

# CUSTOMER STATEMENT OF ACCOUNT



**Statement Of Account For:** ACADEMY PRESS PLC-0122896406

**From :** 01/Jan/2020 **to** 31/Dec/2022

**Cleared Balance:** NGN -96,390,798.53

**Uncleared Balance:** NGN 0

**Reserved Balance:** NGN 0

**Available Balance:** NGN 103,545,855.4

**Credit Count:** 1,693

**Credit Transaction:** NGN 7,712,638,179.89

**Debit Count:** 107

**Debit Transaction:** NGN 7,809,028,978.42

**Opening Balance:** NGN 1,166,096.96

**Closing Balance:** NGN 9,014,151.56

**Customer Name:** ACADEMY PRESS PLC

**Account Number:** 0122896406

**Product Type:** CURRENT ACCOUNT - CORPORATE

**Lien Amount:** NGN 63,346.07

**Sanction Limit:** NGN 200,000,000

**Currency:** NGN

**Phone No:** +234(803)4035130

Tran date	Transaction ID	Narration	Withdrawal	Deposit	Running Balance
20-Jan-2020	S1155946	STMT PRINTING CHRG FOR 2 PGS	-40.00		1,166,056.96
20-Jan-2020	S1155946	VAT ON STMT PRINTING for 2 PGS	-2.00		1,166,054.96
20-Jan-2020	M84970	CHQ 10000007 PAID IN BY WEST AFRICAN BOOK PUBLISH		3,000,000.00	4,166,054.96
20-Jan-2020	S1340279	STAMP DUTY ON 1 TRANS : 20-JAN-20	-50.00		4,166,004.96
29-Jan-2020	S4325871	SMS Alert Charges for the Month of JANUARY	-4.00		4,166,000.96
25-Feb-2020	S5410907	CREDIT CHECK	-5,000.00		4,161,000.96
11-Mar-2020	S2159808	CLEARING CHEQUE 10000006 TO HEIDELBERG NIG. PAID	-2,756,560.69		1,404,440.27

13-Mar-2020	M25574	PAYMENT OF INS PREMIUM ON PROPERTY TO NSIA INS LTD	-171,682.78		1,232,757.49
17-Mar-2020	S4603277	CLEARING CHEQUE 10000007 TO HIS GRACE CARGO PAID	-280,000.00		952,757.49
27-Mar-2020	S8615792	SMS Alert Charges for the Month of MARCH	-8.00		952,749.49
30-Mar-2020	M91801	BG MARCH 2020 CASUAL WAGES PAID	-14,044.60		938,704.89
30-Mar-2020	M91801	BG CHRGS ON SALARY PAID	-57.50		938,647.39
31-Mar-2020	S333309	Acct Maint. Charges:01-MAR-20 to 31-MAR-20	-3,222.34		935,425.05
31-Mar-2020	S333309	VAT on Acct Maint Charges:01-MAR-20 to 31-MAR-20	-241.68		935,183.37
21-Apr-2020	S6649890	NIP:GLOBUS BANK PRIVATE PLACEMENT-FT GTL 5 YEARS		42,500,000.00	43,435,183.37
21-Apr-2020	S6816618	STAMP DUTY ON 1 TRANS : 21-APR-20	-50.00		43,435,133.37
28-Apr-2020	S8791202	SMS Alert Charges for the Month of APRIL	-12.00		43,435,121.37
30-Apr-2020	S9814700	CLEARING CHEQUE 10000009 TO SABELL GRAPHIC PAID	-2,600,000.00		40,835,121.37
30-Apr-2020	S2785	Acct Maint. Charges:01-APR-20 to 30-APR-20	-2,600.00		40,832,521.37
30-Apr-2020	S2785	VAT on Acct Maint Charges:01-APR-20 to 30-APR-20	-195.00		40,832,326.37
06-May-2020	S2108118	CLEARING CHEQUE 10000011 TO AZUBUTECHS NIG PAID	-112,848.13		40,719,478.24
11-May-2020	S3823923	NIP TRSF IFO ONWARD STATIONERY STORES	-15,000,000.00		25,719,478.24
11-May-2020	S3823923	COMM - NIP TRSF IFO ONWARD STATIONERY STORES	-50.00		25,719,428.24
11-May-2020	S3823923	VAT - NIP TRSF IFO ONWARD STATIONERY STORES	-3.75		25,719,424.49
11-May-2020	S3824511	NIP TRSF IFO ONWARD STATIONERY STORES	-10,000,000.00		15,719,424.49
11-May-2020	S3824511	COMM - NIP TRSF IFO ONWARD STATIONERY STORES	-50.00		15,719,374.49
11-May-2020	S3824511	VAT - NIP TRSF IFO ONWARD STATIONERY STORES	-3.75		15,719,370.74
11-May-2020	M71824	IKEJA ELECTRIC PAYMENT	-4,627,808.44		11,091,562.30
11-May-2020	S3897249	NIP TRSF IFO ACADEMY PRESS PLC	-4,000,000.00		7,091,562.30

11-May-2020	S3897249	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		7,091,512.30
11-May-2020	S3897249	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		7,091,508.55
13-May-2020	S4752554	CLEARING CHEQUE 10000016 TO RONJONSON VENTU PAID	-2,890,000.00		4,201,508.55
14-May-2020	S5155270	CLEARING CHEQUE 10000017 TO CITY GRAPHICS S PAID	-2,026,000.00		2,175,508.55
18-May-2020	M68114	BG STAFF SALARY PAID IFO ATERE JEREMIAH	-8,541.50		2,166,967.05
18-May-2020	M68114	BG CHRGS ON SALARY PAID	-57.50		2,166,909.55
20-May-2020	S7287580	STMT PRINTING CHRG FOR 2 PGS	-40.00		2,166,869.55
20-May-2020	S7287580	VAT ON STMT PRINTING for 2 PGS	-3.00		2,166,866.55
27-May-2020	M129282	BG STAFF MID-MONTH PAID	-9,659.99		2,157,206.56
28-May-2020	S472844	SMS Alert Charges for the Month of MAY	-40.00		2,157,166.56
29-May-2020	S1505563	Acct Maint. Charges:01-MAY-20 to 29-MAY-20	-38,675.07		2,118,491.49
29-May-2020	S1505563	VAT on Acct Maint Charges:01-MAY-20 to 29-MAY-20	-2,900.63		2,115,590.86
01-Jun-2020	S2510722	CLEARING CHEQUE 10000021 TO ATIB SERVICES L PAID	-278,290.63		1,837,300.23
26-Jun-2020	S3501191	STMT PRINTING CHRG FOR 3 PGS	-60.00		1,837,240.23
26-Jun-2020	S3501191	VAT ON STMT PRINTING for 3 PGS	-4.50		1,837,235.73
29-Jun-2020	S4517561	SMS Alert Charges for the Month of JUNE	-8.00		1,837,227.73
30-Jun-2020	S5674974	Acct Maint. Charges:01-JUN-20 to 30-JUN-20	-278.29		1,836,949.44
30-Jun-2020	S5674974	VAT on Acct Maint Charges:01-JUN-20 to 30-JUN-20	-20.87		1,836,928.57
02-Jul-2020	S6569328	BG TRF BO ACADEMY PRESS PLC	-1,200,000.00		636,928.57
02-Jul-2020	S6569328	COMM - BG TRF BO ACADEMY PRESS PLC	-50.00		636,878.57
02-Jul-2020	S6569328	VAT - BG TRF BO ACADEMY PRESS PLC	-3.75		636,874.82
02-Jul-2020	S6569663	BG TRF BO ACADEMY PRESS PLC	-200,000.00		436,874.82

02-Jul-2020	S6569663	COMM - BG TRF BO ACADEMY PRESS PLC	-50.00		436,824.82
02-Jul-2020	S6569663	VAT - BG TRF BO ACADEMY PRESS PLC	-3.75		436,821.07
02-Jul-2020	S6569954	BG TRF IFO ACADEMY PRESS PLC	-50,000.00		386,821.07
02-Jul-2020	S6569954	COMM - BG TRF IFO ACADEMY PRESS PLC	-25.00		386,796.07
02-Jul-2020	S6569954	VAT - BG TRF IFO ACADEMY PRESS PLC	-1.88		386,794.19
02-Jul-2020	M46718	FUNDS TRANSFER FROM WEST AFRICAN BOOK PUBLISHERS L		2,000,000.00	2,386,794.19
02-Jul-2020	S6793612	STAMP DUTY ON 1 TRANS : 02-JUL-20	-50.00		2,386,744.19
09-Jul-2020	M30788	CHEQUE PAID TO OYEDEJI BUKOLA	-103,000.00		2,283,744.19
10-Jul-2020	S543384	CLEARING CHEQUE 10000022 TO LAGBON CHEMICAL PAID	-220,000.00		2,063,744.19
10-Jul-2020	S543384	CLEARING CHEQUE 10000023 TO TEEOU CATERING PAID	-261,250.00		1,802,494.19
10-Jul-2020	S543384	CLEARING CHEQUE 10000027 TO AGBABIAKA OLUYE PAID	-13,098.50		1,789,395.69
10-Jul-2020	S543384	CLEARING CHEQUE 10000025 TO OLADELE MOSES O PAID	-13,098.50		1,776,297.19
13-Jul-2020	S1883714	CLEARING CHEQUE 10000026 TO OLADIPO RAYMOND PAID	-13,098.50		1,763,198.69
29-Jul-2020	S9703867	SMS Alert Charges for the Month of JULY	-40.00		1,763,158.69
29-Jul-2020	S892071	Acct Maint. Charges:01-JUL-20 to 29-JUL-20	-2,073.68		1,761,085.01
29-Jul-2020	S892071	VAT on Acct Maint Charges:01-JUL-20 to 29-JUL-20	-155.53		1,760,929.48
06-Aug-2020	S4227667	CLEARING CHEQUE 10000029 TO TEEOU CATERING PAID	-278,250.00		1,482,679.48
11-Aug-2020	M37724	PAYMENT FOR FEDERAL INLAND REVENUE SERVICE VAT A/C	-56,181.62		1,426,497.86
18-Aug-2020	S154383	NIP:GLOBUS BANK IB 001-FT GTL PMT FOR LEGAL FEE F		2,125,000.00	3,551,497.86
18-Aug-2020	S397666	STAMP DUTY ON 1 TRANS : 18-AUG-20	-50.00		3,551,447.86
26-Aug-2020	M39333	A-CHEQUE PAID TO OYEDIYI BUKOLA	-324,550.00		3,226,897.86
26-Aug-2020	M39943	CHQ 10000033 PAID TO DEMA MEDIA	-257,513.00		2,969,384.86

27-Aug-2020	S4731795	CLEARING CHEQUE 10000032 TO TEEOU CATERING PAID	-321,750.00		2,647,634.86
27-Aug-2020	S4731795	CLEARING CHEQUE 10000030 TO SOFOLAHAN, LEKA PAID	-637,500.00		2,010,134.86
31-Aug-2020	S6585730	SMS Alert Charges for the Month of AUGUST	-12.00		2,010,122.86
31-Aug-2020	S7270443	Acct Maint. Charges:01-AUG-20 to 31-AUG-20	-1,875.74		2,008,247.12
31-Aug-2020	S7270443	VAT on Acct Maint Charges:01-AUG-20 to 31-AUG-20	-140.67		2,008,106.45
29-Sep-2020	S3418696	SMS Alert Charges for the Month of SEPTEMBER	-16.00		2,008,090.45
30-Sep-2020	M43327	CHQ 10000041 PAID TO DEMAFA MEDIA	-558,678.13		1,449,412.32
30-Sep-2020	S3964618	CLEARING CHEQUE 10000034 TO WORLD WIDE COMM PAID	-116,052.52		1,333,359.80
30-Sep-2020	S4265563	Acct Maint. Charges:01-SEP-20 to 30-SEP-20	-674.73		1,332,685.07
30-Sep-2020	S4265563	VAT on Acct Maint Charges:01-SEP-20 to 30-SEP-20	-50.60		1,332,634.47
07-Oct-2020	S8204205	CLEARING CHEQUE 10000039 TO AYORINDE DAMILA PAID	-31,207.34		1,301,427.13
08-Oct-2020	S8825346	CLEARING CHEQUE 10000036 TO ODUGBESAN, RAFI PAID	-70,174.28		1,231,252.85
12-Oct-2020	S1014850	CLEARING CHEQUE 10000038 TO ADEDIGBA TITILA PAID	-34,975.21		1,196,277.64
12-Oct-2020	S1014850	CLEARING CHEQUE 10000037 TO FRIDAY ASUQUO A PAID	-40,156.44		1,156,121.20
30-Oct-2020	S75540	SMS Alert Charges for the Month of OCTOBER	-24.00		1,156,097.20
30-Oct-2020	S913996	Acct Maint. Charges:01-OCT-20 to 31-OCT-20	-176.51		1,155,920.69
30-Oct-2020	S913996	VAT on Acct Maint Charges:01-OCT-20 to 31-OCT-20	-13.23		1,155,907.46
05-Nov-2020	S4063313	STMT PRINTING CHRG FOR 5 PGS	-100.00		1,155,807.46
05-Nov-2020	S4063313	VAT ON STMT PRINTING for 5 PGS	-7.50		1,155,799.96
04-Dec-2020	S2196651	CLEARING CHEQUE 10000043 TO ACADEMY PRESS C PAID	-318,331.89		837,468.07
09-Dec-2020	M46761	FUNDS TRANSFER TO DEMAFA MEDIA	-264,000.00		573,468.07
29-Dec-2020	S7187995	SMS Alert Charges for the Month of DECEMBER	-8.00		573,460.07

31-Dec-2020	S603858	Acct Maint. Charges:01-DEC-20 to 31-DEC-20	-582.33		572,877.74
31-Dec-2020	S603858	VAT on Acct Maint Charges:01-DEC-20 to 31-DEC-20	-43.67		572,834.07
06-Jan-2021	M41446	Charges for 100 Leaves Cheque Book	-3,000.00		569,834.07
13-Jan-2021	S7711469	STMT PRINTING CHRG FOR 1 PGS	-20.00		569,814.07
13-Jan-2021	S7711469	VAT ON STMT PRINTING for 1 PGS	-1.50		569,812.57
20-Jan-2021	S1855788	CREDIT CHECK	-5,000.00		564,812.57
22-Jan-2021	M30146	A-CHEQUE PAID TO OYEDIJI BUKOLA	-209,730.00		355,082.57
27-Jan-2021	S6009209	SMS Alert Charges for the Month of JANUARY	-8.00		355,074.57
29-Jan-2021	S8319266	Acct Maint. Charges:01-JAN-21 to 31-JAN-21	-214.73		354,859.84
29-Jan-2021	S8319266	VAT on Acct Maint Charges:01-JAN-21 to 31-JAN-21	-16.11		354,843.73
08-Feb-2021	S4728199	STMT PRINTING CHRG FOR 1 PGS	-20.00		354,823.73
08-Feb-2021	S4728199	VAT ON STMT PRINTING for 1 PGS	-1.50		354,822.23
19-Feb-2021	S2388617	CLEARING CHEQUE 10000046 TO TEEOU CATERING PAID	-257,240.00		97,582.23
23-Feb-2021	S4910054	NIP:ACADEMY PRESS PLC-ACADEMY PRESS		5,000,000.00	5,097,582.23
23-Feb-2021	S5260594	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 23-FEB-21	-50.00		5,097,532.23
26-Feb-2021	S6848881	SMS Alert Charges for the Month of FEBRUARY	-8.00		5,097,524.23
26-Feb-2021	S7826302	Acct Maint. Charges:01-FEB-21 to 28-FEB-21	-257.24		5,097,266.99
26-Feb-2021	S7826302	VAT on Acct Maint Charges:01-FEB-21 to 28-FEB-21	-19.29		5,097,247.70
03-Mar-2021	S1207877	STMT PRINTING CHRG FOR 1 PGS	-20.00		5,097,227.70
03-Mar-2021	S1207877	VAT ON STMT PRINTING for 1 PGS	-1.50		5,097,226.20
08-Mar-2021	S5043695	CLEARING CHEQUE 10000048 TO BLETOTECH ELECT PAID	-360,000.00		4,737,226.20
25-Mar-2021	M73235	0302841295 Disbursement Credit		18,776,568.58	23,513,794.78

25-Mar-2021	M73235	0122896406 ADVISORY FEE	-187,765.68		23,326,029.10
25-Mar-2021	M73235	0122896406 VAT	-14,082.42		23,311,946.68
25-Mar-2021	M73235	0122896406 MANAGEMENT FEE	-187,765.68		23,124,181.00
25-Mar-2021	M73235	0122896406 VAT	-14,082.43		23,110,098.57
26-Mar-2021	S8429942	PURCHASE OF 4 GENERATING SETS IFO WEMA BANK PLC	-17,700,000.00		5,410,098.57
26-Mar-2021	S8429942	COMM - PURCHASE OF 4 GENERATING SETS IFO WEMA BAN	-50.00		5,410,048.57
26-Mar-2021	S8429942	VAT - PURCHASE OF 4 GENERATING SETS IFO WEMA BANK	-3.75		5,410,044.82
29-Mar-2021	S626351	NIP:ACADEMY PRESS PLC-AP ACADEMY		500,000.00	5,910,044.82
29-Mar-2021	S960894	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 29-MAR-21	-50.00		5,909,994.82
30-Mar-2021	S1240107	PURCHASE OF 1 GENERATING SET IFO WEMA BANK PLC	-5,770,710.73		139,284.09
30-Mar-2021	S1240107	COMM - PURCHASE OF 1 GENERATING SET IFO WEMA BANK	-50.00		139,234.09
30-Mar-2021	S1240107	VAT - PURCHASE OF 1 GENERATING SET IFO WEMA BANK	-3.75		139,230.34
31-Mar-2021	S1906999	SMS Alert Charges for the Month of MARCH	-4.00		139,226.34
31-Mar-2021	S2489789	FIDEL CLEARING CHEQUE 33224700 BY GOMAY BUSINESS		15,000.00	154,226.34
31-Mar-2021	S2759974	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 31-MAR-21	-50.00		154,176.34
31-Mar-2021	S2853021	Acct Maint. Charges:01-MAR-21 to 31-MAR-21	-23,830.81		130,345.53
31-Mar-2021	S2853021	VAT on Acct Maint Charges:01-MAR-21 to 31-MAR-21	-1,787.31		128,558.22
31-Mar-2021	S2842087	Quarterly Credit Check Service Charge MAR 2021	-400.00		128,158.22
01-Apr-2021	M98196	PAYMENT TO AIICO INSURANCE OLC	-117,353.55		10,804.67
01-Apr-2021	S3494728	ALAT TRANSFER FROM LUCY ONYEJIAKA LUCY ONYEJIAK		5,000.00	15,804.67
08-Apr-2021	S8907459	FCMB CLEARING CHEQUE 49613139 BY ARTEE INDUSTRI		976,500.00	992,304.67
08-Apr-2021	S9162737	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 08-APR-21	-50.00		992,254.67

12-Apr-2021	S1990070	FCMB CLEARING CHEQUE 48900006 BY TEB PRODUCTION		18,750.00	1,011,004.67
12-Apr-2021	S2288066	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 12-APR-21	-50.00		1,010,954.67
16-Apr-2021	M61338	CHQ 10000206 PAID IN BY WEST AFRICAN BOOK PUBLISH		10,000,000.00	11,010,954.67
16-Apr-2021	S5120478	BG TRF IFO GRACE SO AMAZING FOUNDATION BO ACADEMY	-4,500,000.00		6,510,954.67
16-Apr-2021	S5120478	COMM - BG TRF IFO GRACE SO AMAZING FOUNDATION BO	-50.00		6,510,904.67
16-Apr-2021	S5120478	VAT - BG TRF IFO GRACE SO AMAZING FOUNDATION BO A	-3.75		6,510,900.92
16-Apr-2021	S5416618	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 16-APR-21	-50.00		6,510,850.92
20-Apr-2021	S8078991	CLEARING CHEQUE 10000101 TO COOLSWORTH TECH PAID	-1,570,845.00		4,940,005.92
21-Apr-2021	S8869726	CLEARING CHEQUE 10000102 TO GOMAY BUSINESS PAID	-935,725.00		4,004,280.92
22-Apr-2021	S9641048	CLEARING CHEQUE 10000105 TO NATIONAL UNION PAID	-183,834.16		3,820,446.76
22-Apr-2021	S9641048	CLEARING CHEQUE 10000106 TO NATIONAL UNION PAID	-183,834.16		3,636,612.60
22-Apr-2021	S9641048	CLEARING CHEQUE 10000104 TO NATIONAL UNION PAID	-1,470,673.39		2,165,939.21
23-Apr-2021	S479950	CLEARING CHEQUE 10000103 TO ACADEMY PRESS S PAID	-1,173,492.42		992,446.79
29-Apr-2021	S5465622	SMS Alert Charges for the Month of APRIL	-64.00		992,382.79
30-Apr-2021	S6134168	NIP:ACADEMY PRESS PLC-TRANSFER		400,000.00	1,392,382.79
30-Apr-2021	S6571711	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 30-APR-21	-50.00		1,392,332.79
30-Apr-2021	S6600708	Loan Repayment For0302841295	-1,189,121.87		203,210.92
30-Apr-2021	S6804323	Acct Maint. Charges:01-APR-21 to 30-APR-21	-10,135.81		193,075.11
30-Apr-2021	S6804323	VAT on Acct Maint Charges:01-APR-21 to 30-APR-21	-760.18		192,314.93
27-May-2021	M49122	CREDIT CHECK	-5,000.00		187,314.93
27-May-2021	S8152177	SMS Alert Charges for the Month of MAY	-8.00		187,306.93
31-May-2021	S1592052	Loan Repayment For0302841295	-187,301.55		5.38



01-Jun-2021	M99763	LEARN AFRICA PLC/NIP		200,000,000.00	200,000,005.38
01-Jun-2021	S2509561	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 01-JUN-21	-50.00		199,999,955.38
01-Jun-2021	S2529604	Loan Repayment For0302841295	-1,001,820.32		198,998,135.06
01-Jun-2021	S2542037	Acct Maint. Charges:01-MAY-21 to 31- MAY-21	-5.00		198,998,130.06
01-Jun-2021	S2542037	VAT on Acct Maint Charges:01-MAY-21 to 31-MAY-21	-0.38		198,998,129.68
02-Jun-2021	S2847393	BG TRF IFO MOCLIFT PRODUCTIONS BO ACADEMY PRESS P	-5,152,800.00		193,845,329.68
02-Jun-2021	S2847393	COMM - BG TRF IFO MOCLIFT PRODUCTIONS BO ACADEMY	-50.00		193,845,279.68
02-Jun-2021	S2847393	VAT - BG TRF IFO MOCLIFT PRODUCTIONS BO ACADEMY P	-3.75		193,845,275.93
03-Jun-2021	S3756688	BG TRF IFO BEISY PRINTING COMPANY BO ACADEMY PRES	-19,500,000.00		174,345,275.93
03-Jun-2021	S3756688	COMM - BG TRF IFO BEISY PRINTING COMPANY BO ACADE	-50.00		174,345,225.93
03-Jun-2021	S3756688	VAT - BG TRF IFO BEISY PRINTING COMPANY BO ACADEM	-3.75		174,345,222.18
03-Jun-2021	S3757139	BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS PLC	-20,150,000.00		154,195,222.18
03-Jun-2021	S3757139	COMM - BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS	-50.00		154,195,172.18
03-Jun-2021	S3757139	VAT - BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS	-3.75		154,195,168.43
03-Jun-2021	S3758314	BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS PLC	-32,799,700.00		121,395,468.43
03-Jun-2021	S3758314	COMM - BG TRF IFO TEB PRODUCTION BO ACADEMY PR	-50.00		121,395,418.43
03-Jun-2021	S3758314	VAT - BG TRF IFO TEB PRODUCTION BO ACADEMY PRE	-3.75		121,395,414.68
03-Jun-2021	M73122	BG WEMAPAY IFO TEB PRODUCTION	-64,500,053.75		56,895,360.93
04-Jun-2021	S4503830	BG TRF IFO BEISY PRINTING COMPANY BO ACADEMY P	-54,825,000.00		2,070,360.93
04-Jun-2021	S4503830	COMM - BG TRF IFO BEISY PRINTING COMPANY BO AC	-50.00		2,070,310.93
04-Jun-2021	S4503830	VAT - BG TRF IFO BEISY PRINTING COMPANY BO ACA	-3.75		2,070,307.18
04-Jun-2021	S4753452	NIP:PICAPOINT DESIGNPICAPOINT DESIGN-637584094392		9,704,704.00	11,775,011.18

04-Jun-2021	S5232346	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 04-JUN-21	-50.00		11,774,961.18
07-Jun-2021	S7277400	NIP TRSF IFO OGBENIYI EGBE B/O ACADEMY PRESS PLC	-1,260,000.00		10,514,961.18
07-Jun-2021	S7277400	COMM - NIP TRSF IFO OGBENIYI EGBE B/O ACADEMY PRE	-50.00		10,514,911.18
07-Jun-2021	S7277400	VAT - NIP TRSF IFO OGBENIYI EGBE B/O ACADEMY PRES	-3.75		10,514,907.43
08-Jun-2021	M36603	RE:FCMB CLEARING CHEQUE 49613139 BY ARTEE INDUSTRI	-976,500.00		9,538,407.43
08-Jun-2021	M36603	RE:FCMB CLEARING CHEQUE 49613139 BY ARTEE INDUSTRI		967,500.00	10,505,907.43
11-Jun-2021	S1106387	BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS PLC	-2,632,000.00		7,873,907.43
11-Jun-2021	S1106387	COMM - BG TRF IFO TEB PRODUCTION BO ACADEMY PRES	-50.00		7,873,857.43
11-Jun-2021	S1106387	VAT - BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS	-3.75		7,873,853.68
11-Jun-2021	M102053	CHEQUE PAID TO OYEDEJI BUKOLA	-134,550.00		7,739,303.68
11-Jun-2021	S1308128	BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS PLC	-235,000.00		7,504,303.68
11-Jun-2021	S1308128	COMM - BG TRF IFO TEB PRODUCTION BO ACADEMY PRES	-50.00		7,504,253.68
11-Jun-2021	S1308128	VAT - BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS	-3.75		7,504,249.93
15-Jun-2021	S4828470	CLEARING CHEQUE 10000113 TO AKEEM B EGBEYEM PAID	-525,624.00		6,978,625.93
15-Jun-2021	S4828470	CLEARING CHEQUE 10000114 TO ADEOGUN LUKMAN PAID	-333,960.00		6,644,665.93
15-Jun-2021	S4828470	CLEARING CHEQUE 10000115 TO BALOGUN FATAI O PAID	-180,000.00		6,464,665.93
15-Jun-2021	S4828470	CLEARING CHEQUE 10000117 TO BOLA INTERNATIO PAID	-279,750.00		6,184,915.93
15-Jun-2021	S4828470	CLEARING CHEQUE 10000111 TO OKEOWO ABIODUN PAID	-1,380,000.00		4,804,915.93
16-Jun-2021	S5807762	CLEARING CHEQUE 10000116 TO AZUBUTECHS NIG PAID	-65,600.00		4,739,315.93
17-Jun-2021	S6590976	BG TRF IFO WABOLEX VENTURES BO ACADEMY PRESS PLC	-280,000.00		4,459,315.93
17-Jun-2021	S6590976	COMM - BG TRF IFO WABOLEX VENTURES BO ACADEMY PR	-50.00		4,459,265.93
17-Jun-2021	S6590976	VAT - BG TRF IFO WABOLEX VENTURES BO ACADEMY PRE	-3.75		4,459,262.18

