

Tran Date	Value Date	Reference	Details	Withdrawal	Deposit	Balance
01 Jan, 2018	01 Jan, 2018		Opening Balance			12,255.92
03 Jan, 2018	03 Jan, 2018		web:Logistics for nnpc	6,000.00		6,255.92
03 Jan, 2018	03 Jan, 2018		TRANSACTION CHARGE-web:Logistics for n	52.50		6,203.42
10 Jan, 2018	10 Jan, 2018		NIP FRM ADEBAJO FUNSO ADUNNI-NIP FROM		1,000,000.00	1,006,203.42
10 Jan, 2018	10 Jan, 2018		CBN Stamp Duty Charge	50.00		1,006,153.42
10 Jan, 2018	10 Jan, 2018		web:for depositing / processing APG	120,000.00		886,153.42
10 Jan, 2018	10 Jan, 2018		TRANSACTION CHARGE-web:for depositing	52.50		886,100.92
10 Jan, 2018	10 Jan, 2018		web:Arc files	5,000.00		881,100.92
10 Jan, 2018	10 Jan, 2018		TRANSACTION CHARGE-web:Arc files	52.50		881,048.42
10 Jan, 2018	10 Jan, 2018		web:call card	6,000.00		875,048.42
10 Jan, 2018	10 Jan, 2018		TRANSACTION CHARGE-web:call card	52.50		874,995.92
10 Jan, 2018	10 Jan, 2018		web:call card	6,000.00		868,995.92
10 Jan, 2018	10 Jan, 2018		TRANSACTION CHARGE-web:call card	52.50		868,943.42
10 Jan, 2018	10 Jan, 2018		TRANSACTION CHARGE-web:call card vince	52.50		868,890.92
10 Jan, 2018	10 Jan, 2018		web:call card vincent, vicky , rahmot	18,000.00		850,890.92
12 Jan, 2018	12 Jan, 2018		web:Trip to Abuja Nnpc	200,000.00		650,890.92
12 Jan, 2018	12 Jan, 2018		TRANSACTION CHARGE-web:Trip to Abuja N	52.50		650,838.42
15 Jan, 2018	15 Jan, 2018		web: Vincent flight	235,809.00		415,029.42
15 Jan, 2018	15 Jan, 2018		TRANSACTION CHARGE-web: Vincent flight	52.50		414,976.92
16 Jan, 2018	16 Jan, 2018		web:water rate dec2016-17	30,250.00		384,726.92
16 Jan, 2018	16 Jan, 2018		TRANSACTION CHARGE-web:water rate dec2	52.50		384,674.42
19 Jan, 2018	19 Jan, 2018		web:JB8N7M	235,696.00		148,978.42
19 Jan, 2018	19 Jan, 2018		TRANSACTION CHARGE-web:JB8N7M	52.50		148,925.92
22 Jan, 2018	22 Jan, 2018		NIP FRM ARM PENSION MANAGERS LIMITED-N		19,169,594.40	19,318,520.32
22 Jan, 2018	22 Jan, 2018		CBN Stamp Duty Charge	50.00		19,318,470.32
23 Jan, 2018	23 Jan, 2018		web:chacha's flight to abj	23,878.00		19,294,592.32
23 Jan, 2018	23 Jan, 2018		TRANSACTION CHARGE-web:chacha's flight	52.50		19,294,539.82
25 Jan, 2018	25 Jan, 2018		web:wasiu fight to Abuja	26,100.00		19,268,439.82
25 Jan, 2018	25 Jan, 2018		TRANSACTION CHARGE-web:wasiu fight to	52.50		19,268,387.32
26 Jan, 2018	26 Jan, 2018		web:Travelling expenses and per diem	342,500.00		18,925,887.32

26 Jan, 2018	26 Jan, 2018		TRANSACTION CHARGE-web:Travelling expe	52.50		18,925,834.82
29 Jan, 2018	27 Jan, 2018		web:House mgt	300,000.00		18,625,834.82
29 Jan, 2018	27 Jan, 2018		TRANSACTION CHARGE-web:House mgt	52.50		18,625,782.32
29 Jan, 2018	29 Jan, 2018		SMS ALERT CHARGES FROM 28TH DEC TO 26T	144.00		18,625,638.32
30 Jan, 2018	30 Jan, 2018		NIP IFO Adamu, Hussaini Frm Teknohub S	10,000,000.00		8,625,638.32
30 Jan, 2018	30 Jan, 2018		TRANSACTION CHARGE-NIP IFO Adamu, Huss	52.50		8,625,585.82
30 Jan, 2018	30 Jan, 2018		TRANSACTION CHARGE-NIP IFO Adamu, Huss	52.50		8,625,533.32
