

Dear **Rig Forms Nigeria Ltd**

N0 175 OKPORO ROAD RUMUODARA P.H.,,

Please find below your bank statement for the period: **01-Jan-2021 To 31-Dec-2021**

Account No:	1000611676	Pending Debit:	(0.00)
Account Name:	RIG FORMS NIGERIA LTD	Available Balance:	7,801,792.23
Account Type:	FIRST EXCLUSIVE CURR-CORP	Total Credit:	324,190,410.09
Currency:	NGN	Total Debit:	338,949,687.24

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				15,915,534.38
05-Jan-2021		ONYEMAIRO CHIJOKE	05-Jan-2021	592,000.00	0.00	15,323,534.38
06-Jan-2021		FT from OLAS ENERGY RESOURCES/Olas energy via Int.	06-Jan-2021	0.00	18,920,000.00	34,243,534.38
07-Jan-2021		STAMPDUTY on 1 TXNS FRM 06-01-2021 to 06-01-2021	07-Jan-2021	50.00	0.00	34,243,484.38
07-Jan-2021		WEST SOIBIFA-A CLINTON	07-Jan-2021	500,000.00	0.00	33,743,484.38
07-Jan-2021		FIP:BR:000003/DAYA TIMOTHY KEFAS/RIG FOR	07-Jan-2021	800,000.00	0.00	32,943,484.38
07-Jan-2021		FIP CHARGES	07-Jan-2021	53.75	0.00	32,943,430.63
08-Jan-2021		SCULAKOIL AND GAS LIMITED	08-Jan-2021	575,000.00	0.00	32,368,430.63
08-Jan-2021		BRANCHSTMT:Charge: Statement charges	08-Jan-2021	260.00	0.00	32,368,170.63
08-Jan-2021		BRANCHSTMT:Charge: VAT charges on Statement	08-Jan-2021	19.50	0.00	32,368,151.13
08-Jan-2021		FIP:BR:000015/NAAJPRO ENERGY SER/RIG FORMS NIGERIA	08-Jan-2021	595,000.00	0.00	31,773,151.13
08-Jan-2021		FIP CHARGES	08-Jan-2021	53.75	0.00	31,773,097.38
08-Jan-2021		FIP:BR:000015/MAX ALZON LIMITED/RIG FORMS NIGERIA	08-Jan-2021	907,250.00	0.00	30,865,847.38
08-Jan-2021		FIP CHARGES	08-Jan-2021	53.75	0.00	30,865,793.63
08-Jan-2021		FIP:BR:000014/EMENIKE BOLAJI NNA/RIG FORMS NIGERIA	08-Jan-2021	240,000.00	0.00	30,625,793.63
08-Jan-2021		FIP CHARGES	08-Jan-2021	53.75	0.00	30,625,739.88
08-Jan-2021		FIP:BR:000015/JERRYVIC NIG LTD/RIGFORMS NIG/DOUBLE	08-Jan-2021	1,500,000.00	0.00	29,125,739.88
08-Jan-2021		FIP CHARGES	08-Jan-2021	53.75	0.00	29,125,686.13
11-Jan-2021	00561022	IDIKA ONWUKA	11-Jan-2021	3,000,000.00	0.00	26,125,686.13
12-Jan-2021		VAT on Cheque Book Issuance	12-Jan-2021	187.50	0.00	26,125,498.63
12-Jan-2021		Cheque Book Issuance Charge	12-Jan-2021	2,500.00	0.00	26,122,998.63
13-Jan-2021		NWA -NKWOTEX AND ANYA ORJI	13-Jan-2021	122,700.00	0.00	26,000,298.63
13-Jan-2021		FIP:BR:000015/VICTORY EGHONGHON /RIG FORMS NIGERIA	13-Jan-2021	136,000.00	0.00	25,864,298.63
13-Jan-2021		FIP CHARGES	13-Jan-2021	53.75	0.00	25,864,244.88
14-Jan-2021		FIP:BR:000003/J & G GENERATO/RIGFORMS NIG/100K	14-Jan-2021	3,185,000.00	0.00	22,679,244.88
14-Jan-2021		FIP CHARGES	14-Jan-2021	53.75	0.00	22,679,191.13
14-Jan-2021		FIP:BR:000003/IFREKE MOSES ESHIE/RIGFORMS NIG/PURC	14-Jan-2021	107,500.00	0.00	22,571,691.13

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
14-Jan-2021		FIP CHARGES	14-Jan-2021	53.75	0.00	22,571,637.38
14-Jan-2021		FIP:BR:000015/JERRYVIC NIG LTD/RIGFORMS NIG/PRT PY	14-Jan-2021	1,000,000.00	0.00	21,571,637.38
14-Jan-2021		FIP CHARGES	14-Jan-2021	53.75	0.00	21,571,583.63
14-Jan-2021		VOVERE GLOBAL SER LTD/BILL FOR OREDO JOB	14-Jan-2021	5,000,000.00	0.00	16,571,583.63
18-Jan-2021		FT from SIMPLE CONNECT MULTI-PURPOSE/Simple connec	18-Jan-2021	0.00	9,500,000.00	26,071,583.63
18-Jan-2021		FIP:BR:000013/JESSEY LEVI RICH/RIGFORMS NIG/PTY	18-Jan-2021	600,000.00	0.00	25,471,583.63
18-Jan-2021		FIP CHARGES	18-Jan-2021	53.75	0.00	25,471,529.88
18-Jan-2021		FIP:BR:000014/KLONEX CONCEPT/RIGFORMS NIG/PURC OF	18-Jan-2021	200,000.00	0.00	25,271,529.88
18-Jan-2021		FIP CHARGES	18-Jan-2021	53.75	0.00	25,271,476.13
18-Jan-2021		FIP:BR:000013/CHITURU ONWUKA IDI/RIGFORMS NIG/ALLO	18-Jan-2021	400,000.00	0.00	24,871,476.13
18-Jan-2021		FIP CHARGES	18-Jan-2021	53.75	0.00	24,871,422.38
18-Jan-2021		FIP:BR:000012/REINFELD ENERGY S/RIGFORMS NIG/OGHA	18-Jan-2021	120,000.00	0.00	24,751,422.38