17-Jun-2021	M50741	A-CHEQUE PAID TO OYEDEJI BUKOLA	-1,170,872.82		3,288,389.36
17-Jun-2021	M53824	CASH DEP BY OYEDEJI BUKOLA/17062021		2.82	3,288,392.18
17-Jun-2021	S6784086	CLEARING CHEQUE 10000112 TO ADIGUN HASSAN PAID	-200,000.00		3,088,392.18
17-Jun-2021	S6784086	CLEARING CHEQUE 10000119 TO OYEDELE TEMITOP PAID	-473,100.00		2,615,292.18
25-Jun-2021	S5403283	CLEARING CHEQUE 10000124 TO YOFEC NIGERIA L PAID	-85,000.00		2,530,292.18
25-Jun-2021	S5403283	CLEARING CHEQUE 10000120 TO OBIRO SAMUEL PAID	-100,000.00		2,430,292.18
28-Jun-2021	S6959796	SMS Alert Charges for the Month of JUNE	-100.00		2,430,192.18
30-Jun-2021	S1731118	Loan Repayment For0302841295	-1,189,121.87		1,241,070.31
30-Jun-2021	S1929159	Acct Maint. Charges:01-JUN-21 to 30-JUN-21	-206,263.45		1,034,806.86
30-Jun-2021	S1929159	VAT on Acct Maint Charges:01-JUN-21 to 30-JUN-21	-15,469.75		1,019,337.11
30-Jun-2021	S1838144	Quarterly Credit Check Service Charge JUN 2021	-400.00		1,018,937.11
01-Jul-2021	S2589676	NIP TRSF IFO AKEEM ABIODUN OKEOWO VENTURES B/O AC	-382,990.00		635,947.11
01-Jul-2021	S2589676	COMM - NIP TRSF IFO AKEEM ABIODUN OKEOWO VENTURES	-50.00		635,897.11
01-Jul-2021	S2589676	VAT - NIP TRSF IFO AKEEM ABIODUN OKEOWO VENTURES	-3.75		635,893.36
01-Jul-2021	S2019619	NIP:PICAPOINT DESIGNPICAPOINT DESIGN-via GTWORLD		2,426,176.00	3,062,069.36
01-Jul-2021	S2986480	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 01-JUL-21	-50.00		3,062,019.36
02-Jul-2021	S3603679	NIP TRSF IFO OGBENYI EGBE B/O ACADEMY PRESS PLC	-540,000.00		2,522,019.36
02-Jul-2021	S3603679	COMM - NIP TRSF IFO OGBENYI EGBE B/O ACADEMY PRES	-50.00		2,521,969.36
02-Jul-2021	S3603679	VAT - NIP TRSF IFO OGBENYI EGBE B/O ACADEMY PRESS	-3.75		2,521,965.61
06-Jul-2021	M46813	A-CHEQUE PAID TO OYEDIJI BUKOLA	-491,900.00		2,030,065.61
06-Jul-2021	M48090	CHQ 10000131 PAID TO AKINTUNDE FATOMI	-217,000.00		1,813,065.61
06-Jul-2021	M80214	CHEQUE PAID TO OYEDIJI BUKOLA	-95,000.00		1,718,065.61

06-Jul-2021	S8354929	CLEARING CHEQUE 10000126 TO RAHLAN GRAPHIC PAID	-30,000.00		1,688,065.61
06-Jul-2021	S8354929	CLEARING CHEQUE 10000125 TO NIK LAB TECH SE PAID	-150,000.00		1,538,065.61
06-Jul-2021	S8354929	CLEARING CHEQUE 10000127 TO AK GRAPHICS ENT PAID	-50,000.00		1,488,065.61
07-Jul-2021	S9469535	CLEARING CHEQUE 10000132 TO ALADEYEMI BAYO PAID	-503,941.25		984,124.36
08-Jul-2021	S495988	CLEARING CHEQUE 10000129 TO ABIMAK VENTURES PAID	-120,725.98		863,398.38
08-Jul-2021	S495988	CLEARING CHEQUE 10000135 TO OLANREWAJU O AY PAID	-217,000.00		646,398.38
08-Jul-2021	S495988	CLEARING CHEQUE 10000136 TO ADEBAMBO ABDULW PAID	-290,000.00		356,398.38
09-Jul-2021	S1552630	CLEARING CHEQUE 10000134 TO ADEKUNLE BABATU PAID	-117,000.00		239,398.38
15-Jul-2021	S7589388	CIFT from FBN by LEARN AFRICA PLC BG EARN AFRICA P		239,919,729.51	240,159,127.89
15-Jul-2021	S7899501	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 15-JUL-21	-50.00		240,159,077.89
16-Jul-2021	S8522598	BG TRF BO ACADEMY PRESS PLC IFO MATAHUM IMPEX LIM	-55,945,775.00		184,213,302.89
16-Jul-2021	S8522598	COMM - BG TRF BO ACADEMY PRESS PLC IFO MATAHUM IM	-50.00		184,213,252.89
16-Jul-2021	S8522598	VAT - BG TRF BO ACADEMY PRESS PLC IFO MATAHUM IMP	-3.75		184,213,249.14
16-Jul-2021	S8522978	BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS PL	-28,168,000.00		156,045,249.14
16-Jul-2021	S8522978	COMM - BG TRF IFO TEB PRODUCTION BO ACADEMY P	-50.00		156,045,199.14
16-Jul-2021	S8522978	VAT - BG TRF IFO TEB PRODUCTION BO ACADEMY PR	-3.75		156,045,195.39
16-Jul-2021	S8788159	REV: 16.07.21 BG TRF IFO TEB PRODUCTION BO AC		28,168,053.75	184,213,249.14
19-Jul-2021	S1050939	BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS PL	-28,168,000.00		156,045,249.14
19-Jul-2021	S1050939	COMM - BG TRF IFO TEB PRODUCTION BO ACADEMY P	-50.00		156,045,199.14
19-Jul-2021	S1050939	VAT - BG TRF IFO TEB PRODUCTION BO ACADEMY PR	-3.75		156,045,195.39
19-Jul-2021	S1283314	BG TRF IFO BEISY PRINTING COMPANY BO ACADEMY PRES	-6,550,000.00		149,495,195.39
19-Jul-2021	S1283314	COMM - BG TRF IFO BEISY PRINTING COMPANY BO ACADE	-50.00		149,495,145.39

19-Jul-2021	S1283314	VAT - BG TRF IFO BEISY PRINTING COMPANY BO ACADEM	-3.75		149,495,141.64
27-Jul-2021	S9497214	BG TRF BO ACADEMY PRESS PLC	-450,000.00		149,045,141.64
27-Jul-2021	S9497214	COMM - BG TRF BO ACADEMY PRESS PLC	-50.00		149,045,091.64
27-Jul-2021	S9497214	VAT - BG TRF BO ACADEMY PRESS PLC	-3.75		149,045,087.89
27-Jul-2021	S9498321	BG TRF BO ACADEMY PRESS PLC	-350,000.00		148,695,087.89
27-Jul-2021	S9498321	COMM - BG TRF BO ACADEMY PRESS PLC	-50.00		148,695,037.89
27-Jul-2021	S9498321	VAT - BG TRF BO ACADEMY PRESS PLC	-3.75		148,695,034.14
27-Jul-2021	S9499411	BG TRF BO ACADEMY PRESS PLC	-400,000.00		148,295,034.14
27-Jul-2021	S9499411	COMM - BG TRF BO ACADEMY PRESS PLC	-50.00		148,294,984.14
27-Jul-2021	S9499411	VAT - BG TRF BO ACADEMY PRESS PLC	-3.75		148,294,980.39
27-Jul-2021	S9499695	BG TRF BO ACADEMY PRESS PLC	-1,200,000.00		147,094,980.39
27-Jul-2021	S9499695	COMM - BG TRF BO ACADEMY PRESS PLC	-50.00		147,094,930.39
27-Jul-2021	S9499695	VAT - BG TRF BO ACADEMY PRESS PLC	-3.75		147,094,926.64
27-Jul-2021	S9500424	BG TRF BO ACADEMY PRESS PLC	-8,500,000.00		138,594,926.64
27-Jul-2021	S9500424	COMM - BG TRF BO ACADEMY PRESS PLC	-50.00		138,594,876.64
27-Jul-2021	S9500424	VAT - BG TRF BO ACADEMY PRESS PLC	-3.75		138,594,872.89
27-Jul-2021	S9415290	CLEARING CHEQUE 10000137 TO CHIMES GRAPHICS PAID	-1,880,000.00		136,714,872.89
28-Jul-2021	S9879274	SMS Alert Charges for the Month of JULY	-92.00		136,714,780.89
28-Jul-2021	M86413	A-CHEQUE PAID TO OYEDEJI BUKOLA	-483,021.99		136,231,758.90
28-Jul-2021	S417239	NIP TRSF IFO ACADEMY PRESS PLC	-250,000.00		135,981,758.90
28-Jul-2021	S417239	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		135,981,708.90
28-Jul-2021	S417239	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		135,981,705.15

28-Jul-2021	S546368	CLEARING CHEQUE 10000128 TO UNITED PARCEL S PAID	-150,000.00		135,831,705.15
29-Jul-2021	S1134019	NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PRESS PLC	-32,500,000.00		103,331,705.15
29-Jul-2021	S1134019	COMM - NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PR	-50.00		103,331,655.15
29-Jul-2021	S1134019	VAT - NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PRE	-3.75		103,331,651.40
29-Jul-2021	S1134482	NIP TRSF IFO ACADEMY PRESS PLC	-3,800,000.00		99,531,651.40
29-Jul-2021	S1134482	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		99,531,601.40
29-Jul-2021	S1134482	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		99,531,597.65
29-Jul-2021	S1135861	NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PRESS PLC	-35,000,000.00		64,531,597.65
29-Jul-2021	S1135861	COMM - NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PR	-50.00		64,531,547.65
29-Jul-2021	S1135861	VAT - NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PRE	-3.75		64,531,543.90
29-Jul-2021	M79003	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,110,174.97		63,421,368.93
30-Jul-2021	M86342	BG WEMAPAY IFO DARSEF ENTERPRISE LTD	-28,380,053.75		35,041,315.18
30-Jul-2021	S2788290	BG TRF BO ACADEMY PRESS PLC IFO HIS GRACE CARGO C	-600,000.00		34,441,315.18
30-Jul-2021	S2788290	COMM - BG TRF BO ACADEMY PRESS PLC IFO HIS GRACE	-50.00		34,441,265.18
30-Jul-2021	S2788290	VAT - BG TRF BO ACADEMY PRESS PLC IFO HIS GRACE C	-3.75		34,441,261.43
30-Jul-2021	S2789103	BG TRF IFO YAHAYA BABAKARAMI BO ACADEMY PRESS	-3,610,000.00		30,831,261.43
30-Jul-2021	S2789103	COMM - BG TRF IFO YAHAYA BABAKARAMI BO ACADEMY	-50.00		30,831,211.43
30-Jul-2021	S2789103	VAT - BG TRF IFO YAHAYA BABAKARAMI BO ACADEMY	-3.75		30,831,207.68
30-Jul-2021	S2816291	BG TRF IFO ROCHESTER SILICATES LIMITED BO ACADEMY	-2,000,000.00		28,831,207.68
30-Jul-2021	S2816291	COMM - BG TRF IFO ROCHESTER SILICATES LIMITED BO	-50.00		28,831,157.68
30-Jul-2021	S2816291	VAT - BG TRF IFO ROCHESTER SILICATES LIMITED BO A	-3.75		28,831,153.93
30-Jul-2021	S2829863	BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS PLC	-290,000.00		28,541,153.93

30-Jul-2021	S2829863	COMM - BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS	-50.00		28,541,103.93
30-Jul-2021	S2829863	VAT - BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS	-3.75		28,541,100.18
30-Jul-2021	S2891666	BG TRF IFO MOCLIFT PRODUCTIONS BO ACADEMY PRESS P	-4,627,740.00		23,913,360.18
30-Jul-2021	S2891666	COMM - BG TRF IFO MOCLIFT PRODUCTIONS BO ACADEMY	-50.00		23,913,310.18
30-Jul-2021	S2891666	VAT - BG TRF IFO MOCLIFT PRODUCTIONS BO ACADEMY P	-3.75		23,913,306.43
30-Jul-2021	S2833050	CLEARING CHEQUE 10000142 TO HIS GRACE CARGO PAID	-1,000,000.00		22,913,306.43
30-Jul-2021	S2833050	CLEARING CHEQUE 10000141 TO TEB PRODUCTION PAID	-1,355,200.00		21,558,106.43
30-Jul-2021	S3561770	Acct Maint. Charges:01-JUL-21 to 31-JUL-21	-249,974.52		21,308,131.91
30-Jul-2021	S3561770	VAT on Acct Maint Charges:01-JUL-21 to 31-JUL-21	-18,748.09		21,289,383.82
02-Aug-2021	S6310172	Loan Repayment For0302841295	-1,189,121.87		20,100,261.95
03-Aug-2021	S6948348	CLEARING CHEQUE 10000143 TO RONJONSON VENTU PAID	-790,000.00		19,310,261.95
05-Aug-2021	S9100971	CLEARING CHEQUE 10000138 TO CORMART NIGERIA PAID	-1,956,500.00		17,353,761.95
12-Aug-2021	S6117282	CLEARING CHEQUE 10000146 TO SOLEX NIGERIA E PAID	-347,225.00		17,006,536.95
16-Aug-2021	S60251	STMT PRINTING CHRG FOR 11 PGS	-220.00		17,006,316.95
16-Aug-2021	S60251	VAT ON STMT PRINTING for 11 PGS	-16.50		17,006,300.45
16-Aug-2021	S9707220	NIP:LEARN AFRICA PLC-NIP		30,000,000.00	47,006,300.45
16-Aug-2021	S458903	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 16-AUG-21	-50.00		47,006,250.45
20-Aug-2021	S4263470	CLEARING CHEQUE 10000147 TO CHIMES GRAPHICS PAID	-1,880,000.00		45,126,250.45
23-Aug-2021	S7119779	CLEARING CHEQUE 10000149 TO MAY CLINICS LIM PAID	-215,000.00		44,911,250.45
24-Aug-2021	S7882181	BG TRF IFO MOCLIFT PRODUCTIONS BO ACADEMY PRESS P	-1,000,000.00		43,911,250.45
24-Aug-2021	S7882181	COMM - BG TRF IFO MOCLIFT PRODUCTIONS BO ACADEMY	-50.00		43,911,200.45
24-Aug-2021	S7882181	VAT - BG TRF IFO MOCLIFT PRODUCTIONS BO ACADEMY P	-3.75		43,911,196.70

24-Aug-2021	S7882858	BG TRF IFO STARPOINT COMMODITIES LIMITED BO ACADE	-13,800,000.00		30,111,196.70
24-Aug-2021	S7882858	COMM - BG TRF IFO STARPOINT COMMODITIES LIMITED B	-50.00		30,111,146.70
24-Aug-2021	S7882858	VAT - BG TRF IFO STARPOINT COMMODITIES LIMITED BO	-3.75		30,111,142.95
24-Aug-2021	S7893956	BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS PLC	-562,500.00		29,548,642.95
24-Aug-2021	S7893956	COMM - BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS	-50.00		29,548,592.95
24-Aug-2021	S7893956	VAT - BG TRF IFO TEB PRODUCTION BO ACADEMY PRESS	-3.75		29,548,589.20
24-Aug-2021	S8214624	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-12,600,000.00		16,948,589.20
24-Aug-2021	S8214624	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		16,948,539.20
24-Aug-2021	S8214624	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		16,948,535.45
26-Aug-2021	M74761	CHQ 10000153 PAID TO DEMA MEDIA	-558,678.12		16,389,857.33
27-Aug-2021	S1355255	CLEARING CHEQUE 10000151 TO MERCONGRAPHIC N PAID	-1,430,000.00		14,959,857.33
27-Aug-2021	S1355255	CLEARING CHEQUE 10000154 TO WABOLEX VENTURE PAID	-310,082.50		14,649,774.83
27-Aug-2021	S1355255	CLEARING CHEQUE 10000156 TO EXPERTISE SOLUT PAID	-228,000.00		14,421,774.83
30-Aug-2021	S3672441	SMS Alert Charges for the Month of AUGUST	-128.00		14,421,646.83
30-Aug-2021	S4345999	BG TRF BO ACADEMY PRESS PLC IFO ONWARD STATIONERY	-5,850,000.00		8,571,646.83
30-Aug-2021	S4345999	COMM - BG TRF BO ACADEMY PRESS PLC IFO ONWARD STA	-50.00		8,571,596.83
30-Aug-2021	S4345999	VAT - BG TRF BO ACADEMY PRESS PLC IFO ONWARD STAT	-3.75		8,571,593.08
30-Aug-2021	S4289185	CLEARING CHEQUE 10000150 TO INFOSAM GLOBALT PAID	-290,250.00		8,281,343.08
31-Aug-2021	S5906911	Loan Repayment For0302841295	-1,189,121.87		7,092,221.21
31-Aug-2021	S6278744	Acct Maint. Charges:01-AUG-21 to 31- AUG-21	-41,818.49		7,050,402.72
31-Aug-2021	S6278744	VAT on Acct Maint Charges:01-AUG-21 to 31-AUG-21	-3,136.39		7,047,266.33
01-Sep-2021	M130066	JUPEB PMT OF 20% CST OF PRINTING AND SUPPLYING OF		3,599,192.51	10,646,458.84



01-Sep-2021	S6603621	CLEARING CHEQUE 10000163 TO BOLA INTERNATIO PAID	-24,700.00		10,621,758.84
01-Sep-2021	S6603621	CLEARING CHEQUE 10000162 TO AK GRAPHICS ENT PAID	-402,500.00		10,219,258.84
01-Sep-2021	S6603621	CLEARING CHEQUE 10000157 TO ODUOLA OIL AND PAID	-4,620,000.00		5,599,258.84
01-Sep-2021	S7025408	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 01-SEP-21	-50.00		5,599,208.84
02-Sep-2021	S7706196	CLEARING CHEQUE 10000160 TO TWINS ENGINEERI PAID	-115,500.00		5,483,708.84
02-Sep-2021	S7706196	CLEARING CHEQUE 10000161 TO CHIMES GRAPHICS PAID	-1,880,000.00		3,603,708.84
03-Sep-2021	S8823436	BG TRF IFO ROCHESTER SILICATES LIMITED BO ACADEMY	-3,000,000.00		603,708.84
03-Sep-2021	S8823436	COMM - BG TRF IFO ROCHESTER SILICATES LIMITED BO	-50.00		603,658.84
03-Sep-2021	S8823436	VAT - BG TRF IFO ROCHESTER SILICATES LIMITED BO A	-3.75		603,655.09
03-Sep-2021	M75927	CHEQUE PAID TO OYEDIJI BUKOLA	-125,000.00		478,655.09
06-Sep-2021	S1852321	NIP:LEARN AFRICA PLC-NIP		13,117,780.89	13,596,435.98
06-Sep-2021	S2012417	CLEARING CHEQUE 10000165 TO OLADIPO RAYMOND PAID	-180,000.00		13,416,435.98
06-Sep-2021	S2422704	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 06-SEP-21	-50.00		13,416,385.98
07-Sep-2021	M39198	PYMNT TO LAGOS STATE ENVIRONMENTAL PROTECTION AGEN	-150,000.00		13,266,385.98
07-Sep-2021	S2845828	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-7,000,000.00		6,266,385.98
07-Sep-2021	S2845828	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		6,266,335.98
07-Sep-2021	S2845828	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		6,266,332.23
07-Sep-2021	S3062163	CLEARING CHEQUE 10000166 TO WAWA INTERNATIO PAID	-240,000.00		6,026,332.23
09-Sep-2021	S5194014	CLEARING CHEQUE 10000168 TO SUNTEX ENGINEER PAID	-575,000.00		5,451,332.23
09-Sep-2021	S5194014	CLEARING CHEQUE 10000167 TO ROCHESTER SILIC PAID	-5,000,000.00		451,332.23
17-Sep-2021	S3147519	NIP:LEARN AFRICA PLC DIS-NIP		25,000,000.00	25,451,332.23
17-Sep-2021	S3868708	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 17-SEP-21	-50.00		25,451,282.23

21-Sep-2021	S7546303	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-5,913,000.00		19,538,282.23
21-Sep-2021	S7546303	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		19,538,232.23
21-Sep-2021	S7546303	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		19,538,228.48
21-Sep-2021	M84762	FUNDS TRANSFER TO ADVENTRADE SERVICE LTD	-7,439,332.87		12,098,895.61
22-Sep-2021	S8434141	NIP TRSF IFO DEN FRANCO NIG LTD B/O ACADEMY PRESS	-872,713.75		11,226,181.86
22-Sep-2021	S8434141	COMM - NIP TRSF IFO DEN FRANCO NIG LTD B/O ACADEM	-50.00		11,226,131.86
22-Sep-2021	S8434141	VAT - NIP TRSF IFO DEN FRANCO NIG LTD B/O ACADEMY	-3.75		11,226,128.11
22-Sep-2021	S8654379	NIP TRSF IFO ACADEMY PRESS PLC	-3,500,000.00		7,726,128.11
22-Sep-2021	S8654379	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		7,726,078.11
22-Sep-2021	S8654379	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		7,726,074.36
22-Sep-2021	S8654824	NIP TRSF IFO ACADEMY PRESS PLC	-120,000.00		7,606,074.36
22-Sep-2021	S8654824	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		7,606,024.36
22-Sep-2021	S8654824	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		7,606,020.61
22-Sep-2021	S8655670	NIP TRSF IFO ACADEMY PRESS PLC	-700,000.00		6,906,020.61
22-Sep-2021	S8655670	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		6,905,970.61
22-Sep-2021	S8655670	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		6,905,966.86
22-Sep-2021	S8656257	NIP TRSF IFO ACADEMY PRESS PLC	-120,000.00		6,785,966.86
22-Sep-2021	S8656257	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		6,785,916.86
22-Sep-2021	S8656257	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		6,785,913.11
23-Sep-2021	S9724152	CLEARING CHEQUE 10000170 TO TEEOU CATERING PAID	-401,000.00		6,384,913.11
23-Sep-2021	S9724152	CLEARING CHEQUE 10000169 TO WABOLEX VENTURE PAID	-424,031.60		5,960,881.51
24-Sep-2021	S850327	CLEARING CHEQUE 10000173 TO HEIDELBERG NIG PAID	-568,976.00		5,391,905.51

24-Sep-2021	S850327	CLEARING CHEQUE 10000172 TO HALLMARK PAPER PAID	-4,300,000.00		1,091,905.51
24-Sep-2021	S850613	CLEARING CHEQUE 10000174 TO ROCHESTER SILIC PAID	-400,000.00		691,905.51
27-Sep-2021	S3450560	CLEARING CHEQUE 10000171 TO TWINS ENGINEERI PAID	-203,000.00		488,905.51
29-Sep-2021	S5053725	SMS Alert Charges for the Month of SEPTEMBER	-124.00		488,781.51
30-Sep-2021	S6927210	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-2,437,500.00		-1,948,718.49
30-Sep-2021	S6927210	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		-1,948,768.49
30-Sep-2021	S6927210	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		-1,948,772.24
30-Sep-2021	S6805700	NIP:LEARN AFRICA PLC-NIP		60,000,000.00	58,051,227.76
30-Sep-2021	S7353589	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 30-SEP-21	-50.00		58,051,177.76
30-Sep-2021	S7408549	Loan Repayment For0302841295	-1,189,121.87		56,862,055.89
30-Sep-2021	S7547938	Acct Maint. Charges:01-SEP-21 to 30-SEP-21	-50,712.70		56,811,343.19
30-Sep-2021	S7547938	VAT on Acct Maint Charges:01-SEP-21 to 30-SEP-21	-3,803.46		56,807,539.73
30-Sep-2021	S7492352	Quarterly Credit Check Service Charge SEP 2021	-400.00		56,807,139.73
04-Oct-2021	S1156716	INSTANT TRF IFO TEB PRODUCTION BO ACADEMY PRESS P	-21,140,000.00		35,667,139.73
04-Oct-2021	S1156716	COMM - INSTANT TRF IFO TEB PRODUCTION BO ACADEMY	-50.00		35,667,089.73
04-Oct-2021	S1156716	VAT - INSTANT TRF IFO TEB PRODUCTION BO ACADEMY P	-3.75		35,667,085.98
04-Oct-2021	S1401006	INSTANT TRF IFOTEDHAAB GLOBAL VENTURES BO ACADEMY	-146,383.75		35,520,702.23
04-Oct-2021	S1401006	COMM - INSTANT TRF IFOTEDHAAB GLOBAL VENTURES BO	-50.00		35,520,652.23
04-Oct-2021	S1401006	VAT - INSTANT TRF IFOTEDHAAB GLOBAL VENTURES BO A	-3.75		35,520,648.48
04-Oct-2021	S1402608	INSTANT TRF IFO TEB PRODUCTION BO ACADEMY PRESS P	-3,724,000.00		31,796,648.48
04-Oct-2021	S1402608	COMM - INSTANT TRF IFO TEB PRODUCTION BO ACADEMY	-50.00		31,796,598.48
04-Oct-2021	S1402608	VAT - INSTANT TRF IFO TEB PRODUCTION BO ACADEMY P	-3.75		31,796,594.73

05-Oct-2021	S2605365	INSTANT FUND TRANSFER BO ACADEMY PRESS PLC IFO M	-1,500,000.00		30,296,594.73
05-Oct-2021	S2605365	COMM - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-50.00		30,296,544.73
05-Oct-2021	S2605365	VAT - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-3.75		30,296,540.98
05-Oct-2021	S2606126	INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-5,000,000.00		25,296,540.98
05-Oct-2021	S2606126	COMM - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-50.00		25,296,490.98
05-Oct-2021	S2606126	VAT - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-3.75		25,296,487.23
05-Oct-2021	S2606757	INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-500,000.00		24,796,487.23
05-Oct-2021	S2606757	COMM - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-50.00		24,796,437.23
05-Oct-2021	S2606757	VAT - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-3.75		24,796,433.48
05-Oct-2021	S2608368	INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-1,600,000.00		23,196,433.48
05-Oct-2021	S2608368	COMM - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-50.00		23,196,383.48
05-Oct-2021	S2608368	VAT - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-3.75		23,196,379.73
05-Oct-2021	S2609224	INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-1,400,000.00		21,796,379.73
05-Oct-2021	S2609224	COMM - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-50.00		21,796,329.73
05-Oct-2021	S2609224	VAT - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-3.75		21,796,325.98
05-Oct-2021	S2610585	INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-800,000.00		20,996,325.98
05-Oct-2021	S2610585	COMM - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-50.00		20,996,275.98
05-Oct-2021	S2610585	VAT - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-3.75		20,996,272.23
05-Oct-2021	S2610953	INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-200,000.00		20,796,272.23
05-Oct-2021	S2610953	COMM - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-50.00		20,796,222.23
05-Oct-2021	S2610953	VAT - INSTANT FUND TRANSFER BO ACADEMY PRESS PLC	-3.75		20,796,218.48
06-Oct-2021	S3535589	NIP TRSF IFO TEDHAAB GLOBAL VENTURES B/O ACADEMY	-193,957.50		20,602,260.98

