

Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

Trans Date	Narration	Value Date	Debit	Credit	Balance
01-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/NI BSS.APS Ref: FT23335B67W9\SBN	01-Dec-2023	69,850,000.00	0.00	11,538,620.84
01-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/PL 52522. Ref: FT23335QFY7R\HOB	01-Dec-2023	50.00	0.00	11,538,570.84
01-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/VA LUE.AT Ref: FT2333565KJ6\SBN	01-Dec-2023	3.75	0.00	11,538,567.09
01-Dec-2023	NIP From 00001623113020452800000913 5485 First Bank of Nigeria PAYREF:6 38369739285673969 SENDER: SULEIMAN ABDULLAHI BABA REMARK: FBNMOBIL Ref: FT23335R9XGC\SBN	01-Dec-2023	0.00	1,370,000.00	12,908,567.09
01-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23334VBXPG Ref: FT23335Y54MC\SBN	30-Nov-2023	50.00	0.00	12,908,517.09
01-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23335R9XGC Ref: FT23335NM4FS\SBN	01-Dec-2023	50.00	0.00	12,908,467.09
01-Dec-2023	Card transaction 001213042847;NXG :TRFFRM JAMILU ALHASSAN Ref: FT23335431CV\SBN	01-Dec-2023	0.00	700,000.00	13,608,467.09
01-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23335431CV Ref: FT23335NGTGQ\SBN	01-Dec-2023	50.00	0.00	13,608,417.09
01-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/YO MATHIAS.NL Ref: FT2333586G58\SBN	01-Dec-2023	10,000,000.00	0.00	3,608,417.09
01-Dec-2023	NIP From 00001623120112130800001184 7487 First Bank of Nigeria PAYREF:6 38370295881939344 SENDER: SHAs AIBU MAMUDA REMARK: PHUB:OUTWAR Ref: FT23335WDZK6\SBN	01-Dec-2023	0.00	8,200,000.00	11,808,417.09
01-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23335WDZK6 Ref: FT23335RRBFW\SBN	01-Dec-2023	50.00	0.00	11,808,367.09
01-Dec-2023	NIP From 00000623120112404835701989 2734 JAIZ Bank PAYREF:JF0694275645 SENDER: YUSUF AUWAL REMARK: IFO MAM IA SEEDS OIL LTD(REFINERY ACCT) Ref: FT233355Q0FY\SBN	01-Dec-2023	0.00	7,959,700.00	19,768,067.09
01-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233355Q0FY Ref: FT233354XRY0\SBN	01-Dec-2023	50.00	0.00	19,768,017.09
01-Dec-2023	NIP From 00001323120114393200029912 3210 GTBank Plc PAYREF:000299123210 SENDER: ALIYU MUSA REMARK: Ref: FT233356SG65\SBN	01-Dec-2023	0.00	198,800.00	19,966,817.09
01-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233356SG65 Ref: FT23335D75TK\SBN	01-Dec-2023	50.00	0.00	19,966,767.09
01-Dec-2023	SterlingPro Transfer to GIDE BELLO RADD (soybean ) Ref: FT233357CVTZ\SBN	01-Dec-2023	7,841,400.00	0.00	12,125,367.09
01-Dec-2023	NIPFEE/SterlingPro Transfer to GIDE BELLO RADD (soybean ) Ref: FT233354D2LJ	01-Dec-2023	50.00	0.00	12,125,317.09
01-Dec-2023	NIPVAT/SterlingPro Transfer to GIDE BELLO RADD (soybean ) Ref: FT233351JBPM\SBN	01-Dec-2023	3.75	0.00	12,125,313.34
01-Dec-2023	NIP From 00001623120116303600001346 9979 First Bank of Nigeria PAYREF:6 38370450360223204 SENDER: SULEIMAN ABDULLAHI BABA REMARK: FBNMOBIL Ref: FT23335T7RNC\SBN	01-Dec-2023	0.00	13,700.00	12,139,013.34
01-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23335T7RNC Ref: FT23335ZMBZ5\SBN	01-Dec-2023	50.00	0.00	12,138,963.34
01-Dec-2023	Card transaction 001213836907;NXG :TRFMAMIAFRM BELLO SALI Ref: FT233359QWDN\SBN	01-Dec-2023	0.00	10,000,000.00	22,138,963.34
01-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233359QWDN Ref: FT233356N17K\SBN	01-Dec-2023	50.00	0.00	22,138,913.34
04-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/NI BSS.APS Ref: FT233381W22K\SBN	04-Dec-2023	20,000,000.00	0.00	2,138,913.34
04-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/PL 52522. Ref: FT233380M072\HOB	04-Dec-2023	50.00	0.00	2,138,863.34
04-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/VA LUE.AT Ref: FT23338V6CH7\SBN	04-Dec-2023	3.75	0.00	2,138,859.59
04-Dec-2023	Card transaction 001214883154;NXG :TRFSAGIR USMANFRM BELL Ref: FT23338DCVJ3\SBN	04-Dec-2023	0.00	3,256,100.00	5,394,959.59
04-Dec-2023	NIP From 00002623120213430600006312 3448 Unknown Code PAYREF:STAJJNG231 20204164272 SENDER: ABDULRAUF USMAN REMARK: NIP/Empty Drums Ref: FT23338Y37H8\SBN	04-Dec-2023	0.00	600,000.00	5,994,959.59

Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

04-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23338DCVJ3 Ref: FT23338R36PK\SBN	04-Dec-2023	50.00	0.00	5,994,909.59
04-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23338Y37H8 Ref: FT23338XZFNT\SBN	04-Dec-2023	50.00	0.00	5,994,859.59
04-Dec-2023	Card transaction 001216527808;NXG :TRFMAMIAFRM BELLO SALI Ref: FT23338DKMNG\SBN	04-Dec-2023	0.00	5,000,000.00	10,994,859.59
04-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23338DKMNG Ref: FT23338K7T13\SBN	04-Dec-2023	50.00	0.00	10,994,809.59
05-Dec-2023	NIP From 00001623120511290300003437 5297 First Bank of Nigeria PAYREF:6 38373725429844829 SENDER: NWABUWE O ZUEM GODFREY REMARK: FBNMOBILE: Ref: FT233399TSGK\SBN	05-Dec-2023	0.00	200,000.00	11,194,809.59
05-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233399TSGK Ref: FT2333927XVG\SBN	05-Dec-2023	50.00	0.00	11,194,759.59
05-Dec-2023	CorporatelBS/loan granted /MAMIA.SO LA/USMAN.B Ref: FT23339XS885\SBN	05-Dec-2023	4,850,000.00	0.00	6,344,759.59
05-Dec-2023	CorporatelBS/loan granted /MAMIA.SO LA/AHMED.A Ref: FT23339C8WJF\SBN	05-Dec-2023	4,850,000.00	0.00	1,494,759.59
05-Dec-2023	NIP From 00001523120513571547523501 8113 Zenith Bank PAYREF:1760687068 SENDER: ABDULRAUF USMAN REMARK: Emp ty drums Ref: FT23339QLQ27\SBN	05-Dec-2023	0.00	1,200,000.00	2,694,759.59
05-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23339QLQ27 Ref: FT23339L1G4K\SBN	05-Dec-2023	50.00	0.00	2,694,709.59
06-Dec-2023	NIP From 00001623120520490500003797 0496 First Bank of Nigeria PAYREF:6 38374061452726047 SENDER: UMBARA GE N. ENTER. amp MEDICA.SERV.LTD RE Ref: FT23340N7QKV\SBN	06-Dec-2023	0.00	500,000.00	3,194,709.59
06-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23340N7QKV Ref: FT23340KGPQQ\SBN	06-Dec-2023	50.00	0.00	3,194,659.59
06-Dec-2023	NIP From 00001323120609361700031086 9534 GTBank Plc PAYREF:000310869534 SENDER: JEZREEL SUSAN ERIMA REMARK : 10tons sbn Ref: FT23340L7391\SBN	06-Dec-2023	0.00	3,950,000.00	7,144,659.59
06-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23340L7391 Ref: FT23340S5Z4P\SBN	06-Dec-2023	50.00	0.00	7,144,609.59
06-Dec-2023	NIP From 00001523120613234329980001 6282 Zenith Bank PAYREF:1763529268 SENDER: ABDULRAUF USMAN REMARK: Y Ref: FT2334037691\SBN	06-Dec-2023	0.00	1,903,000.00	9,047,609.59
06-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2334037691 Ref: FT23340C5TKX\SBN	06-Dec-2023	50.00	0.00	9,047,559.59
06-Dec-2023	SterlingPro Transfer to ALIYU ADNAN BABA (PK SHELL ) Ref: FT233400CG8C\SBN	06-Dec-2023	3,499,485.00	0.00	5,548,074.59
06-Dec-2023	NIPFEE/SterlingPro Transfer to ALIY U ADNAN BABA (PK SHELL ) Ref: FT23340VC4Z9	06-Dec-2023	50.00	0.00	5,548,024.59
06-Dec-2023	NIPVAT/SterlingPro Transfer to ALIY U ADNAN BABA (PK SHELL ) Ref: FT23340RXG7J\SBN	06-Dec-2023	3.75	0.00	5,548,020.84
06-Dec-2023	NIP From 00000623120615451349991759 5911 JAIZ Bank PAYREF:JF0700881486 SENDER: WURNO MULTI LINK NIGERIA LI MITED REMARK: IFO MAMIA SEEDS O Ref: FT23340F1PT1\SBN	06-Dec-2023	0.00	133,000,000.00	138,548,020.84
06-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23340F1PT1 Ref: FT233404SL1J\SBN	06-Dec-2023	50.00	0.00	138,547,970.84
06-Dec-2023	NIP From 00001423120617052623293486 6791 Access Bank PAYREF:PP NIP 1041 234262 0 SENDER: SAY SURAJ ENTERPRI SE REMARK: Mamia Soya oil/SAY S Ref: FT23340SD073\SBN	06-Dec-2023	0.00	7,400,000.00	145,947,970.84
06-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23340SD073 Ref: FT23340MCY26\SBN	06-Dec-2023	50.00	0.00	145,947,920.84
07-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/NI BSS.APS Ref: FT23341L4N65\SBN	07-Dec-2023	40,000,000.00	0.00	105,947,920.84
07-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/PL 52522. Ref: FT2334151YX8\HOB	07-Dec-2023	50.00	0.00	105,947,870.84
07-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/VA LUE.AT Ref: FT23341JNKB2\SBN	07-Dec-2023	3.75	0.00	105,947,867.09
07-Dec-2023	SMS NOTIFICATION CHARGE FOR 2023 NO V 1ST-30TH NOV 2023 - NGN Ref: FT23341RKWLN\COK	07-Dec-2023	778.30	0.00	105,947,088.79

Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

08-Dec-2023	NIP From 00000623120721103104947185 5838 JAIZ Bank PAYREF:JF0702562477 SENDER: WURNO MULTI LINK NIGERIA LI MITED REMARK: IFO MAMIA SEEDS O Ref: FT2334285XQS\SBN	08-Dec-2023	0.00	87,000,000.00	192,947,088.79
08-Dec-2023	NIP From 00001623120800190700005027 0692 First Bank of Nigeria PAYREF:6 38375915471702981 SENDER: SULEMAN M UHAMADU NASIR REMARK: FBNMOBILE Ref: FT23342MV4SV\SBN	08-Dec-2023	0.00	2,000,000.00	194,947,088.79
08-Dec-2023	Card transaction 001224424399;NXG :TRFMAMIA OIL KDNFRM Ref: FT23342FK4Q6\SBN	08-Dec-2023	0.00	6,000,000.00	200,947,088.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23342MV4SV Ref: FT23342XM6VX\SBN	08-Dec-2023	50.00	0.00	200,947,038.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2334285XQS Ref: FT23342P462\SBN	08-Dec-2023	50.00	0.00	200,946,988.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23342FK4Q6 Ref: FT23342HBR97\SBN	08-Dec-2023	50.00	0.00	200,946,938.79
08-Dec-2023	NIP From 00001523120813321139735801 0306 Zenith Bank PAYREF:1766929064 SENDER: MAMIA SEEDS OIL LTD REMARK: Own account Ref: FT233426CSZ7\SBN	08-Dec-2023	0.00	6,000,000.00	206,946,938.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233426CSZ7 Ref: FT23342VTYB8\SBN	08-Dec-2023	50.00	0.00	206,946,888.79
08-Dec-2023	IN-BRANCH TRANSFER: BOO ASAB PHARMACEUTICAL NIGER IFO MAMIA SEEDS OIL LTD(REFIN Ref: FT23342T1GGY\OGB	08-Dec-2023	0.00	3,000,000.00	209,946,888.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23342T1GGY Ref: FT23342RP3TR\OGB	08-Dec-2023	50.00	0.00	209,946,838.79
08-Dec-2023	IN-BRANCH TRANSFER: BOO ASAB PHARMACEUTICAL NIGER IFO MAMIA SEEDS OIL LTD(REFIN Ref: FT233423D36X\OGB	08-Dec-2023	0.00	10,000,000.00	219,946,838.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233423D36X Ref: FT23342DYDXF\OGB	08-Dec-2023	50.00	0.00	219,946,788.79
08-Dec-2023	BOO ASAB PHARMACEUTICAL NIGER IFO MAMIA SEEDS OIL LTD(REFIN Ref: FT233424V1GH\OGB	08-Dec-2023	0.00	10,000,000.00	229,946,788.79
08-Dec-2023	BOO ASAB PHARMACEUTICAL NIGER IFO MAMIA SEEDS OIL LTD(REFIN Ref: FT233427FQTW\OGB	08-Dec-2023	0.00	10,000,000.00	239,946,788.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233424V1GH Ref: FT233423CY51\OGB	08-Dec-2023	50.00	0.00	239,946,738.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233427FQTW Ref: FT233427HMDJ\OGB	08-Dec-2023	50.00	0.00	239,946,688.79
08-Dec-2023	IN-BRANCH TRANSFER: BOO ASAB PHARMACEUTICAL NIGER IFO MAMIA SEEDS OIL LTD(REFIN CHQ.NO: 01178487 Ref: FT233420STC7\OGB	08-Dec-2023	0.00	10,000,000.00	249,946,688.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233420STC7 Ref: FT23342010X5\OGB	08-Dec-2023	50.00	0.00	249,946,638.79
08-Dec-2023	BOO ASAB PHARMACEUTICAL NIGER IFO MAMIA SEEDS OIL LTD(REFIN CHQ.NO: 01178486 Ref: FT23342KVGHT\OGB	08-Dec-2023	0.00	10,000,000.00	259,946,638.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23342KVGHT Ref: FT233428XPYN\OGB	08-Dec-2023	50.00	0.00	259,946,588.79
08-Dec-2023	BOO ASAB PHARMACEUTICAL NIGER IFO MAMIA SEEDS OIL LTD(REFIN CHQ.NO: 01178485 Ref: FT233426Z433\OGB	08-Dec-2023	0.00	10,000,000.00	269,946,588.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233426Z433 Ref: FT23342R83JG\OGB	08-Dec-2023	50.00	0.00	269,946,538.79
08-Dec-2023	IN-BRANCH TRANSFER: TRF BOO NASEER SULEIMAN ENTERPRIS IFO MAMIA SEEDS OIL LTD (REFIN Ref: FT2334299DY9	08-Dec-2023	0.00	20,000,000.00	289,946,538.79
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2334299DY9 Ref: FT23342XBCMJ	08-Dec-2023	50.00	0.00	289,946,488.79
08-Dec-2023	SRS2312081645183 MAMIA SEEDS OIL LT D Ref: FT23342GTV8G\SBN	08-Dec-2023	205,341,748.00	0.00	84,604,740.79
08-Dec-2023	SRS2312081645183 MAMIA SEEDS OIL LT D Ref: FT23342LVYDM\SBN	08-Dec-2023	950.00	0.00	84,603,790.79
08-Dec-2023	SRS2312081645183 MAMIA SEEDS OIL LT D Ref: FT23342T3GQQ\SBN	08-Dec-2023	71.25	0.00	84,603,719.54



Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

08-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/NI BSS.APS Ref: FT23342DFBPP\ SBN	08-Dec-2023	20,000,000.00	0.00	64,603,719.54
08-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/PL 52522. Ref: FT23342SNHFM\ HOB	08-Dec-2023	50.00	0.00	64,603,669.54
08-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/VA LUE.AT Ref: FT23342L4JFP\ SBN	08-Dec-2023	3.75	0.00	64,603,665.79
08-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/NI BSS.APS Ref: FT233427FZ8B\ SBN	08-Dec-2023	18,882,050.00	0.00	45,721,615.79
08-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/PL 52522. Ref: FT23342Q6LQ9\ HOB	08-Dec-2023	50.00	0.00	45,721,565.79
08-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/VA LUE.AT Ref: FT23342DYV2M\ SBN	08-Dec-2023	3.75	0.00	45,721,562.04
08-Dec-2023	NIP From 0000162312090211300005632 7906 First Bank of Nigeria PAYREF:6 38376846738295158 SENDER: AKABUEZE JOHN PAUL OKWUCHUKWU REMARK: FB Ref: FT23342F0K2S\ SBN	08-Dec-2023	0.00	7,500,000.00	53,221,562.04
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23342F0K2S Ref: FT233426BYK7\ SBN	08-Dec-2023	50.00	0.00	53,221,512.04
08-Dec-2023	NIP From 00001723120902144378664203 0596 Wema Bank PAYREF:6383768493330 99419 SENDER: JOHN PAUL OKWUCHUKWU AKABUEZE REMARK: STERLING Akabu Ref: FT2334282VSV\ SBN	08-Dec-2023	0.00	10,000,000.00	63,221,512.04
08-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2334282VSV Ref: FT233422YW3D\ SBN	08-Dec-2023	50.00	0.00	63,221,462.04
08-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/EM MANUEL.MBL Ref: FT2334297C8Z\ SBN	08-Dec-2023	40,000,000.00	0.00	23,221,462.04
11-Dec-2023	NIP From 10003323120917531200119402 3562 Unknown Code PAYREF:1000332312 09175312001194023562 SENDER: Palmpa y REMARK: daga sirao dandaura / Ref: FT2334518JYK\ SBN	11-Dec-2023	0.00	700,000.00	23,921,462.04
11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2334518JYK Ref: FT23345S52QJ\ SBN	11-Dec-2023	50.00	0.00	23,921,412.04
11-Dec-2023	NIP From 09040523120920263863833408 1963 Unknown Code PAYREF:AT68 TRF2M PTxxu6173356885517685552 SENDER: S auwabil Suya Oil REMARK: Sauwab Ref: FT233459Y5JB\ SBN	11-Dec-2023	0.00	500,000.00	24,421,412.04
11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233459Y5JB Ref: FT23345S9HFL\ SBN	11-Dec-2023	50.00	0.00	24,421,362.04
11-Dec-2023	NIP From 09040523120920281018643550 0336 Unknown Code PAYREF:AT68 TRF2M PTxxu61733569244303671296 SENDER: S auwabil Suya Oil REMARK: Sauwab Ref: FT23345TGPK7\ SBN	11-Dec-2023	0.00	579,000.00	25,000,362.04
11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23345TGPK7 Ref: FT23345HPW6G\ SBN	11-Dec-2023	50.00	0.00	25,000,312.04
11-Dec-2023	NIP From 00001623120921435300006181 8540 First Bank of Nigeria PAYREF:6 38377550332908276 SENDER: YAHUZA SH AAYAU REMARK: FBNMOBILE:MAMIA S Ref: FT23345HGBPK\ SBN	11-Dec-2023	0.00	7,000,000.00	32,000,312.04
11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23345HGBPK Ref: FT23345ZQY9Z\ SBN	11-Dec-2023	50.00	0.00	32,000,262.04
11-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/NI BSS.APS Ref: FT23345L56HL\ SBN	11-Dec-2023	20,000,000.00	0.00	12,000,262.04
11-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/PL 52522. Ref: FT23345X4VDZ\ HOB	11-Dec-2023	50.00	0.00	12,000,212.04
11-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/VA LUE.AT Ref: FT23345BRSP5\ SBN	11-Dec-2023	3.75	0.00	12,000,208.29
11-Dec-2023	SterlingPro Transfer to BABAYO GUMA U SAIDU (soybean ) Ref: FT2334507Y6G\ SBN	11-Dec-2023	10,000,000.00	0.00	2,000,208.29
11-Dec-2023	NIPFEE/SterlingPro Transfer to BABA YO GUMAU SAIDU (soybean ) Ref: FT233459HXDQ	11-Dec-2023	50.00	0.00	2,000,158.29
11-Dec-2023	NIPVAT/SterlingPro Transfer to BABA YO GUMAU SAIDU (soybean ) Ref: FT233455XY5L\ SBN	11-Dec-2023	3.75	0.00	2,000,154.54
11-Dec-2023	NIP From 00001623121003325900006214 9396 First Bank of Nigeria PAYREF:6 3837759796163276 SENDER: AKABUEZE JOHN PAUL OKWUCHUKWU REMARK: FB Ref: FT23345X929Q\ SBN	11-Dec-2023	0.00	8,000,000.00	10,000,154.54

Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23345X929Q Ref: FT23345SNTL4\SBN	11-Dec-2023	50.00	0.00	10,000,104.54
11-Dec-2023	NIP From 10003323121009161400119572 0732 Unknown Code PAYREF:1000332312 10091614001195720732 SENDER: Palmpa y REMARK: Aliyu Musa Ref: FT23345X8GTD\SBN	11-Dec-2023	0.00	555,000.00	10,555,104.54
11-Dec-2023	NIP From 10003323121009163000119572 1672 Unknown Code PAYREF:1000332312 10091630001195721672 SENDER: Palmpa y REMARK: Aliyu Musa Ref: FT23345LSC9M\SBN	11-Dec-2023	0.00	300,000.00	10,855,104.54
11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23345X8GTD Ref: FT23345QSZDD\SBN	11-Dec-2023	50.00	0.00	10,855,054.54
11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23345LSC9M Ref: FT23345YRVFH\SBN	11-Dec-2023	50.00	0.00	10,855,004.54
11-Dec-2023	Card transaction 001227879406;NXG :TRFFRM JAMILU ALHASSAN Ref: FT233453RFQV\SBN	11-Dec-2023	0.00	600,000.00	11,455,004.54
11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233453RFQV Ref: FT23345VMLQF\SBN	11-Dec-2023	50.00	0.00	11,454,954.54
11-Dec-2023	Card transaction 001227881831;NXG :TRFFRM JAMILU ALHASSAN Ref: FT233452SLJZ\SBN	11-Dec-2023	0.00	400,000.00	11,854,954.54
11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233452SLJZ Ref: FT233454MBCK\SBN	11-Dec-2023	50.00	0.00	11,854,904.54
11-Dec-2023	NIP From 00000623121020493228934195 4653 JAIZ Bank PAYREF:JF0706072109 SENDER: SAUWABIL SOYA OIL REMARK: I FO MAMIA SEEDS OIL LTD(REFINERY Ref: FT23345T1MKV\SBN	11-Dec-2023	0.00	1,208,000.00	13,062,904.54
11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23345T1MKV Ref: FT23345R6TXC\SBN	11-Dec-2023	50.00	0.00	13,062,854.54
11-Dec-2023	NIP From 00001523121114363317013601 5812 Zenith Bank PAYREF:1772044249 SENDER: ABDULRAUF USMAN REMARK: Dru ms Ref: FT23345BKF9C\SBN	11-Dec-2023	0.00	900,000.00	13,962,854.54
11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23345BKF9C Ref: FT2334505GXH\SBN	11-Dec-2023	50.00	0.00	13,962,804.54
11-Dec-2023	NIP From 09040523121118310515141241 9351 Unknown Code PAYREF:AT68 TRF2M PTu9xa1734264554744963072 SENDER: K ING UCHESON ELITE INVESTMENT RE Ref: FT23345VDMV0\SBN	11-Dec-2023	0.00	3,000,000.00	16,962,804.54
11-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23345VDMV0 Ref: FT23345XKNG4\SBN	11-Dec-2023	50.00	0.00	16,962,754.54
12-Dec-2023	OneBank Transfer from SALISU BELLO to MAMIA SEEDS OIL LTDREFINERY ACCT mamia Ref: FT23346LFQ3Z	12-Dec-2023	0.00	2,000,000.00	18,962,754.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346LFQ3Z Ref: FT23346FNCGD	12-Dec-2023	50.00	0.00	18,962,704.54
12-Dec-2023	Card transaction 001229753502;NXG :TRFMAMIAFRM BELLO SALI Ref: FT23346M5MH0\SBN	12-Dec-2023	0.00	11,000,000.00	29,962,704.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346M5MH0 Ref: FT23346YVM8N\SBN	12-Dec-2023	50.00	0.00	29,962,654.54
12-Dec-2023	NIP From 00001623121121583500007162 1068 First Bank of Nigeria PAYREF:6 38379287154614276 SENDER: GODWIN SU NDAY ABBAH REMARK: FBNMOBILE:MA Ref: FT23346NVNHD\SBN	12-Dec-2023	0.00	1,400,000.00	31,362,654.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346NVNHD Ref: FT23346NSZSZ\SBN	12-Dec-2023	50.00	0.00	31,362,604.54
12-Dec-2023	NIP From 00001623121123421400007181 7112 First Bank of Nigeria PAYREF:6 38379349348604951 SENDER: AKABUEZE JOHN PAUL OKWUCHUKWU REMARK: FB Ref: FT23346L1Y5R\SBN	12-Dec-2023	0.00	7,500,000.00	38,862,604.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346L1Y5R Ref: FT23346R7K38\SBN	12-Dec-2023	50.00	0.00	38,862,554.54
12-Dec-2023	NIP From 000016231211200032500007183 6192 First Bank of Nigeria PAYREF:6 38379362054574308 SENDER: AKABUEZE JOHN PAUL OKWUCHUKWU REMARK: FB Ref: FT23346H2JCP\SBN	12-Dec-2023	0.00	250,000.00	39,112,554.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346H2JCP Ref: FT23346BGZZR\SBN	12-Dec-2023	50.00	0.00	39,112,504.54

Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

12-Dec-2023	NIP From 10003323121204564700120258 3815 Unknown Code PAYREF:1000332312 12045647001202583815 SENDER: Palmpa y REMARK: ABDULHAMID SAGIR Ref: FT23346HM1Z8\SBN	12-Dec-2023	0.00	4,000,000.00	43,112,504.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346HM1Z8 Ref: FT2334637TXK\SBN	12-Dec-2023	50.00	0.00	43,112,454.54
12-Dec-2023	NIP From 00000423121207090170230569 4158 United Bank for Africa PAYREF: 231212070901 SENDER: ABDULFATAI HAB IB REMARK: BAS/NIP/ABDULFATAI Ref: FT23346M8Y88\SBN	12-Dec-2023	0.00	790,000.00	43,902,454.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346M8Y88 Ref: FT23346XYJK2\SBN	12-Dec-2023	50.00	0.00	43,902,404.54
12-Dec-2023	NIP From 00000423121208591518828610 9768 United Bank for Africa PAYREF: 20254483212 SENDER: OTUMBADI ISAAC REMARK: MOB/UTO/MAMIA SEEDS OI/ Ref: FT23346WMJBY\SBN	12-Dec-2023	0.00	5,000,000.00	48,902,404.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346WMJBY Ref: FT23346PW9RD\SBN	12-Dec-2023	50.00	0.00	48,902,354.54
12-Dec-2023	NIP From 09040523121211024494879876 8614 Unknown Code PAYREF:AT68 TRF2M PTvnak1734514111445917696 SENDER: Z ik Oil Business REMARK: Zik Oil Ref: FT23346LXVfy\SBN	12-Dec-2023	0.00	2,000,000.00	50,902,354.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346LXVfy Ref: FT23346QMKJ8\SBN	12-Dec-2023	50.00	0.00	50,902,304.54
12-Dec-2023	NIP From 09040523121211161153681354 6908 Unknown Code PAYREF:AT68 TRF2M PTvnak1734517495883247617 SENDER: Z ik Oil Business REMARK: Zik Oil Ref: FT2334664CY3\SBN	12-Dec-2023	0.00	1,000,000.00	51,902,304.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2334664CY3 Ref: FT23346XDSXN\SBN	12-Dec-2023	50.00	0.00	51,902,254.54
12-Dec-2023	NIP From 00001023121211190814 5206 Ecobank Bank PAYREF:1119081452 06 SENDER: OPOKO UCHE DONALD REMARK : FT MAMIA SEED OIL LTD BO OPOK Ref: FT23346PL2K1\SBN	12-Dec-2023	0.00	10,000,000.00	61,902,254.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346PL2K1 Ref: FT23346TBGL\SBN	12-Dec-2023	50.00	0.00	61,902,204.54
12-Dec-2023	NIP From 00000423121213504022621239 0344 United Bank for Africa PAYREF: 20260978568 SENDER: MUBARAK MUSA RE MARK: MOB/UTO/MAMIA SEEDS OI/mb Ref: FT23346D12GP\SBN	12-Dec-2023	0.00	4,500,000.00	66,402,204.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346D12GP Ref: FT233465BGYJ\SBN	12-Dec-2023	50.00	0.00	66,402,154.54
12-Dec-2023	NIP From 00001623121217160500007580 9018 First Bank of Nigeria PAYREF:6 38379981651239953 SENDER: GODWIN SU NDAY ABBAH REMARK: FBNMOBILE:MA Ref: FT23346Z56CY\SBN	12-Dec-2023	0.00	356,800.00	66,758,954.54
12-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23346Z56CY Ref: FT23346KHHW1\SBN	12-Dec-2023	50.00	0.00	66,758,904.54
13-Dec-2023	NIP From 00001623121221544600007737 7330 First Bank of Nigeria PAYREF:6 38380148865219360 SENDER: EDUWOBA N IG LTD REMARK: FBNMOBILE:MAMIA Ref: FT23347YGLXQ\SBN	13-Dec-2023	0.00	4,320,000.00	71,078,904.54
13-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23347YGLXQ Ref: FT23347X9XKQ\SBN	13-Dec-2023	50.00	0.00	71,078,854.54
13-Dec-2023	NIP From 10003323121308030600120705 4631 Unknown Code PAYREF:1000332312 13080306001207054631 SENDER: Palmpa y MUNTARI LAWAL REMARK: lawal Ref: FT23347SD5Q9\SBN	13-Dec-2023	0.00	200,000.00	71,278,854.54
13-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23347SD5Q9 Ref: FT23347JFLHY\SBN	13-Dec-2023	50.00	0.00	71,278,804.54
13-Dec-2023	NIP From 09040523121311330038208193 9245 Unknown Code PAYREF:AT68 TRF2M PTvnak1734884114891419648 SENDER: Z ik Oil Business REMARK: Zik Oil Ref: FT23347ZLSKR\SBN	13-Dec-2023	0.00	539,200.00	71,818,004.54
13-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23347ZLSKR Ref: FT23347P081X\SBN	13-Dec-2023	50.00	0.00	71,817,954.54



Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

13-Dec-2023	NIP From 10003323121312000000120808 8908 Unknown Code PAYREF:1000332312 13120000001208088908 SENDER: Palmpa y REMARK: daga sirajo abdullahi Ref: FT2334731LPT\SBN	13-Dec-2023	0.00	800,000.00	72,617,954.54
13-Dec-2023	NIP From 00000423121312043092032357 4439 United Bank for Africa PAYREF: 000004231213120430920323574439 SEND ER: MUBARAK MUSA REMARK: MOB2/U Ref: FT2334750K7Z\SBN	13-Dec-2023	0.00	3,837,600.00	76,455,554.54
13-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2334750K7Z Ref: FT233471NTFY\SBN	13-Dec-2023	50.00	0.00	76,455,504.54
13-Dec-2023	Card transaction 001232120635:NXG :TRFFRM JAMILU ALHASSAN Ref: FT23347P13P2\SBN	13-Dec-2023	0.00	550,000.00	77,005,504.54
13-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2334731LPT Ref: FT23347T3KTN\SBN	13-Dec-2023	50.00	0.00	77,005,454.54
13-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23347P13P2 Ref: FT23347MQGHM\SBN	13-Dec-2023	50.00	0.00	77,005,404.54
13-Dec-2023	NIP From 10003323121313004500120834 7314 Unknown Code PAYREF:1000332312 13130045001208347314 SENDER: Palmpa y REMARK: DANJUMA DANLAMI Ref: FT23347M2109\SBN	13-Dec-2023	0.00	400,000.00	77,405,404.54
13-Dec-2023	NIP From 10003323121313421000120852 6031 Unknown Code PAYREF:1000332312 13134210001208526031 SENDER: Palmpa y REMARK: Aliyu Musa Ref: FT23347H7FBD\SBN	13-Dec-2023	0.00	430,000.00	77,835,404.54
13-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23347H7FBD Ref: FT23347J7W7L\SBN	13-Dec-2023	50.00	0.00	77,835,354.54
13-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23347M2109 Ref: FT23347F107V\SBN	13-Dec-2023	50.00	0.00	77,835,304.54
13-Dec-2023	Card transaction 001232343569:NXG :TRFFRM JAMILU ALHASSAN Ref: FT233470BXR\SBN	13-Dec-2023	0.00	700,000.00	78,535,304.54
13-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233470BXR Ref: FT23347T077C\SBN	13-Dec-2023	50.00	0.00	78,535,254.54
13-Dec-2023	NIP From 00001623121317120500008063 9674 First Bank of Nigeria PAYREF:6 38380843251480228 SENDER: UMBARA GE N. ENTER. amp MEDICA.SERV.LTD RE Ref: FT233477RZG9\SBN	13-Dec-2023	0.00	375,400.00	78,910,654.54
13-Dec-2023	NIP From 09040523121317361257030499 0098 Unknown Code PAYREF:AT68 TRF2M PT2lcu1734975516405555200 SENDER: D anyarima Global Ventures REMARK Ref: FT23347M70GM\SBN	13-Dec-2023	0.00	1,366,500.00	80,277,154.54
13-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233477RZG9 Ref: FT23347MH963\SBN	13-Dec-2023	50.00	0.00	80,277,104.54
13-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23347M70GM Ref: FT23347F4MSP\SBN	13-Dec-2023	50.00	0.00	80,277,054.54
14-Dec-2023	SterlingPro Transfer to MUSA JAMILU (soybean ) Ref: FT233483QW73\SBN	14-Dec-2023	1,142,400.00	0.00	79,134,654.54
14-Dec-2023	NIPFEE/SterlingPro Transfer to MUSA JAMILU (soybean ) Ref: FT23348P0CHR	14-Dec-2023	50.00	0.00	79,134,604.54
14-Dec-2023	NIPVAT/SterlingPro Transfer to MUSA JAMILU (soybean ) Ref: FT23348GD23Q\SBN	14-Dec-2023	3.75	0.00	79,134,600.79
14-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/US MAN.B Ref: FT23348CBDZR\SBN	14-Dec-2023	1,999,200.00	0.00	77,135,400.79
14-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/AH MED.A Ref: FT23348NKJ41\SBN	14-Dec-2023	14,966,813.00	0.00	62,168,587.79
14-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/MU SA.MS Ref: FT23348J08WN\SBN	14-Dec-2023	2,158,800.00	0.00	60,009,787.79
14-Dec-2023	SterlingPro Transfer to ALIYU ISYAK U (soybean ) Ref: FT23348Y5Z6T\SBN	14-Dec-2023	4,967,550.00	0.00	55,042,237.79
14-Dec-2023	NIPFEE/SterlingPro Transfer to ALIY U ISYAKU (soybean ) Ref: FT23348CZN98	14-Dec-2023	50.00	0.00	55,042,187.79
14-Dec-2023	NIPVAT/SterlingPro Transfer to ALIY U ISYAKU (soybean ) Ref: FT23348315Q5\SBN	14-Dec-2023	3.75	0.00	55,042,184.04
14-Dec-2023	SterlingPro Transfer to FABEL BURUK U NIGERIA LIMITED (soybean ) Ref: FT23348QCWHC\SBN	14-Dec-2023	1,579,200.00	0.00	53,462,984.04

Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

14-Dec-2023	NIPFEE/SterlingPro Transfer to FABEL BURUKU NIGERIA LIMITED (soybean ) Ref: FT23348N76KH	14-Dec-2023	50.00	0.00	53,462,934.04
14-Dec-2023	NIPVAT/SterlingPro Transfer to FABEL BURUKU NIGERIA LIMITED (soybean ) Ref: FT23348ZHRRCSBN	14-Dec-2023	3.75	0.00	53,462,930.29
14-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/NI BSS.APS Ref: FT23348Q86GH\SBN	14-Dec-2023	40,000,000.00	0.00	13,462,930.29
14-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/PL 52522. Ref: FT233483FHFFHOB	14-Dec-2023	50.00	0.00	13,462,880.29
14-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/VA LUE.AT Ref: FT23348NL3V9\SBN	14-Dec-2023	3.75	0.00	13,462,876.54
14-Dec-2023	NIP From 00000623121403085614449810 8912 JAIZ Bank PAYREF:JF0709822258 SENDER: LAWAL JABIR REMARK: IFO MAM IA SEEDS OIL LTD(REFINERY ACCT) Ref: FT2334858WJ7\SBN	14-Dec-2023	0.00	4,640,000.00	18,102,876.54
14-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2334858WJ7 Ref: FT23348F4ZKR\SBN	14-Dec-2023	50.00	0.00	18,102,826.54
14-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/MU NZALI.IY Ref: FT233487XZYG\SBN	14-Dec-2023	16,055,850.00	0.00	2,046,976.54
14-Dec-2023	NIP From 00001623121412352700008493 6793 First Bank of Nigeria PAYREF:6 38381541277527039 SENDER: SULEIMAN ABDULLAHI BABA REMARK: FBNMOBIL Ref: FT233489HFQM\SBN	14-Dec-2023	0.00	14,400.00	2,061,376.54
14-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233489HFQM Ref: FT233488VM3Q\SBN	14-Dec-2023	50.00	0.00	2,061,326.54
14-Dec-2023	NIP From 00001523121413290618074000 1201 Zenith Bank PAYREF:1776768252 SENDER: ABDULRAUF USMAN REMARK: Dru ms Ref: FT23348XWS5Q\SBN	14-Dec-2023	0.00	900,000.00	2,961,326.54
14-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23348XWS5Q Ref: FT23348X9Q35\SBN	14-Dec-2023	50.00	0.00	2,961,276.54
14-Dec-2023	IN-BRANCH TRANSFER: TRF BOO USMAN SAGIR IFO MAMIA SEED Ref: FT233482LLV6	14-Dec-2023	0.00	8,078,400.00	11,039,676.54
14-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233482LLV6 Ref: FT23348M6C54	14-Dec-2023	50.00	0.00	11,039,626.54
15-Dec-2023	Card transaction 001235476892:NXG :TRFFRM JAMILU ALHASSAN Ref: FT233498QVYJ\SBN	15-Dec-2023	0.00	79,000.00	11,118,626.54
15-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233498QVYJ Ref: FT233499VYK\SBN	15-Dec-2023	50.00	0.00	11,118,576.54
15-Dec-2023	SterlingPro Transfer to MAMIA SEEDS OIL LIMITED (own account ) Ref: FT23349RLCTB\SBN	15-Dec-2023	10,000,000.00	0.00	1,118,576.54
15-Dec-2023	NIPFEE/SterlingPro Transfer to MAMI A SEEDS OIL LIMITED (own account ) Ref: FT23349QBKM9	15-Dec-2023	50.00	0.00	1,118,526.54
15-Dec-2023	NIPVAT/SterlingPro Transfer to MAMI A SEEDS OIL LIMITED (own account ) Ref: FT23349YT4\SBN	15-Dec-2023	3.75	0.00	1,118,522.79
15-Dec-2023	NIP From 00001323121516515100001866 6158 GTBank Plc PAYREF:000018666158 SENDER: ALIYU ADNAN BABA REMARK: Ref: FT23349KNHRB\SBN	15-Dec-2023	0.00	160,000.00	1,278,522.79
15-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23349KNHRB Ref: FT23349XZMX7\SBN	15-Dec-2023	50.00	0.00	1,278,472.79
15-Dec-2023	NIP From 10001423121517010986987037 8302 FBNMobile PAYREF:1000142312151 70109869870378302 SENDER: IBRAHIM A BDULSALAM REMARK: AW/Transfer/1 Ref: FT233490ZWF8\SBN	15-Dec-2023	0.00	1,000,000.00	2,278,472.79
15-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233490ZWF8 Ref: FT23349RHPHX\SBN	15-Dec-2023	50.00	0.00	2,278,422.79
18-Dec-2023	NIP From 09040523121617374901067625 1410 Unknown Code PAYREF:AT68 TRF2M PT2lcu1736063089519280128 SENDER: D anyarima Global Ventures REMARK Ref: FT23352FGH2R\SBN	18-Dec-2023	0.00	1,000,000.00	3,278,422.79
18-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23352FGH2R Ref: FT23352BJC5D\SBN	18-Dec-2023	50.00	0.00	3,278,372.79
18-Dec-2023	NIP From 00000623121713463104850199 8973 JAIZ Bank PAYREF:JF0713911455 SENDER: LAWAL JABIR REMARK: IFO MAM IA SEEDS OIL LTD(REFINERY ACCT) Ref: FT23352B3SGG\SBN	18-Dec-2023	0.00	2,623,200.00	5,901,572.79
18-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23352B3SGG Ref: FT233527Q0RN\SBN	18-Dec-2023	50.00	0.00	5,901,522.79



Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

18-Dec-2023	NIP From 00001323121721303700002395 1222 GTBank Plc PAYREF:000023951222 SENDER: JEZREEL SUSAN ERIMA REMARK : 30TONS sbm Ref: FT23352FDPS8\SBN	18-Dec-2023	0.00	5,000,000.00	10,901,522.79
18-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23352FDPS8 Ref: FT23352X59LX\SBN	18-Dec-2023	50.00	0.00	10,901,472.79
18-Dec-2023	NIP From 00000223121806090345137795 0552 Keystone Bank PAYREF:FT2335295 8501193 SENDER: BLESSED REHOBOTH RO YAL SUCCESS LTD REMARK: TRF BO Ref: FT233523NCWL\SBN	18-Dec-2023	0.00	10,000,000.00	20,901,472.79
18-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233523NCWL Ref: FT2335244HFD\SBN	18-Dec-2023	50.00	0.00	20,901,422.79
18-Dec-2023	OneBank Transfer from SALISU BELLO to MAMIA SEEDS OIL LTDREFINERY ACCT mamia Ref: FT23352NHZJL	18-Dec-2023	0.00	7,000,000.00	27,901,422.79
18-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23352NHZJL Ref: FT233522R6FD	18-Dec-2023	50.00	0.00	27,901,372.79
18-Dec-2023	Card transaction 001240561085;NXG :TRFMAMIAFRM BELLO SALI Ref: FT23352VJK2F\SBN	18-Dec-2023	0.00	5,000,000.00	32,901,372.79
18-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23352VJK2F Ref: FT233526ZT69\SBN	18-Dec-2023	50.00	0.00	32,901,322.79
18-Dec-2023	NIP From 00001623121815534600004742 7454 First Bank of Nigeria PAYREF:D C04018721012181553 SENDER: SHAFIU I SMAIL REMARK: SHAFIU ISMAIL Ref: FT23352RV87B\SBN	18-Dec-2023	0.00	1,000,000.00	33,901,322.79
18-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23352RV87B Ref: FT23352FW3YD\SBN	18-Dec-2023	50.00	0.00	33,901,272.79
19-Dec-2023	NIP From 00001323121822293700002672 0840 GTBank Plc PAYREF:000026720840 SENDER: JEZREEL SUSAN ERIMA REMARK : Ref: FT233532HD1J\SBN	19-Dec-2023	0.00	5,000,000.00	38,901,272.79
19-Dec-2023	NIP From 00001323121906410600002692 7896 GTBank Plc PAYREF:000026927896 SENDER: JEZREEL SUSAN ERIMA REMARK : Balance for 30TONS sbm Ref: FT233530SQ1W\SBN	19-Dec-2023	0.00	2,450,000.00	41,351,272.79
19-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233532HD1J Ref: FT23353LP9D5\SBN	19-Dec-2023	50.00	0.00	41,351,222.79
19-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233530SQ1W Ref: FT23353PR8ZR\SBN	19-Dec-2023	50.00	0.00	41,351,172.79
19-Dec-2023	IN-BRANCH TRANSFER: TRF BOO USMAN SAGIR MUSA IFO MAMIA SEEDS OIL LTD(REFIN Ref: FT23353614HD	19-Dec-2023	0.00	7,000,000.00	48,351,172.79
19-Dec-2023	NIP From 09040523121916592894201654 4847 Unknown Code PAYREF:AT68 TRF2M PTu9xa1737140598276452352 SENDER: K ING UCHESON ELITE INVESTMENT RE Ref: FT233539XY1C\SBN	19-Dec-2023	0.00	377,600.00	48,728,772.79
19-Dec-2023	Card transaction 001242755529;NXG :TRFMAMIAFRM BELLO SALI Ref: FT23353L363H\SBN	19-Dec-2023	0.00	3,522,100.00	52,250,872.79
20-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/NI BSS.APS Ref: FT23354XJBVJ\SBN	20-Dec-2023	50,000,000.00	0.00	2,250,872.79
20-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/PL 52522. Ref: FT23354CX03K\HOB	20-Dec-2023	50.00	0.00	2,250,822.79
20-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/VA LUE.AT Ref: FT233543YQPZ\SBN	20-Dec-2023	3.75	0.00	2,250,819.04
20-Dec-2023	NIP From 10003323121919545000123408 8204 Unknown Code PAYREF:1000332312 19195450001234088204 SENDER: Palmpa y REMARK: ABDULHAMID SAGIR Ref: FT2335442HXQ\SBN	20-Dec-2023	0.00	1,864,000.00	4,114,819.04
20-Dec-2023	NIP From 00000623122006204663476309 9158 JAIZ Bank PAYREF:JF0716962469 SENDER: WURNO MULTI LINK NIGERIA LI MITED REMARK: IFO MAMIA SEEDS O Ref: FT23354H267S\SBN	20-Dec-2023	0.00	215,000,000.00	219,114,819.04
20-Dec-2023	OneBank Transfer from SALISU BELLO to MAMIA SEEDS OIL LTDREFINERY ACCT mamia Ref: FT23354M2JVM	20-Dec-2023	0.00	4,500,000.00	223,614,819.04
20-Dec-2023	NIP From 10003323122010115100123558 0612 Unknown Code PAYREF:1000332312 20101151001235580612 SENDER: Palmpa y REMARK: from sirajo abdullahi Ref: FT23354Q6X05\SBN	20-Dec-2023	0.00	700,000.00	224,314,819.04

Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

20-Dec-2023	Card transaction 001244162779;11317569178915000:Aliyu Mu Ref: FT233544CH1B\SBN	20-Dec-2023	0.00	400,000.00	224,714,819.04
20-Dec-2023	NIP From 10003323122011095300123584 5781 Unknown Code PAYREF:1000332312 20110953001235845781 SENDER: Palmpa y REMARK: Aliyu Musa Ref: FT233544W1NJ\SBN	20-Dec-2023	0.00	740,000.00	225,454,819.04
20-Dec-2023	Card transaction 001244422407:NXG :TRFFRM JAMILU ALHASSAN Ref: FT23354DQPQW\SBN	20-Dec-2023	0.00	700,000.00	226,154,819.04
20-Dec-2023	Card transaction 001244428278:NXG :TRFFRM JAMILU ALHASSAN Ref: FT23354TV5WR\SBN	20-Dec-2023	0.00	600,000.00	226,754,819.04
20-Dec-2023	NIP From 00001223122014232729079542 2000 StanbicIBTC Bank PAYREF:290795 422 SENDER: KAMILU ALHASSAN REMARK: MAMIA SEEDS OIL LTD(REFINERY A Ref: FT23354DXBKM\SBN	20-Dec-2023	0.00	516,000.00	227,270,819.04
20-Dec-2023	CorporatelBS/deposit for soybean /M AMIA.SOLA/NASEER.SE Ref: FT23354PDQXM\SBN	20-Dec-2023	100,000,000.00	0.00	127,270,819.04
20-Dec-2023	NIP From 10000423122014065210976130 5130 Paycom PAYREF:1000042312201406 52109761305130 SENDER: SAIFULLAHI D an innah SHUAIBU REMARK: Transf Ref: FT233548S80K\SBN	20-Dec-2023	0.00	1,064,000.00	128,334,819.04
20-Dec-2023	CorporatelBS/deposit for soybean /MA MIA.SOLA/NIBSS.APS Ref: FT23354B4Y81\SBN	20-Dec-2023	80,000,000.00	0.00	48,334,819.04
20-Dec-2023	CorporatelBS/deposit for soybean /MA MIA.SOLA/PL52522. Ref: FT23354LT02F\HOB	20-Dec-2023	50.00	0.00	48,334,769.04
20-Dec-2023	CorporatelBS/deposit for soybean /MA MIA.SOLA/VALUE.AT Ref: FT23354QDBS7\SBN	20-Dec-2023	3.75	0.00	48,334,765.29
20-Dec-2023	CorporatelBS/own account /MAMIA.SOL A/NIBSS.APS Ref: FT233547JK2F\SBN	20-Dec-2023	25,000,000.00	0.00	23,334,765.29
20-Dec-2023	CorporatelBS/own account /MAMIA.SOL A/PL52522. Ref: FT23354HGNJ9\HOB	20-Dec-2023	50.00	0.00	23,334,715.29
20-Dec-2023	CorporatelBS/own account /MAMIA.SOL A/VALUE.AT Ref: FT23354HN8TQ\SBN	20-Dec-2023	3.75	0.00	23,334,711.54
20-Dec-2023	Purchase by-AYUBA UMARU Ref: FT23354V56N6\VIR	20-Dec-2023	0.00	3,536,380.75	26,871,092.29
20-Dec-2023	NIP From 00002623122015530200006518 3174 Unknown Code PAYREF:STAJJNG231 22007583424 SENDER: NURAINCO ENERGY LTD REMARK: NIP/Six Tons Soya Ref: FT2335421HBT\SBN	20-Dec-2023	0.00	3,500,000.00	30,371,092.29
20-Dec-2023	NIP From 10003323122015380200123699 4262 Unknown Code PAYREF:1000332312 20153802001236994262 SENDER: Palmpa y REMARK: Kubau / DANJUMA DANL Ref: FT233543MVBQ\SBN	20-Dec-2023	0.00	400,000.00	30,771,092.29
20-Dec-2023	ALTPRO Transfer to MAMIA SEEDS OIL LTD(REFINERY ACCT) Transfer Ref: FT23354V9K5Y\HOB	20-Dec-2023	0.00	2,250,000.00	33,021,092.29
20-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23354M2JVM Ref: FT23354QMJ35	20-Dec-2023	50.00	0.00	33,021,042.29
20-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2335421HBT Ref: FT233548JQGM\SBN	20-Dec-2023	50.00	0.00	33,020,992.29
20-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23354H267S Ref: FT23354KR02G\SBN	20-Dec-2023	50.00	0.00	33,020,942.29
20-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23354DXBKM Ref: FT233541963D\SBN	20-Dec-2023	50.00	0.00	33,020,892.29
21-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233548S80K Ref: FT2335573JK2\SBN	20-Dec-2023	50.00	0.00	33,020,842.29
21-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233544W1NJ Ref: FT23355X85PS\SBN	20-Dec-2023	50.00	0.00	33,020,792.29
21-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23354TV5WR Ref: FT233556TB4L\SBN	20-Dec-2023	50.00	0.00	33,020,742.29
21-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23353L363H Ref: FT23355SPD09\SBN	19-Dec-2023	50.00	0.00	33,020,692.29
21-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23354DQPQW Ref: FT2335582JQ8\SBN	20-Dec-2023	50.00	0.00	33,020,642.29
21-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23354Q6X05 Ref: FT23355XGQOC\SBN	20-Dec-2023	50.00	0.00	33,020,592.29

Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

21-Dec-2023	NIP From 00001623122110221500002567 3578 First Bank of Nigeria PAYREF:6 38387509349534354 SENDER: AKABUEZE JOHN PAUL OKWUCHUKWU REMARK: FB Ref: FT23355FXVND\SBN	21-Dec-2023	0.00	2,120,000.00	35,140,592.29
21-Dec-2023	NIP From 00001623122110233700002568 4132 First Bank of Nigeria PAYREF:6 38387510166686413 SENDER: AKABUEZE JOHN PAUL OKWUCHUKWU REMARK: FB Ref: FT233553VS4P\SBN	21-Dec-2023	0.00	130,000.00	35,270,592.29
21-Dec-2023	CorporatelBS/soybean /MAMIA.SOLA/YO MATHIAS.NL Ref: FT23355H4YH\SBN	21-Dec-2023	30,000,000.00	0.00	5,270,592.29
21-Dec-2023	CorporatelBS/firewood /MAMIA.SOLA/A HMED.A Ref: FT23355PS737\SBN	21-Dec-2023	950,000.00	0.00	4,320,592.29
21-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2335442HXQ Ref: FT23355W4NSN\SBN	20-Dec-2023	50.00	0.00	4,320,542.29
21-Dec-2023	OneBank Transfer from SHA AWA ILU S ULEIMAN to MAMIA SEEDS OIL LTDREFIN ERY ACCT 25ltrs and 2 ca... Ref: FT23355V55FFHOB	21-Dec-2023	0.00	65,000.00	4,385,542.29
21-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23353614HD Ref: FT23355S7TNC	19-Dec-2023	50.00	0.00	4,385,492.29
21-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233544CH1B Ref: FT2335566V9\SBN	20-Dec-2023	50.00	0.00	4,385,442.29
21-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233539XY1C Ref: FT23355N5TCF\SBN	19-Dec-2023	50.00	0.00	4,385,392.29
22-Dec-2023	OneBank Transfer from SALISU BELLO to MAMIA SEEDS OIL LTDREFINERY ACCT mamia Ref: FT2335618MCM	22-Dec-2023	0.00	8,359,200.00	12,744,592.29
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233543MVBQ Ref: FT23356QH211\SBN	20-Dec-2023	50.00	0.00	12,744,542.29
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233553VS4P Ref: FT23356L740M\SBN	21-Dec-2023	50.00	0.00	12,744,492.29
22-Dec-2023	IN-BRANCH TRANSFER: TRF BOO USMAN SAGIR MUSA Ref: FT23356ZP3XD	22-Dec-2023	0.00	6,000,000.00	18,744,492.29
22-Dec-2023	iTeller/1807148iNEFT/JEZREEL SUSAN ERIMA/ FT BO SUSAN JEZREEL IFO MAMI A SEEDS OIL LTD/NEFT.WAC/MAMIA.SOLA Ref: FT23356C0PXQ\SBN	22-Dec-2023	0.00	11,000,000.00	29,744,492.29
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23355V55FF Ref: FT23356B943\SBN	21-Dec-2023	50.00	0.00	29,744,442.29
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23355FXVND Ref: FT23356MJ4S\SBN	21-Dec-2023	50.00	0.00	29,744,392.29
22-Dec-2023	NIP From 00001623122213022500003381 8990 First Bank of Nigeria PAYREF:6 38388469454617106 SENDER: NWABUWE O ZUEM GODFREY REMARK: PHUB:OUTWA Ref: FT233560DY6K\SBN	22-Dec-2023	0.00	30,800,000.00	60,544,392.29
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23354V9K5Y Ref: FT23356BHW7K\SBN	20-Dec-2023	50.00	0.00	60,544,342.29
22-Dec-2023	NIP From 0000223122214254488221451 5187 Keystone Bank PAYREF:FT2335681 9480309 SENDER: BLESSED REHOBOTH RO YAL SUCCESS LTD REMARK: TRF BO Ref: FT23356BCGVC\SBN	22-Dec-2023	0.00	6,917,600.00	67,461,942.29
22-Dec-2023	CorporatelBS/logistics /MAMIA.SOLA/ NASEER.SE Ref: FT23356GKQC7\SBN	22-Dec-2023	10,000,000.00	0.00	57,461,942.29
22-Dec-2023	SterlingPro Transfer to SANI BASHIR (soybean ) Ref: FT23356KYVWY1\SBN	22-Dec-2023	6,000,000.00	0.00	51,461,942.29
22-Dec-2023	NIPFEE/SterlingPro Transfer to SANI BASHIR (soybean ) Ref: FT23356NB8JZ	22-Dec-2023	50.00	0.00	51,461,892.29
22-Dec-2023	NIPVAT/SterlingPro Transfer to SANI BASHIR (soybean ) Ref: FT233566HQ1F\SBN	22-Dec-2023	3.75	0.00	51,461,888.54
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23356ZP3XD Ref: FT23356ZWRBH	22-Dec-2023	50.00	0.00	51,461,838.54
22-Dec-2023	CorporatelBS/own account /MAMIA.SOL A/NIBSS.APS Ref: FT233569YC6D\SBN	22-Dec-2023	10,500,000.00	0.00	40,961,838.54
22-Dec-2023	CorporatelBS/own account /MAMIA.SOL A/PL52522. Ref: FT233562N4JKHOB	22-Dec-2023	50.00	0.00	40,961,788.54
22-Dec-2023	CorporatelBS/own account /MAMIA.SOL A/VALUE.AT Ref: FT23356R8ZV1\SBN	22-Dec-2023	3.75	0.00	40,961,784.79
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23356C0PXQ Ref: FT2335656WPJ\SBN	22-Dec-2023	50.00	0.00	40,961,734.79