18-Jan-2021		FIP CHARGES	18-Jan-2021	53.75	0.00	24,751,368.63
18-Jan-2021		FIP:BR:000014/OKOYE EMMANUEL O/RIGFORMS NIG/TYRES	18-Jan-2021	130,000.00	0.00	24,621,368.63
18-Jan-2021		FIP CHARGES	18-Jan-2021	53.75	0.00	24,621,314.88
18-Jan-2021		ANYA ORJI/HARUNA FAVOUR OSILA/WEST SOIBIFA-A CLINT	18-Jan-2021	1,045,000.00	0.00	23,576,314.88
19-Jan-2021		STAMPDUTY on 1 TXNS FRM 18-01-2021 to 18-01-2021	19-Jan-2021	50.00	0.00	23,576,264.88
19-Jan-2021		FIP:BR:000014/KLONET GLOBAL SERV/RIGFORMS/UNIT/SKI	19-Jan-2021	600,000.00	0.00	22,976,264.88
19-Jan-2021		FIP CHARGES	19-Jan-2021	53.75	0.00	22,976,211.13
21-Jan-2021		FIP:BR:000015/EFFIONG JEREMIAH/RIGFORMS NIG/RIGF	21-Jan-2021	450,000.00	0.00	22,526,211.13
21-Jan-2021		FIP CHARGES	21-Jan-2021	53.75	0.00	22,526,157.38
21-Jan-2021		FIP CHARGES	21-Jan-2021	53.75	0.00	22,526,103.63
21-Jan-2021		FIP:BR:000014/PINKASONN INTEGRAT/RIGFORMS/SELF LOA	21-Jan-2021	300,000.00	0.00	22,226,103.63
21-Jan-2021		FIP CHARGES	21-Jan-2021	26.88	0.00	22,226,076.75
21-Jan-2021		FIP:BR:000003/STEVENSON MEDICARE/RIGFORMS NIG/MEDI	21-Jan-2021	47,100.00	0.00	22,178,976.75
21-Jan-2021		FIP CHARGES	21-Jan-2021	26.88	0.00	22,178,949.87
21-Jan-2021		FIP:BR:000015/DOVRI RESOURCES/RIGFORMS NIG/FLOOD L	21-Jan-2021	49,500.00	0.00	22,129,449.87
22-Jan-2021		SUNDAY O AKWEKE	22-Jan-2021	525,000.00	0.00	21,604,449.87
22-Jan-2021		FIP CHARGES	22-Jan-2021	53.75	0.00	21,604,396.12
22-Jan-2021		FIP:BR:000015/EFFIONG JEREMIAH/RIG FORMS NIGERIA	22-Jan-2021	1,000,000.00	0.00	20,604,396.12
22-Jan-2021		FIP:BR:000013/MUHAMMED MUKHTAR/RIG FORMS NIG LTD	22-Jan-2021	1,500,000.00	0.00	19,104,396.12
22-Jan-2021		FIP CHARGES	22-Jan-2021	53.75	0.00	19,104,342.37
25-Jan-2021		FIP:BR:000003/DAYA TIMOTHY KEFAS/RIG FORMS NIGERIA	25-Jan-2021	800,000.00	0.00	18,304,342.37
25-Jan-2021		FIP CHARGES	25-Jan-2021	53.75	0.00	18,304,288.62
25-Jan-2021		FIP:BR:000014/AGU FREDRICK C/RIG FORMS NIGERIA LTD	25-Jan-2021	800,000.00	0.00	17,504,288.62
25-Jan-2021		FIP CHARGES	25-Jan-2021	53.75	0.00	17,504,234.87
25-Jan-2021		ONYEMAIRO CHIJOKE SAND AND BLOCKS	25-Jan-2021	406,000.00	0.00	17,098,234.87
26-Jan-2021		WEST SOIBIFA-A CLINTON/ACCESSORIES FR HT 400 PUMP	26-Jan-2021	198,700.00	0.00	16,899,534.87
26-Jan-2021		ANYA ORJI, IDIKA, IDIKA JR, EZEKIEL UZONO	26-Jan-2021	410,000.00	0.00	16,489,534.87
26-Jan-2021		FIP:BR:000013/ONUZULIKE NNAMDI N/RIGFORMS NIG LTD	26-Jan-2021	80,000.00	0.00	16,409,534.87
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	16,409,481.12
26-Jan-2021		FIP:BR:000013/SIMON4 AUTO CARE S/RIGFORMS/RIGFORMS	26-Jan-2021	195,800.00	0.00	16,213,681.12

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	16,213,627.37
26-Jan-2021		FIP:BR:000004/KALU KALU ARUA/RIGFORMS NIG LTD	26-Jan-2021	70,000.00	0.00	16,143,627.37
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	16,143,573.62
26-Jan-2021		FIP:BR:000013/ADEKUNLE ADEBAYO/RIG FORMS NIGERIA L	26-Jan-2021	90,000.00	0.00	16,053,573.62
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	16,053,519.87
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	16,053,466.12
26-Jan-2021		FIP:BR:000001/CHINEDU ONYEYECHI /RIG FORMS NIGERIA	26-Jan-2021	94,000.00	0.00	15,959,466.12
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	15,959,412.37
26-Jan-2021		FIP:BR:000015/NNANNA ALEXANDER A/RIG FORMS NIGERIA	26-Jan-2021	60,000.00	0.00	15,899,412.37
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	15,899,358.62
26-Jan-2021		FIP:BR:000013/LAWAL ABDUL WAKILU/RIG FORMS NIGERIA	26-Jan-2021	80,000.00	0.00	15,819,358.62
26-Jan-2021		FIP CHARGES	26-Jan-2021	26.88	0.00	15,819,331.74
26-Jan-2021		FIP:BR:000014/HELLENA IJEOMA TA/RIG FORMS NIGERIA	26-Jan-2021	15,000.00	0.00	15,804,331.74
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	15,804,277.99