06-Oct-2021	S3535589	COMM - NIP TRSF IFO TEDHAAB GLOBAL VENTURES B/O A	-50.00		20,602,210.98
06-Oct-2021	S3535589	VAT - NIP TRSF IFO TEDHAAB GLOBAL VENTURES B/O AC	-3.75		20,602,207.23
06-Oct-2021	S3818898	NIP TRF IFO TEB PRODUCTION BO ACADEMY PRESS PLC	-3,654,000.00		16,948,207.23
06-Oct-2021	S3818898	COMM - NIP TRF IFO TEB PRODUCTION BO ACADEMY PRE	-50.00		16,948,157.23
06-Oct-2021	S3818898	VAT - NIP TRF IFO TEB PRODUCTION BO ACADEMY PRES	-3.75		16,948,153.48
06-Oct-2021	S3821896	NIP TRF IFO TEB PRODUCTION BO ACADEMY PRESS PLC	-219,000.00		16,729,153.48
06-Oct-2021	S3821896	COMM - NIP TRF IFO TEB PRODUCTION BO ACADEMY PRE	-50.00		16,729,103.48
06-Oct-2021	S3821896	VAT - NIP TRF IFO TEB PRODUCTION BO ACADEMY PRES	-3.75		16,729,099.73
06-Oct-2021	S3822636	NIP TRF IFO TEB PRODUCTION BO ACADEMY PRESS PLC	-2,977,500.00		13,751,599.73
06-Oct-2021	S3822636	COMM - NIP TRF IFO TEB PRODUCTION BO ACADEMY PRE	-50.00		13,751,549.73
06-Oct-2021	S3822636	VAT - NIP TRF IFO TEB PRODUCTION BO ACADEMY PRES	-3.75		13,751,545.98
06-Oct-2021	S3822763	NIP TRF IFO BEISY PRINTING COMPANY LTD. BO ACADEM	-9,172,500.00		4,579,045.98
06-Oct-2021	S3822763	COMM - NIP TRF IFO BEISY PRINTING COMPANY LTD. BO	-50.00		4,578,995.98
06-Oct-2021	S3822763	VAT - NIP TRF IFO BEISY PRINTING COMPANY LTD. BO	-3.75		4,578,992.23
07-Oct-2021	M19504	JOINT UNIVERSITIES P/Being the NEFT Trans for		1,285,425.90	5,864,418.13
07-Oct-2021	S5448438	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 07-OCT-21	-50.00		5,864,368.13
08-Oct-2021	M130188	A-CHEQUE PAID TO OYEDIJI BUKOLA	-216,500.00		5,647,868.13
11-Oct-2021	S9195275	CLEARING CHEQUE 10000178 TO PETERS FRIDAY PAID	-38,528.00		5,609,340.13
11-Oct-2021	S9195275	CLEARING CHEQUE 10000177 TO BABATUNDE IDRIS PAID	-5,000,000.00		609,340.13
26-Oct-2021	S6267873	NIP:LEARN AFRICA PLC-PURCHASE OF PAPER/UPD5823/E7		24,999,983.87	25,609,324.00
26-Oct-2021	S6267759	NIP:LEARN AFRICA PLC-PURCHASE OF PAPER/UPD5823/64		24,999,983.87	50,609,307.87
27-Oct-2021	S7475817	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-80,000.00		50,529,307.87

27-Oct-2021	S7475817	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		50,529,257.87
27-Oct-2021	S7475817	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		50,529,254.12
27-Oct-2021	S7478987	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-37,400,000.00		13,129,254.12
27-Oct-2021	S7478987	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		13,129,204.12
27-Oct-2021	S7478987	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		13,129,200.37
27-Oct-2021	S7480244	NIP TRSF TEB PRODUCTION B/O ACADEMY PRESS PLC	-6,716,400.00		6,412,800.37
27-Oct-2021	S7480244	COMM - NIP TRSF TEB PRODUCTION B/O ACADEMY PRESS	-50.00		6,412,750.37
27-Oct-2021	S7480244	VAT - NIP TRSF TEB PRODUCTION B/O ACADEMY PRESS P	-3.75		6,412,746.62
28-Oct-2021	S8031850	SMS Alert Charges for the Month of OCTOBER	-92.00		6,412,654.62
28-Oct-2021	M128063	A-CHEQUE PAID TO OLADEJI SAHEED	-490,000.00		5,922,654.62
29-Oct-2021	S1175305	Acct Maint. Charges:01-OCT-21 to 31-OCT-21	-102,169.67		5,820,484.95
29-Oct-2021	S1175305	VAT on Acct Maint Charges:01-OCT-21 to 31-OCT-21	-7,662.73		5,812,822.22
01-Nov-2021	S3786698	CLEARING CHEQUE 10000180 TO BABATUNDE IDRIS PAID	-2,000,000.00		3,812,822.22
01-Nov-2021	S3786698	CLEARING CHEQUE 10000181 TO WABOLEX VENTURE PAID	-555,761.60		3,257,060.62
01-Nov-2021	S4336343	Loan Repayment For0302841295	-1,189,121.87		2,067,938.75
02-Nov-2021	S5308525	NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADEMY PRES	-2,000,000.00		67,938.75
02-Nov-2021	S5308525	COMM - NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADE	-50.00		67,888.75
02-Nov-2021	S5308525	VAT - NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADEM	-3.75		67,885.00
12-Nov-2021	S7613036	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 26-OCT-21	-100.00		67,785.00
17-Nov-2021	S4315268	NIP:LEARN AFRICA PLC-NIP		54,173,915.00	54,241,700.00
17-Nov-2021	S5157507	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 17-NOV-21	-50.00		54,241,650.00
18-Nov-2021	S5388358	NIP TRSF IFO ACADEMY PRESS PLC	-500,000.00		53,741,650.00

18-Nov-2021	S5388358	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		53,741,600.00
18-Nov-2021	S5388358	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		53,741,596.25
18-Nov-2021	S5388731	NIP TRSF IFO ACADEMY PRESS PLC	-1,500,000.00		52,241,596.25
18-Nov-2021	S5388731	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		52,241,546.25
18-Nov-2021	S5388731	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		52,241,542.50
18-Nov-2021	S5389088	NIP TRSF IFO ACADEMY PRESS PLC	-160,000.00		52,081,542.50
18-Nov-2021	S5389088	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		52,081,492.50
18-Nov-2021	S5389088	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		52,081,488.75
18-Nov-2021	S5389551	NIP TRSF IFO ACADEMY PRESS PLC	-200,000.00		51,881,488.75
18-Nov-2021	S5389551	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		51,881,438.75
18-Nov-2021	S5389551	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		51,881,435.00
18-Nov-2021	S5389904	NIP TRSF IFO ACADEMY PRESS PLC	-4,000,000.00		47,881,435.00
18-Nov-2021	S5389904	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		47,881,385.00
18-Nov-2021	S5389904	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		47,881,381.25
18-Nov-2021	S5390451	NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PRESS PLC	-32,097,120.00		15,784,261.25
18-Nov-2021	S5390451	COMM - NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PR	-50.00		15,784,211.25
18-Nov-2021	S5390451	VAT - NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PRE	-3.75		15,784,207.50
18-Nov-2021	S5390728	NIP TRSF IFO ACADEMY PRESS PLC	-170,000.00		15,614,207.50
18-Nov-2021	S5390728	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		15,614,157.50
18-Nov-2021	S5390728	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		15,614,153.75
19-Nov-2021	S7372511	CLEARING CHEQUE 10000185 TO JOEL STORES NIG PAID	-287,220.00		15,326,933.75
19-Nov-2021	S7372511	CLEARING CHEQUE 10000184 TO DABIRI WAHAB BA PAID	-1,250,000.00		14,076,933.75

22-Nov-2021	M153449	Charges for 100 Leaves Cheque Book	-3,000.00		14,073,933.75
22-Nov-2021	M152362	A-CHEQUE PAID TO OYEDIJI BUKOLA	-987,500.00		13,086,433.75
22-Nov-2021	S871566	CLEARING CHEQUE 10000183 TO BABATUNDE IDRIS PAID	-5,495,000.00		7,591,433.75
24-Nov-2021	S3545007	CLEARING CHEQUE 10000182 TO IKEDC SHOMOLU B PAID	-5,728,217.27		1,863,216.48
25-Nov-2021	S5082879	NIP:LEARN AFRICA PLC-PRINTING COST/UPEC3F0/CBEB		51,004,842.75	52,868,059.23
25-Nov-2021	S5377228	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 25-NOV-21	-50.00		52,868,009.23
26-Nov-2021	S6316412	CLEARING CHEQUE 10000186 TO SELFA NIGERIA L PAID	-640,122.00		52,227,887.23
29-Nov-2021	S305085	NIP TRSF IFO DARSEF ENTERPRISES LTD B/O ACADEMY P	-30,000,000.00		22,227,887.23
29-Nov-2021	S305085	COMM - NIP TRSF IFO DARSEF ENTERPRISES LTD B/O AC	-50.00		22,227,837.23
29-Nov-2021	S305085	VAT - NIP TRSF IFO DARSEF ENTERPRISES LTD B/O ACA	-3.75		22,227,833.48
30-Nov-2021	S835041	SMS Alert Charges for the Month of NOVEMBER	-92.00		22,227,741.48
30-Nov-2021	S1715003	CLEARING CHEQUE 10000188 TO AHMED MOHAMMED PAID	-3,251,000.00		18,976,741.48
30-Nov-2021	S2204358	Loan Repayment For0302841295	-1,189,121.87		17,787,619.61
30-Nov-2021	S2332146	Acct Maint. Charges:01-NOV-21 to 30-NOV-21	-90,822.39		17,696,797.22
30-Nov-2021	S2332146	VAT on Acct Maint Charges:01-NOV-21 to 30-NOV-21	-6,811.68		17,689,985.54
01-Dec-2021	S3043892	NIP TRSF IFO MELLOW PRINTING VENTURES B/O ACADEM	-200,000.00		17,489,985.54
01-Dec-2021	S3043892	COMM - NIP TRSF IFO MELLOW PRINTING VENTURES B/O	-50.00		17,489,935.54
01-Dec-2021	S3043892	VAT - NIP TRSF IFO MELLOW PRINTING VENTURES B/O	-3.75		17,489,931.79
01-Dec-2021	S3044098	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B/O ACAD	-486,140.00		17,003,791.79
01-Dec-2021	S3044098	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B	-50.00		17,003,741.79
01-Dec-2021	S3044098	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B/	-3.75		17,003,738.04
01-Dec-2021	S3235184	CLEARING CHEQUE 10000192 TO HALLMARK PAPER PAID	-1,969,175.00		15,034,563.04



01-Dec-2021	S3235184	CLEARING CHEQUE 10000189 TO JOEL STORES NIG PAID	-186,555.00		14,848,008.04
01-Dec-2021	S3235184	CLEARING CHEQUE 10000191 TO RONJONSON VENTU PAID	-1,120,000.00		13,728,008.04
01-Dec-2021	S3235184	CLEARING CHEQUE 10000193 TO CHIMES GRAPHICS PAID	-1,040,000.00		12,688,008.04
01-Dec-2021	S3235184	CLEARING CHEQUE 10000190 TO RONJONSON VENTU PAID	-9,080,000.00		3,608,008.04
02-Dec-2021	S4902709	CLEARING CHEQUE 10000194 TO MANTRAC NIGERIA PAID	-1,558,869.52		2,049,138.52
06-Dec-2021	S901104	NIP:LEARN AFRICA PLC-NEFT		100,000,000.00	102,049,138.52
06-Dec-2021	S849934	CLEARING CHEQUE 10000195 TO SALIENT INDUSTR PAID	-779,732.90		101,269,405.62
06-Dec-2021	S1461422	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 06-DEC-21	-50.00		101,269,355.62
07-Dec-2021	M10738	LEARN AFRICA PLC/NEFT		73,377,909.00	174,647,264.62
07-Dec-2021	S3030580	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 07-DEC-21	-50.00		174,647,214.62
08-Dec-2021	S3398566	NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PRESS PLC	-18,353,000.00		156,294,214.62
08-Dec-2021	S3398566	COMM - NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PR	-50.00		156,294,164.62
08-Dec-2021	S3398566	VAT - NIP TRSF IFO DARSEF ENT LTD B/O ACADEMY PRE	-3.75		156,294,160.87
08-Dec-2021	S3401190	NIP TRSF IFO ROCHESTER SILICATES LTD B/O ACADEMY	-5,500,000.00		150,794,160.87
08-Dec-2021	S3401190	COMM - NIP TRSF IFO ROCHESTER SILICATES LTD B/O A	-50.00		150,794,110.87
08-Dec-2021	S3401190	VAT - NIP TRSF IFO ROCHESTER SILICATES LTD B/O AC	-3.75		150,794,107.12
08-Dec-2021	M14916	FUNDS TRANSFER TO MAGNUM OPUS GLOBAL LINK LTD	-109,500,000.00		41,294,107.12
08-Dec-2021	M14916	TRSF CHRGS	-53.75		41,294,053.37
08-Dec-2021	S3952806	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-14,850,000.00		26,444,053.37
08-Dec-2021	S3952806	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMIT	-50.00		26,444,003.37
08-Dec-2021	S3952806	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITE	-3.75		26,443,999.62
09-Dec-2021	M13395	CHQ PAID IFO IKEJA ELECTRIC BO ACADEMY PRESS PLC	-3,077,768.43		23,366,231.19

09-Dec-2021	M39974	A-CHEQUE PAID TO OYEDIJI BUKOLA	-589,500.00		22,776,731.19
09-Dec-2021	S5648092	CLEARING CHEQUE 10000199 TO GOMAY BUSINESS PAID	-6,502,500.00		16,274,231.19
09-Dec-2021	S5648092	CLEARING CHEQUE 10000197 TO DAVID AND IRENE PAID	-1,804,000.00		14,470,231.19
13-Dec-2021	S658278	NIP:ALAMIMAIZA NIG LTD-TRF CODE 035152101		10,000,000.00	24,470,231.19
13-Dec-2021	S662288	NIP:ALAMIMAIZA NIG LTD-TRF CODE 035152101		4,000,000.00	28,470,231.19
13-Dec-2021	S654987	NIP:ALAMIMAIZA NIG LTD-TRF CODE 035152101		10,000,000.00	38,470,231.19
13-Dec-2021	S1820968	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 13-DEC-21	-150.00		38,470,081.19
14-Dec-2021	S2587547	TRF IFO TEB PRODUCTION b/o ACADEMY PRESS PLC	-3,340,800.00		35,129,281.19
14-Dec-2021	S2587547	COMM - TRF IFO TEB PRODUCTION b/o ACADEMY PRESS P	-50.00		35,129,231.19
14-Dec-2021	S2587547	VAT - TRF IFO TEB PRODUCTION b/o ACADEMY PRESS PL	-3.75		35,129,227.44
14-Dec-2021	S2985911	TRF IFO ACADEMY PRESS PLC	-1,200,000.00		33,929,227.44
14-Dec-2021	S2985911	COMM - TRF IFO ACADEMY PRESS PLC	-50.00		33,929,177.44
14-Dec-2021	S2985911	VAT - TRF IFO ACADEMY PRESS PLC	-3.75		33,929,173.69
14-Dec-2021	S2986866	TRF IFO ACADEMY PRESS PLC	-500,000.00		33,429,173.69
14-Dec-2021	S2986866	COMM - TRF IFO ACADEMY PRESS PLC	-50.00		33,429,123.69
14-Dec-2021	S2986866	VAT - TRF IFO ACADEMY PRESS PLC	-3.75		33,429,119.94
15-Dec-2021	M58218	A-CHEQUE PAID TO OYEDIJI BUKOLA	-3,000,000.00		30,429,119.94
16-Dec-2021	M24366	A-CHEQUE PAID TO OYEDIJI BUKOLA	-3,000,000.00		27,429,119.94
16-Dec-2021	S5663906	NIP TRF IFO MAGNUM OPUS GLOBAL LINK LIMITED BO AC	-4,320,000.00		23,109,119.94
16-Dec-2021	S5663906	COMM - NIP TRF IFO MAGNUM OPUS GLOBAL LINK LIMITE	-50.00		23,109,069.94
16-Dec-2021	S5663906	VAT - NIP TRF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-3.75		23,109,066.19
17-Dec-2021	M52742	A-CHEQUE PAID TO OYEDIJI BUKOLA	-3,000,000.00		20,109,066.19

17-Dec-2021	S7199931	NIP TRSF IFO ONWARD STATIONERY STORES LTD B/O ACA	-15,000,000.00		5,109,066.19
17-Dec-2021	S7199931	COMM - NIP TRSF IFO ONWARD STATIONERY STORES LTD	-50.00		5,109,016.19
17-Dec-2021	S7199931	VAT - NIP TRSF IFO ONWARD STATIONERY STORES LTD B	-3.75		5,109,012.44
17-Dec-2021	S7263807	CLEARING CHEQUE 10000201 TO TWINS ENGINEERI PAID	-47,000.00		5,062,012.44
20-Dec-2021	M92631	A-CHEQUE PAID TO OYEDIJI BUKOLA	-3,000,000.00		2,062,012.44
20-Dec-2021	S1763288	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-1,740,200.00		321,812.44
20-Dec-2021	S1763288	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		321,762.44
20-Dec-2021	S1763288	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		321,758.69
31-Dec-2021	S8957768	SMS Alert Charges for the Month of DECEMBER	-152.00		321,606.69
31-Dec-2021	S885938	Loan Repayment For0302841295	-90,754.91		230,851.78
04-Jan-2022	M115825	FUNDS TRANSFER FROM WEST AFRICAN BOOK PUBLISHERS L		10,000,000.00	10,230,851.78
04-Jan-2022	S6056529	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B/O ACAD	-36,250,000.00		-26,019,148.22
04-Jan-2022	S6056529	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B	-50.00		-26,019,198.22
04-Jan-2022	S6056529	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B/	-3.75		-26,019,201.97
04-Jan-2022	S6058953	NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O ACADEMY	-5,700,000.00		-31,719,201.97
04-Jan-2022	S6058953	COMM - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O	-50.00		-31,719,251.97
04-Jan-2022	S6058953	VAT - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O A	-3.75		-31,719,255.72
04-Jan-2022	S6059697	NIP TRF IFO ACADEMY PRESS PLC	-175,000.00		-31,894,255.72
04-Jan-2022	S6059697	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		-31,894,305.72
04-Jan-2022	S6059697	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		-31,894,309.47
04-Jan-2022	S6060623	NIP TRF IFO ACADEMY PRESS PLC	-515,000.00		-32,409,309.47
04-Jan-2022	S6060623	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		-32,409,359.47

04-Jan-2022	S6060623	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		-32,409,363.22
04-Jan-2022	S6076842	NIP TRF IFO ACADEMY PRESS PLC	-105,000.00		-32,514,363.22
04-Jan-2022	S6076842	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		-32,514,413.22
04-Jan-2022	S6076842	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		-32,514,416.97
04-Jan-2022	S6080191	NIP TRF IFO ACADEMY PRESS PLC	-320,000.00		-32,834,416.97
04-Jan-2022	S6080191	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		-32,834,466.97
04-Jan-2022	S6080191	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		-32,834,470.72
04-Jan-2022	S6080980	NIP TRF IFO ACADEMY PRESS PLC	-4,400,000.00		-37,234,470.72
04-Jan-2022	S6080980	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		-37,234,520.72
04-Jan-2022	S6080980	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		-37,234,524.47
04-Jan-2022	S6081876	NIP TRF IFO ACADEMY PRESS PLC BO	-250,000.00		-37,484,524.47
04-Jan-2022	S6081876	COMM - NIP TRF IFO ACADEMY PRESS PLC BO	-50.00		-37,484,574.47
04-Jan-2022	S6081876	VAT - NIP TRF IFO ACADEMY PRESS PLC BO	-3.75		-37,484,578.22
04-Jan-2022	S5611338	NIP:LEARN AFRICA PLC-NIP		100,000,000.00	62,515,421.78
04-Jan-2022	S6592460	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 04-JAN-22	-100.00		62,515,321.78
04-Jan-2022	S6681750	Loan Repayment For0302841295	-1,098,366.96		61,416,954.82
04-Jan-2022	S6717163	Acct Maint. Charges:01-DEC-21 to 31-DEC-21	-214,745.84		61,202,208.98
04-Jan-2022	S6717163	VAT on Acct Maint Charges:01-DEC-21 to 31-DEC-21	-16,105.94		61,186,103.04
05-Jan-2022	S7550271	NIP TRSF IFO ACADEMY PRESS PLC	-800,000.00		60,386,103.04
05-Jan-2022	S7550271	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		60,386,053.04
05-Jan-2022	S7550271	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		60,386,049.29
05-Jan-2022	S7550887	NIP TRSF IFO ACADEMY PRESS PLC	-5,800,000.00		54,586,049.29

05-Jan-2022	S7550887	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		54,585,999.29
05-Jan-2022	S7550887	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		54,585,995.54
05-Jan-2022	M47838	A-CHEQUE PAID TO OYEDIJI BUKOLA	-250,000.00		54,335,995.54
05-Jan-2022	M50056	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,844,700.00		52,491,295.54
05-Jan-2022	S6667254	Quaterly Credit Check Service Charge DEC 2021	-400.00		52,490,895.54
06-Jan-2022	S8952799	NIP TRSF IFO ONWARD STATIONERY STORES LTD B/O ACA	-20,000,000.00		32,490,895.54
06-Jan-2022	S8952799	COMM - NIP TRSF IFO ONWARD STATIONERY STORES LTD	-50.00		32,490,845.54
06-Jan-2022	S8952799	VAT - NIP TRSF IFO ONWARD STATIONERY STORES LTD B	-3.75		32,490,841.79
06-Jan-2022	M32392	A-CHEQUE PAID TO OYEDIJI BUKOLA	-3,000,000.00		29,490,841.79
07-Jan-2022	M18991	A-CHEQUE PAID TO OYEDIJI BUKOLA	-265,000.00		29,225,841.79
07-Jan-2022	M24191	A-CHEQUE PAID TO OYEDIJI BUKOLA	-2,338,283.46		26,887,558.33
07-Jan-2022	S774688	CLEARING CHEQUE 10000214 TO CHIMES GRAPHICS PAID	-2,160,000.00		24,727,558.33
07-Jan-2022	S774688	CLEARING CHEQUE 10000206 TO PREMIUM MARKETL PAID	-3,000,000.00		21,727,558.33
10-Jan-2022	S4654629	NIP TRF IFO YAHAYA BABAKARAMI FARUQ BO ACADEMY PR	-2,194,500.00		19,533,058.33
10-Jan-2022	S4654629	COMM - NIP TRF IFO YAHAYA BABAKARAMI FARUQ BO ACA	-50.00		19,533,008.33
10-Jan-2022	S4654629	VAT - NIP TRF IFO YAHAYA BABAKARAMI FARUQ BO ACAD	-3.75		19,533,004.58
10-Jan-2022	S5310344	CLEARING CHEQUE 10000216 TO PRESSFIX NIG LT PAID	-7,858,518.75		11,674,485.83
11-Jan-2022	S6413568	NIP:AL MAKALI MOTORS-T		30,000,000.00	41,674,485.83
11-Jan-2022	S6843710	CLEARING CHEQUE 10000218 TO AK GRAPHICS ENT PAID	-880,000.00		40,794,485.83
11-Jan-2022	S7313560	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 11-JAN-22	-50.00		40,794,435.83
12-Jan-2022	S7808583	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-22,650,000.00		18,144,435.83
12-Jan-2022	S7808583	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		18,144,385.83

12-Jan-2022	S7808583	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		18,144,382.08
12-Jan-2022	S8161644	NIP TRSF IFO ONWARD STATIONERY STORES LTD B/O ACA	-20,000,000.00		-1,855,617.92
12-Jan-2022	S8161644	COMM - NIP TRSF IFO ONWARD STATIONERY STORES LTD	-50.00		-1,855,667.92
12-Jan-2022	S8161644	VAT - NIP TRSF IFO ONWARD STATIONERY STORES LTD B	-3.75		-1,855,671.67
12-Jan-2022	S8332689	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-22,650,000.00		-24,505,671.67
12-Jan-2022	S8332689	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		-24,505,721.67
12-Jan-2022	S8332689	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		-24,505,725.42
12-Jan-2022	S7920609	NIP:LEARN AFRICA PLC-NIP		25,000,000.00	494,274.58
12-Jan-2022	S8210897	CIFT from UBA by LEARN AFRICA PLC 52 OBA AKRAN AV		50,000,000.00	50,494,274.58
12-Jan-2022	S7921534	NIP:LEARN AFRICA PLC-NIP		25,000,000.00	75,494,274.58
12-Jan-2022	S8362278	CLEARING CHEQUE 10000219 TO HEIDELBERG NIG PAID	-1,902,209.92		73,592,064.66
12-Jan-2022	S8362278	CLEARING CHEQUE 10000217 TO SALIENT INDUSTRY PAID	-706,318.98		72,885,745.68
12-Jan-2022	S8944257	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 12-JAN-22	-150.00		72,885,595.68
13-Jan-2022	S9348946	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-45,300,000.00		27,585,595.68
13-Jan-2022	S9348946	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		27,585,545.68
13-Jan-2022	S9348946	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		27,585,541.93
14-Jan-2022	S1280070	CLEARING CHEQUE 10000223 TO RONJONSON VENTU PAID	-5,017,500.00		22,568,041.93
14-Jan-2022	S1280070	CLEARING CHEQUE 10000222 TO CHIMES GRAPHICS PAID	-2,160,000.00		20,408,041.93
14-Jan-2022	S1280070	CLEARING CHEQUE 10000221 TO AK GRAPHICS ENT PAID	-2,950,000.00		17,458,041.93
14-Jan-2022	S1280070	CLEARING CHEQUE 10000224 TO ROCHESTER SILIC PAID	-1,750,000.00		15,708,041.93
14-Jan-2022	S1280070	CLEARING CHEQUE 10000220 TO IKEDC SHOMOLU B PAID	-5,307,759.18		10,400,282.75
18-Jan-2022	S6976810	CLEARING CHEQUE 10000225 TO MAGNUM OPUS GLO PAID	-3,024,000.00		7,376,282.75

19-Jan-2022	S8121881	NIP:CACHE ENTERPRISES NG.-TRF FRM CACHE ENTERPRIS		8,629,026.49	16,005,309.24
19-Jan-2022	S8914883	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 19-JAN-22	-50.00		16,005,259.24
20-Jan-2022	M44757	A-CHEQUE PAID TO OYEDIJI BUKOLA	-745,000.00		15,260,259.24
20-Jan-2022	S9696705	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-2,500,000.00		12,760,259.24
20-Jan-2022	S9696705	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMIT	-50.00		12,760,209.24
20-Jan-2022	S9696705	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITE	-3.75		12,760,205.49
20-Jan-2022	S9701315	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-537,500.00		12,222,705.49
20-Jan-2022	S9701315	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMIT	-50.00		12,222,655.49
20-Jan-2022	S9701315	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITE	-3.75		12,222,651.74
20-Jan-2022	S9954155	NIP:DE BEST COMPUTER AND STATIONARY BOOKSHOP-DE B		23,000,000.00	35,222,651.74
20-Jan-2022	S9956221	NIP:LEARN AFRICA PLC-PURCHASE OF PAPER/UP09910/76		49,999,983.87	85,222,635.61
20-Jan-2022	S9956162	NIP:LEARN AFRICA PLC-PURCHASE OF PAPER/UP09910/0D		49,999,983.87	135,222,619.48
20-Jan-2022	S9901568	CLEARING CHEQUE 10000226 TO IGBOBI COLLEGE PAID	-1,000,000.00		134,222,619.48
20-Jan-2022	S348133	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 20-JAN-22	-150.00		134,222,469.48
21-Jan-2022	S1094612	NIP TRSF IFO ACADEMY PRESS PLC .	-150,000.00		134,072,469.48
21-Jan-2022	S1094612	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		134,072,419.48
21-Jan-2022	S1094612	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		134,072,415.73
21-Jan-2022	S1095488	NIP TRSF IFO ACADEMY PRESS PLC .	-2,400,000.00		131,672,415.73
21-Jan-2022	S1095488	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		131,672,365.73
21-Jan-2022	S1095488	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		131,672,361.98
21-Jan-2022	S1137002	NIP TRSF IFO ACADEMY PRESS PLC .	-100,000.00		131,572,361.98
21-Jan-2022	S1137002	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		131,572,311.98

