANNELS	VALUE ADDED TAX 000013230808153026000052541618 VAT ON USSD NIP RECOVERY CHARGE ReF:000013230808153026000052541618
08-Aug-2023	08-Aug-2023	'00808	6.98		2,037,316.73	WUSE MARKET	TELCO CHARGE 08082023 USTM~000013230808153026000052541618 ReF:000013230808153O
10-Aug-2023	09-Aug-2023	'0NIPT		20,000.00	2,057,316.73	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000016230809234655000083705190|FBNMOBILE:JESUWUMI RACHEAL SOLA/DARE S CLOTHES|638272216153345619||JESUWUMI RACHEAL SOLA REF:000016230809234655000083705190

GTCO

Guaranty Trust Bank Ltd

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
10-Aug-2023	10-Aug-2023	'0NIPT		10,000.00	2,067,316.73	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000016230810111840000085081310|FBNMOBILE:JESUWUMI RACHEAL SOLA/DARE S CLOTHES|638272631203060007||JESUWUMI RACHEAL SOLA REF:000016230810111840000085081310
10-Aug-2023	10-Aug-2023	'0	100.00		2,067,216.73	WUSE MARKET		Electronic Money Transfer Levy 10082023 Electronic Money Transfer Levy - 10/08/2023
17-Aug-2023	17-Aug-2023	'0NIPT		50.00	2,067,266.73	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000016230817201444000017586409|FBNMOBILE:JESUWUMI RACHEAL SOLA/RA|638279000842774667||JESUWUMI RACHEAL SOLA REF:000016230817201444000017586409
20-Aug-2023	20-Aug-2023	'0USGT	2,400.00		2,064,866.73	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000003190119137321021347000000002400202308202035/21.5/\6.98\ from JESUWUMI RACHEAL SOLA to ODUBAJO,SAMUEL ADEMUYIWA
20-Aug-2023	20-Aug-2023	'0USGT	20.00		2,064,846.73	E- CHANNELS		COMMISSION GTBank Transfer Commission :JESUWUMI RACHEAL SOLA to ODUBAJO,SAMUEL ADEMUYIWA 000000003190119137321021347000000002400202308202035
20-Aug-2023	20-Aug-2023	'0USGT	1.50		2,064,845.23	E- CHANNELS		VALUE ADDED TAX GTBank Transfer VAT : JESUWUMI RACHEAL SOLA to ODUBAJO,SAMUEL ADEMUYIWA 000000003190119137321021347000000002400202308202035
20-Aug-2023	20-Aug-2023	'02008	6.98		2,064,838.25	WUSE MARKET		TELCO CHARGE 20082023 USTM~GTBank Transfer Telco Charge : JESUWUMI RACHEAL SOLA to ODUBAJO,SAMUEL ADEMUYIWA
25-Aug-2023	25-Aug-2023	'0UPIR		1,000,000.00	3,064,838.25	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS payment|Taptap Send REF:c5284057b8ff4f7e T
25-Aug-2023	25-Aug-2023	'0	50.00		3,064,788.25	WUSE MARKET		Electronic Money Transfer Levy 25082023 Electronic Money Transfer Levy - 25/08/2023

GTCO

Guaranty Trust Bank Ltd

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch		Remarks
27-Aug-2023	27-Aug-2023	'0NIPT		1,000,000.00	4,064,788.25	E- CHANNELS		TRANSFER BETWEEN CUSTOMERS 000023230827025554005071568377|IjiremiJoshua|vigipay_swerve_8-VGP2MEN7C4XDUSD4Z8QOOP4HQ||IjiremiJo shua REF:000023230827025554005071568377
27-Aug-2023	27-Aug-2023	'0	50.00		4,064,738.25	WUSE MARKET		Electronic Money Transfer Levy 27082023 Electronic Money Transfer Levy - 27/08/2023
31-Aug-2023	31-Aug-2023	'00	72.00		4,064,666.25	WUSE MARKET		SMS CHARGE SMS ALERT CHARGE FOR 31JUL2023-30AUG2023 - Full
31-Aug-2023	31-Aug-2023	'00	5.40		4,064,660.85	WUSE MARKET		SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31JUL2023-30AUG2023 - Full
31-Aug-2023	31-Aug-2023	'0		11,313.97	4,075,974.82	WUSE MARKET		INTEREST CAPITALISED
31-Aug-2023	31-Aug-2023	'00	1,131.40		4,074,843.42	WUSE MARKET		WITHHOLDING TAX