26-Jan-2021		FIP:BR:000013/TORTI NNANNA UKPAI/RIG FORMS NIGERIA	26-Jan-2021	60,000.00	0.00	15,744,277.99
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	15,744,224.24
26-Jan-2021		FIP:BR:000015/VICTORY EGHONGHON /RIG FORMS NIGERIA	26-Jan-2021	120,000.00	0.00	15,624,224.24
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	15,624,170.49
26-Jan-2021		FIP:BR:000014/AKUBUEZE THANKGOD /RIG FORMS NIGERIA	26-Jan-2021	60,000.00	0.00	15,564,170.49
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	15,564,116.74
26-Jan-2021		FIP:BR:000013/ERINLE SESAN ODUTA/RIG FORMS NIGERIA	26-Jan-2021	80,000.00	0.00	15,484,116.74
26-Jan-2021		FIP:GTB/SELECT OILFIED SER/637472657471659088-1 PA	26-Jan-2021	0.00	4,163,302.59	19,647,419.33
26-Jan-2021		FIP:BR:000013/NDUBUISI SIMON NNA/RIGFORMS/WELD MAC	26-Jan-2021	1,600,000.00	0.00	18,047,419.33
26-Jan-2021		FIP CHARGES	26-Jan-2021	53.75	0.00	18,047,365.58
26-Jan-2021		FIP:BR:000015/MAX ALZON LIMITED/RIGFORMS/WELD MACH	26-Jan-2021	143,500.00	0.00	17,903,865.58
26-Jan-2021		FIP:BR:000015/MAX ALZON LIMITED/RIGFORMS/WELD MACH	26-Jan-2021	0.00	143,500.00	18,047,365.58
27-Jan-2021		STAMPDUTY on 1 TXNS FRM 26-01-2021 to 26-01-2021	27-Jan-2021	50.00	0.00	18,047,315.58
28-Jan-2021		REKWUEST NIG ENT	28-Jan-2021	6,105,000.00	0.00	11,942,315.58
28-Jan-2021		ONYEMAIRO CHIJOKE	28-Jan-2021	311,000.00	0.00	11,631,315.58
29-Jan-2021		FIP:BR:000015/MAX ALZON LIMITED/RIGFORMS NIG/OGINI	29-Jan-2021	3,959,000.00	0.00	7,672,315.58
29-Jan-2021		FIP CHARGES	29-Jan-2021	53.75	0.00	7,672,261.83
29-Jan-2021		FIP:BR:000015/MAX ALZON LIMITED/RIGFORMS/WELDING M	29-Jan-2021	143,500.00	0.00	7,528,761.83
29-Jan-2021		FIP CHARGES	29-Jan-2021	53.75	0.00	7,528,708.08
29-Jan-2021		FIP CHARGES	29-Jan-2021	26.88	0.00	7,528,681.20
29-Jan-2021		FIP:BR:000015/PAFERO NIGERIA COM/RIGFORMS/PRESSURE	29-Jan-2021	25,000.00	0.00	7,503,681.20
29-Jan-2021		PHILS ENT NIG/PCKT OF 120 REFILL PEN	29-Jan-2021	60,000.00	0.00	7,443,681.20
29-Jan-2021		FIP:BR:000014/KLONET GLOBAL SERV/RIGFORMS NIG/0047	29-Jan-2021	400,000.00	0.00	7,043,681.20
29-Jan-2021		FIP CHARGES	29-Jan-2021	53.75	0.00	7,043,627.45
01-Feb-2021		FIP:BR:000014/ACHUNIKE GODSWILL /RIG FORMS NIGERIA	01-Feb-2021	2,000,000.00	0.00	5,043,627.45
01-Feb-2021		FIP CHARGES	01-Feb-2021	53.75	0.00	5,043,573.70
01-Feb-2021		FIP CHARGES	01-Feb-2021	53.75	0.00	5,043,519.95
01-Feb-2021		FIP:BR:000013/NWONOKU SYLVESTER /RIG FORMS NIGERIA	01-Feb-2021	210,000.00	0.00	4,833,519.95

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01-Feb-2021		FIP:BR:000014/EMENIKE BOLAJI NNA/RIG FORMS NIGERIA	01-Feb-2021	1,500,000.00	0.00	3,333,519.95
01-Feb-2021		FIP CHARGES	01-Feb-2021	53.75	0.00	3,333,466.20
02-Feb-2021		RIG FORMS NIGERIA LTD A/C 2	02-Feb-2021	0.00	60,000,000.00	63,333,466.20
02-Feb-2021		OYEMAIRO CHIJOKE	02-Feb-2021	179,000.00	0.00	63,154,466.20
02-Feb-2021		BELLO UMAR BELLO	02-Feb-2021	1,800,000.00	0.00	61,354,466.20
02-Feb-2021		REKWUEST NIGERIA ENTERPRISE	02-Feb-2021	3,168,000.00	0.00	58,186,466.20
02-Feb-2021		FIP:BR:000015/JAYPRINCE VENTURES/RIG FORMS NIGERIA	02-Feb-2021	800,000.00	0.00	57,386,466.20
02-Feb-2021		FIP CHARGES	02-Feb-2021	53.75	0.00	57,386,412.45
02-Feb-2021		FIP CHARGES	02-Feb-2021	53.75	0.00	57,386,358.70
02-Feb-2021		FIP:BR:000014/WIHIOKA EMEKA/RIG FORMS NIGERIA LTD	02-Feb-2021	600,000.00	0.00	56,786,358.70
02-Feb-2021		FIP CHARGES	02-Feb-2021	53.75	0.00	56,786,304.95
02-Feb-2021		FIP:BR:000015/VICTORY EGHONGHON /RIG FORMS NIGERIA	02-Feb-2021	101,800.00	0.00	56,684,504.95
02-Feb-2021		FIP:BR:000013/ORLU CYRIACUS CHIM/RIG FORMS NIGERIA	02-Feb-2021	60,000.00	0.00	56,624,504.95
02-Feb-2021		FIP CHARGES	02-Feb-2021	53.75	0.00	56,624,451.20
03-Feb-2021		OYEMAIRO CHIJOKE	03-Feb-2021	986,500.00	0.00	55,637,951.20
03-Feb-2021		FIP:BR:000010/JMG LTD/RIG FORMS NIGERIA LTD	03-Feb-2021	233,275.00	0.00	55,404,676.20