21-Jan-2022	S1137002	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		131,572,308.23
21-Jan-2022	S1138723	NIP TRSF IFO ACADEMY PRESS PLC .	-210,000.00		131,362,308.23
21-Jan-2022	S1138723	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		131,362,258.23
21-Jan-2022	S1138723	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		131,362,254.48
21-Jan-2022	S1139205	NIP TRSF IFO ACADEMY PRESS PLC .	-130,000.00		131,232,254.48
21-Jan-2022	S1139205	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		131,232,204.48
21-Jan-2022	S1139205	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		131,232,200.73
21-Jan-2022	S1139459	NIP TRSF IFO ACADEMY PRESS PLC .	-500,000.00		130,732,200.73
21-Jan-2022	S1139459	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		130,732,150.73
21-Jan-2022	S1139459	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		130,732,146.98
21-Jan-2022	S1140032	NIP TRSF IFO ACADEMY PRESS PLC .	-140,000.00		130,592,146.98
21-Jan-2022	S1140032	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		130,592,096.98
21-Jan-2022	S1140032	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		130,592,093.23
21-Jan-2022	S1140421	NIP TRSF IFO TEB PRODUCTION	-15,100,000.00		115,492,093.23
21-Jan-2022	S1140421	COMM - NIP TRSF IFO TEB PRODUCTION	-50.00		115,492,043.23
21-Jan-2022	S1140421	VAT - NIP TRSF IFO TEB PRODUCTION	-3.75		115,492,039.48
21-Jan-2022	S1141035	NIP TRSF IFO TEB PRODUCTION	-7,550,000.00		107,942,039.48
21-Jan-2022	S1141035	COMM - NIP TRSF IFO TEB PRODUCTION	-50.00		107,941,989.48
21-Jan-2022	S1141035	VAT - NIP TRSF IFO TEB PRODUCTION	-3.75		107,941,985.73
21-Jan-2022	S1141461	NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-216,099.00		107,725,886.73
21-Jan-2022	S1141461	COMM - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-50.00		107,725,836.73
21-Jan-2022	S1141461	VAT - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-3.75		107,725,832.98



21-Jan-2022	S1143621	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-1,215,000.00		106,510,832.98
21-Jan-2022	S1143621	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMIT	-50.00		106,510,782.98
21-Jan-2022	S1143621	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITE	-3.75		106,510,779.23
21-Jan-2022	S1144126	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-9,112,500.00		97,398,279.23
21-Jan-2022	S1144126	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMIT	-50.00		97,398,229.23
21-Jan-2022	S1144126	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITE	-3.75		97,398,225.48
21-Jan-2022	S1144766	NIP TRSF IFO TEB PRODUCTION	-12,080,000.00		85,318,225.48
21-Jan-2022	S1144766	COMM - NIP TRSF IFO TEB PRODUCTION	-50.00		85,318,175.48
21-Jan-2022	S1144766	VAT - NIP TRSF IFO TEB PRODUCTION	-3.75		85,318,171.73
21-Jan-2022	M51287	FUNDS TRANSFER TO ONWARD STATIONERY STORES LTD	-20,000,000.00		65,318,171.73
21-Jan-2022	M51287	FUNDS TRANSFER TO HAQQBARR GLOBAL LTD	-22,650,000.00		42,668,171.73
21-Jan-2022	M51287	TRSF CHRGS & VAT	-107.50		42,668,064.23
24-Jan-2022	S5610208	CLEARING CHEQUE 10000233 TO WABOLEX VENTURE PAID	-532,652.14		42,135,412.09
24-Jan-2022	S5610208	CLEARING CHEQUE 10000228 TO CHIMES GRAPHICS PAID	-2,160,000.00		39,975,412.09
25-Jan-2022	M33322	A-CHEQUE PAID TO OYEDIJI BUKOLA	-3,000,000.00		36,975,412.09
25-Jan-2022	S7136482	NIP TRSF IFO HAQQBARR GLOBAL LTD B/O ACADEMY PRES	-8,305,000.00		28,670,412.09
25-Jan-2022	S7136482	COMM - NIP TRSF IFO HAQQBARR GLOBAL LTD B/O ACADE	-50.00		28,670,362.09
25-Jan-2022	S7136482	VAT - NIP TRSF IFO HAQQBARR GLOBAL LTD B/O ACADEM	-3.75		28,670,358.34
25-Jan-2022	S7212453	CLEARING CHEQUE 10000235 TO NIGERIA BRITISH PAID	-243,000.00		28,427,358.34
25-Jan-2022	S7212453	CLEARING CHEQUE 10000231 TO IKEJA ELECTRIC PAID	-3,324,846.32		25,102,512.02
25-Jan-2022	S7212453	CLEARING CHEQUE 10000230 TO AK GRAPHICS PAID	-1,800,000.00		23,302,512.02
25-Jan-2022	S7212453	CLEARING CHEQUE 10000236 TO COOLSWORTH TECH PAID	-827,250.00		22,475,262.02

25-Jan-2022	S7212453	CLEARING CHEQUE 10000229 TO HALL MARK PAPER PAID	-2,687,500.00		19,787,762.02
25-Jan-2022	S7212453	CLEARING CHEQUE 10000234 TO CITY GRAPHICS a PAID	-1,884,000.00		17,903,762.02
26-Jan-2022	M31945	A-CHEQUE PAID TO OYEDIJI BUKOLA	-3,000,000.00		14,903,762.02
26-Jan-2022	M38982	PAYMENT TO LIRS DEV LEVY FOR 2021	-21,700.00		14,882,062.02
26-Jan-2022	M38982	ACADEMY PRESS PLC PAYE/ NOV - DEC 2021	-2,107,158.83		12,774,903.19
26-Jan-2022	S8743321	CLEARING CHEQUE 10000241 TO SALAWU ALADE YI PAID	-182,350.00		12,592,553.19
26-Jan-2022	S8743321	CLEARING CHEQUE 10000232 TO SALAWU ALADE YI PAID	-1,458,800.00		11,133,753.19
27-Jan-2022	M24653	A-CHEQUE PAID TO OYEDIJI BUKOLA	-3,000,000.00		8,133,753.19
27-Jan-2022	S170479	STMT PRINTING CHRG FOR 39 PGS	-780.00		8,132,973.19
27-Jan-2022	S170479	VAT ON STMT PRINTING for 39 PGS	-58.50		8,132,914.69
27-Jan-2022	S335376	CLEARING CHEQUE 10000242 TO ANDY MAC AND CO PAID	-400,000.00		7,732,914.69
28-Jan-2022	S916124	SMS Alert Charges for the Month of JANUARY	-264.00		7,732,650.69
28-Jan-2022	M11753	A-CHEQUE PAID TO OYEDIJI BUKOLA	-580,000.00		7,152,650.69
28-Jan-2022	M16491	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,612,929.88		5,539,720.81
28-Jan-2022	S1943195	CLEARING CHEQUE 10000245 TO MAN SMITH INDUS PAID	-456,000.00		5,083,720.81
31-Jan-2022	M129524	CHQ 10000253 PAID TO DIYA FATIMILEHIN & CO	-1,025,000.00		4,058,720.81
31-Jan-2022	S6463767	NIP TRSF IFO ONWARD STATIONERY STORES LTD	-17,000,000.00		-12,941,279.19
31-Jan-2022	S6463767	COMM - NIP TRSF IFO ONWARD STATIONERY STORES LTD	-50.00		-12,941,329.19
31-Jan-2022	S6463767	VAT - NIP TRSF IFO ONWARD STATIONERY STORES LTD	-3.75		-12,941,332.94
31-Jan-2022	S6464477	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-15,835,500.00		-28,776,832.94
31-Jan-2022	S6464477	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMIT	-50.00		-28,776,882.94
31-Jan-2022	S6464477	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITE	-3.75		-28,776,886.69

31-Jan-2022	S6465242	NIP TRSF IFO ACADEMY PRESS PLC	-6,700,000.00		-35,476,886.69
31-Jan-2022	S6465242	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		-35,476,936.69
31-Jan-2022	S6465242	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		-35,476,940.44
31-Jan-2022	S6189076	NIP:LEARN AFRICA PLC-PURCHASE OF PAPER/7DCA922013		40,408,872.65	4,931,932.21
31-Jan-2022	S7139963	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 31-JAN-22	-50.00		4,931,882.21
31-Jan-2022	S7192192	Loan Repayment For0302841295	-1,189,121.87		3,742,760.34
31-Jan-2022	S7987629	Acct Maint. Charges:01-JAN-22 to 31-JAN-22	-406,005.44		3,336,754.90
31-Jan-2022	S7987629	VAT on Acct Maint Charges:01-JAN-22 to 31-JAN-22	-30,450.41		3,306,304.49
01-Feb-2022	S8341681	CLEARING CHEQUE 10000252 TO CHIMES GRAPHICS PAID	-2,160,000.00		1,146,304.49
02-Feb-2022	S107618	CLEARING CHEQUE 10000243 TO OGUN STATE INTE PAID	-1,500.00		1,144,804.49
02-Feb-2022	S107618	CLEARING CHEQUE 10000251 TO OGUN STATE INTE PAID	-228,618.69		916,185.80
03-Feb-2022	M32676	BNG COST OF COST OF CREDIT CHECK	-5,000.00		911,185.80
07-Feb-2022	S7935396	NIP TRF IFO ACADEMY PRESS PLC	-633,000.00		278,185.80
07-Feb-2022	S7935396	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		278,135.80
07-Feb-2022	S7935396	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		278,132.05
07-Feb-2022	S7936321	NIP TRF IFO ONWARD STATIONERY STORES LTD BO ACADE	-10,625,600.00		-10,347,467.95
07-Feb-2022	S7936321	COMM - NIP TRF IFO ONWARD STATIONERY STORES LTD B	-50.00		-10,347,517.95
07-Feb-2022	S7936321	VAT - NIP TRF IFO ONWARD STATIONERY STORES LTD BO	-3.75		-10,347,521.70
07-Feb-2022	S7938060	NIP TRF IFO HAQQBARR GLOBAL LTD BO ACADEMY PRESS	-30,000,000.00		-40,347,521.70
07-Feb-2022	S7938060	COMM - NIP TRF IFO HAQQBARR GLOBAL LTD BO ACADEMY	-50.00		-40,347,571.70
07-Feb-2022	S7938060	VAT - NIP TRF IFO HAQQBARR GLOBAL LTD BO ACADEMY	-3.75		-40,347,575.45
07-Feb-2022	S7939250	NIP TRF IFO ACADEMY PRESS PLC	-1,550,000.00		-41,897,575.45

07-Feb-2022	S7939250	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		-41,897,625.45
07-Feb-2022	S7939250	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		-41,897,629.20
07-Feb-2022	S7939788	NIP TRF IFO ACADEMY PRESS PLC	-3,670,000.00		-45,567,629.20
07-Feb-2022	S7939788	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		-45,567,679.20
07-Feb-2022	S7939788	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		-45,567,682.95
07-Feb-2022	S8244543	NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O ACADEMY	-3,438,000.00		-49,005,682.95
07-Feb-2022	S8244543	COMM - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O A	-50.00		-49,005,732.95
07-Feb-2022	S8244543	VAT - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O AC	-3.75		-49,005,736.70
07-Feb-2022	S8245458	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-2,335,270.00		-51,341,006.70
07-Feb-2022	S8245458	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		-51,341,056.70
07-Feb-2022	S8245458	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		-51,341,060.45
07-Feb-2022	S7603329	NIP:LEARN AFRICA PLC-NIP		63,365,732.00	12,024,671.55
07-Feb-2022	S9053198	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 07-FEB-22	-50.00		12,024,621.55
08-Feb-2022	S269187	CLEARING CHEQUE 10000255 TO CHIMES GRAPHICS PAID	-2,160,000.00		9,864,621.55
08-Feb-2022	S269187	CLEARING CHEQUE 10000254 TO AK GRAPHICS ENT PAID	-735,000.00		9,129,621.55
09-Feb-2022	S1561903	NIP TRSF IFO KUNSMANN NIG. LTD B/O ACADEMY PRESS	-1,605,600.00		7,524,021.55
09-Feb-2022	S1561903	COMM - NIP TRSF IFO KUNSMANN NIG. LTD B/O ACADEMY	-50.00		7,523,971.55
09-Feb-2022	S1561903	VAT - NIP TRSF IFO KUNSMANN NIG. LTD B/O ACADEMY	-3.75		7,523,967.80
09-Feb-2022	S1970361	CLEARING CHEQUE 10000256 TO GOMAY BUSINESS PAID	-5,610,000.00		1,913,967.80
10-Feb-2022	S3661281	NIP TRSF IFO ACADEMY PRESS PLC .	-300,000.00		1,613,967.80
10-Feb-2022	S3661281	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		1,613,917.80
10-Feb-2022	S3661281	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		1,613,914.05

14-Feb-2022	S113939	NIP TRSF IFO HAQQBARR GLOBAL LTD B/O ACADEMY PRES	-30,000,000.00		-28,386,085.95
14-Feb-2022	S113939	COMM - NIP TRSF IFO HAQQBARR GLOBAL LTD B/O ACADE	-50.00		-28,386,135.95
14-Feb-2022	S113939	VAT - NIP TRSF IFO HAQQBARR GLOBAL LTD B/O ACADEM	-3.75		-28,386,139.70
14-Feb-2022	S114714	NIP TRSF IFO HAQQBARR GLOBAL LTD B/O ACADEMY PRES	-45,823,820.00		-74,209,959.70
14-Feb-2022	S114714	COMM - NIP TRSF IFO HAQQBARR GLOBAL LTD B/O ACADE	-50.00		-74,210,009.70
14-Feb-2022	S114714	VAT - NIP TRSF IFO HAQQBARR GLOBAL LTD B/O ACADEM	-3.75		-74,210,013.45
14-Feb-2022	S9942565	NIP:LEARN AFRICA PLC-NIP		100,000,000.00	25,789,986.55
14-Feb-2022	S875406	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 14-FEB-22	-50.00		25,789,936.55
15-Feb-2022	M50742	FUNDS TRANSFER TO TEB PRODUCTION	-5,313,000.00		20,476,936.55
15-Feb-2022	S1945273	NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADEMY PRES	-3,000,000.00		17,476,936.55
15-Feb-2022	S1945273	COMM - NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADE	-50.00		17,476,886.55
15-Feb-2022	S1945273	VAT - NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADEM	-3.75		17,476,882.80
15-Feb-2022	M63292	A-CHEQUE PAID TO OYEDIJI BUKOLA	-2,986,172.59		14,490,710.21
16-Feb-2022	S3671542	NIP TRF IFO ACADEMY PRESS PLC	-100,000.00		14,390,710.21
16-Feb-2022	S3671542	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		14,390,660.21
16-Feb-2022	S3671542	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		14,390,656.46
16-Feb-2022	S3672215	NIP TRF IFO ACADEMY PRESS PLC	-2,735,000.00		11,655,656.46
16-Feb-2022	S3672215	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		11,655,606.46
16-Feb-2022	S3672215	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		11,655,602.71
16-Feb-2022	S3674684	NIP TRF IFO ACADEMY PRESS PLC	-135,000.00		11,520,602.71
16-Feb-2022	S3674684	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		11,520,552.71
16-Feb-2022	S3674684	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		11,520,548.96

16-Feb-2022	S3677368	NIP TRF IFO ACADEMY PRESS PLC	-223,000.00		11,297,548.96
16-Feb-2022	S3677368	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		11,297,498.96
16-Feb-2022	S3677368	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		11,297,495.21
16-Feb-2022	S3680386	NIP TRF IFO ACADEMY PRESS PLC	-580,000.00		10,717,495.21
16-Feb-2022	S3680386	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		10,717,445.21
16-Feb-2022	S3680386	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		10,717,441.46
16-Feb-2022	S3684249	NIP TRF IFO ACADEMY PRESS PLC	-127,000.00		10,590,441.46
16-Feb-2022	S3684249	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		10,590,391.46
16-Feb-2022	S3684249	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		10,590,387.71
16-Feb-2022	S3685198	NIP TRF IFO ACADEMY PRESS PLC	-305,000.00		10,285,387.71
16-Feb-2022	S3685198	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		10,285,337.71
16-Feb-2022	S3685198	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		10,285,333.96
16-Feb-2022	S3771006	CLEARING CHEQUE 10000258 TO CITY GRAPHICS a PAID	-2,010,000.00		8,275,333.96
16-Feb-2022	S3771006	CLEARING CHEQUE 10000261 TO CHIMES GRAPHICS PAID	-2,160,000.00		6,115,333.96
16-Feb-2022	S3771006	CLEARING CHEQUE 10000260 TO AK GRAPHICS ENT PAID	-1,000,000.00		5,115,333.96
17-Feb-2022	S5393382	CLEARING CHEQUE 10000257 TO RONJONSON VENTU PAID	-2,375,000.00		2,740,333.96
17-Feb-2022	S5393382	CLEARING CHEQUE 10000263 TO DEESANOTEC GLOB PAID	-285,000.00		2,455,333.96
17-Feb-2022	S5393382	CLEARING CHEQUE 10000265 TO KOLAWOLE KOLAPO PAID	-700,000.00		1,755,333.96
18-Feb-2022	S6605493	STMT PRINTING CHRG FOR 46 PGS	-920.00		1,754,413.96
18-Feb-2022	S6605493	VAT ON STMT PRINTING for 46 PGS	-69.00		1,754,344.96
18-Feb-2022	M40290	Charges for 100 Leaves Cheque Book	-3,000.00		1,751,344.96
18-Feb-2022	M44044	CHQ 10000259 IFO MOHAMMED ADESHINA PAID	-90,000.00		1,661,344.96

18-Feb-2022	S6940636	CLEARING CHEQUE 10000267 TO MARIFEL ENTERPR PAID	-215,000.00		1,446,344.96
18-Feb-2022	S6940636	CLEARING CHEQUE 10000268 TO JOEL STORES NIG PAID	-142,275.00		1,304,069.96
18-Feb-2022	S6940636	CLEARING CHEQUE 10000266 TO CEEMARK MULTIPU PAID	-208,000.00		1,096,069.96
21-Feb-2022	M103446	A-CHEQUE PAID TO OYEDIJI BUKOLA	-150,000.00		946,069.96
22-Feb-2022	M33684	FUNDS TRANSFER TO DEMA MEDIA	-264,000.00		682,069.96
28-Feb-2022	S2006833	SMS Alert Charges for the Month of FEBRUARY	-264.00		681,805.96
28-Feb-2022	M144780	MANAGEMENT FEE	-3,500,000.00		-2,818,194.04
28-Feb-2022	S2921279	NIP:ANIMASHAUN OLANREWAJU JUBRILANIMASHAUN, OLAN		86,100.00	-2,732,094.04
28-Feb-2022	S2926081	NIP:ACADEMY PRESS PUBLIC LIMITED COMPANY-FT GTL A		2,000,000.00	-732,094.04
28-Feb-2022	S2900173	NIP:DE BEST COMPUTER AND STATIONARY BOOKSHOP-DE B		12,000,000.00	11,267,905.96
28-Feb-2022	S3304702	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 28-FEB-22	-150.00		11,267,755.96
28-Feb-2022	S3340257	Loan Repayment For0302841295	-1,189,121.87		10,078,634.09
28-Feb-2022	S3421818	Acct Maint. Charges:01-FEB-22 to 28-FEB-22	-169,485.81		9,909,148.28
28-Feb-2022	S3421818	VAT on Acct Maint Charges:01-FEB-22 to 28-FEB-22	-12,711.44		9,896,436.84
01-Mar-2022	S4232648	NIP TRSF IFO ACADEMY PRESS PLC	-350,000.00		9,546,436.84
01-Mar-2022	S4232648	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		9,546,386.84
01-Mar-2022	S4232648	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		9,546,383.09
01-Mar-2022	S4234379	NIP TRSF IFO ACADEMY PRESS PLC	-320,000.00		9,226,383.09
01-Mar-2022	S4234379	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		9,226,333.09
01-Mar-2022	S4234379	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		9,226,329.34
01-Mar-2022	S4235065	NIP TRSF IFO ACADEMY PRESS PLC	-200,000.00		9,026,329.34
01-Mar-2022	S4235065	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		9,026,279.34

01-Mar-2022	S4235065	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		9,026,275.59
01-Mar-2022	S4236069	NIP TRSF IFO ACADEMY PRESS PLC	-170,000.00		8,856,275.59
01-Mar-2022	S4236069	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		8,856,225.59
01-Mar-2022	S4236069	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		8,856,221.84
01-Mar-2022	S4238108	NIP TRSF IFO ACADEMY PRESS PLC .	-1,650,000.00		7,206,221.84
01-Mar-2022	S4238108	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		7,206,171.84
01-Mar-2022	S4238108	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		7,206,168.09
01-Mar-2022	S4483182	NIP TRSF IFO ACADEMY PRESS PLC	-2,000,000.00		5,206,168.09
01-Mar-2022	S4483182	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		5,206,118.09
01-Mar-2022	S4483182	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		5,206,114.34
01-Mar-2022	S4484583	NIP TRSF IFO ACADEMY PRESS PLC	-2,000,000.00		3,206,114.34
01-Mar-2022	S4484583	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		3,206,064.34
01-Mar-2022	S4484583	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		3,206,060.59
01-Mar-2022	S4487760	NIP TRSF IFO ACADEMY PRESS PLC	-1,780,000.00		1,426,060.59
01-Mar-2022	S4487760	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		1,426,010.59
01-Mar-2022	S4487760	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		1,426,006.84
02-Mar-2022	M35971	A-CHEQUE PAID TO OYEDIJI BUKOLA	-524,800.00		901,206.84
02-Mar-2022	S6448818	NIP TRSF IFO ACADEMY PRESS PLC	-400,000.00		501,206.84
02-Mar-2022	S6448818	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		501,156.84
02-Mar-2022	S6448818	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		501,153.09
03-Mar-2022	S8291896	CLEARING CHEQUE 10000275 TO ODUOLA ABAYOMI PAID	-268,000.00		233,153.09
03-Mar-2022	S8291896	CLEARING CHEQUE 10000273 TO IKEGBUNA O L MR PAID	-12,000.00		221,153.09



03-Mar-2022	S8291896	CLEARING CHEQUE 10000274 TO AYENI OLANREWAJ PAID	-150,000.00		71,153.09
07-Mar-2022	S5355043	CIFT from UBA by LEARN AFRICA PLC E 015,NG,234 B		20,000,000.00	20,071,153.09
07-Mar-2022	S5112257	CIFT from UBA by LEARN AFRICA PLC UBA BG		59,303,848.46	79,375,001.55
07-Mar-2022	S6221506	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 07-MAR-22	-100.00		79,374,901.55
08-Mar-2022	S6851693	NIP TRSF IFO GOMAY BUSINESS LINK ENTERPRISES	-660,000.00		78,714,901.55
08-Mar-2022	S6851693	COMM - NIP TRSF IFO GOMAY BUSINESS LINK ENTERPRIS	-50.00		78,714,851.55
08-Mar-2022	S6851693	VAT - NIP TRSF IFO GOMAY BUSINESS LINK ENTERPRISE	-3.75		78,714,847.80
08-Mar-2022	M63332	A-CHEQUE PAID TO OYEDIJI BUKOLA	-843,590.00		77,871,257.80
09-Mar-2022	M12677	PAYMENT TO LIRS PAYEE FEB	-1,140,323.67		76,730,934.13
09-Mar-2022	M12677	PAYMENT TO LIRS PAYEE JAN	-1,118,732.92		75,612,201.21
09-Mar-2022	M63478	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,150,000.00		74,462,201.21
09-Mar-2022	M65321	Charges for 100 Leaves Cheque Book	-3,000.00		74,459,201.21
09-Mar-2022	S8854112	NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-1,308,540.00		73,150,661.21
09-Mar-2022	S8854112	COMM - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-50.00		73,150,611.21
09-Mar-2022	S8854112	VAT - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-3.75		73,150,607.46
09-Mar-2022	S9003391	CLEARING CHEQUE 10000290 TO SOKUNBI OMOSOLA PAID	-2,000,000.00		71,150,607.46
09-Mar-2022	S9003391	CLEARING CHEQUE 10000293 TO ACADEMY PRESS S PAID	-1,620,390.71		69,530,216.75
09-Mar-2022	S9003391	CLEARING CHEQUE 10000291 TO ACADEMY PRESS S PAID	-2,000,000.00		67,530,216.75
10-Mar-2022	S153221	NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADEMY PRES	-2,146,000.00		65,384,216.75
10-Mar-2022	S153221	COMM - NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADE	-50.00		65,384,166.75
10-Mar-2022	S153221	VAT - NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADEM	-3.75		65,384,163.00
10-Mar-2022	S153673	NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADEMY PRES	-2,000,000.00		63,384,163.00

10-Mar-2022	S153673	COMM - NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADE	-50.00		63,384,113.00
10-Mar-2022	S153673	VAT - NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADEM	-3.75		63,384,109.25
10-Mar-2022	M33513	A-CHEQUE PAID TO OYEDIJI BUKOLA	-2,252,871.03		61,131,238.22
10-Mar-2022	M43903	FUNDS TRANSFER TO KCLICK UNISEX DESIGN	-171,000.00		60,960,238.22
10-Mar-2022	S596765	NIP:LEARN AFRICA PLC-PURCHASE OF PAPER COST OF		11,627,134.57	72,587,372.79
10-Mar-2022	S650875	CLEARING CHEQUE 10000303 TO ALADEYEMI BAYO PAID	-222,250.00		72,365,122.79
10-Mar-2022	S650875	CLEARING CHEQUE 10000294 TO BABATUNDE EMMAN PAID	-116,000.00		72,249,122.79
10-Mar-2022	S650875	CLEARING CHEQUE 10000323 TO LASERTECH NIGER PAID	-256,500.00		71,992,622.79
10-Mar-2022	S650875	CLEARING CHEQUE 10000316 TO EXPERTISE SOLUT PAID	-777,958.76		71,214,664.03
10-Mar-2022	S650875	CLEARING CHEQUE 10000307 TO CHIMES GRAPHICS PAID	-2,120,000.00		69,094,664.03
10-Mar-2022	S650875	CLEARING CHEQUE 10000328 TO SIWOKU OLUWAKEM PAID	-52,129.29		69,042,534.74
10-Mar-2022	S1197368	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 10-MAR-22	-50.00		69,042,484.74
11-Mar-2022	M29296	PAYMENT TO NATIONAL HOUSING FUND	-953,060.62		68,089,424.12
11-Mar-2022	M29296	PAYMNET TO AIRTEL NETWORKS LTD	-89,390.72		68,000,033.40
11-Mar-2022	M35736	A-CHEQUE PAID TO OYEDIJI BUKOLA	-2,200,000.00		65,800,033.40
11-Mar-2022	M36122	A-CHEQUE PAID TO OYEDIJI BUKOLA	-627,870.82		65,172,162.58
11-Mar-2022	S2292989	CLEARING CHEQUE 10000298 TO COOLSWORTH TECH PAID	-1,963,500.00		63,208,662.58
11-Mar-2022	S2292989	CLEARING CHEQUE 10000324 TO SUPERFINE ATIDO PAID	-672,910.00		62,535,752.58
11-Mar-2022	S2292989	CLEARING CHEQUE 10000319 TO AZRASH NIGERIA PAID	-25,650.00		62,510,102.58
11-Mar-2022	S2292989	CLEARING CHEQUE 10000304 TO LAGOS STATE SIG PAID	-73,696.00		62,436,406.58
11-Mar-2022	S2292989	CLEARING CHEQUE 10000302 TO ALPHA NURSING A PAID	-240,000.00		62,196,406.58
11-Mar-2022	S2292989	CLEARING CHEQUE 10000318 TO NIGERIA EMPLOYE PAID	-358,000.00		61,838,406.58

