



FEDERAL REPUBLIC OF NIGERIA NATIONAL ASSEMBLY

National Assembly Complex, Three - Arms Zone, P.M.B. 141, Garki -Abuja.

..... DEPARTMENT
FINANCE & ACCOUNT (Management)

Our Ref:.....

NASS/GS/HREPS/2021/STLG/027/15

Your Ref:.....

30/12/2021; 15:21:14

Date:.....

The Manager, Sterling Bank Plc
National Assembly Branch,
Abuja.

E-PAYMENT SCHEDULE

Please, credit the accounts of the under mentioned beneficiaries, and debit General Service-House of Reps Acct number 0085303053 in the sum of one hundred and sixty seven million, four hundred and thirty two thousand, two hundred and eighteen naira(NGN167,432,218.00)only.

S/N	BENEFICIARIES	BANK	BRANCH	SORT CODE	ACCOUNT NUM	AMT (NGN)	PURPOSE
1	House Special Committee Account	Sterling Bank	NASS		0016269155	16,848,000.00	Hon speakers'office claims
2	House Special Committee Account	Sterling Bank	NASS		0016269155	13,152,000.00	Hon speakers'office claims
3	NASS House Management Account	Suntrust Bank	NASS	100082012	0001022844	10,000,000.00	Hon D/speakers'office claims
4	NASS House Management Account	Suntrust Bank	NASS	100082012	0001022844	3,000,000.00	Lake Chad Committee
5	NASS House Management Account	Suntrust Bank	NASS	100082012	0001022844	10,000,000.00	operational cost for House service committee
6	NASS House Management Account	Providus Bank			1400124857	25,000,000.00	Budget Coordination
7	NASS House Management Account	G T Bank	NASS	058083215	0022999071	20,000,000.00	print and purch house operational activities
8	NASS House Management Account	Providus Bank			1400124857	5,000,000.00	House Leader operational cost
9	NASS House Management Account	G T Bank	NASS	058083215	0022999071	7,049,250.00	final pymnt trif toUSA, Jamaica, Haiti&Namibia
10	NASS House Management Account	G T Bank	NASS	058083215	0022999071	20,000,000.00	prt pymnt of trip to Madrid
11	NASS House Management Account	G T Bank	NASS	058083215	0022999071	3,000,000.00	Appropriation Committee
12	NASS House Management Account	G T Bank	NASS	058083215	0022999071	3,000,000.00	commonwealth women parliamentation
13	NASS House Management Account	G T Bank	NASS	058083215	0022999071	20,382,968.00	prt payment Trip to Kigali, Rwanda
14	NASS House Management Account	G T Bank	NASS	058083215	0022999071	5,000,000.00	Prt pymnt of Trip To Gloscow and UK
15	NASS House Management Account	G T Bank	NASS	058083215	0022999071	6,000,000.00	Trip To South Africa
	Total					167,432,218.00	

ALL DUE PROCESS COMPLIED WITH

Authorized Signatories:

1. Name:.....

Signature and Thumb Print:.....

Date: 30/12/2021

GSM Number: 08038397814

2. Name:.....

Signature and Thumb Print:.....

Date: 30/12/2021

08038397814

Submitted by:

Name:.....

Signature and Thumb Print:.....

Date: 30/12/2021

GSM Number: 08038397814

Confirmed before me:

Signature:.....

Date:.....

Multiple Beneficiaries Form



--	--

--	--

--	--	--	--

Account Number

Account Number									
----------------	--	--	--	--	--	--	--	--	--

Name	
------	--

Amount N	
----------	--

Contact Phone Number	
----------------------	--

Kindly tick the box for your preferred identification and input details in the box

BVN TIN NIN

Account Number	Name	Bank Name	Amount ₹

I/We confirm the above details are accurate

Signature _____

Multiple Beneficiaries Form



--	--	--	--

Account Number

[illegible]

Name _____

Amount NContact Phone Number _____

Kindly tick the box for your preferred identification and input details in the box

BVN TIN NIN

Receiver's Details			
Account Number	Name	Bank Name	Amount ₹

I/We confirm the above details are accurate

Signature _____