03-Feb-2021		FIP CHARGES	03-Feb-2021	53.75	0.00	55,404,622.45
03-Feb-2021		FIP:BR:000015/JERRYVIC NIG LTD/RIG FORMS NIGERIA L	03-Feb-2021	1,000,000.00	0.00	54,404,622.45
03-Feb-2021		FIP CHARGES	03-Feb-2021	53.75	0.00	54,404,568.70
03-Feb-2021		FIP CHARGES	03-Feb-2021	53.75	0.00	54,404,514.95
03-Feb-2021		FIP:BR:000013/ADAMU BELLO /RIG FORMS NIGERIA LTD	03-Feb-2021	70,000.00	0.00	54,334,514.95
04-Feb-2021		AKINLADE FOLUSO WILLIAMS	04-Feb-2021	1,000,000.00	0.00	53,334,514.95
05-Feb-2021		FIP:BR:000015/JAYPRINCE VENTURES/NEW SITE SAND FIL	05-Feb-2021	1,600,000.00	0.00	51,734,514.95
05-Feb-2021		FIP CHARGES	05-Feb-2021	53.75	0.00	51,734,461.20
05-Feb-2021		FIP CHARGES	05-Feb-2021	26.88	0.00	51,734,434.32
05-Feb-2021		FIP:BR:000003/IFREKE MOSES ESHIE/6IN BLOCK PURCHAS	05-Feb-2021	17,000.00	0.00	51,717,434.32
08-Feb-2021		FIP:BR:000014/UKPABIO EFFIOK FEL/WOOD WORK FOR ROO	08-Feb-2021	680,000.00	0.00	51,037,434.32
08-Feb-2021		FIP CHARGES	08-Feb-2021	53.75	0.00	51,037,380.57
08-Feb-2021		FIP CHARGES	08-Feb-2021	53.75	0.00	51,037,326.82
08-Feb-2021		FIP:BR:000015/EFFIONG JEREMIAH/RIGFORMS ENGINEER	08-Feb-2021	450,000.00	0.00	50,587,326.82
09-Feb-2021	00561023	IDIKA ONWUKA	09-Feb-2021	3,000,000.00	0.00	47,587,326.82
09-Feb-2021		DANIEL CHIJOKE	09-Feb-2021	1,000,000.00	0.00	46,587,326.82
09-Feb-2021		FIP:BR:000013/UZONO EZEKIEL LEVI/RIG FORMS NIGERIA	09-Feb-2021	400,000.00	0.00	46,187,326.82
09-Feb-2021		FIP CHARGES	09-Feb-2021	53.75	0.00	46,187,273.07
09-Feb-2021		FIP:BR:000003/O & O GENERAL ENTE/RIG FORMS NIGERIA	09-Feb-2021	2,970,000.00	0.00	43,217,273.07
09-Feb-2021		FIP CHARGES	09-Feb-2021	53.75	0.00	43,217,219.32
09-Feb-2021		FIP CHARGES	09-Feb-2021	53.75	0.00	43,217,165.57
09-Feb-2021		FIP:BR:000014/KLONET GLOBAL SERV/RIG FORMS NIGERIA	09-Feb-2021	106,000.00	0.00	43,111,165.57
09-Feb-2021		FIP CHARGES	09-Feb-2021	26.88	0.00	43,111,138.69
09-Feb-2021		FIP:BR:000015/VICTORY EGHONGHON /RIG FORMS NIGERIA	09-Feb-2021	19,000.00	0.00	43,092,138.69
09-Feb-2021		FIP CHARGES	09-Feb-2021	53.75	0.00	43,092,084.94
09-Feb-2021		FIP:BR:000003/DAYA TIMOTHY KEFAS/RIG FORMS NIGERIA	09-Feb-2021	800,000.00	0.00	42,292,084.94
09-Feb-2021		ANYA ORJI	09-Feb-2021	330,000.00	0.00	41,962,084.94
09-Feb-2021		FIP CHARGES	09-Feb-2021	53.75	0.00	41,962,031.19

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
09-Feb-2021		FIP:BR:000004/CHINDA, JUSTICE HA/RIGFORMS NIG LTD	09-Feb-2021	300,000.00	0.00	41,662,031.19
09-Feb-2021		ANYA ORJI	09-Feb-2021	195,000.00	0.00	41,467,031.19
10-Feb-2021		FIP:BR:000015/JAYPRINCE VENTURES/SAND FILL FOR RIG	10-Feb-2021	950,000.00	0.00	40,517,031.19
10-Feb-2021		FIP CHARGES	10-Feb-2021	53.75	0.00	40,516,977.44
11-Feb-2021		FIP:BR:000003/WEST SOIBIFA-A CLI/MAINTENANCE OF RI	11-Feb-2021	208,768.00	0.00	40,308,209.44
11-Feb-2021		FIP CHARGES	11-Feb-2021	53.75	0.00	40,308,155.69
11-Feb-2021		FIP:BR:000013/ONUZULIKE NNAMD I N/REFUND FOR TRUCKI	11-Feb-2021	20,000.00	0.00	40,288,155.69
11-Feb-2021		FIP CHARGES	11-Feb-2021	26.88	0.00	40,288,128.81
11-Feb-2021		FIP CHARGES	11-Feb-2021	53.75	0.00	40,288,075.06
11-Feb-2021		FIP:BR:000014/CHIDIEBERE IBECH E/RIG FORMS NIGERIA	11-Feb-2021	200,000.00	0.00	40,088,075.06
15-Feb-2021		FIP CHARGES	15-Feb-2021	53.75	0.00	40,088,021.31
15-Feb-2021		FIP:BR:000003/EMMEX AUTOCLINIC C/RADIATOR/WATER CO	15-Feb-2021	105,000.00	0.00	39,983,021.31
15-Feb-2021		PHILMS ENT .NIG	15-Feb-2021	438,500.00	0.00	39,544,521.31
16-Feb-2021		FIP CHARGES	16-Feb-2021	53.75	0.00	39,544,467.56
16-Feb-2021		FIP:BR:000014/AWOTU PAUL ONWAH/RIGFORMS NIG LTD	16-Feb-2021	500,000.00	0.00	39,044,467.56
17-Feb-2021		SIMPLE CONNECT MULTI-PURPOSE CO-OPERATIVE SOCIETY	17-Feb-2021	0.00	40,100,000.00	79,144,467.56
17-Feb-2021		REKWUEST NIGERIA ENTERPRISE	17-Feb-2021	626,000.00	0.00	78,518,467.56