11-Mar-2022	S2292989	CLEARING CHEQUE 10000321 TO HOYES GLOBAL IN PAID	-548,785.00		61,289,621.58
11-Mar-2022	S2292989	CLEARING CHEQUE 10000301 TO CLEARLINE INTER PAID	-997,500.00		60,292,121.58
14-Mar-2022	M80806	A-CHEQUE PAID TO OYEDIJI BUKOLA	-500,000.00		59,792,121.58
14-Mar-2022	M80552	A-CHEQUE PAID TO OYEDIJI BUKOLA	-500,000.00		59,292,121.58
14-Mar-2022	S7049870	CLEARING CHEQUE 10000305 TO OMNI IMAGING IN PAID	-136,800.00		59,155,321.58
14-Mar-2022	S7049870	CLEARING CHEQUE 10000320 TO HAJ G VENTURES PAID	-130,000.00		59,025,321.58
14-Mar-2022	S7049870	CLEARING CHEQUE 10000317 TO REHOBOGATE ENTE PAID	-83,125.00		58,942,196.58
14-Mar-2022	S7049870	CLEARING CHEQUE 10000338 TO OJO ABAYOMI PAID	-100,000.00		58,842,196.58
15-Mar-2022	M34775	A-CHEQUE PAID TO OYEDIJI BUKOLA	-705,000.00		58,137,196.58
15-Mar-2022	S8287396	NIP TRSF IFO FIRST TRUSTEESARM M MKT FUND B/O ACA	-2,536,657.74		55,600,538.84
15-Mar-2022	S8287396	COMM - NIP TRSF IFO FIRST TRUSTEESARM M MKT FUND	-50.00		55,600,488.84
15-Mar-2022	S8287396	VAT - NIP TRSF IFO FIRST TRUSTEESARM M MKT FUND B	-3.75		55,600,485.09
15-Mar-2022	S8643122	NIP TRSF IFO ACADEMY PRESS PLC	-80,000.00		55,520,485.09
15-Mar-2022	S8643122	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		55,520,435.09
15-Mar-2022	S8643122	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		55,520,431.34
15-Mar-2022	S8666780	NIP TRSF IFO ACADEMY PRESS PLC	-300,000.00		55,220,431.34
15-Mar-2022	S8666780	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		55,220,381.34
15-Mar-2022	S8666780	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		55,220,377.59
15-Mar-2022	S8667242	NIP TRSF IFO ACADEMY PRESS PLC	-1,800,000.00		53,420,377.59
15-Mar-2022	S8667242	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		53,420,327.59
15-Mar-2022	S8667242	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		53,420,323.84
15-Mar-2022	S8667841	NIP TRSF IFO ACADEMY PRESS PLC	-80,000.00		53,340,323.84

15-Mar-2022	S8667841	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		53,340,273.84
15-Mar-2022	S8667841	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		53,340,270.09
15-Mar-2022	S8810704	CLEARING CHEQUE 10000315 TO NIK LAB TECH SE PAID	-619,048.75		52,721,221.34
15-Mar-2022	S8810704	CLEARING CHEQUE 10000308 TO BOLLYTECH ENG N PAID	-1,629,712.50		51,091,508.84
15-Mar-2022	S8810704	CLEARING CHEQUE 10000312 TO MANTRAC NIGERIA PAID	-1,422,062.02		49,669,446.82
15-Mar-2022	S8810704	CLEARING CHEQUE 10000311 TO MANTRAC NIGERIA PAID	-1,808,626.26		47,860,820.56
16-Mar-2022	S576703	CLEARING CHEQUE 10000340 TO EBERECHUKWU UWA PAID	-150,000.00		47,710,820.56
16-Mar-2022	S576703	CLEARING CHEQUE 10000314 TO WAWA INTERNATIO PAID	-540,000.00		47,170,820.56
16-Mar-2022	S576703	CLEARING CHEQUE 10000309 TO ASHYDAM ENGINEE PAID	-265,050.00		46,905,770.56
16-Mar-2022	S576703	CLEARING CHEQUE 10000300 TO IBFCALLIANCE LI PAID	-1,180,000.00		45,725,770.56
16-Mar-2022	S576703	CLEARING CHEQUE 10000297 TO OGUN STATE IRS PAID	-152,081.52		45,573,689.04
17-Mar-2022	S1768437	NIP TRSF IFO ACADEMY PRESS PLC	-1,500,000.00		44,073,689.04
17-Mar-2022	S1768437	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		44,073,639.04
17-Mar-2022	S1768437	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		44,073,635.29
17-Mar-2022	M55106	PAYMENT TO FIRS	-693,933.45		43,379,701.84
17-Mar-2022	S2287710	CLEARING CHEQUE 10000353 TO SMEEP CONSULTAN PAID	-143,500.00		43,236,201.84
17-Mar-2022	S2287710	CLEARING CHEQUE 10000342 TO ZPC SIPML PENSI PAID	-2,371,561.48		40,864,640.36
17-Mar-2022	S2287710	CLEARING CHEQUE 10000325 TO ZPC SIPML PENSI PAID	-488,832.00		40,375,808.36
17-Mar-2022	S2287710	CLEARING CHEQUE 10000281 TO ZPC TF PEN CONT PAID	-394,677.00		39,981,131.36
18-Mar-2022	M22477	PAYMENT TO FIRS-EDUCATION TAX	-5,371,860.00		34,609,271.36
18-Mar-2022	S4195831	CLEARING CHEQUE 10000284 TO UPCL ARM PENSIO PAID	-4,220,763.26		30,388,508.10
18-Mar-2022	S4195831	CLEARING CHEQUE 10000339 TO NIGERIA EMPLOYE PAID	-120,000.00		30,268,508.10

18-Mar-2022	S4195831	CLEARING CHEQUE 10000280 TO UPCL PENSIONS A PAID	-261,672.19		30,006,835.91
18-Mar-2022	S4195831	CLEARING CHEQUE 10000337 TO UPCL ARM PENSIO PAID	-43,938.09		29,962,897.82
18-Mar-2022	S4195831	CLEARING CHEQUE 10000278 TO UPCL LEADWAY PE PAID	-625,547.94		29,337,349.88
21-Mar-2022	M118564	PAYMENT TO NSITF	-722,134.71		28,615,215.17
21-Mar-2022	S9416484	CLEARING CHEQUE 10000282 TO FIRST PENSION C PAID	-944,664.55		27,670,550.62
21-Mar-2022	S9416484	CLEARING CHEQUE 10000288 TO FIRST PENSION C PAID	-45,849.33		27,624,701.29
21-Mar-2022	S9416484	CLEARING CHEQUE 10000283 TO NLPC PENSION FU PAID	-265,682.15		27,359,019.14
21-Mar-2022	S9416484	CLEARING CHEQUE 10000346 TO ZPC SIPML PENSI PAID	-2,723,839.98		24,635,179.16
21-Mar-2022	S9416484	CLEARING CHEQUE 10000335 TO BENSON VICTOR E PAID	-5,106.23		24,630,072.93
21-Mar-2022	S9416484	CLEARING CHEQUE 10000285 TO CRUSADER PENSIO PAID	-2,325,121.42		22,304,951.51
21-Mar-2022	S9416484	CLEARING CHEQUE 10000348 TO CRUSADER PENSIO PAID	-5,714,160.00		16,590,791.51
22-Mar-2022	S1221820	CLEARING CHEQUE 10000310 TO DE VOGAN WORLD PAID	-842,387.92		15,748,403.59
22-Mar-2022	S1221899	CLEARING CHEQUE 10000279 TO PREMIUM PENSION PAID	-61,513.34		15,686,890.25
22-Mar-2022	S1221899	CLEARING CHEQUE 10000287 TO ZPC SIPML PENSI PAID	-8,437,975.14		7,248,915.11
22-Mar-2022	S1221899	CLEARING CHEQUE 10000277 TO OAK PENSION PAID	-193,902.97		7,055,012.14
23-Mar-2022	M64544	A-CHEQUE PAID TO OYEDIJI BUKOLA	-977,571.00		6,077,441.14
24-Mar-2022	S4667143	GTB CLEARING CHEQUE 00000459 BY ANIMASHAUN WAH		147,000.00	6,224,441.14
24-Mar-2022	S4695293	CLEARING CHEQUE 10000343 TO JOHN HOLT ENGIN PAID	-914,608.00		5,309,833.14
24-Mar-2022	S5175445	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 24-MAR-22	-50.00		5,309,783.14
28-Mar-2022	S8605403	SMS Alert Charges for the Month of MARCH	-332.00		5,309,451.14
31-Mar-2022	S7393339	Loan Repayment For0302841295	-1,189,121.87		4,120,329.27
31-Mar-2022	S7442759	Acct Maint. Charges:01-MAR-22 to 31-MAR-22	-95,661.37		4,024,667.90

31-Mar-2022	S7442759	VAT on Acct Maint Charges:01-MAR-22 to 31-MAR-22	-7,174.58		4,017,493.32
04-Apr-2022	S3439311	NIP TRSF IFO ACADEMY PRESS PLC	-1,600,000.00		2,417,493.32
04-Apr-2022	S3439311	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		2,417,443.32
04-Apr-2022	S3439311	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		2,417,439.57
04-Apr-2022	M77493	PAYMENT TO LAGOS STATE GOVT (LAND USE CHARGE ACCT)	-144,144.13		2,273,295.44
04-Apr-2022	M77493	PAYMENT TO LAGOS STATE GOVT (LAND USE CHARGE ACCT)	-36,693.29		2,236,602.15
04-Apr-2022	M77493	PAYMENT TO LAGOS STATE GOVT (LAND USE CHARGE ACCT)	-108,929.34		2,127,672.81
05-Apr-2022	S5696945	NIP:TAWFIQ COMPUTER AND STATIONARY BOOK SHOP-IBR		7,500,000.00	9,627,672.81
05-Apr-2022	S5697259	NIP:TAWFIQ COMPUTER AND STATIONARY BOOK SHOP-IBR		7,500,000.00	17,127,672.81
05-Apr-2022	S6393696	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 05-APR-22	-100.00		17,127,572.81
07-Apr-2022	S9099751	NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-646,800.00		16,480,772.81
07-Apr-2022	S9099751	COMM - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-50.00		16,480,722.81
07-Apr-2022	S9099751	VAT - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-3.75		16,480,719.06
08-Apr-2022	M28785	A-CHEQUE PAID TO OYEDIJI BUKOLA	-735,000.00		15,745,719.06
08-Apr-2022	M30339	CHQ 10000359 PAID TO TEB PRODUCTION	-2,496,600.00		13,249,119.06
11-Apr-2022	S5104827	NIP TRSF IFO ODUOLA OIL AND GAS NIG LTD	-3,250,000.00		9,999,119.06
11-Apr-2022	S5104827	COMM - NIP TRSF IFO ODUOLA OIL AND GAS NIG LTD	-50.00		9,999,069.06
11-Apr-2022	S5104827	VAT - NIP TRSF IFO ODUOLA OIL AND GAS NIG LTD	-3.75		9,999,065.31
12-Apr-2022	M29175	A-CHEQUE PAID TO OYEDIJI BUKOLA	-661,100.00		9,337,965.31
13-Apr-2022	S8223727	NIP TRSF IFO ACADEMY PRESS PLC	-720,000.00		8,617,965.31
13-Apr-2022	S8223727	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		8,617,915.31
13-Apr-2022	S8223727	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		8,617,911.56

13-Apr-2022	M45415	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,585,385.14		7,032,526.42
14-Apr-2022	S9411313	NIP TRSF IFO BABATUNDE IDRIS-ANIMASHAUN	-500,000.00		6,532,526.42
14-Apr-2022	S9411313	COMM - NIP TRSF IFO BABATUNDE IDRIS-ANIMASHAUN	-50.00		6,532,476.42
14-Apr-2022	S9411313	VAT - NIP TRSF IFO BABATUNDE IDRIS-ANIMASHAUN	-3.75		6,532,472.67
14-Apr-2022	M46919	A-CHEQUE PAID TO OYEDIJI BUKOLA	-720,000.00		5,812,472.67
14-Apr-2022	S9966743	NAPS Transfer to ACADEMY PRESS PLC at	-63,000.00		5,749,472.67
14-Apr-2022	S9966743	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		5,749,422.67
14-Apr-2022	S9966743	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		5,749,418.92
14-Apr-2022	S9967388	NAPS Transfer to ACADEMY PRESS PLC at	-185,000.00		5,564,418.92
14-Apr-2022	S9967388	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		5,564,368.92
14-Apr-2022	S9967388	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		5,564,365.17
14-Apr-2022	S9967818	NAPS Transfer to ACADEMY PRESS PLC at	-212,000.00		5,352,365.17
14-Apr-2022	S9967818	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		5,352,315.17
14-Apr-2022	S9967818	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		5,352,311.42
14-Apr-2022	S9968784	NAPS Transfer to ACADEMY PRESS PLC at	-2,000,000.00		3,352,311.42
14-Apr-2022	S9968784	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		3,352,261.42
14-Apr-2022	S9968784	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		3,352,257.67
14-Apr-2022	S9969398	NAPS Transfer to ACADEMY PRESS PLC at	-1,100,000.00		2,252,257.67
14-Apr-2022	S9969398	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		2,252,207.67
14-Apr-2022	S9969398	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		2,252,203.92
14-Apr-2022	S9970031	NAPS Transfer to ACADEMY PRESS PLC at	-105,000.00		2,147,203.92
14-Apr-2022	S9970031	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		2,147,153.92

14-Apr-2022	S9970031	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		2,147,150.17
14-Apr-2022	S9991483	NAPS Transfer to ACADEMY PRESS PLC at	-104,000.00		2,043,150.17
14-Apr-2022	S9991483	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		2,043,100.17
14-Apr-2022	S9991483	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		2,043,096.42
14-Apr-2022	S6784	CLEARING CHEQUE 10000361 TO SMEEP CONSULTAN PAID	-143,500.00		1,899,596.42
19-Apr-2022	S7122242	CLEARING CHEQUE 10000367 TO HIS GRACE CONCE PAID	-330,000.00		1,569,596.42
20-Apr-2022	S8629636	CLEARING CHEQUE 10000370 TO ABOLARIN COLLEG PAID	-200,000.00		1,369,596.42
21-Apr-2022	S9967375	CLEARING CHEQUE 10000369 TO YINKUS COMMERCIAL PAID	-180,000.00		1,189,596.42
22-Apr-2022	S1697978	CLEARING CHEQUE 10000363 TO TECHNOLOGY GLOB PAID	-350,000.00		839,596.42
28-Apr-2022	S89854	SMS Alert Charges for the Month of APRIL	-116.00		839,480.42
29-Apr-2022	S3699195	Acct Maint. Charges:01-APR-22 to 30-APR-22	-18,177.76		821,302.66
29-Apr-2022	S3699195	VAT on Acct Maint Charges:01-APR-22 to 30-APR-22	-1,363.33		819,939.33
04-May-2022	S1855103	Loan Repayment For0302841295	-819,889.33		50.00
05-May-2022	S2938474	NIP:ACADEMY PRESS PLC-TRANSFER		400,000.00	400,050.00
05-May-2022	S3514875	Loan Repayment For0302841295	-369,232.54		30,817.46
06-May-2022	S5287840	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 05-MAY-22	-50.00		30,767.46
19-May-2022	S5667554	CIFT from FBN by LEARN AFRICA PLC BG UND TRANSFER		250,000,000.00	250,030,767.46
19-May-2022	S6620736	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 19-MAY-22	-50.00		250,030,717.46
20-May-2022	S7617125	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-41,250,000.00		208,780,717.46
20-May-2022	S7617125	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIM	-50.00		208,780,667.46
20-May-2022	S7617125	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIM	-3.75		208,780,663.71
20-May-2022	S7973583	NIP TRSF IFO HAQQBARR GLOBAL LTD	-82,000,000.00		126,780,663.71



20-May-2022	S7973583	COMM - NIP TRSF IFO HAQQBARR GLOBAL LTD	-50.00		126,780,613.71
20-May-2022	S7973583	VAT - NIP TRSF IFO HAQQBARR GLOBAL LTD	-3.75		126,780,609.96
24-May-2022	S4426999	NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-6,100,000.00		120,680,609.96
24-May-2022	S4426999	COMM - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-50.00		120,680,559.96
24-May-2022	S4426999	VAT - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ	-3.75		120,680,556.21
24-May-2022	M29842	FUNDS TRANSFER TO TEB PRODUCTON	-17,400,000.00		103,280,556.21
24-May-2022	S5065426	NIP TRSF IFO ACADEMY PRESS PLC	-4,000,000.00		99,280,556.21
24-May-2022	S5065426	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		99,280,506.21
24-May-2022	S5065426	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		99,280,502.46
24-May-2022	M44223	FUNDS TRANSFER TO TEB PRODUCTION	-8,700,000.00		90,580,502.46
26-May-2022	S8857457	NIP TRSF IFO ODUOLA OIL AND GAS NIG LTD	-10,075,000.00		80,505,502.46
26-May-2022	S8857457	COMM - NIP TRSF IFO ODUOLA OIL AND GAS NIG LTD	-50.00		80,505,452.46
26-May-2022	S8857457	VAT - NIP TRSF IFO ODUOLA OIL AND GAS NIG LTD	-3.75		80,505,448.71
26-May-2022	S8858873	NIP TRSF IFO ACADEMY PRESS SPECIALISED PRINT SERV	-15,000,000.00		65,505,448.71
26-May-2022	S8858873	COMM - NIP TRSF IFO ACADEMY PRESS SPECIALISED PRI	-50.00		65,505,398.71
26-May-2022	S8858873	VAT - NIP TRSF IFO ACADEMY PRESS SPECIALISED PRIN	-3.75		65,505,394.96
26-May-2022	S8860436	NIP TRSF IFO ACADEMY PRESS PLC	-405,000.00		65,100,394.96
26-May-2022	S8860436	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		65,100,344.96
26-May-2022	S8860436	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		65,100,341.21
26-May-2022	S8866298	NIP TRSF IFO ACADEMY PRESS PLC	-1,515,000.00		63,585,341.21
26-May-2022	S8866298	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		63,585,291.21
26-May-2022	S8866298	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		63,585,287.46

26-May-2022	S8867029	NIP TRSF IFO ACADEMY PRESS PLC	-330,000.00		63,255,287.46
26-May-2022	S8867029	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		63,255,237.46
26-May-2022	S8867029	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		63,255,233.71
26-May-2022	S8867943	NIP TRSF IFO ACADEMY PRESS PLC	-8,400,000.00		54,855,233.71
26-May-2022	S8867943	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		54,855,183.71
26-May-2022	S8867943	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		54,855,179.96
26-May-2022	S8868518	NIP TRSF IFO ACADEMY PRESS PLC	-876,000.00		53,979,179.96
26-May-2022	S8868518	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		53,979,129.96
26-May-2022	S8868518	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		53,979,126.21
26-May-2022	S8869190	NIP TRSF IFO ACADEMY PRESS PLC	-210,000.00		53,769,126.21
26-May-2022	S8869190	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		53,769,076.21
26-May-2022	S8869190	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		53,769,072.46
26-May-2022	S8870063	NIP TRSF IFO ACADEMY PRESS PLC	-1,400,000.00		52,369,072.46
26-May-2022	S8870063	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		52,369,022.46
26-May-2022	S8870063	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		52,369,018.71
26-May-2022	M46756	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,330,000.00		51,039,018.71
27-May-2022	M43106	FUNDS TRANSFER TO TEB PRODUCTION	-22,750,000.00		28,289,018.71
27-May-2022	M43311	FUNDS TRANSFER TO AKINTENI AKINBIYI NIGERIA LTD	-14,578,200.00		13,710,818.71
30-May-2022	S2682023	SMS Alert Charges for the Month of MAY	-40.00		13,710,778.71
30-May-2022	M67311	CHQ 10000372 PAID TO TEB PRODUCTION	-1,444,310.00		12,266,468.71
30-May-2022	S6989220	NIP TRSF IFO ADEGO BAMGBOYE ADEGOKE	-5,038,000.00		7,228,468.71
30-May-2022	S6989220	COMM - NIP TRSF IFO ADEGO BAMGBOYE ADEGOKE	-50.00		7,228,418.71

30-May-2022	S6989220	VAT - NIP TRSF IFO ADEGO BAMGBOYE ADEGOKE	-3.75		7,228,414.96
31-May-2022	S8942991	NIP TRSF IFO ACADEMY PRESS PLC	-675,863.00		6,552,551.96
31-May-2022	S8942991	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		6,552,501.96
31-May-2022	S8942991	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		6,552,498.21
31-May-2022	S8944436	NIP TRSF IFO ACADEMY PRESS PLC	-4,100,000.00		2,452,498.21
31-May-2022	S8944436	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		2,452,448.21
31-May-2022	S8944436	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		2,452,444.46
31-May-2022	S559144	Loan Repayment For0302841295	-1,189,121.87		1,263,322.59
31-May-2022	S1275990	Acct Maint. Charges:01-MAY-22 to 31- MAY-22	-247,578.17		1,015,744.42
31-May-2022	S1275990	VAT on Acct Maint Charges:01-MAY-22 to 31-MAY-22	-18,568.38		997,176.04
01-Jun-2022	M2570	AFB TRF FROM TEB PRODUCTION BAL ON 840MM 33INCHES		209,300.00	1,206,476.04
02-Jun-2022	S5145332	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 01-JUN-22	-50.00		1,206,426.04
03-Jun-2022	S6294818	STMT PRINTING CHRG FOR 59 PGS	-1,180.00		1,205,246.04
03-Jun-2022	S6294818	VAT ON STMT PRINTING for 59 PGS	-88.50		1,205,157.54
08-Jun-2022	S6480485	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B/O ACAD	-33,670,000.00		-32,464,842.46
08-Jun-2022	S6480485	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B	-50.00		-32,464,892.46
08-Jun-2022	S6480485	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B/	-3.75		-32,464,896.21
08-Jun-2022	S6481418	NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O ACADEMY	-1,536,000.00		-34,000,896.21
08-Jun-2022	S6481418	COMM - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O	-50.00		-34,000,946.21
08-Jun-2022	S6481418	VAT - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O A	-3.75		-34,000,949.96
08-Jun-2022	S6432802	Commission WB/FT/22.004414 70000.00 PROCESSED	-161,350.00		-34,162,299.96
08-Jun-2022	S6432802	VAT Charges WB/FT/22.004414 70000.00 PROCESSED	-12,101.25		-34,174,401.21

08-Jun-2022	S6432802	SWIFT CHARGE WB/FT/22.004414 70000.00 PROCESSED	-11,525.00		-34,185,926.21
08-Jun-2022	S6445879	NIP:CKS INTERNATIONAL LT-TRF		42,350,000.00	8,164,073.79
08-Jun-2022	S7214808	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 08-JUN-22	-50.00		8,164,023.79
09-Jun-2022	S8290242	NIP TRSF IFO ACADEMY PRESS PLC	-1,000,000.00		7,164,023.79
09-Jun-2022	S8290242	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		7,163,973.79
09-Jun-2022	S8290242	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		7,163,970.04
09-Jun-2022	S8291149	NIP TRSF IFO ACADEMY PRESS PLC	-3,000,000.00		4,163,970.04
09-Jun-2022	S8291149	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		4,163,920.04
09-Jun-2022	S8291149	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		4,163,916.29
10-Jun-2022	M40607	A-CHEQUE PAID TO OYEDEJI BUKOLA	-765,000.00		3,398,916.29
10-Jun-2022	M53677	A-CHEQUE PAID TO OYEDIYI BUKOLA	-1,530,000.00		1,868,916.29
10-Jun-2022	M58046	PAYMENT TO LAGOS STATE ENVIRONMENTAL PROTECTION AG	-200,000.00		1,668,916.29
10-Jun-2022	S1627697	NIP:LEARN AFRICA PLC-PRINTING COST/UPB39DC/CE86		39,104,999.41	40,773,915.70
10-Jun-2022	S1627807	NIP:LEARN AFRICA PLC-PRINTING COST/UPB39DC/5EBD		39,104,999.41	79,878,915.11
10-Jun-2022	S1627913	NIP:LEARN AFRICA PLC-PRINTING COST/UPB39DC/4EE6		39,104,999.42	118,983,914.53
14-Jun-2022	M55485	REV OF PAYMENT TO LAGOS STATE ENVIRONMENTAL PROTEC		200,000.00	119,183,914.53
14-Jun-2022	S8168975	NIP TRSF IFO DARSEF ENTERPRISES LIMITED .	-8,500,000.00		110,683,914.53
14-Jun-2022	S8168975	COMM - NIP TRSF IFO DARSEF ENTERPRISES LIMITED .	-50.00		110,683,864.53
14-Jun-2022	S8168975	VAT - NIP TRSF IFO DARSEF ENTERPRISES LIMITED .	-3.75		110,683,860.78
14-Jun-2022	M109432	A-CHEQUE PAID TO OYEDIJI BUKOLA	-235,183.49		110,448,677.29
14-Jun-2022	M114319	PAYMENT TO LAGOS STATE ENVIRONMENTAL PROTEC	-200,000.00		110,248,677.29
14-Jun-2022	S8408640	CLEARING CHEQUE 10000373 TO MERCONGRAPHIC N PAID	-206,700.00		110,041,977.29

14-Jun-2022	S9172120	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 10-JUN-22	-150.00		110,041,827.29
14-Jun-2022	S9172152	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 14-JUN-22	-50.00		110,041,777.29
15-Jun-2022	M11980	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,985,300.00		108,056,477.29
15-Jun-2022	M16729	CHQ 10000413 PAID TO TEB PRODUCTION	-2,866,750.00		105,189,727.29
15-Jun-2022	S9727229	NIP TRSF IFO ACADEMY PRESS PLC	-130,000.00		105,059,727.29
15-Jun-2022	S9727229	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		105,059,677.29
15-Jun-2022	S9727229	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		105,059,673.54
15-Jun-2022	S9730100	NIP TRSF IFO ACADEMY PRESS PLC	-140,000.00		104,919,673.54
15-Jun-2022	S9730100	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		104,919,623.54
15-Jun-2022	S9730100	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		104,919,619.79
15-Jun-2022	S9732125	NIP TRSF IFO ACADEMY PRESS PLC	-4,000,000.00		100,919,619.79
15-Jun-2022	S9732125	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		100,919,569.79
15-Jun-2022	S9732125	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		100,919,566.04
15-Jun-2022	S9770189	NIP TRSF IFO ACADEMY PRESS PLC	-585,000.00		100,334,566.04
15-Jun-2022	S9770189	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		100,334,516.04
15-Jun-2022	S9770189	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		100,334,512.29
15-Jun-2022	S9770917	NIP TRSF IFO ACADEMY PRESS PLC	-140,000.00		100,194,512.29
15-Jun-2022	S9770917	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		100,194,462.29
15-Jun-2022	S9770917	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		100,194,458.54
15-Jun-2022	S9779724	NIP TRSF IFO ACADEMY PRESS PLC	-336,000.00		99,858,458.54
15-Jun-2022	S9779724	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		99,858,408.54
15-Jun-2022	S9779724	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		99,858,404.79