30 Jan, 2018	30 Jan, 2018		NIP IFO Adamu, Hussaini Frm Teknohub S	4,311,650.00		4,313,883.32
30 Jan, 2018	30 Jan, 2018		NIP IFO Oke Abiodun Emmanuel Frm Tekno	910,000.00		3,403,883.32
30 Jan, 2018	30 Jan, 2018		TRANSACTION CHARGE-NIP IFO Oke Abiodun	52.50		3,403,830.82
30 Jan, 2018	30 Jan, 2018		NIP IFO Chacha Victoria Nyangi Frm Tek	230,000.00		3,173,830.82
30 Jan, 2018	30 Jan, 2018		TRANSACTION CHARGE-NIP IFO Chacha Vict	52.50		3,173,778.32
30 Jan, 2018	30 Jan, 2018		NIP IFO Uchenna Remigius Ezeokeke Frm	120,000.00		3,053,778.32
30 Jan, 2018	30 Jan, 2018		TRANSACTION CHARGE-NIP IFO Uchenna Rem	52.50		3,053,725.82
30 Jan, 2018	30 Jan, 2018		NIP IFO Ibrahim, Wasiu Ayinde Frm Tekn	50,000.00		3,003,725.82
30 Jan, 2018	30 Jan, 2018		TRANSACTION CHARGE-NIP IFO Ibrahim, Wa	52.50		3,003,673.32
30 Jan, 2018	30 Jan, 2018		NIP IFO Ikwoche, Emmanuel Frm Teknohub	150,000.00		2,853,673.32
30 Jan, 2018	30 Jan, 2018		TRANSACTION CHARGE-NIP IFO Ikwoche, Em	52.50		2,853,620.82
30 Jan, 2018	30 Jan, 2018		NIP IFO Abianulia, Ngozi Benebette Frm	70,000.00		2,783,620.82
30 Jan, 2018	30 Jan, 2018		TRANSACTION CHARGE-NIP IFO Abianulia,	52.50		2,783,568.32
30 Jan, 2018	30 Jan, 2018		NIP IFO Ajayi, Ayodeji Olarotimi Frm T	50,000.00		2,733,568.32
30 Jan, 2018	30 Jan, 2018		TRANSACTION CHARGE-NIP IFO Ajayi, Ayod	52.50		2,733,515.82
30 Jan, 2018	30 Jan, 2018		TRANSACTION CHARGE-web:Salary and all.	52.50		2,733,463.32
30 Jan, 2018	30 Jan, 2018		web:Salary and all. Vin rah and Vic ba	1,700,000.00		1,033,463.32
30 Jan, 2018	30 Jan, 2018		TRF FORM CHARGES	1,050.00		1,032,413.32
30 Jan, 2018	30 Jan, 2018		TRF FORM CHARGES	1,050.00		1,031,363.32
31 Jan, 2018	31 Jan, 2018		MAINT FEE FRM 29-dec-2017 TO 30-jan-20	19,166.98		1,012,196.34
31 Jan, 2018	31 Jan, 2018		VAT ON MAINT FEE FRM 29-dec-2017 TO 30	958.35		1,011,237.99

31 Jan, 2018	31 Jan, 2018		[TROUSD18121142]:,COMMISSION, COMMISS /	16,563.75		994,674.24
31 Jan, 2018	31 Jan, 2018		SWIFT / TELEX CHARGE	8,732.06		985,942.18
31 Jan, 2018	31 Jan, 2018		[TROUSD18121233]:,COMMISSION, COMMISS /	16,563.75		969,378.43
31 Jan, 2018	31 Jan, 2018		SWIFT / TELEX CHARGE	8,732.06		960,646.37
01 Feb, 2018	01 Feb, 2018		NIP FRM OSHOALA RAHMOT OMOTOYOSI-NIP F		100,000.00	1,060,646.37
01 Feb, 2018	01 Feb, 2018		CBN Stamp Duty Charge	50.00		1,060,596.37
06 Feb, 2018	06 Feb, 2018		web: final installment	131,250.00		929,346.37
06 Feb, 2018	06 Feb, 2018		TRANSACTION CHARGE-web: final installm	52.50		929,293.87
08 Feb, 2018	08 Feb, 2018		TRANSACTION CHARGE-web:EXCESS LUGGAGE/	52.50		929,241.37
08 Feb, 2018	08 Feb, 2018		web:EXCESS LUGGAGE/VISA	34,000.00		895,241.37
08 Feb, 2018	08 Feb, 2018		web:nnpc Abuja trips	88,918.00		806,323.37
08 Feb, 2018	08 Feb, 2018		TRANSACTION CHARGE-web:nnpc Abuja trip	52.50		806,270.87
08 Feb, 2018	08 Feb, 2018		NIP FRM NPF PENSIONS LTD-NAV Q2 2017 2		3,047,619.05	3,853,889.92
08 Feb, 2018	08 Feb, 2018		Remittance ID: [TROUSD18123814]:,COMMIS	16,563.75		3,837,326.17
08 Feb, 2018	08 Feb, 2018		SWIFT / TELEX CHARGE	8,760.15		3,828,566.02