17-Feb-2021		FIP CHARGES	17-Feb-2021	53.75	0.00	78,518,413.81
17-Feb-2021		FIP:BR:000015/JAYPRINCE VENTURES/RIG FORMS NIGERIA	17-Feb-2021	150,000.00	0.00	78,368,413.81
17-Feb-2021		FIP CHARGES	17-Feb-2021	53.75	0.00	78,368,360.06
17-Feb-2021		FIP:BR:000015/VICTORY EGHONGHON /RIG FORMS NIGERIA	17-Feb-2021	445,000.00	0.00	77,923,360.06
17-Feb-2021		FIP:BR:000003/STEVENSON MEDICARE/RIG FORMS NIGERIA	17-Feb-2021	155,000.00	0.00	77,768,360.06
17-Feb-2021		FIP CHARGES	17-Feb-2021	53.75	0.00	77,768,306.31
17-Feb-2021		FIP:BR:000003/EMMEX AUTOCLINIC C/RIG FORMS NIGERIA	17-Feb-2021	184,000.00	0.00	77,584,306.31
17-Feb-2021		FIP CHARGES	17-Feb-2021	53.75	0.00	77,584,252.56
17-Feb-2021		ANYA ORJI	17-Feb-2021	566,000.00	0.00	77,018,252.56
17-Feb-2021	00561024	IDIKA ONWUKA	17-Feb-2021	3,000,000.00	0.00	74,018,252.56
18-Feb-2021		ELEC MONEY TRSF LEVY-1 TXNS: 17-02-21 TO 17-02-21	18-Feb-2021	50.00	0.00	74,018,202.56
18-Feb-2021		RIG FORMS NIG LTD	18-Feb-2021	0.00	11,000,000.00	85,018,202.56
19-Feb-2021		FIP CHARGES	19-Feb-2021	53.75	0.00	85,018,148.81
19-Feb-2021		FIP:BR:000015/EFFIONG JEREMIAH/RIG FORMS NIGERIA	19-Feb-2021	1,650,000.00	0.00	83,368,148.81
19-Feb-2021		FIP CHARGES	19-Feb-2021	53.75	0.00	83,368,095.06
19-Feb-2021		FIP:BR:000015/JERRYVIC NIG LTD/RIG FORMS NIGERIA L	19-Feb-2021	700,000.00	0.00	82,668,095.06
19-Feb-2021		ONYEMAIRO CHIJOKE	19-Feb-2021	130,000.00	0.00	82,538,095.06
19-Feb-2021		AKINOLA AKINBOLA	19-Feb-2021	6,768,000.00	0.00	75,770,095.06
22-Feb-2021		FIP:BR:000013/UZONO EZEKIEL LEVI/NCE CERT AND NOGI	22-Feb-2021	4,200,000.00	0.00	71,570,095.06
22-Feb-2021		FIP CHARGES	22-Feb-2021	53.75	0.00	71,570,041.31
22-Feb-2021		FIP:BR:000014/ACHUNIKE GODSWILL /RIGFORMS SITE	22-Feb-2021	2,000,000.00	0.00	69,570,041.31
22-Feb-2021		FIP CHARGES	22-Feb-2021	53.75	0.00	69,569,987.56
22-Feb-2021		FIP CHARGES	22-Feb-2021	26.88	0.00	69,569,960.68
22-Feb-2021		FIP:BR:000013/ONUZULIKE NNAMD I N/REFUND FOR BATTER	22-Feb-2021	25,000.00	0.00	69,544,960.68
22-Feb-2021		WEST SOIBIFA	22-Feb-2021	500,000.00	0.00	69,044,960.68
23-Feb-2021		FIP CHARGES	23-Feb-2021	53.75	0.00	69,044,906.93

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23-Feb-2021		FIP:BR:000015/PAFERO NIGERIA COM/RIG FORMS NIGERIA	23-Feb-2021	346,000.00	0.00	68,698,906.93
23-Feb-2021		VOLVERE GLOBAL SERVICES LIMITED	23-Feb-2021	3,000,000.00	0.00	65,698,906.93
23-Feb-2021		FIP CHARGES	23-Feb-2021	53.75	0.00	65,698,853.18
23-Feb-2021		FIP:BR:000010/JERRYVIC NIG LTD/REFURBISHING OF OFF	23-Feb-2021	1,200,000.00	0.00	64,498,853.18
23-Feb-2021		FIP:BR:000015/F-MAJAN INTEGRATED/ALUMINUM ROOFING	23-Feb-2021	860,000.00	0.00	63,638,853.18
23-Feb-2021		FIP CHARGES	23-Feb-2021	53.75	0.00	63,638,799.43
23-Feb-2021		FIP:BR:000013/GADGET PLACE/TONER INK FOR PRINTER	23-Feb-2021	263,000.00	0.00	63,375,799.43
23-Feb-2021		FIP CHARGES	23-Feb-2021	53.75	0.00	63,375,745.68
23-Feb-2021		FIP:BR:000015/VICTORY EGHONGHON /REFUND FOR PRINTE	23-Feb-2021	15,000.00	0.00	63,360,745.68
23-Feb-2021		FIP CHARGES	23-Feb-2021	26.88	0.00	63,360,718.80
23-Feb-2021		FIP:BR:000017/AUXANO INTERCONNEC/FOR SITE WORK	23-Feb-2021	1,500,000.00	0.00	61,860,718.80
23-Feb-2021		FIP CHARGES	23-Feb-2021	53.75	0.00	61,860,665.05
24-Feb-2021		FIP:BR:000003/J & G GENERATO/RIG FORMS NIGERIA	24-Feb-2021	4,733,000.00	0.00	57,127,665.05
24-Feb-2021		FIP CHARGES	24-Feb-2021	53.75	0.00	57,127,611.30
25-Feb-2021		ANYA ORJI ANYA	25-Feb-2021	150,000.00	0.00	56,977,611.30
25-Feb-2021		IDIKA FAVOUR	25-Feb-2021	70,000.00	0.00	56,907,611.30
25-Feb-2021		IDIKA JUNIOR ONWUKA	25-Feb-2021	70,000.00	0.00	56,837,611.30
25-Feb-2021		EZEKIEL UZONO	25-Feb-2021	120,000.00	0.00	56,717,611.30
25-Feb-2021		FIP:BR:000004/KALU KALU ARUA/RIG FORMS NIGERIA L	25-Feb-2021	52,000.00	0.00	56,665,611.30
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	56,665,557.55