15-Jun-2022	S9780144	NIP TRSF IFO ACADEMY PRESS PLC	-265,000.00		99,593,404.79
15-Jun-2022	S9780144	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		99,593,354.79
15-Jun-2022	S9780144	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		99,593,351.04
15-Jun-2022	M22567	PAYMENT TO IKEJA ELECTRIC	-3,635,076.49		95,958,274.55
15-Jun-2022	M45464	A-CHEQUE PAID TO OYEDIJI BUKOLA	-400,500.00		95,557,774.55
15-Jun-2022	S460414	CLEARING CHEQUE 10000377 TO XHS NIGERIA LIM PAID	-434,928.00		95,122,846.55
15-Jun-2022	S460414	CLEARING CHEQUE 10000380 TO aladeyemi bayo PAID	-500,000.00		94,622,846.55
16-Jun-2022	M33277	Charges for 100 Leaves Cheque Book	-3,000.00		94,619,846.55
16-Jun-2022	S2019318	NIP TRSF IFO ACADEMY PRESS PLC	-800,000.00		93,819,846.55
16-Jun-2022	S2019318	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		93,819,796.55
16-Jun-2022	S2019318	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		93,819,792.80
16-Jun-2022	M33776	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,156,050.62		92,663,742.18
16-Jun-2022	M33348	A-CHEQUE PAID TO OYEDIJI BUKOLA	-450,000.00		92,213,742.18
16-Jun-2022	M33129	A-CHEQUE PAID TO OYEDIJI BUKOLA	-250,000.00		91,963,742.18
16-Jun-2022	S2070308	NIP TRSF IFO ISHAQ YAHAYA B/O ACADEMY PRESS PLC	-5,549,042.96		86,414,699.22
16-Jun-2022	S2070308	COMM - NIP TRSF IFO ISHAQ YAHAYA B/O ACADEMY PRES	-50.00		86,414,649.22
16-Jun-2022	S2070308	VAT - NIP TRSF IFO ISHAQ YAHAYA B/O ACADEMY PRESS	-3.75		86,414,645.47
16-Jun-2022	S2071476	NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADEMY PRES	-4,855,412.49		81,559,232.98
16-Jun-2022	S2071476	COMM - NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADE	-50.00		81,559,182.98
16-Jun-2022	S2071476	VAT - NIP TRSF IFO MOCLIFT PRODUCTIONS B/O ACADEM	-3.75		81,559,179.23
16-Jun-2022	M44905	A-CHEQUE PAID TO OYEDIJI BUKOLA	-775,000.00		80,784,179.23
16-Jun-2022	S2334407	NIP TRSF IFO AKEEM ABIODUN OKEOWO VENTURES	-309,600.00		80,474,579.23

16-Jun-2022	S2334407	COMM - NIP TRSF IFO AKEEM ABIODUN OKEOWO VENTURES	-50.00		80,474,529.23
16-Jun-2022	S2334407	VAT - NIP TRSF IFO AKEEM ABIODUN OKEOWO VENTURES	-3.75		80,474,525.48
16-Jun-2022	S2423415	CLEARING CHEQUE 10000393 TO MARIFEL ENTERPR PAID	-875,725.00		79,598,800.48
16-Jun-2022	S2423415	CLEARING CHEQUE 10000390 TO COOLSWORTH TECH PAID	-2,096,500.00		77,502,300.48
16-Jun-2022	S2423415	CLEARING CHEQUE 10000414 TO CHIMES GRAPHICS PAID	-2,160,000.00		75,342,300.48
16-Jun-2022	S2423415	CLEARING CHEQUE 10000387 TO RONJONSON VENTU PAID	-7,375,000.00		67,967,300.48
16-Jun-2022	S2423415	CLEARING CHEQUE 10000385 TO DEN FRANCO NIGE PAID	-862,384.25		67,104,916.23
16-Jun-2022	S2423415	CLEARING CHEQUE 10000378 TO CORMART NIGERIA PAID	-46,500.00		67,058,416.23
16-Jun-2022	S2423415	CLEARING CHEQUE 10000388 TO A K GRAPHICS EN PAID	-1,000,000.00		66,058,416.23
17-Jun-2022	M52744	A-CHEQUE PAID TO OYEDIJI BUKOLA	-188,000.00		65,870,416.23
17-Jun-2022	M52561	A-CHEQUE PAID TO OYEDIJI BUKOLA	-561,500.00		65,308,916.23
17-Jun-2022	M4650	JUPEB EXAM SCRIPTS FOR 2022 EXAMS 70% PMT		4,200,000.00	69,508,916.23
17-Jun-2022	S4538061	CLEARING CHEQUE 10000391 TO AG BAMORE KONSU PAID	-1,537,500.36		67,971,415.87
17-Jun-2022	S4538061	CLEARING CHEQUE 10000418 TO HEIDELBERG NIG PAID	-2,910,666.56		65,060,749.31
17-Jun-2022	S4538061	CLEARING CHEQUE 10000381 TO BAKER TILLY NIG PAID	-1,000,000.00		64,060,749.31
20-Jun-2022	M54804	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,600,000.00		62,460,749.31
20-Jun-2022	M80429	A-CHEQUE PAID TO OYEDIJI BUKOLA	-550,425.00		61,910,324.31
20-Jun-2022	S9997508	CLEARING CHEQUE 10000401 TO UBA CUSTODIAN L PAID	-31,406.83		61,878,917.48
20-Jun-2022	S9997508	CLEARING CHEQUE 10000384 TO CITY GRAPHICS a PAID	-2,650,000.00		59,228,917.48
20-Jun-2022	S9997508	CLEARING CHEQUE 10000399 TO UPCL ARM PENSIO PAID	-646,647.64		58,582,269.84
20-Jun-2022	S9997508	CLEARING CHEQUE 10000400 TO UPCL ARM PENSIO PAID	-11,309.61		58,570,960.23
20-Jun-2022	S9997508	CLEARING CHEQUE 10000432 TO WABOLEX VENTURE PAID	-423,217.55		58,147,742.68

20-Jun-2022	S9997508	CLEARING CHEQUE 10000396 TO UPCL LEADWAY PE PAID	-94,444.37		58,053,298.31
20-Jun-2022	S867463	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 17-JUN-22	-50.00		58,053,248.31
21-Jun-2022	S1222489	NIP TRSF IFO ODUOLA OIL & GAS LTD B/O ACADEMY PRE	-7,072,000.00		50,981,248.31
21-Jun-2022	S1222489	COMM - NIP TRSF IFO ODUOLA OIL & GAS LTD B/O ACAD	-50.00		50,981,198.31
21-Jun-2022	S1222489	VAT - NIP TRSF IFO ODUOLA OIL & GAS LTD B/O ACAD	-3.75		50,981,194.56
21-Jun-2022	M29862	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,682,500.00		49,298,694.56
21-Jun-2022	M29407	A-CHEQUE PAID TO OYEDIJI BUKOLA	-912,000.00		48,386,694.56
21-Jun-2022	S2117646	CLEARING CHEQUE 10000406 TO OAK PENSION PAID	-28,956.31		48,357,738.25
21-Jun-2022	S2117646	CLEARING CHEQUE 10000407 TO CRUSADER PENSIO PAID	-325,841.44		48,031,896.81
21-Jun-2022	S2117646	CLEARING CHEQUE 10000409 TO CRUSADER PENSIO PAID	-779,040.00		47,252,856.81
21-Jun-2022	S2117646	CLEARING CHEQUE 10000405 TO PREMIUM PENSION PAID	-8,787.62		47,244,069.19
21-Jun-2022	S2117646	CLEARING CHEQUE 10000431 TO ANDY MAC AND CO PAID	-150,000.00		47,094,069.19
21-Jun-2022	S2117646	CLEARING CHEQUE 10000402 TO FIRST PENSION C PAID	-135,132.75		46,958,936.44
21-Jun-2022	S2117646	CLEARING CHEQUE 10000433 TO BENLIN INTERNAT PAID	-32,500.00		46,926,436.44
21-Jun-2022	S2117646	CLEARING CHEQUE 10000426 TO RENUKANA LIMITE PAID	-490,000.00		46,436,436.44
21-Jun-2022	S2117646	CLEARING CHEQUE 10000395 TO NLPC PENSION FU PAID	-38,659.90		46,397,776.54
21-Jun-2022	S2117646	CLEARING CHEQUE 10000374 TO CORMART NIGERIA PAID	-953,250.00		45,444,526.54
21-Jun-2022	S2117646	CLEARING CHEQUE 10000425 TO AZUBUTECHS NIG PAID	-100,000.00		45,344,526.54
21-Jun-2022	S2117646	CLEARING CHEQUE 10000404 TO ZPC SIPML PENSI PAID	-324,960.00		45,019,566.54
21-Jun-2022	S2117646	CLEARING CHEQUE 10000403 TO ZPC SIPML PENSI PAID	-1,249,237.84		43,770,328.70
21-Jun-2022	S2117646	CLEARING CHEQUE 10000397 TO ZPC TF PEN CONT PAID	-57,639.25		43,712,689.45
22-Jun-2022	M25518	CASH DEP BY OYEDIJI BUKOLA/0990931		1,600,000.00	45,312,689.45



22-Jun-2022	M37703	PAYMENT TO IKEJA ELECTRIC	-2,003,922.28		43,308,767.17
22-Jun-2022	M37703	PAYMNET TO AIRTEL NETWORKS LTD	-46,941.17		43,261,826.00
22-Jun-2022	S4100831	NIP TRSF IFO AKEEM ABIODUN OKEOWO VENTURES B/O AC	-556,850.00		42,704,976.00
22-Jun-2022	S4100831	COMM - NIP TRSF IFO AKEEM ABIODUN OKEOWO VENTURES	-50.00		42,704,926.00
22-Jun-2022	S4100831	VAT - NIP TRSF IFO AKEEM ABIODUN OKEOWO VENTURES	-3.75		42,704,922.25
22-Jun-2022	M44030	FUNDS TRANSFER TO TEB PRODUCTION	-7,485,500.00		35,219,422.25
22-Jun-2022	M44030	FUNDS TRANSFER TO TEB PRODUCTION	-12,514,500.00		22,704,922.25
22-Jun-2022	S4137082	CLEARING CHEQUE 10000434 TO HALLMARK PAPER PAID	-3,980,873.60		18,724,048.65
22-Jun-2022	S4137082	CLEARING CHEQUE 10000437 TO LAGBON CHEMICAL PAID	-340,000.00		18,384,048.65
22-Jun-2022	S4137082	CLEARING CHEQUE 10000424 TO HOYES GLOBAL IN PAID	-80,000.00		18,304,048.65
22-Jun-2022	S4137082	CLEARING CHEQUE 10000444 TO TEEOU CATERING PAID	-1,196,900.00		17,107,148.65
22-Jun-2022	S4867132	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 22-JUN-22	-50.00		17,107,098.65
23-Jun-2022	M28178	A-CHEQUE PAID TO OYEDIJI BUKOLA	-521,500.00		16,585,598.65
23-Jun-2022	M3730	AFB TRF FROM TEB PRODUCTION REFUND ON 135GSM ARTPA		72,000.00	16,657,598.65
23-Jun-2022	S6260562	CLEARING CHEQUE 10000429 TO PRINCE MARTIN O PAID	-71,700.00		16,585,898.65
23-Jun-2022	S6260562	CLEARING CHEQUE 10000430 TO GILADS INDUSTRI PAID	-12,975.00		16,572,923.65
23-Jun-2022	S6260562	CLEARING CHEQUE 10000441 TO MANTRAC NIGERIA PAID	-235,040.03		16,337,883.62
23-Jun-2022	S6260562	CLEARING CHEQUE 10000428 TO MOHAMMED ADESIN PAID	-85,000.00		16,252,883.62
23-Jun-2022	S6260562	CLEARING CHEQUE 10000427 TO GLOBAL PAPER SO PAID	-39,000.00		16,213,883.62
23-Jun-2022	S6997516	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 23-JUN-22	-50.00		16,213,833.62
24-Jun-2022	M45666	FUNDS TRANSFER TO TEB PRODUCTION	-2,000,000.00		14,213,833.62
24-Jun-2022	M45666	FUNDS TRANSFER TO TEB PRODUCTION	-1,255,000.00		12,958,833.62

24-Jun-2022	S8312875	CLEARING CHEQUE 10000445 TO ak graphics ent PAID	-350,000.00		12,608,833.62
24-Jun-2022	S9093028	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 24-JUN-22	-50.00		12,608,783.62
24-Jun-2022	M67029	AFB TRF FROM TEB PRODUCTION REFUND ON NEWSPRINT 32		3,255,000.00	15,863,783.62
27-Jun-2022	M84680	A-CHEQUE PAID TO OYEDIJI BUKOLA	-658,800.00		15,204,983.62
27-Jun-2022	S4092466	NIP TRSF IFO STARPOINT COMMODITIES LTD B/O ACADEM	-3,420,000.00		11,784,983.62
27-Jun-2022	S4092466	COMM - NIP TRSF IFO STARPOINT COMMODITIES LTD B/O	-50.00		11,784,933.62
27-Jun-2022	S4092466	VAT - NIP TRSF IFO STARPOINT COMMODITIES LTD B/O	-3.75		11,784,929.87
28-Jun-2022	S6370006	CLEARING CHEQUE 10000447 TO OKEOWO ABIODUN PAID	-137,675.00		11,647,254.87
30-Jun-2022	S59859	SMS Alert Charges for the Month of JUNE	-460.00		11,646,794.87
30-Jun-2022	S342544	NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O ACADEMY	-387,500.00		11,259,294.87
30-Jun-2022	S342544	COMM - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O	-50.00		11,259,244.87
30-Jun-2022	S342544	VAT - NIP TRSF IFO YAHAYA BABAKARAMI FARUQ B/O A	-3.75		11,259,241.12
30-Jun-2022	S943915	CLEARING CHEQUE 10000449 TO AK GRAPHICS ENT PAID	-450,000.00		10,809,241.12
30-Jun-2022	S1688065	Loan Repayment For0302841295	-1,189,121.87		9,620,119.25
30-Jun-2022	S1833144	Acct Maint. Charges:01-JUN-22 to 30- JUN-22	-159,371.85		9,460,747.40
30-Jun-2022	S1833144	VAT on Acct Maint Charges:01-JUN-22 to 30-JUN-22	-11,952.91		9,448,794.49
04-Jul-2022	M59278	PAYMENT FOR INSURANCE POLICY RENEWAL	-117,353.55		9,331,440.94
04-Jul-2022	S9570861	CIFT from FBN by LEARN AFRICA PLC BG APX375987363B		131,718,508.00	141,049,948.94
04-Jul-2022	S9571445	CIFT from FBN by LEARN AFRICA PLC BG APX375987362B		131,718,508.00	272,768,456.94
04-Jul-2022	S9835051	CLEARING CHEQUE 10000416 TO ERNST YOUNG PAID	-5,000,000.00		267,768,456.94
04-Jul-2022	S735829	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 04-JUL-22	-100.00		267,768,356.94
05-Jul-2022	M13294	FUNDS TRANSFER TO TEB PRODUCTION	-36,322,000.00		231,446,356.94

05-Jul-2022	M13294	FUNDS TRANSFER TO TEB PRODUCTION	-38,910,500.00		192,535,856.94
05-Jul-2022	S1411054	NIP TRSF IFO ACADEMY PRESS PLC	-470,000.00		192,065,856.94
05-Jul-2022	S1411054	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		192,065,806.94
05-Jul-2022	S1411054	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		192,065,803.19
05-Jul-2022	S1438544	NIP TRSF IFO ACADEMY PRESS PLC	-1,334,166.00		190,731,637.19
05-Jul-2022	S1438544	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		190,731,587.19
05-Jul-2022	S1438544	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		190,731,583.44
05-Jul-2022	S1439091	NIP TRSF IFO ACADEMY PRESS PLC	-1,538,000.00		189,193,583.44
05-Jul-2022	S1439091	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		189,193,533.44
05-Jul-2022	S1439091	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		189,193,529.69
05-Jul-2022	S1440093	NIP TRSF IFO ACADEMY PRESS PLC	-3,893,687.52		185,299,842.17
05-Jul-2022	S1440093	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		185,299,792.17
05-Jul-2022	S1440093	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		185,299,788.42
05-Jul-2022	S1440909	NIP TRSF IFO ACADEMY PRESS PLC	-2,001,214.00		183,298,574.42
05-Jul-2022	S1440909	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		183,298,524.42
05-Jul-2022	S1440909	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		183,298,520.67
05-Jul-2022	S1441578	NIP TRSF IFO ACADEMY PRESS PLC	-7,922,000.00		175,376,520.67
05-Jul-2022	S1441578	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		175,376,470.67
05-Jul-2022	S1441578	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		175,376,466.92
05-Jul-2022	M23239	A-CHEQUE PAID TO OYEDIJI BUKOLA	-500,000.00		174,876,466.92
05-Jul-2022	S1641540	NIP TRSF IFO ACADEMY PRESS PLC	-364,000.00		174,512,466.92
05-Jul-2022	S1641540	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		174,512,416.92

05-Jul-2022	S1641540	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		174,512,413.17
05-Jul-2022	S1884877	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B/O ACAD	-56,400,000.00		118,112,413.17
05-Jul-2022	S1884877	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B	-50.00		118,112,363.17
05-Jul-2022	S1884877	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B/	-3.75		118,112,359.42
05-Jul-2022	M53119	CASH DEP BY OYEDIJI BUKOLA/3027256		500,000.00	118,612,359.42
05-Jul-2022	M52726	FUNDS TRANSFER TO TEB PRODUCTION	-7,485,500.00		111,126,859.42
05-Jul-2022	S3045099	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 05-JUL-22	-50.00		111,126,809.42
06-Jul-2022	S3619628	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B/O ACAD	-17,000,000.00		94,126,809.42
06-Jul-2022	S3619628	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B	-50.00		94,126,759.42
06-Jul-2022	S3619628	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD B/	-3.75		94,126,755.67
06-Jul-2022	M27102	CHEQUE PAID TO OYEDIJI BUKOLA	-120,000.00		94,006,755.67
06-Jul-2022	M44433	JUPEB EXAMINATION SCRIPTS FOR 2022 EXAMS BAL PMT		1,800,000.00	95,806,755.67
06-Jul-2022	S4639041	CLEARING CHEQUE 10000451 TO CHIMES GRAPHICS PAID	-2,160,000.00		93,646,755.67
06-Jul-2022	S5395914	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 06-JUL-22	-50.00		93,646,705.67
07-Jul-2022	S5961644	NIP TRSF IFO BLESSED PRECISION COMPANY B/O ACADEM	-2,878,500.00		90,768,205.67
07-Jul-2022	S5961644	COMM - NIP TRSF IFO BLESSED PRECISION COMPANY B/O	-50.00		90,768,155.67
07-Jul-2022	S5961644	VAT - NIP TRSF IFO BLESSED PRECISION COMPANY B/O	-3.75		90,768,151.92
07-Jul-2022	S5962536	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD	-17,000,000.00		73,768,151.92
07-Jul-2022	S5962536	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD	-50.00		73,768,101.92
07-Jul-2022	S5962536	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LTD	-3.75		73,768,098.17
07-Jul-2022	M10328	FUNDS TRANSFER TO TEB PRODUCTION	-11,970,000.00		61,798,098.17
07-Jul-2022	M10328	FUNDS TRANSFER TO TEB PRODUCTION	-37,400,000.00		24,398,098.17

07-Jul-2022	M46755	A-CHEQUE PAID TO OYEDIJI BUKOLA	-287,500.00		24,110,598.17
08-Jul-2022	M44966	A-CHEQUE PAID TO OYEDIJI BUKOLA	-350,000.00		23,760,598.17
08-Jul-2022	S9115830	NIP TRSF IFO ADEGO BAMGBOYE ADEGOKE B/O ACADEMY P	-5,755,540.00		18,005,058.17
08-Jul-2022	S9115830	COMM - NIP TRSF IFO ADEGO BAMGBOYE ADEGOKE B/O AC	-50.00		18,005,008.17
08-Jul-2022	S9115830	VAT - NIP TRSF IFO ADEGO BAMGBOYE ADEGOKE B/O ACA	-3.75		18,005,004.42
08-Jul-2022	S9461316	CLEARING CHEQUE 10000457 TO WABOLEX VENTURE PAID	-196,992.50		17,808,011.92
08-Jul-2022	S9461316	CLEARING CHEQUE 10000456 TO MAY CLINICS LIM PAID	-430,000.00		17,378,011.92
13-Jul-2022	M63070	A-CHEQUE PAID TO OYEDIJI BUKOLA	-456,550.00		16,921,461.92
13-Jul-2022	S9169011	CLEARING CHEQUE 10000454 TO A K GRAPHICS EN PAID	-180,000.00		16,741,461.92
13-Jul-2022	S9169011	CLEARING CHEQUE 10000455 TO AK GRAPHICS ENT PAID	-1,000,000.00		15,741,461.92
14-Jul-2022	S986077	NIP TRSF IFO ACADEMY PRESS PLC	-2,700,000.00		13,041,461.92
14-Jul-2022	S986077	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		13,041,411.92
14-Jul-2022	S986077	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		13,041,408.17
15-Jul-2022	S2558108	NIP TRSF IFO ACADEMY PRESS PLC	-3,000,000.00		10,041,408.17
15-Jul-2022	S2558108	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		10,041,358.17
15-Jul-2022	S2558108	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		10,041,354.42
15-Jul-2022	S3406911	CLEARING CHEQUE 10000460 TO RENUKANA LIMITE PAID	-330,000.00		9,711,354.42
15-Jul-2022	S3406911	CLEARING CHEQUE 10000461 TO AK GRAPHICS ENT PAID	-800,000.00		8,911,354.42
15-Jul-2022	S3406911	RTD: CLEARING CHEQUE 10000383 TO GOMAY BUSINESS	-9,861,570.00		-950,215.58
15-Jul-2022	S3406911	RTD: CLEARING CHEQUE 10000383 TO GOMAY BUSINESS		9,861,570.00	8,911,354.42
15-Jul-2022	S3524527	VAT on CLEARING CHEQUE 10000383 RTD	-7,396.18		8,903,958.24
15-Jul-2022	S3524527	CHARGE on CLEARING CHEQUE 10000383 RTD	-98,615.70		8,805,342.54

19-Jul-2022	S469582	NIP TRSF IFO GOMAY BUSINESS LINK ENT B/O ACADEMY	-8,500,000.00		305,342.54
19-Jul-2022	S469582	COMM - NIP TRSF IFO GOMAY BUSINESS LINK ENT B/O A	-50.00		305,292.54
19-Jul-2022	S469582	VAT - NIP TRSF IFO GOMAY BUSINESS LINK ENT B/O AC	-3.75		305,288.79
22-Jul-2022	S7627725	NIP:LEARN AFRICA PLC-FD/FT/PAYMENT FOR PAPER		44,551,413.00	44,856,701.79
22-Jul-2022	S8188133	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 22-JUL-22	-50.00		44,856,651.79
25-Jul-2022	S2352719	NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRESS PLC	-22,420,000.00		22,436,651.79
25-Jul-2022	S2352719	COMM - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PR	-50.00		22,436,601.79
25-Jul-2022	S2352719	VAT - NIP TRSF IFO TEB PRODUCTION B/O ACADEMY PRE	-3.75		22,436,598.04
26-Jul-2022	M44211	CHQ 10000462 PAID TO TEB PRODUCTION	-2,110,925.00		20,325,673.04
26-Jul-2022	S4350352	NIP TRSF IFO TEB PRODUCTION	-1,051,000.00		19,274,673.04
26-Jul-2022	S4350352	COMM - NIP TRSF IFO TEB PRODUCTION	-50.00		19,274,623.04
26-Jul-2022	S4350352	VAT - NIP TRSF IFO TEB PRODUCTION	-3.75		19,274,619.29
26-Jul-2022	S4363397	NIP TRSF IFO ACADEMY PRESS PLC	-750,000.00		18,524,619.29
26-Jul-2022	S4363397	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		18,524,569.29
26-Jul-2022	S4363397	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		18,524,565.54
26-Jul-2022	S4382071	NIP TRSF IFO GOMAY BUSINESS LINK ENT B/O ACADEMY	-1,361,570.00		17,162,995.54
26-Jul-2022	S4382071	COMM - NIP TRSF IFO GOMAY BUSINESS LINK ENT B/O A	-50.00		17,162,945.54
26-Jul-2022	S4382071	VAT - NIP TRSF IFO GOMAY BUSINESS LINK ENT B/O AC	-3.75		17,162,941.79
26-Jul-2022	S4385691	NIP TRSF IFO AKINGBE FEMI B/O ACADEMY PRESS PLC	-1,000,000.00		16,162,941.79
26-Jul-2022	S4385691	COMM - NIP TRSF IFO AKINGBE FEMI B/O ACADEMY PRES	-50.00		16,162,891.79
26-Jul-2022	S4385691	VAT - NIP TRSF IFO AKINGBE FEMI B/O ACADEMY PRESS	-3.75		16,162,888.04
27-Jul-2022	M25256	JUPEB 2022 EXAMINATION QUEST PAPERS 70% P3000091		6,597,479.61	22,760,367.65

28-Jul-2022	M37479	A-CHEQUE PAID TO OYEDIJI BUKOLA	-196,200.00		22,564,167.65
28-Jul-2022	M49058	A-CHEQUE PAID TO OYEDIJI BUKOLA	-429,700.00		22,134,467.65
29-Jul-2022	S9484487	SMS Alert Charges for the Month of JULY	-188.00		22,134,279.65
29-Jul-2022	M27430	FUNDS TRANSFER TO TEB PRODUCTION	-11,580,000.00		10,554,279.65
29-Jul-2022	S793755	CLEARING CHEQUE 10000463 TO AK GRAPHICS ENT PAID	-1,800,000.00		8,754,279.65
29-Jul-2022	S3123306	Acct Maint. Charges:01-JUL-22 to 31-JUL-22	-317,473.90		8,436,805.75
29-Jul-2022	S3123306	VAT on Acct Maint Charges:01-JUL-22 to 31-JUL-22	-23,810.52		8,412,995.23
01-Aug-2022	S6826478	NIP TRSF IFO ACADEMY PRESS PLC .	-2,000,000.00		6,412,995.23
01-Aug-2022	S6826478	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		6,412,945.23
01-Aug-2022	S6826478	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		6,412,941.48
01-Aug-2022	S8006793	Loan Repayment For0302841295	-1,189,121.87		5,223,819.61
02-Aug-2022	S9630534	CLEARING CHEQUE 10000467 TO DABIRI WAHAB PAID	-1,000,000.00		4,223,819.61
03-Aug-2022	M12686	FUNDS TRANSFER TO TEB PRODUCTION	-3,757,000.00		466,819.61
08-Aug-2022	M78825	Third-Party EmbassySTMT Fee- -- 1378521-- + VAT	-881.50		465,938.11
08-Aug-2022	M78825	Charge for 41 pages of STMT IFO -- 1378521-- + VAT	-881.50		465,056.61
15-Aug-2022	S6450322	NIP TRSF IFO ANIMASHAUN ADEBISI B/O ACADEMY PRESS	-420,000.00		45,056.61
15-Aug-2022	S6450322	COMM - NIP TRSF IFO ANIMASHAUN ADEBISI B/O ACADEM	-50.00		45,006.61
15-Aug-2022	S6450322	VAT - NIP TRSF IFO ANIMASHAUN ADEBISI B/O ACADEMY	-3.75		45,002.86
15-Aug-2022	S6931640	REV: 15.08.22 NIP TRSF IFO ANIMASHAUN ADEBISI B/O		420,053.75	465,056.61
16-Aug-2022	S7581544	NIP TRSF IFO ADEBISI ANIMASHAUN B/O ACADEMY PRESS	-420,000.00		45,056.61
16-Aug-2022	S7581544	COMM - NIP TRSF IFO ADEBISI ANIMASHAUN B/O ACADEM	-50.00		45,006.61
16-Aug-2022	S7581544	VAT - NIP TRSF IFO ADEBISI ANIMASHAUN B/O ACADEMY	-3.75		45,002.86