08 Feb, 2018	08 Feb, 2018		CBN Stamp Duty Charge	50.00		3,828,516.02
09 Feb, 2018	09 Feb, 2018		BNG COUNTER CHARGE -8-2-18	52.50		3,828,463.52
14 Feb, 2018	14 Feb, 2018		web:Cash advance Abuja trip	150,000.00		3,678,463.52
14 Feb, 2018	14 Feb, 2018		TRANSACTION CHARGE-web:Cash advance Ab	52.50		3,678,411.02
16 Feb, 2018	16 Feb, 2018		[TROUSD18125719]:,COMMISSION, COMMISS /	15,255.22		3,663,155.80
16 Feb, 2018	16 Feb, 2018		SWIFT / TELEX CHARGE	8,786.14		3,654,369.66
19 Feb, 2018	19 Feb, 2018		web: NNPC Project Expenss	500,000.00		3,154,369.66
19 Feb, 2018	19 Feb, 2018		TRANSACTION CHARGE-web: NNPC Project E	52.50		3,154,317.16
20 Feb, 2018	20 Feb, 2018		web:misc abuja office	25,000.00		3,129,317.16
20 Feb, 2018	20 Feb, 2018		TRANSACTION CHARGE-web:misc abuja offi	52.50		3,129,264.66
20 Feb, 2018	20 Feb, 2018		web:internet sub	10,000.00		3,119,264.66
20 Feb, 2018	20 Feb, 2018		TRANSACTION CHARGE-web:internet sub	52.50		3,119,212.16
20 Feb, 2018	20 Feb, 2018		TRANSACTION CHARGE-web: Kaswj7 resched	52.50		3,119,159.66
20 Feb, 2018	20 Feb, 2018		web: Kaswj7 reschedule	82,020.00		3,037,139.66
22 Feb, 2018	22 Feb, 2018		TRANSACTION CHARGE-web:Balance okoth f	52.50		3,037,087.16
22 Feb, 2018	22 Feb, 2018		web:Balance okoth flight	43,097.00		2,993,990.16

23 Feb, 2018	23 Feb, 2018		AMENDMNT CHRG IRO TROUSD18125719	8,281.88		2,985,708.28
26 Feb, 2018	26 Feb, 2018		SMS ALERT CHARGES FROM 27TH JAN TO 23R	224.00		2,985,484.28
26 Feb, 2018	25 Feb, 2018		TRANSACTION CHARGE-web:Vincent per die	52.50		2,985,431.78
26 Feb, 2018	25 Feb, 2018		web:Vincent per diem and hotel	50,000.00		2,935,431.78
26 Feb, 2018	26 Feb, 2018		TRANSACTION CHARGE-web:Abuja trip reim	52.50		2,935,379.28
26 Feb, 2018	26 Feb, 2018		web:Abuja trip reimbursement	100,900.00		2,834,479.28
26 Feb, 2018	26 Feb, 2018		web:Vin allowance and outstanding	1,050,000.00		1,784,479.28
26 Feb, 2018	26 Feb, 2018		TRANSACTION CHARGE-web:Vin allowance a	52.50		1,784,426.78
28 Feb, 2018	28 Feb, 2018		MAINT FEE FRM 31-jan-2018 TO 27- feb-20	2,330.23		1,782,096.55
28 Feb, 2018	28 Feb, 2018		VAT ON MAINT FEE FRM 31-jan- 2018 TO 27	116.52		1,781,980.03
28 Feb, 2018	28 Feb, 2018		web:Feb. Salary	270,000.00		1,511,980.03
28 Feb, 2018	28 Feb, 2018		TRANSACTION CHARGE-web:Feb. Salary	52.50		1,511,927.53
28 Feb, 2018	28 Feb, 2018		web:Feb. Salary	120,000.00		1,391,927.53
28 Feb, 2018	28 Feb, 2018		TRANSACTION CHARGE-web:Feb. Salary	52.50		1,391,875.03
28 Feb, 2018	28 Feb, 2018		web:Feb. Salary	70,000.00		1,321,875.03
28 Feb, 2018	28 Feb, 2018		TRANSACTION CHARGE-web:Feb. Salary	52.50		1,321,822.53
28 Feb, 2018	28 Feb, 2018		web:Feb. Salary	50,000.00		1,271,822.53
28 Feb, 2018	28 Feb, 2018		TRANSACTION CHARGE-web:Feb. Salary	52.50		1,271,770.03
28 Feb, 2018	28 Feb, 2018		web:Feb. Salary	50,000.00		1,221,770.03
28 Feb, 2018	28 Feb, 2018		TRANSACTION CHARGE-web:Feb. Salary	52.50		1,221,717.53
28 Feb, 2018	28 Feb, 2018		web:Balance wedding	50,000.00		1,171,717.53
28 Feb, 2018	28 Feb, 2018		TRANSACTION CHARGE-web:Balance wedding	52.50		1,171,665.03