25-Feb-2021		ORJI UCHENNA AND PAULINUS I IDOKO	25-Feb-2021	157,000.00	0.00	56,508,557.55
25-Feb-2021		FIP:BR:000013/ONUZULIKE NNAMDI N/RIG FORMS NIGERIA	25-Feb-2021	80,000.00	0.00	56,428,557.55
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	56,428,503.80
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	56,428,450.05
25-Feb-2021		FIP:BR:000013/ADEKUNLE ADEBAYO/RIG FORMS NIGERIA L	25-Feb-2021	90,000.00	0.00	56,338,450.05
25-Feb-2021		FIP:BR:000001/CHINEDU ONYEYECHE /RIG FORMS NIGERIA	25-Feb-2021	156,000.00	0.00	56,182,450.05
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	56,182,396.30
25-Feb-2021		FIP:BR:000015/NNANNA ALEXANDER A/RIG FORMS NIGERIA	25-Feb-2021	156,000.00	0.00	56,026,396.30
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	56,026,342.55
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	56,026,288.80
25-Feb-2021		FIP:BR:000013/ERINLE SESAN ODUTA/RIG FORMS NIGERIA	25-Feb-2021	80,000.00	0.00	55,946,288.80
25-Feb-2021		FIP:BR:000013/LAWAL ABDUL WAKILU/RIG FORMS NIGERIA	25-Feb-2021	80,000.00	0.00	55,866,288.80
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	55,866,235.05
25-Feb-2021		FIP:BR:000014/HELLENA IJEOMA TA/RIG FORMS NIGERIA	25-Feb-2021	15,000.00	0.00	55,851,235.05
25-Feb-2021		FIP CHARGES	25-Feb-2021	26.88	0.00	55,851,208.17
25-Feb-2021		FIP:BR:000013/TORTI NNANNA UKPAI/RIG FORMS NIGERIA	25-Feb-2021	60,000.00	0.00	55,791,208.17
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	55,791,154.42
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	55,791,100.67
25-Feb-2021		FIP:BR:000015/VICTORY EGHONGHON /RIG FORMS NIGERIA	25-Feb-2021	120,000.00	0.00	55,671,100.67
25-Feb-2021		FIP:BR:000014/AKUBUEZE THANKGOD /RIG FORMS NIGERIA	25-Feb-2021	60,000.00	0.00	55,611,100.67
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	55,611,046.92
25-Feb-2021		FIP:BR:000001/SIXTUS CHIBUEZE CH/RIG FORMS NIGERIA	25-Feb-2021	60,000.00	0.00	55,551,046.92
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	55,550,993.17

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25-Feb-2021		FIP:BR:000003/DAYA TIMOTHY KEFAS/RIG FORMS NIGERIA	25-Feb-2021	800,000.00	0.00	54,750,993.17
25-Feb-2021		FIP CHARGES	25-Feb-2021	53.75	0.00	54,750,939.42
01-Mar-2021		FIP:BR:000001/CHINEDU ONYEYECHI /PART OF HIS SALAR	01-Mar-2021	10,000.00	0.00	54,740,939.42
01-Mar-2021		FIP CHARGES	01-Mar-2021	26.88	0.00	54,740,912.54
01-Mar-2021		FIP CHARGES	01-Mar-2021	26.88	0.00	54,740,885.66
01-Mar-2021		FIP:BR:000001/SIXTUS CHIBUEZE CH/BAL PAY FOR OUT O	01-Mar-2021	26,000.00	0.00	54,714,885.66
01-Mar-2021		FIP CHARGES	01-Mar-2021	53.75	0.00	54,714,831.91
01-Mar-2021		FIP:BR:000015/ANYA ORJI ANYA/REFUND FOR FUEL HILUX	01-Mar-2021	60,000.00	0.00	54,654,831.91
01-Mar-2021		FIP CHARGES	01-Mar-2021	53.75	0.00	54,654,778.16
01-Mar-2021		FIP:BR:000015/KENNETH UCHECHI OB/PURCHASE OF HILUX	01-Mar-2021	4,500,000.00	0.00	50,154,778.16
01-Mar-2021		OGBONNATA OKORO VICTOR	01-Mar-2021	294,387.00	0.00	49,860,391.16
01-Mar-2021		FIP CHARGES	01-Mar-2021	53.75	0.00	49,860,337.41
01-Mar-2021		FIP:BR:000015/VITUS ONYEKA NNABU/RIGFORMS NIG LTD	01-Mar-2021	2,800,000.00	0.00	47,060,337.41
01-Mar-2021		REV:FIP CHARGES	01-Mar-2021	0.00	53.75	47,060,391.16
01-Mar-2021		REV:FIP:BR:ZIB/ANYA ORJI ANYA/	01-Mar-2021	0.00	60,000.00	47,120,391.16
02-Mar-2021		CHIJOKE ONYEMAIRO / 1 TRIP PLASTERING SAND	02-Mar-2021	46,000.00	0.00	47,074,391.16
02-Mar-2021		FIP:BR:000014/MOJUST GLOBAL RESO/PRESSURE TESTING	02-Mar-2021	180,000.00	0.00	46,894,391.16
02-Mar-2021		FIP CHARGES	02-Mar-2021	53.75	0.00	46,894,337.41
02-Mar-2021		FIP:BR:000013/AFIEROHO EWOMAZINO/BUILDING PROJECT	02-Mar-2021	1,406,306.00	0.00	45,488,031.41
02-Mar-2021		FIP CHARGES	02-Mar-2021	53.75	0.00	45,487,977.66