16-Aug-2022	S8595503	RTD:CLEARING CHEQUE 10000473 TO JOHN HOLT NIGER		528,073.09	573,075.95
16-Aug-2022	S8595503	RTD:CLEARING CHEQUE 10000473 TO JOHN HOLT NIGER	-528,073.09		45,002.86
16-Aug-2022	S8652620	VAT on CLEARING CHEQUE 10000473 RTD	-396.05		44,606.81
16-Aug-2022	S8652620	CHARGE on CLEARING CHEQUE 10000473 RTD	-5,280.73		39,326.08
22-Aug-2022	S9887452	RTD:CLEARING CHEQUE 10000473 TO JOHN HOLT NIGER	-528,073.09		-488,747.01
22-Aug-2022	S9887452	RTD:CLEARING CHEQUE 10000473 TO JOHN HOLT NIGER		528,073.09	39,326.08
22-Aug-2022	S9957974	VAT on CLEARING CHEQUE 10000473 RTD	-396.05		38,930.03
22-Aug-2022	S9957974	CHARGE on CLEARING CHEQUE 10000473 RTD	-5,280.73		33,649.30
24-Aug-2022	S3209023	NIP:ACADEMY PRESS PLC-PHUB:OUTWARD0995921-0_ACADE		700,000.00	733,649.30
24-Aug-2022	S4299672	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 24-AUG-22	-50.00		733,599.30
26-Aug-2022	S7555270	CLEARING CHEQUE 10000473 TO JOHN HOLT NIGER PAID	-528,073.09		205,526.21
29-Aug-2022	S2200803	SMS Alert Charges for the Month of AUGUST	-88.00		205,438.21
29-Aug-2022	S2915871	NIP:LEARN AFRICA PLC-NIP		22,424,281.55	22,629,719.76
29-Aug-2022	S4296555	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 29-AUG-22	-50.00		22,629,669.76
30-Aug-2022	S4889398	NIP TRSF IFO PRESSFIX NIG LTD B/O ACADEMY PRESS P	-13,643,839.92		8,985,829.84
30-Aug-2022	S4889398	COMM - NIP TRSF IFO PRESSFIX NIG LTD B/O ACADEMY	-50.00		8,985,779.84
30-Aug-2022	S4889398	VAT - NIP TRSF IFO PRESSFIX NIG LTD B/O ACADEMY P	-3.75		8,985,776.09
31-Aug-2022	S6989744	NIP TRSF IFO ACADEMY PRESS PLC	-2,500,000.00		6,485,776.09
31-Aug-2022	S6989744	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		6,485,726.09
31-Aug-2022	S6989744	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		6,485,722.34
31-Aug-2022	S7126670	NIP TRSF IFO ACADEMY PRESS PLC	-1,352,000.00		5,133,722.34
31-Aug-2022	S7126670	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		5,133,672.34



31-Aug-2022	S7126670	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		5,133,668.59
31-Aug-2022	S7385054	NIP TRSF IFO ACADEMY PRESS PLC	-669,000.00		4,464,668.59
31-Aug-2022	S7385054	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		4,464,618.59
31-Aug-2022	S7385054	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		4,464,614.84
31-Aug-2022	S7385759	NIP TRSF IFO ACADEMY PRESS PLC	-95,000.00		4,369,614.84
31-Aug-2022	S7385759	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		4,369,564.84
31-Aug-2022	S7385759	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		4,369,561.09
31-Aug-2022	S7403912	NIP TRSF IFO ACADEMY PRESS PLC	-162,000.00		4,207,561.09
31-Aug-2022	S7403912	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		4,207,511.09
31-Aug-2022	S7403912	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		4,207,507.34
31-Aug-2022	S7404405	NIP TRSF IFO ACADEMY PRESS PLC	-213,000.00		3,994,507.34
31-Aug-2022	S7404405	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		3,994,457.34
31-Aug-2022	S7404405	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		3,994,453.59
31-Aug-2022	S7405855	NIP TRSF IFO ACADEMY PRESS PLC	-427,000.00		3,567,453.59
31-Aug-2022	S7405855	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		3,567,403.59
31-Aug-2022	S7405855	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		3,567,399.84
31-Aug-2022	S7407203	NIP TRSF IFO ACADEMY PRESS PLC	-38,000.00		3,529,399.84
31-Aug-2022	S7407203	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-25.00		3,529,374.84
31-Aug-2022	S7407203	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-1.88		3,529,372.96
31-Aug-2022	S8041704	Loan Repayment For0302841295	-1,189,121.87		2,340,251.09
31-Aug-2022	S8150216	Acct Maint. Charges:01-AUG-22 to 31-AUG-22	-27,225.49		2,313,025.60
31-Aug-2022	S8150216	VAT on Acct Maint Charges:01-AUG-22 to 31-AUG-22	-2,041.91		2,310,983.69

01-Sep-2022	S8762026	NIP TRSF IFO ACADEMY PRESS PLC .	-1,900,000.00		410,983.69
01-Sep-2022	S8762026	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		410,933.69
01-Sep-2022	S8762026	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		410,929.94
01-Sep-2022	S8739894	NIP: 226378992245 FT CIB PAYMENT ACADEMY PRESS PL		17,250,000.00	17,660,929.94
01-Sep-2022	S385944	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 01-SEP-22	-50.00		17,660,879.94
02-Sep-2022	S1749279	NIPTRSF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-2,000,000.00		15,660,879.94
02-Sep-2022	S1749279	COMM - NIPTRSF IFO MAGNUM OPUS GLOBAL LINK LIMITE	-50.00		15,660,829.94
02-Sep-2022	S1749279	VAT - NIPTRSF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-3.75		15,660,826.19
02-Sep-2022	S1750595	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-1,822,000.00		13,838,826.19
02-Sep-2022	S1750595	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMIT	-50.00		13,838,776.19
02-Sep-2022	S1750595	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITE	-3.75		13,838,772.44
02-Sep-2022	M61877	FUNDS TRANSFER TO TEB PRODUCTION	-1,244,400.00		12,594,372.44
02-Sep-2022	S1759050	NIP TRSF IFO PRESSFIX NIG LTD	-2,373,908.69		10,220,463.75
02-Sep-2022	S1759050	COMM - NIP TRSF IFO PRESSFIX NIG LTD	-50.00		10,220,413.75
02-Sep-2022	S1759050	VAT - NIP TRSF IFO PRESSFIX NIG LTD	-3.75		10,220,410.00
02-Sep-2022	M64512	FUNDS TRANSFER TO TEB PRODUCTION	-2,000,000.00		8,220,410.00
05-Sep-2022	M91970	FUNDS TRANSFER TO TEB PRODUCTION	-1,856,900.00		6,363,510.00
05-Sep-2022	M91970	FUNDS TRANSFER TO TEB PRODUCTION	-1,000,000.00		5,363,510.00
06-Sep-2022	S9675221	CLEARING CHEQUE 10000475 TO CHIMES GRAPHICS PAID	-2,400,000.00		2,963,510.00
07-Sep-2022	S1741713	CLEARING CHEQUE 10000474 TO A K GRAPHICS EN PAID	-1,500,000.00		1,463,510.00
08-Sep-2022	S3766670	CLEARING CHEQUE 10000476 TO OKEOWO ABIODUN PAID	-82,125.00		1,381,385.00
08-Sep-2022	S3766670	CLEARING CHEQUE 10000477 TO WABOLEX VENTURE PAID	-518,675.00		862,710.00

13-Sep-2022	M12407	BNG PAYMENT FOR NEW LEGAL SEARCH	-8,000.00		854,710.00
15-Sep-2022	M52472	JUPEB 2022 EXAM QUESTION PAPERS BAL PMT		2,591,866.99	3,446,576.99
15-Sep-2022	S6158729	NIP:LEARN AFRICA PLC-FD/FT/PAYMENT - ANNUAL REPOR		3,087,500.00	6,534,076.99
16-Sep-2022	M56682	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,045,200.00		5,488,876.99
20-Sep-2022	S6177830	CLEARING CHEQUE 10000479 TO IKEJA ELECTRIC PAID	-3,169,451.40		2,319,425.59
20-Sep-2022	S6927054	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 15-SEP-22	-50.00		2,319,375.59
21-Sep-2022	M42507	A-CHEQUE PAID TO OYEDIJI BUKOLA	-629,213.33		1,690,162.26
21-Sep-2022	S8367788	CLEARING CHEQUE 10000468 TO TEEOU CATERING PAID	-670,600.00		1,019,562.26
22-Sep-2022	S9904769	NAPS Transfer to ACADEMY PRESS PLC at	-650,000.00		369,562.26
22-Sep-2022	S9904769	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		369,512.26
22-Sep-2022	S9904769	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		369,508.51
23-Sep-2022	S2152981	NIP:LEARN AFRICA PLC-FD/FT/PRINTING OF VARIOUS TI		41,000,000.00	41,369,508.51
23-Sep-2022	S2153045	NIP:LEARN AFRICA PLC-FD/FT/PRINTING OF VARIOUS TI		39,000,000.00	80,369,508.51
26-Sep-2022	S7070257	NAPS Transfer to ACADEMY PRESS PLC at	-215,000.00		80,154,508.51
26-Sep-2022	S7070257	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		80,154,458.51
26-Sep-2022	S7070257	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		80,154,454.76
26-Sep-2022	S7070480	NAPS Transfer to ACADEMY PRESS PLC at	-1,180,666.67		78,973,788.09
26-Sep-2022	S7070480	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		78,973,738.09
26-Sep-2022	S7070480	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		78,973,734.34
26-Sep-2022	S6934320	NIP:LEARN AFRICA PLC-NIP		23,380,602.50	102,354,336.84
26-Sep-2022	S8028149	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 15-SEP-22	-50.00		102,354,286.84
27-Sep-2022	S8414479	NAPS Transfer to ACADEMY PRESS PLC at	-2,255,000.00		100,099,286.84

27-Sep-2022	S8414479	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		100,099,236.84
27-Sep-2022	S8414479	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		100,099,233.09
27-Sep-2022	M12036	FUNDS TRANSFER TO TEB PRODUCTION	-26,792,800.00		73,306,433.09
27-Sep-2022	S8483509	NAPS Transfer to ACADEMY PRESS PLC at	-2,400,000.00		70,906,433.09
27-Sep-2022	S8483509	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		70,906,383.09
27-Sep-2022	S8483509	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		70,906,379.34
27-Sep-2022	S8493241	NAPS Transfer to ACADEMY PRESS PLC at	-325,000.00		70,581,379.34
27-Sep-2022	S8493241	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		70,581,329.34
27-Sep-2022	S8493241	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		70,581,325.59
27-Sep-2022	S8493779	NAPS Transfer to ACADEMY PRESS PLC at	-50,000.00		70,531,325.59
27-Sep-2022	S8493779	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-25.00		70,531,300.59
27-Sep-2022	S8493779	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-1.88		70,531,298.71
27-Sep-2022	S8496495	NAPS Transfer to ACADEMY PRESS PLC at	-60,000.00		70,471,298.71
27-Sep-2022	S8496495	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		70,471,248.71
27-Sep-2022	S8496495	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		70,471,244.96
27-Sep-2022	S8498786	NAPS Transfer to ACADEMY PRESS PLC at	-525,000.00		69,946,244.96
27-Sep-2022	S8498786	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		69,946,194.96
27-Sep-2022	S8498786	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		69,946,191.21
27-Sep-2022	S8499193	NAPS Transfer to ACADEMY PRESS PLC . at	-180,000.00		69,766,191.21
27-Sep-2022	S8499193	COMM - NAPS Transfer to ACADEMY PRESS PLC . at	-50.00		69,766,141.21
27-Sep-2022	S8499193	VAT - NAPS Transfer to ACADEMY PRESS PLC . at	-3.75		69,766,137.46
27-Sep-2022	S8500486	NAPS Transfer to ACADEMY PRESS PLC at	-370,000.00		69,396,137.46

27-Sep-2022	S8500486	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		69,396,087.46
27-Sep-2022	S8500486	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		69,396,083.71
27-Sep-2022	S8579780	NAPS Transfer to ACADEMY PRESS PLC at	-2,500,000.00		66,896,083.71
27-Sep-2022	S8579780	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		66,896,033.71
27-Sep-2022	S8579780	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		66,896,029.96
27-Sep-2022	S8580237	NAPS Transfer to ACADEMY PRESS PLC at	-2,500,000.00		64,396,029.96
27-Sep-2022	S8580237	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		64,395,979.96
27-Sep-2022	S8580237	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		64,395,976.21
27-Sep-2022	M51522	A-CHEQUE PAID TO OYEDIJI BUKOLA	-521,000.00		63,874,976.21
28-Sep-2022	M19753	CHQ 10000505 PAID TO BG REMITA PAYMENT BO ACAD	-867,961.25		63,007,014.96
28-Sep-2022	S635201	NAPS Transfer to ADEGO BAMGBOYE ADEGOKE at	-3,847,152.73		59,159,862.23
28-Sep-2022	S635201	COMM - NAPS Transfer to ADEGO BAMGBOYE ADEGOKE a	-50.00		59,159,812.23
28-Sep-2022	S635201	VAT - NAPS Transfer to ADEGO BAMGBOYE ADEGOKE at	-3.75		59,159,808.48
28-Sep-2022	S635681	NAPS Transfer to ACADEMY PRESS PLC at	-9,340,466.11		49,819,342.37
28-Sep-2022	S635681	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		49,819,292.37
28-Sep-2022	S635681	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		49,819,288.62
28-Sep-2022	M28761	A-CHEQUE PAID TO OYEDIJI BUKOLA	-3,000,000.00		46,819,288.62
28-Sep-2022	M35192	CHQ10000490 PDIFO ABIOT ASSOCIATES LTD	-1,881,000.00		44,938,288.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000492 TO KADIKU TOYIN PAID	-358,000.00		44,580,288.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000484 TO SULAIMAN BISIRI PAID	-49,400.00		44,530,888.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000488 TO MARIFEL ENTERPR PAID	-429,475.00		44,101,413.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000487 TO ANDY MAC AND CO PAID	-570,000.00		43,531,413.62

28-Sep-2022	S1072746	CLEARING CHEQUE 10000481 TO PRINCE MARTIN O PAID	-276,545.00		43,254,868.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000480 TO ALADEYEMI BAYO PAID	-200,000.00		43,054,868.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000483 TO FRIDAY PETERS PAID	-204,057.00		42,850,811.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000494 TO POPOOLA HAMMED PAID	-155,541.00		42,695,270.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000495 TO ANYANWU ELIZABE PAID	-750,000.00		41,945,270.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000471 TO GOMAY BUSINESS PAID	-5,000,000.00		36,945,270.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000504 TO CHIMES GRAPHICS PAID	-1,200,000.00		35,745,270.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000493 TO TEEOU CATERING PAID	-650,600.00		35,094,670.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000472 TO RONJONSON VENTU PAID	-10,000,000.00		25,094,670.62
28-Sep-2022	S1072746	CLEARING CHEQUE 10000482 TO HOYES GLOBAL IN PAID	-318,160.00		24,776,510.62
29-Sep-2022	S2243516	NAPS Transfer to ACADEMY PRESS PLC at	-7,240,000.00		17,536,510.62
29-Sep-2022	S2243516	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		17,536,460.62
29-Sep-2022	S2243516	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		17,536,456.87
29-Sep-2022	S2246178	NAPS Transfer to ACADEMY PRESS PLC at	-222,000.00		17,314,456.87
29-Sep-2022	S2246178	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		17,314,406.87
29-Sep-2022	S2246178	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		17,314,403.12
29-Sep-2022	S2246847	NAPS Transfer to ACADEMY PRESS PLC . at	-1,630,000.00		15,684,403.12
29-Sep-2022	S2246847	COMM - NAPS Transfer to ACADEMY PRESS PLC . at	-50.00		15,684,353.12
29-Sep-2022	S2246847	VAT - NAPS Transfer to ACADEMY PRESS PLC . at	-3.75		15,684,349.37
29-Sep-2022	S2247088	NAPS Transfer to ACADEMY PRESS PLC at	-1,320,000.00		14,364,349.37
29-Sep-2022	S2247088	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		14,364,299.37
29-Sep-2022	S2247088	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		14,364,295.62

29-Sep-2022	S2247408	NAPS Transfer to ACADEMY PRESS PLC at	-420,000.00		13,944,295.62
29-Sep-2022	S2247408	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		13,944,245.62
29-Sep-2022	S2247408	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		13,944,241.87
29-Sep-2022	S2248124	NAPS Transfer to ACADEMY PRESS PLC at	-420,000.00		13,524,241.87
29-Sep-2022	S2248124	COMM - NAPS Transfer to ACADEMY PRESS PLC at	-50.00		13,524,191.87
29-Sep-2022	S2248124	VAT - NAPS Transfer to ACADEMY PRESS PLC at	-3.75		13,524,188.12
29-Sep-2022	M52392	CASH DEP BY OYEDIJI/29092022		1,963,000.00	15,487,188.12
29-Sep-2022	S2818082	NAPS Transfer to AKEEM ABIODUN OKEOWO VENTURES	-472,920.00		15,014,268.12
29-Sep-2022	S2818082	COMM - NAPS Transfer to AKEEM ABIODUN OKEOWO VE	-50.00		15,014,218.12
29-Sep-2022	S2818082	VAT - NAPS Transfer to AKEEM ABIODUN OKEOWO VEN	-3.75		15,014,214.37
29-Sep-2022	S2819550	NAPS Transfer to ISHAQ YUSUF YAHAYA at	-9,717,776.64		5,296,437.73
29-Sep-2022	S2819550	COMM - NAPS Transfer to ISHAQ YUSUF YAHAYA at	-50.00		5,296,387.73
29-Sep-2022	S2819550	VAT - NAPS Transfer to ISHAQ YUSUF YAHAYA at	-3.75		5,296,383.98
29-Sep-2022	M2775	AFB TRF FROM TEB PRODUCTION BAL ON REFUND OF 813 3		5,008,800.00	10,305,183.98
29-Sep-2022	S2906563	CLEARING CHEQUE 10000486 TO WABOLEX VENTURE PAID	-433,062.50		9,872,121.48
29-Sep-2022	S2906563	CLEARING CHEQUE 10000499 TO KIKANME C I PAID	-28,407.42		9,843,714.06
29-Sep-2022	S2906563	CLEARING CHEQUE 10000500 TO KIKANME C I PAID	-12,848.12		9,830,865.94
29-Sep-2022	S2906563	CLEARING CHEQUE 10000470 TO ACORN INSURANCE PAID	-6,038,905.51		3,791,960.43
29-Sep-2022	S2906563	CLEARING CHEQUE 10000485 TO DEN FRANCO NIGE PAID	-500,000.00		3,291,960.43
29-Sep-2022	S3539581	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 29-SEP-22	-100.00		3,291,860.43
30-Sep-2022	S3714148	SMS Alert Charges for the Month of SEPTEMBER	-136.00		3,291,724.43
30-Sep-2022	M48929	CHQ 10000502 PAID TO LIRS PD BO ACADEMY PRESS	-1,137,452.43		2,154,272.00

30-Sep-2022	S4889791	NAPS Transfer to MAGNUM OPUS GLOBAL LINK LIMITED	-5,743,000.00		-3,588,728.00
30-Sep-2022	S4889791	COMM - NAPS Transfer to MAGNUM OPUS GLOBAL LINK	-50.00		-3,588,778.00
30-Sep-2022	S4889791	VAT - NAPS Transfer to MAGNUM OPUS GLOBAL LINK L	-3.75		-3,588,781.75
30-Sep-2022	S4834857	NIP:ACADEMY PRESS PLC-NIP		5,000,000.00	1,411,218.25
30-Sep-2022	S4134781	NIP:WEST AFRICAN BOOK PUBLISHERS LIMITED-PHUB:OUT		5,000,000.00	6,411,218.25
30-Sep-2022	S4759859	CLEARING CHEQUE 10000496 TO CLEARLINE INTER PAID	-4,378,500.00		2,032,718.25
30-Sep-2022	S5535280	Loan Repayment For0302841295	-1,281,253.90		751,464.35
30-Sep-2022	S5565184	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 26-SEP-22	-50.00		751,414.35
30-Sep-2022	S6430544	Acct Maint. Charges:01-SEP-22 to 30-SEP-22	-143,551.55		607,862.80
30-Sep-2022	S6430544	VAT on Acct Maint Charges:01-SEP-22 to 30-SEP-22	-10,766.36		597,096.44
04-Oct-2022	S2265968	NIP:WEST AFRICAN BOOK PUBLISHERS LIMITED-PHUB:OUT		6,000,000.00	6,597,096.44
04-Oct-2022	S2633152	CLEARING CHEQUE 10000489 TO TAJUDEEN OLAYIN PAID	-180,000.00		6,417,096.44
04-Oct-2022	S3510028	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 30-SEP-22	-100.00		6,416,996.44
06-Oct-2022	S6408240	NIP:KADIKU TOYIN WAZEE-BTI366638006519300476375:N		157,500.00	6,574,496.44
06-Oct-2022	S6973322	CLEARING CHEQUE 10000512 TO BISI ANIMASHAUN PAID	-48,820.00		6,525,676.44
06-Oct-2022	S6973322	CLEARING CHEQUE 10000498 TO BISI ANIMASHAUN PAID	-97,640.00		6,428,036.44
06-Oct-2022	S6973322	CLEARING CHEQUE 10000510 TO TEEOU CATERING PAID	-1,146,250.00		5,281,786.44
06-Oct-2022	S6973322	CLEARING CHEQUE 10000511 TO A K GRAPHICS EN PAID	-600,000.00		4,681,786.44
06-Oct-2022	S7743739	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 06-OCT-22	-50.00		4,681,736.44
07-Oct-2022	M44698	A-CHEQUE PAID TO OYEDIJI BUKOLA	-240,000.00		4,441,736.44
07-Oct-2022	S7986	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 04-OCT-22	-50.00		4,441,686.44
11-Oct-2022	S6962687	NIP:WEST AFRICAN BOOK PUBLISHERS LIMITED-PHUB:OUT		5,000,000.00	9,441,686.44



11-Oct-2022	S6711375	CLEARING CHEQUE 10000515 TO BENLIN INTERNAT PAID	-261,500.00		9,180,186.44
11-Oct-2022	S6711375	CLEARING CHEQUE 10000513 TO SUPERFINE ATIDO PAID	-484,050.00		8,696,136.44
11-Oct-2022	S7489081	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 11-OCT-22	-50.00		8,696,086.44
13-Oct-2022	S527396	CLEARING CHEQUE 10000514 TO SAMTL LEASING L PAID	-1,125,000.00		7,571,086.44
14-Oct-2022	M32298	A-CHEQUE PAID TO OYEDIJI BUKOLA	-529,046.48		7,042,039.96
14-Oct-2022	S2335971	CLEARING CHEQUE 10000501 TO OGUN STATE INTE PAID	-76,271.60		6,965,768.36
17-Oct-2022	S7550300	CLEARING CHEQUE 10000517 TO HALLMARK PAPER PAID	-4,000,000.00		2,965,768.36
18-Oct-2022	S8957165	NIP:LEARN AFRICA PLC-NIP		2,000,000.00	4,965,768.36
18-Oct-2022	S9152276	N-10118113264/LEARN AFRICA PLC		50,000,000.00	54,965,768.36
18-Oct-2022	S103698	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 18-OCT-22	-50.00		54,965,718.36
19-Oct-2022	S1237868	NIP TRF IFO MAGNUM OPUS GLOBAL LINK LTD B/O ACADE	-26,337,500.00		28,628,218.36
19-Oct-2022	S1237868	COMM - NIP TRF IFO MAGNUM OPUS GLOBAL LINK LTD B/	-50.00		28,628,168.36
19-Oct-2022	S1237868	VAT - NIP TRF IFO MAGNUM OPUS GLOBAL LINK LTD B/O	-3.75		28,628,164.61
19-Oct-2022	S1239525	NIP TRF IFO MAGNUM OPUS GLOBAL LINK LTD B/O ACADE	-9,562,500.00		19,065,664.61
19-Oct-2022	S1239525	COMM - NIP TRF IFO MAGNUM OPUS GLOBAL LINK LTD B/	-50.00		19,065,614.61
19-Oct-2022	S1239525	VAT - NIP TRF IFO MAGNUM OPUS GLOBAL LINK LTD B/O	-3.75		19,065,610.86
19-Oct-2022	S1240125	NIP TRF IFO ACADEMY PRESS PLC	-260,000.00		18,805,610.86
19-Oct-2022	S1240125	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		18,805,560.86
19-Oct-2022	S1240125	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		18,805,557.11
19-Oct-2022	S1242748	NIP TRF IFO ACADEMY PRESS PLC .	-72,000.00		18,733,557.11
19-Oct-2022	S1242748	COMM - NIP TRF IFO ACADEMY PRESS PLC .	-50.00		18,733,507.11
19-Oct-2022	S1242748	VAT - NIP TRF IFO ACADEMY PRESS PLC .	-3.75		18,733,503.36

19-Oct-2022	S1244790	NIP TRF IFO ACADEMY PRESS PLC	-2,400,000.00		16,333,503.36
19-Oct-2022	S1244790	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		16,333,453.36
19-Oct-2022	S1244790	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		16,333,449.61
19-Oct-2022	S1246394	NIP TRF IFO ACADEMY PRESS PLC	-70,000.00		16,263,449.61
19-Oct-2022	S1246394	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		16,263,399.61
19-Oct-2022	S1246394	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		16,263,395.86
19-Oct-2022	S1249615	NIP TRF IFO ACADEMY PRESS PLC	-50,000.00		16,213,395.86
19-Oct-2022	S1249615	COMM - NIP TRF IFO ACADEMY PRESS PLC	-25.00		16,213,370.86
19-Oct-2022	S1249615	VAT - NIP TRF IFO ACADEMY PRESS PLC	-1.88		16,213,368.98
19-Oct-2022	S1251663	NIP TRF IFO ACADEMY PRESS PLC	-1,642,000.00		14,571,368.98
19-Oct-2022	S1251663	COMM - NIP TRF IFO ACADEMY PRESS PLC	-50.00		14,571,318.98
19-Oct-2022	S1251663	VAT - NIP TRF IFO ACADEMY PRESS PLC	-3.75		14,571,315.23
19-Oct-2022	S1252842	NIP TRF IFO LADIPO OLUGBENGA B/O ACADEMY PRESS PL	-5,500,000.00		9,071,315.23
19-Oct-2022	S1252842	COMM - NIP TRF IFO LADIPO OLUGBENGA B/O ACADEMY P	-50.00		9,071,265.23
19-Oct-2022	S1252842	VAT - NIP TRF IFO LADIPO OLUGBENGA B/O ACADEMY PR	-3.75		9,071,261.48
19-Oct-2022	S1207316	NIP:LEARN AFRICA PLC-NIP		30,000,000.00	39,071,261.48
19-Oct-2022	S1218486	NIP:LEARN AFRICA PLC-NIP		20,000,000.00	59,071,261.48
19-Oct-2022	S1368422	CLEARING CHEQUE 10000520 TO TEEOU CATERING PAID	-435,750.00		58,635,511.48
19-Oct-2022	S2007852	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 18-OCT-22	-50.00		58,635,461.48
19-Oct-2022	S2007852	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 19-OCT-22	-100.00		58,635,361.48
20-Oct-2022	M30799	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,333,350.00		57,302,011.48
20-Oct-2022	S2396393	NIP:LEARN AFRICA PLC-NIP		21,389,699.30	78,691,710.78