Statement Period	01-Dec-2023 to 29-Dec-2023
Branch Name	ALI AKILU - KADUNA
Account Type	BUSINESS-MINIMUM BALANCE
Currency	NGN
Opening Balance	81,388,620.84
Total Debit	957,041,027.22
Total Credit	885,051,360.75
Closing Balance	9,398,954.37

**0067646563**
**MAMIA SEEDS OIL LTD(REFINERY ACCT)**

NO IBKUTUNGARE VILLAGE ALONG KADUNA INTL AIRPORT

22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT2335618MCM Ref: FT23356R96H7	22-Dec-2023	50.00	0.00	40,961,684.79
22-Dec-2023	NIP From 00001323122221294800003847 8014 GTBank Plc PAYREF:000038478014 SENDER: JEZREEL SUSAN ERIMA REMARK : Ref: FT233563Z8FF\SBN	22-Dec-2023	0.00	1,990,000.00	42,951,684.79
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233560DY6K Ref: FT23356W9RMP\SBN	22-Dec-2023	50.00	0.00	42,951,634.79
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23356BCGVC Ref: FT23356RCCYP\SBN	22-Dec-2023	50.00	0.00	42,951,584.79
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233563Z8FF Ref: FT233561RXFK\SBN	22-Dec-2023	50.00	0.00	42,951,534.79
22-Dec-2023	SterlingPro Transfer to IIKAWU (pk shell ) Ref: FT23356X9DGP\SBN	22-Dec-2023	10,000,000.00	0.00	32,951,534.79
22-Dec-2023	NIPFEE/SterlingPro Transfer to IIKA WU (pk shell ) Ref: FT233568VNB	22-Dec-2023	50.00	0.00	32,951,484.79
22-Dec-2023	NIPVAT/SterlingPro Transfer to IIKA WU (pk shell ) Ref: FT23356GTC1C\SBN	22-Dec-2023	3.75	0.00	32,951,481.04
22-Dec-2023	CorporatelBS/Electricity for Novemb er /MAMIA.SOLA/NIBSS.APS Ref: FT23356PTYG7\SBN	22-Dec-2023	25,789,680.00	0.00	7,161,801.04
22-Dec-2023	CorporatelBS/Electricity for Novemb er /MAMIA.SOLA/PL52522. Ref: FT23356Y5PCR\HOB	22-Dec-2023	50.00	0.00	7,161,751.04
22-Dec-2023	CorporatelBS/Electricity for Novemb er /MAMIA.SOLA/VALUE.AT Ref: FT23356NVFM8\SBN	22-Dec-2023	3.75	0.00	7,161,747.29
22-Dec-2023	OneBank Transfer from SALISU BELLO to MAMIA SEEDS OIL LTDREFINERY ACCT mamia Ref: FT23356RFS31	22-Dec-2023	0.00	5,500,000.00	12,661,747.29
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23356RFS31 Ref: FT233563YX3T	22-Dec-2023	50.00	0.00	12,661,697.29
22-Dec-2023	Card transaction 001252836056;NXG :TRFMAMIAFRM BELLO SALI Ref: FT23356P0R4P\SBN	22-Dec-2023	0.00	4,000,000.00	16,661,697.29
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23356P0R4P Ref: FT23356HXJ6M\SBN	22-Dec-2023	50.00	0.00	16,661,647.29
22-Dec-2023	AA Loan Repayment- MAMIA SEEDS OIL LIMITED Ref: FT23356YXTTZKNN	25-Dec-2023	16,661,647.29	0.00	0.00
27-Dec-2023	IN-BRANCH TRANSFER: TRF BOO USMAN SAGIR MUSA IFO MAMIA SEEDS OIL Ref: FT233613R37R	27-Dec-2023	0.00	2,527,200.00	2,527,200.00
27-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233613R37R Ref: FT23361NJV51	27-Dec-2023	50.00	0.00	2,527,150.00
27-Dec-2023	AA Loan Repayment- MAMIA SEEDS OIL LIMITED Ref: FT233617GLZJKNN	27-Dec-2023	2,527,150.00	0.00	0.00
27-Dec-2023	SID000001231223163914226560803638 K AEDCO MANDO BUSINESS UNIT Electrici ty for November 5887835 FT23356PTYG 7 Ref: FT23361GRG7F\SBN	27-Dec-2023	0.00	25,789,680.00	25,789,680.00
27-Dec-2023	AA Loan Repayment- MAMIA SEEDS OIL LIMITED Ref: FT23361CLRT6KNN	27-Dec-2023	7,276,956.13	0.00	18,512,723.87
27-Dec-2023	AA Loan Repayment- MAMIA SEEDS OIL LIMITED Ref: FT233618SDJT\KNN	27-Dec-2023	11,342,465.75	0.00	7,170,258.12
27-Dec-2023	SterlingPro Transfer to CINU INTERI OR FASHION HOME (Curtains and blind s ) Ref: FT233616X02N\SBN	27-Dec-2023	3,000,000.00	0.00	4,170,258.12
27-Dec-2023	NIPFEE/SterlingPro Transfer to CINU INTERIOR FASHION HOME (Curtains an d blinds ) Ref: FT23361Q33Z9	27-Dec-2023	50.00	0.00	4,170,208.12
27-Dec-2023	NIPVAT/SterlingPro Transfer to CINU INTERIOR FASHION HOME (Curtains an d blinds ) Ref: FT23361LCTC5\SBN	27-Dec-2023	3.75	0.00	4,170,204.37
29-Dec-2023	OneBank Transfer from SALISU BELLO to MAMIA SEEDS OIL LTDREFINERY ACCT Ref: FT233635PY6M	29-Dec-2023	0.00	5,228,800.00	9,399,004.37
29-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233635PY6M Ref: FT23363TQ17K	29-Dec-2023	50.00	0.00	9,398,954.37