02-Mar-2021		FIP:BR:000003/ANI JOSEPH CHUKWUJ/ALUMINUM CASEMENT	02-Mar-2021	617,000.00	0.00	44,870,977.66
02-Mar-2021		FIP CHARGES	02-Mar-2021	53.75	0.00	44,870,923.91
02-Mar-2021		FIP:BR:000003/STEVENSON MEDICARE/MEDICAL BILL	02-Mar-2021	53,000.00	0.00	44,817,923.91
02-Mar-2021		FIP CHARGES	02-Mar-2021	53.75	0.00	44,817,870.16
02-Mar-2021		FIP:BR:000013/ADEKUNLE ADEBAYO/SALARY BALANCE	02-Mar-2021	30,000.00	0.00	44,787,870.16
02-Mar-2021		FIP CHARGES	02-Mar-2021	26.88	0.00	44,787,843.28
02-Mar-2021		FIP CHARGES	02-Mar-2021	26.88	0.00	44,787,816.40
02-Mar-2021		FIP:BR:000013/EHINMORO SUNDAY WI/40 LITRES OF ENGI	02-Mar-2021	41,400.00	0.00	44,746,416.40
02-Mar-2021		FIP CHARGES	02-Mar-2021	53.75	0.00	44,746,362.65
02-Mar-2021		FIP:BR:000014/IKECHUKWU ANTHONY /FRONT & REAR HILU	02-Mar-2021	108,000.00	0.00	44,638,362.65
03-Mar-2021		FIP CHARGES	03-Mar-2021	53.75	0.00	44,638,308.90
03-Mar-2021		FIP:BR:000003/JUDON COMPLEX GLOB/IRON FOR GENERATO	03-Mar-2021	1,200,000.00	0.00	43,438,308.90
04-Mar-2021		FIP CHARGES	04-Mar-2021	53.75	0.00	43,438,255.15
04-Mar-2021		FIP:BR:000014/OKORO SUNDAY UCHEN/WELDING MACHINE A	04-Mar-2021	145,000.00	0.00	43,293,255.15
04-Mar-2021		FIP:BR:000003/H AND C ANNABEL&ap/ FOR IND OXYGEN &	04-Mar-2021	34,099.50	0.00	43,259,155.65
04-Mar-2021		FIP CHARGES	04-Mar-2021	26.88	0.00	43,259,128.77
04-Mar-2021		ANYA ORJI	04-Mar-2021	60,000.00	0.00	43,199,128.77
04-Mar-2021		FIP:BR:000015/MAX ALZON LIMITED/BUILDING PROJECT/R	04-Mar-2021	4,524,000.00	0.00	38,675,128.77
04-Mar-2021		FIP CHARGES	04-Mar-2021	53.75	0.00	38,675,075.02
04-Mar-2021		FIP:BR:000015/VICTORY EGHONGHON /REFUND RIGFORM	04-Mar-2021	50,000.00	0.00	38,625,075.02
04-Mar-2021		FIP CHARGES	04-Mar-2021	26.88	0.00	38,625,048.14
04-Mar-2021		FIP:BR:000013/AFIEROHO EWOMAZINO/BUILDING PROJECT/	04-Mar-2021	400,000.00	0.00	38,225,048.14
04-Mar-2021		FIP CHARGES	04-Mar-2021	53.75	0.00	38,224,994.39

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04-Mar-2021		FIP:BR:000014/ULUMMA NNENNE AKAN/BUILDING PROJECT/	04-Mar-2021	500,000.00	0.00	37,724,994.39
04-Mar-2021		FIP CHARGES	04-Mar-2021	53.75	0.00	37,724,940.64
04-Mar-2021		FIP:BR:000003/H AND C ANNABEL&ap/1OXYGEN 1 ACETYLE	04-Mar-2021	182,750.00	0.00	37,542,190.64
04-Mar-2021		FIP CHARGES	04-Mar-2021	53.75	0.00	37,542,136.89
05-Mar-2021		AKINLADE FOLUSO WILLIAMS	05-Mar-2021	500,000.00	0.00	37,042,136.89
05-Mar-2021		FT from ROCKPOOL OIL AND GAS SERVICI/ROCKPOOL via	05-Mar-2021	0.00	24,600,000.00	61,642,136.89
05-Mar-2021		FIP:ZIB/HILLTOP ROYAL BUSI/Hilltop	05-Mar-2021	0.00	9,070,000.00	70,712,136.89
05-Mar-2021		FIP CHARGES	05-Mar-2021	53.75	0.00	70,712,083.14
05-Mar-2021		FIP:BR:000004/IKC ENERGY SERVICE/RIGFORMS NIG LTD	05-Mar-2021	77,500.00	0.00	70,634,583.14
05-Mar-2021		FIP:BR:000014/OKORO SUNDAY UCHEN/RIGFORMS NIG LTD	05-Mar-2021	235,000.00	0.00	70,399,583.14
05-Mar-2021		FIP CHARGES	05-Mar-2021	53.75	0.00	70,399,529.39
05-Mar-2021		ANYA ORJI	05-Mar-2021	300,000.00	0.00	70,099,529.39
05-Mar-2021		FIP:BR:000001/DL GLOBAL RESOURCE/CRANE RENTAL/RIGF	05-Mar-2021	4,140,000.00	0.00	65,959,529.39
05-Mar-2021		FIP CHARGES	05-Mar-2021	53.75	0.00	65,959,475.64
05-Mar-2021		FIP:BR:000014/PAULINUS IFEANYI I/RIGFORMS EQUIPMEN	05-Mar-2021	321,600.00	0.00	65,637,875.64
05-Mar-2021		FIP CHARGES	05-Mar-2021	53.75	0.00	65,637,821.89
05-Mar-2021		FIP:BR:000015/MAX ALZON LIMITED/BUILDING PROJECT/R	05-Mar-2021	3,015,000.00	0.00	62,622,821.89
05-Mar-2021		FIP CHARGES	05-Mar-2021	53.75	0.00	62,622,768.14
08-Mar-2021		ELEC MONEY TRSF LEVY-2 TXNS: 05-03-21 TO 05-03-21	08-Mar-2021	100.00	0.00	62,622,668.14
08-Mar-2021		ANYA ORJI ANYA IDIKA JUNIOR ONWUKA CHRISTOPHER	08-Mar-2021	915,000.00	0.00	61,707,668.14
08-Mar-2021		UNIQUE/WEST/YAKOUTCHA/OGBONNAYA/EZE	08-Mar-2021	610,000.00	0.00	61,097,668.14