20-Oct-2022	S3216344	CLEARING CHEQUE 10000519 TO ALPHA NURSING A PAID	-140,000.00		78,551,710.78
20-Oct-2022	S3817379	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 20-OCT-22	-50.00		78,551,660.78
21-Oct-2022	S4455623	NIP TRF IFO YAHAYA BABAKARAMI FARUQ b/o ACADEMY P	-505,800.00		78,045,860.78
21-Oct-2022	S4455623	COMM - NIP TRF IFO YAHAYA BABAKARAMI FARUQ b/o AC	-50.00		78,045,810.78
21-Oct-2022	S4455623	VAT - NIP TRF IFO YAHAYA BABAKARAMI FARUQ b/o ACA	-3.75		78,045,807.03
21-Oct-2022	M41080	CHQ 10000530 PAID TO EMMAUEL ANTHONY	-48,500.00		77,997,307.03
21-Oct-2022	M64256	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,207,554.84		76,789,752.19
21-Oct-2022	M65905	Charges for 100 Leaves Cheque Book	-3,000.00		76,786,752.19
21-Oct-2022	M65631	CHQ 10000542 PAID TO TEB PRODUCTION	-485,995.00		76,300,757.19
21-Oct-2022	M63618	FUNDS TRANSFER TO TEB PRODUCTION	-7,560,000.00		68,740,757.19
21-Oct-2022	S5028320	NIP TRF IFO ISHAQ YUSUF YAHAYA b/o ACADEMY PRESS	-11,598,631.73		57,142,125.46
21-Oct-2022	S5028320	COMM - NIP TRF IFO ISHAQ YUSUF YAHAYA b/o ACADEMY	-50.00		57,142,075.46
21-Oct-2022	S5028320	VAT - NIP TRF IFO ISHAQ YUSUF YAHAYA b/o ACADEMY	-3.75		57,142,071.71
21-Oct-2022	S5030281	NIP TRF IFO ADEGO BAMGBOYE ADEGOKE b/o ACADEMY PR	-4,591,761.00		52,550,310.71
21-Oct-2022	S5030281	COMM - NIP TRF IFO ADEGO BAMGBOYE ADEGOKE b/o ACA	-50.00		52,550,260.71
21-Oct-2022	S5030281	VAT - NIP TRF IFO ADEGO BAMGBOYE ADEGOKE b/o ACAD	-3.75		52,550,256.96
21-Oct-2022	S5180530	CLEARING CHEQUE 10000524 TO OSENI SODIQ ABI PAID	-134,000.00		52,416,256.96
21-Oct-2022	S5180530	CLEARING CHEQUE 10000537 TO RONJONSON VENTU PAID	-7,482,000.00		44,934,256.96
24-Oct-2022	M148521	FUNDS TRANSFER TO TEB PRODUCTION	-408,000.00		44,526,256.96
24-Oct-2022	S355000	NIP TRF IFO JOEL STORES NIG LTD B/O ACADEMY PRESS	-282,000.00		44,244,256.96
24-Oct-2022	S355000	COMM - NIP TRF IFO JOEL STORES NIG LTD B/O ACADEM	-50.00		44,244,206.96
24-Oct-2022	S355000	VAT - NIP TRF IFO JOEL STORES NIG LTD B/O ACADEMY	-3.75		44,244,203.21

24-Oct-2022	S566686	CLEARING CHEQUE 10000523 TO SILAS JAMES DIG PAID	-141,600.00		44,102,603.21
24-Oct-2022	S566686	CLEARING CHEQUE 10000526 TO TEEOU CATERING PAID	-477,050.00		43,625,553.21
24-Oct-2022	S566686	CLEARING CHEQUE 10000531 TO HOYES GLOBAL IN PAID	-253,010.00		43,372,543.21
24-Oct-2022	S566686	CLEARING CHEQUE 10000529 TO MAY CLINICS LIM PAID	-141,571.83		43,230,971.38
24-Oct-2022	S566686	CLEARING CHEQUE 10000535 TO GOMAY BUSINESS PAID	-4,420,000.00		38,810,971.38
24-Oct-2022	S566686	CLEARING CHEQUE 10000534 TO COOLSWORTH TECH PAID	-230,000.00		38,580,971.38
24-Oct-2022	S566686	CLEARING CHEQUE 10000532 TO ZOEAFOUNTAIN LI PAID	-122,017.50		38,458,953.88
24-Oct-2022	S566686	CLEARING CHEQUE 10000536 TO CITY GRAPHICS a PAID	-4,985,000.00		33,473,953.88
25-Oct-2022	S2417237	CLEARING CHEQUE 10000522 TO YINKUS COMMERCIAL PAID	-250,000.00		33,223,953.88
25-Oct-2022	S2417237	CLEARING CHEQUE 10000543 TO ALPHA GENASEC L PAID	-695,925.00		32,528,028.88
25-Oct-2022	S2417237	CLEARING CHEQUE 10000533 TO JOEL STORES NIG PAID	-47,772.00		32,480,256.88
25-Oct-2022	S2417237	CLEARING CHEQUE 10000540 TO LAGBON CHEMICAL PAID	-500,000.00		31,980,256.88
26-Oct-2022	S3621002	NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY PRESS P	-6,900,000.00		25,080,256.88
26-Oct-2022	S3621002	COMM - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY	-50.00		25,080,206.88
26-Oct-2022	S3621002	VAT - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY P	-3.75		25,080,203.13
26-Oct-2022	S3622058	NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY PRESS P	-190,000.00		24,890,203.13
26-Oct-2022	S3622058	COMM - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY	-50.00		24,890,153.13
26-Oct-2022	S3622058	VAT - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY P	-3.75		24,890,149.38
26-Oct-2022	S3631518	NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY PRESS P	-332,000.00		24,558,149.38
26-Oct-2022	S3631518	COMM - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY	-50.00		24,558,099.38
26-Oct-2022	S3631518	VAT - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY P	-3.75		24,558,095.63
26-Oct-2022	S3632801	NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY PRESS P	-740,000.00		23,818,095.63

26-Oct-2022	S3632801	COMM - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY	-50.00		23,818,045.63
26-Oct-2022	S3632801	VAT - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY P	-3.75		23,818,041.88
26-Oct-2022	S3635558	NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY PRESS P	-1,538,000.00		22,280,041.88
26-Oct-2022	S3635558	COMM - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY	-50.00		22,279,991.88
26-Oct-2022	S3635558	VAT - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY P	-3.75		22,279,988.13
26-Oct-2022	S3636960	NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY PRESS P	-1,155,000.00		21,124,988.13
26-Oct-2022	S3636960	COMM - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY	-50.00		21,124,938.13
26-Oct-2022	S3636960	VAT - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY P	-3.75		21,124,934.38
26-Oct-2022	S3644475	SMS Alert Charges for the Month of OCTOBER	-424.00		21,124,510.38
26-Oct-2022	S4140303	NIP TRF IFO YAHAYA BABAKARAMI FARUQ b/o ACADEMY P	-8,600,000.00		12,524,510.38
26-Oct-2022	S4140303	COMM - NIP TRF IFO YAHAYA BABAKARAMI FARUQ b/o AC	-50.00		12,524,460.38
26-Oct-2022	S4140303	VAT - NIP TRF IFO YAHAYA BABAKARAMI FARUQ b/o ACA	-3.75		12,524,456.63
26-Oct-2022	S4508133	NIP:LEARN AFRICA PLC-FD/FT/PURCHASE OF PAPER		50,000,000.00	62,524,456.63
26-Oct-2022	S4370409	CLEARING CHEQUE 10000525 TO MUKAIL BEST GLO PAID	-107,850.00		62,416,606.63
26-Oct-2022	S4370409	CLEARING CHEQUE 10000547 TO ANDY MAC AND CO PAID	-243,000.00		62,173,606.63
26-Oct-2022	S4370409	CLEARING CHEQUE 10000550 TO MARIFEL ENTERPR PAID	-422,500.00		61,751,106.63
26-Oct-2022	S4370409	CLEARING CHEQUE 10000549 TO NIK LAB TECH SE PAID	-252,970.00		61,498,136.63
26-Oct-2022	S4370409	CLEARING CHEQUE 10000541 TO RENUKANA LIMITE PAID	-320,000.00		61,178,136.63
26-Oct-2022	S4370409	CLEARING CHEQUE 10000546 TO AG BAMORE KONSU PAID	-246,752.00		60,931,384.63
26-Oct-2022	S4370409	CLEARING CHEQUE 10000544 TO E BUSINESS AND PAID	-1,449,664.38		59,481,720.25
26-Oct-2022	S4508262	NIP:LEARN AFRICA PLC-FD/FT/PURCHASE OF PAPER		47,978,538.49	107,460,258.74
27-Oct-2022	S6078938	NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY PRESS P	-3,000,000.00		104,460,258.74

27-Oct-2022	S6078938	COMM - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY	-50.00		104,460,208.74
27-Oct-2022	S6078938	VAT - NIP TRF IFO ACADEMY PRESS PLC b/o ACADEMY P	-3.75		104,460,204.99
27-Oct-2022	M58019	FUNDS TRANSFER TO TEB PRODUCTION	-44,761,500.00		59,698,704.99
27-Oct-2022	S6219442	NIP TRF IFO MAGNUM OPUS GLOBAL LINK LTD B/O ACADE	-44,345,000.00		15,353,704.99
27-Oct-2022	S6219442	COMM - NIP TRF IFO MAGNUM OPUS GLOBAL LINK LTD B/	-50.00		15,353,654.99
27-Oct-2022	S6219442	VAT - NIP TRF IFO MAGNUM OPUS GLOBAL LINK LTD B/O	-3.75		15,353,651.24
27-Oct-2022	S6251188	CLEARING CHEQUE 10000548 TO DEN FRANCO NIGE PAID	-400,000.00		14,953,651.24
27-Oct-2022	S6251188	CLEARING CHEQUE 10000538 TO KUFORJI OLUWAS PAID	-300,000.00		14,653,651.24
28-Oct-2022	M54627	CHQ 10000551 PAID TO BG LIRS PD BO ACADEMY PRE	-1,127,305.27		13,526,345.97
28-Oct-2022	S8243779	CLEARING CHEQUE 10000554 TO OTUSANYA KAYODE PAID	-103,200.00		13,423,145.97
28-Oct-2022	S8243779	CLEARING CHEQUE 10000556 TO PETERS DAVID OL PAID	-103,200.00		13,319,945.97
28-Oct-2022	S8243779	CLEARING CHEQUE 10000555 TO ABUDU MUHAMMED PAID	-103,200.00		13,216,745.97
31-Oct-2022	S3683690	CLEARING CHEQUE 10000557 TO RONJONSON VENTU PAID	-360,000.00		12,856,745.97
31-Oct-2022	S3683690	CLEARING CHEQUE 10000553 TO OGBONNA RAPHEAL PAID	-224,400.00		12,632,345.97
31-Oct-2022	S4535298	Acct Maint. Charges:01-OCT-22 to 31-OCT-22	-220,486.50		12,411,859.47
31-Oct-2022	S4535298	VAT on Acct Maint Charges:01-OCT-22 to 31-OCT-22	-16,536.50		12,395,322.97
02-Nov-2022	M30813	CHQ 10000552 PAID TO BG OGIRS PD BOACADEMY PRE	-77,955.61		12,317,367.36
04-Nov-2022	S3398962	CLEARING CHEQUE 10000497 TO LAWAL OMOTAYO S PAID	-939,675.00		11,377,692.36
07-Nov-2022	S8545598	NIP:LEARN AFRICA PLC-FD/FT/PAYMENT FOR PRINTING		35,151,285.00	46,528,977.36
07-Nov-2022	S381335	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 07-NOV-22	-50.00		46,528,927.36
09-Nov-2022	S3558632	NIP TRSF IFO BLESSED PRECISION COMPANY B/O ACADEM	-15,300,000.00		31,228,927.36
09-Nov-2022	S3558632	COMM - NIP TRSF IFO BLESSED PRECISION COMPANY B/O	-50.00		31,228,877.36

09-Nov-2022	S3558632	VAT - NIP TRSF IFO BLESSED PRECISION COMPANY B/O	-3.75		31,228,873.61
09-Nov-2022	M66597	CHQ 10000590 PAID TO BG IKEDC PD BO ACADEMY PR	-2,000,000.00		29,228,873.61
09-Nov-2022	M67188	CHQ 10000592 PAID TO BG IKEDC PD BO ACADEMY PR	-681,493.85		28,547,379.76
09-Nov-2022	S3788216	CLEARING CHEQUE 10000528 TO VINTAGE PRESS L PAID	-44,000.00		28,503,379.76
10-Nov-2022	M17587	CHQ 10000567 PAID TO BG IKEDC PD BO ACADEMY PR	-2,434,707.64		26,068,672.12
10-Nov-2022	M20826	CHQ 10000594 PAID TO BG LIRS PD BO ACADEMY PRE	-150,000.00		25,918,672.12
10-Nov-2022	M20558	CHQ 10000593 PAID TO BG LIRS PD BO ACADEMY PRE	-50,000.00		25,868,672.12
10-Nov-2022	S4969050	NIP:LEARN AFRICA PLC- FD/FT/PAYMENT FOR PRINTING		30,000,000.00	55,868,672.12
10-Nov-2022	S5893175	CLEARING CHEQUE 10000568 TO ACADEMY PRESS S PAID	-1,624,824.72		54,243,847.40
10-Nov-2022	S5893175	CLEARING CHEQUE 10000559 TO RONJONSON VENTU PAID	-6,803,800.00		47,440,047.40
10-Nov-2022	S5893175	CLEARING CHEQUE 10000569 TO BOLA INTERNATIO PAID	-115,830.00		47,324,217.40
11-Nov-2022	M68036	FUNDS TRANSFER TO OLUREMI RAMAT OTUFADEBO	-500,000.00		46,824,217.40
11-Nov-2022	S7765278	NIP TRSF IFO ODUOLA OIL AND GAS NIG LTD B/O ACADE	-6,500,000.00		40,324,217.40
11-Nov-2022	S7765278	COMM - NIP TRSF IFO ODUOLA OIL AND GAS NIG LTD B/	-50.00		40,324,167.40
11-Nov-2022	S7765278	VAT - NIP TRSF IFO ODUOLA OIL AND GAS NIG LTD B/O	-3.75		40,324,163.65
11-Nov-2022	S7930828	CLEARING CHEQUE 10000571 TO ADEBOWALE TAOFE PAID	-500,000.00		39,824,163.65
11-Nov-2022	S7930828	CLEARING CHEQUE 10000562 TO NATIONAL UNION PAID	-201,989.54		39,622,174.11
11-Nov-2022	S7930828	CLEARING CHEQUE 10000564 TO ANDY MAC AND CO PAID	-400,000.00		39,222,174.11
11-Nov-2022	S7930828	CLEARING CHEQUE 10000561 TO NATIONAL UNION PAID	-25,248.70		39,196,925.41
11-Nov-2022	S7930828	CLEARING CHEQUE 10000560 TO NATIONAL UNION PAID	-25,248.70		39,171,676.71
11-Nov-2022	S8729254	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 10-NOV-22	-50.00		39,171,626.71
14-Nov-2022	S3723475	CLEARING CHEQUE 10000577 TO CRUSADER PENSIO PAID	-303,985.98		38,867,640.73

14-Nov-2022	S3723475	CLEARING CHEQUE 10000581 TO ZPC SIPML PENSI PAID	-11,309.60		38,856,331.13
14-Nov-2022	S3723475	CLEARING CHEQUE 10000575 TO ZPC SIPML PENSI PAID	-324,960.00		38,531,371.13
14-Nov-2022	S3723475	CLEARING CHEQUE 10000585 TO ZPC TF PEN CONT PAID	-57,639.25		38,473,731.88
14-Nov-2022	S3723475	CLEARING CHEQUE 10000576 TO ZPC SIPML PENSI PAID	-1,242,367.61		37,231,364.27
14-Nov-2022	S3723475	CLEARING CHEQUE 10000587 TO SALIENT INDUSTR PAID	-400,000.00		36,831,364.27
14-Nov-2022	S3723475	CLEARING CHEQUE 10000589 TO BREADFRUIT LOGI PAID	-287,153.00		36,544,211.27
14-Nov-2022	S3723475	CLEARING CHEQUE 10000565 TO DEN FRANCO NIGE PAID	-500,000.00		36,044,211.27
14-Nov-2022	S3723475	CLEARING CHEQUE 10000584 TO UPCL ARM PENSIO PAID	-654,165.50		35,390,045.77
14-Nov-2022	S3723475	CLEARING CHEQUE 10000573 TO AZUBUTECHS NIG PAID	-492,455.00		34,897,590.77
14-Nov-2022	S3723475	CLEARING CHEQUE 10000574 TO CRUSADER PENSIO PAID	-779,040.00		34,118,550.77
14-Nov-2022	S3723475	CLEARING CHEQUE 10000572 TO PAASAM TECHNICA PAID	-291,053.88		33,827,496.89
14-Nov-2022	S3723475	CLEARING CHEQUE 10000588 TO TWINS ENGINEERI PAID	-160,500.00		33,666,996.89
14-Nov-2022	S3723475	CLEARING CHEQUE 10000570 TO MARIFEL ENTERPR PAID	-329,537.50		33,337,459.39
14-Nov-2022	S3723475	CLEARING CHEQUE 10000586 TO FIRST PENSION C PAID	-135,132.75		33,202,326.64
14-Nov-2022	S3723475	CLEARING CHEQUE 10000582 TO NLPC PENSION FU PAID	-38,659.90		33,163,666.74
14-Nov-2022	S3723475	CLEARING CHEQUE 10000578 TO OAK PENSION PAID	-28,956.31		33,134,710.43
14-Nov-2022	S3723475	CLEARING CHEQUE 10000579 TO PREMIUM PENSION PAID	-8,787.62		33,125,922.81
15-Nov-2022	S5514050	CLEARING CHEQUE 10000583 TO UPCL LEADWAY PE PAID	-103,231.99		33,022,690.82
15-Nov-2022	S5514050	CLEARING CHEQUE 10000580 TO UPCL PENSIONS A PAID	-22,619.21		33,000,071.61
17-Nov-2022	M18399	A-CHEQUE PAID TO ELIBOKUN ISRAEL	-515,603.88		32,484,467.73
17-Nov-2022	S8531947	NIP TRSF IFO ADEGO BAMGBOYE ADEGOKE B/O ACADEMY P	-4,270,506.61		28,213,961.12
17-Nov-2022	S8531947	COMM - NIP TRSF IFO ADEGO BAMGBOYE ADEGOKE B/O AC	-50.00		28,213,911.12



17-Nov-2022	S8531947	VAT - NIP TRSF IFO ADEGO BAMGBOYE ADEGOKE B/O ACA	-3.75		28,213,907.37
17-Nov-2022	S8533557	NIP TRSF IFO YAHAYA ISHAQ B/O ACADEMY PRESS PLC	-6,000,220.79		22,213,686.58
17-Nov-2022	S8533557	COMM - NIP TRSF IFO YAHAYA ISHAQ B/O ACADEMY PRES	-50.00		22,213,636.58
17-Nov-2022	S8533557	VAT - NIP TRSF IFO YAHAYA ISHAQ B/O ACADEMY PRESS	-3.75		22,213,632.83
22-Nov-2022	S7952671	NIP TRSF IFO LADIPO OLUGBENGA B/O ACADEMY PRESS P	-312,000.00		21,901,632.83
22-Nov-2022	S7952671	COMM - NIP TRSF IFO LADIPO OLUGBENGA B/O ACADEMY	-50.00		21,901,582.83
22-Nov-2022	S7952671	VAT - NIP TRSF IFO LADIPO OLUGBENGA B/O ACADEMY P	-3.75		21,901,579.08
25-Nov-2022	S4335817	NIP TRSF IFO DARSEF ENTERPRISES LIMITED .	-17,500,000.00		4,401,579.08
25-Nov-2022	S4335817	COMM - NIP TRSF IFO DARSEF ENTERPRISES LIMITED .	-50.00		4,401,529.08
25-Nov-2022	S4335817	VAT - NIP TRSF IFO DARSEF ENTERPRISES LIMITED .	-3.75		4,401,525.33
28-Nov-2022	S8921315	SMS Alert Charges for OCT 25 to NOV 24, 2022	-304.00		4,401,221.33
30-Nov-2022	S5823337	Acct Maint. Charges:01-NOV-22 to 30-NOV-22	-73,144.96		4,328,076.37
30-Nov-2022	S5823337	VAT on Acct Maint Charges:01-NOV-22 to 30-NOV-22	-5,485.88		4,322,590.49
02-Dec-2022	S8777490	NIP TRSF IFO ACADEMY PRESS PLC .	-1,500,000.00		2,822,590.49
02-Dec-2022	S8777490	COMM - NIP TRSF IFO ACADEMY PRESS PLC .	-50.00		2,822,540.49
02-Dec-2022	S8777490	VAT - NIP TRSF IFO ACADEMY PRESS PLC .	-3.75		2,822,536.74
05-Dec-2022	S599963	SMS Alert Charges for NOV 25 to DEC 24, 2022	-304.00		2,822,232.74
06-Dec-2022	S8493031	"REV:SMS ALERT CHARGES FOR NOV 25 TO DEC 24		304.00	2,822,536.74
08-Dec-2022	M41227	A-CHEQUE PAID TO OYEDIJI BUKOLA	-1,364,400.00		1,458,136.74
12-Dec-2022	S9677893	NIP TRSF IFO ACADEMY PRESS PLC	-780,000.00		678,136.74
12-Dec-2022	S9677893	COMM - NIP TRSF IFO ACADEMY PRESS PLC	-50.00		678,086.74
12-Dec-2022	S9677893	VAT - NIP TRSF IFO ACADEMY PRESS PLC	-3.75		678,082.99

14-Dec-2022	S4477054	CLEARING CHEQUE 10000596 TO SAMSONIC BELL E PAID	-136,375.00		541,707.99
20-Dec-2022	S6233695	NIP:LEARN AFRICA PLC-FD/FT/PAYMENT FOR PRINTING		12,758,595.00	13,300,302.99
20-Dec-2022	S6243207	NIP:WEST AFRICAN BOOK PUBLISHERS LIMITED-PHUB:OUT		5,000,000.00	18,300,302.99
21-Dec-2022	M14368	STMT PRINTING CHRG FOR 3PGS ON -0620865605	-64.50		18,300,238.49
22-Dec-2022	M37502	FUNDS TRANSFER TO TEB PRODUCTION	-4,640,000.00		13,660,238.49
22-Dec-2022	S379757	NIP TRSF IFO PRESSFIX NIG LTD	-1,798,098.75		11,862,139.74
22-Dec-2022	S379757	COMM - NIP TRSF IFO PRESSFIX NIG LTD	-50.00		11,862,089.74
22-Dec-2022	S379757	VAT - NIP TRSF IFO PRESSFIX NIG LTD	-3.75		11,862,085.99
22-Dec-2022	S397810	NIP TRSF IFO HARYEELAH DESIGN CONCEPTS	-500,000.00		11,362,085.99
22-Dec-2022	S397810	COMM - NIP TRSF IFO HARYEELAH DESIGN CONCEPTS	-50.00		11,362,035.99
22-Dec-2022	S397810	VAT - NIP TRSF IFO HARYEELAH DESIGN CONCEPTS	-3.75		11,362,032.24
22-Dec-2022	S417108	NIP TRSF IFO ISHAQ YUSUF YAHAYA	-1,000,759.40		10,361,272.84
22-Dec-2022	S417108	COMM - NIP TRSF IFO ISHAQ YUSUF YAHAYA	-50.00		10,361,222.84
22-Dec-2022	S417108	VAT - NIP TRSF IFO ISHAQ YUSUF YAHAYA	-3.75		10,361,219.09
22-Dec-2022	M62317	A-CHEQUE PAID TO OYEDIJI BUKOLA	-615,400.00		9,745,819.09
22-Dec-2022	M66050	Charges for 100 Leaves Cheque Book	-3,000.00		9,742,819.09
22-Dec-2022	S787243	CLEARING CHEQUE 10000598 TO AZUBUTECHS NIG PAID	-901,237.50		8,841,581.59
22-Dec-2022	S787243	CLEARING CHEQUE 10000600 TO CHIMES GRAPHICS PAID	-2,600,000.00		6,241,581.59
23-Dec-2022	M56395	A-CHEQUE PAID TO OYEDIJI BUKOLA	-349,879.70		5,891,701.89
23-Dec-2022	M64192	CHQ 10000602 PAID TO BG LIRS PD BO ACADEMY PRE	-200,161.25		5,691,540.64
23-Dec-2022	S3362346	CLEARING CHEQUE 10000597 TO RONJONSON VENTU PAID	-3,599,500.00		2,092,040.64
29-Dec-2022	S10906328	NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITED	-6,890,000.00		-4,797,959.36

29-Dec-2022	S10906328	COMM - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMIT	-50.00		-4,798,009.36
29-Dec-2022	S10906328	VAT - NIP TRSF IFO MAGNUM OPUS GLOBAL LINK LIMITE	-3.75		-4,798,013.11
29-Dec-2022	M12446	FUNDS TRANSFER TO TEB PRODUCTIONS	-15,493,300.00		-20,291,313.11
28-Dec-2022	S4070863	NIP:CACHE ENTERPRISES NG.- 24044497-KINDLY TREAT		30,000,000.00	9,708,686.89
28-Dec-2022	S4181739	CLEARING CHEQUE 10000605 TO FLOURISH WORLDW PAID	-630,000.00		9,078,686.89
29-Dec-2022	S11192431	CLEARING CHEQUE 10000603 TO ALLEN ABIODUN T PAID	-10,000.00		9,068,686.89
29-Dec-2022	S11192431	CLEARING CHEQUE 10000604 TO ADEWUYI OWOYEMI PAID	-8,800.00		9,059,886.89
29-Dec-2022	S11989338	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 20-DEC-22	-100.00		9,059,786.89
30-Dec-2022	S13935385	SMS Alert Charges for NOV 25 to DEC 24, 2022	-68.00		9,059,718.89
30-Dec-2022	S16482617	Acct Maint. Charges:01-DEC-22 to 31- DEC-22	-42,388.22		9,017,330.67
30-Dec-2022	S16482617	VAT on Acct Maint Charges:01-DEC-22 to 31-DEC-22	-3,179.11		9,014,151.56