08-Mar-2021		FIP:BR:000003/JUDON COMPLEX GLOB/SQURE PIPE PUR/RI	08-Mar-2021	230,000.00	0.00	60,867,668.14
08-Mar-2021		FIP CHARGES	08-Mar-2021	53.75	0.00	60,867,614.39
08-Mar-2021		FIP:BR:000004/IKPAH PRINCE UCHEN/SCAFFOLD SERV/RIG	08-Mar-2021	170,000.00	0.00	60,697,614.39
08-Mar-2021		FIP CHARGES	08-Mar-2021	53.75	0.00	60,697,560.64
08-Mar-2021		FIP:BR:000002/AZUBUIKE DESTINY N/TILES/RIGFORMS NI	08-Mar-2021	605,000.00	0.00	60,092,560.64
08-Mar-2021		FIP CHARGES	08-Mar-2021	53.75	0.00	60,092,506.89
08-Mar-2021		FIP CHARGES	08-Mar-2021	53.75	0.00	60,092,453.14
08-Mar-2021		FIP:BR:000015/HASSAN BANI KANO GL/TRAINING/RIGFORMS	08-Mar-2021	12,000,000.00	0.00	48,092,453.14
09-Mar-2021		IFREKE MOSES ESHIET/ BLOCKS	09-Mar-2021	110,500.00	0.00	47,981,953.14
09-Mar-2021		RIGFORMS NIG LTD	09-Mar-2021	0.00	17,000,000.00	64,981,953.14
09-Mar-2021		FT from SIMPLE CONNECT MULTI-PURPOSE/simple connec	09-Mar-2021	0.00	13,468,000.00	78,449,953.14
09-Mar-2021		FIP CHARGES	09-Mar-2021	53.75	0.00	78,449,899.39
09-Mar-2021		FIP:BR:000003/H AND C ANNABELS /OXYGEN AND ACETYL	09-Mar-2021	204,099.50	0.00	78,245,799.89
10-Mar-2021		ELEC MONEY TRSF LEVY-1 TXNS: 09-03-21 TO 09-03-21	10-Mar-2021	50.00	0.00	78,245,749.89
10-Mar-2021		NEFT CHARGE FOR 1000611676	10-Mar-2021	112.91	0.00	78,245,636.98
10-Mar-2021		NEFT: RIGFORM PAYMENT	10-Mar-2021	792,000.00	0.00	77,453,636.98
10-Mar-2021		FIP:BR:000001/DL GLOBAL RESOURCE/CRANE OPERATOR AL	10-Mar-2021	126,000.00	0.00	77,327,636.98
10-Mar-2021		FIP CHARGES	10-Mar-2021	53.75	0.00	77,327,583.23
10-Mar-2021		FIP CHARGES	10-Mar-2021	53.75	0.00	77,327,529.48
10-Mar-2021		FIP:BR:000014/PINKASONN INTEGRAT/TRUCK RENTAL FOR	10-Mar-2021	630,000.00	0.00	76,697,529.48
12-Mar-2021		FIP CHARGES	12-Mar-2021	53.75	0.00	76,697,475.73
12-Mar-2021		FIP:BR:000010/OMOTOJE PATRICK AF/HILUX TRUCK PERMI	12-Mar-2021	160,000.00	0.00	76,537,475.73

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
12-Mar-2021		OGBONNAYA OKORO VICTOR	12-Mar-2021	421,219.00	0.00	76,116,256.73
12-Mar-2021		FIP CHARGES	12-Mar-2021	53.75	0.00	76,116,202.98
12-Mar-2021		FIP:BR:000017/BOLOKPEGE CHRISTIA/RIGFORMS NIG LTD	12-Mar-2021	488,000.00	0.00	75,628,202.98
12-Mar-2021		FIP:BR:000003/ASADU ADANNA/NTEL SUBSCRIPTION FOR 3	12-Mar-2021	51,000.00	0.00	75,577,202.98
12-Mar-2021		FIP CHARGES	12-Mar-2021	53.75	0.00	75,577,149.23
15-Mar-2021		NEFT CHARGE FOR 1000611676	15-Mar-2021	129.04	0.00	75,577,020.19
15-Mar-2021		NEFT: RIGFORM PAYMENT	15-Mar-2021	1,591,000.00	0.00	73,986,020.19
15-Mar-2021		FIP:BR:000015/PAFERO NIGERIA COM/HIGH PRESSURES LI	15-Mar-2021	8,109,000.00	0.00	65,877,020.19
15-Mar-2021		FIP CHARGES	15-Mar-2021	53.75	0.00	65,876,966.44
15-Mar-2021		IDIKA JNR, CHIJIKE ONYMAIRO & ANYA ORJI	15-Mar-2021	284,000.00	0.00	65,592,966.44
15-Mar-2021		FIP:BR:000003/EMMEX AUTOCLINIC C/RIGFORMS NIG LTD	15-Mar-2021	53,500.00	0.00	65,539,466.44
15-Mar-2021		FIP CHARGES	15-Mar-2021	53.75	0.00	65,539,412.69
15-Mar-2021		FIP:BR:000013/ANABA ALVAN CHINKA/WHEEL BARROW TYRE	15-Mar-2021	15,000.00	0.00	65,524,412.69
15-Mar-2021		FIP CHARGES	15-Mar-2021	26.88	0.00	65,524,385.81
16-Mar-2021		FIP:BR:000017/BOLOKPEGE CHRISTIA/CONSTRUCTION OF H	16-Mar-2021	441,000.00	0.00	65,083,385.81
16-Mar-2021		FIP CHARGES	16-Mar-2021	53.75	0.00	65,083,332.06
16-Mar-2021		AKINLADE FOLUSO WILLIAMS	16-Mar-2021	2,771,474.00	0.00	62,311,858.06
17-Mar-2021		PHILMS ENT. NIG/OGBONNAYA OKORO	17-Mar-2021	246,500.00	0.00	62,065,358.06
17-Mar-2021		FIP:BR:000001/DL GLOBAL RESOURCE/CRANE CHRQ FOR NI	17-Mar-2021	1,175,000.00	0.00	60,890,358.06
17-Mar-2021		FIP CHARGES	17-Mar-2021	53.75	0.00	60,890,304.31
17-Mar-2021		FIP:BR:000014/JAMES EVON/JEVON CUTTINGOF BUTTERFL	17-Mar-2021	15,000.00	0.00	60,875,304.31
17-Mar-2021		FIP CHARGES	17-Mar-2021	26.88	0.00	60,875,277.43
17-Mar-2021		FIP CHARGES	17-Mar-2021	26.88	0.00	60,875,250.55
17-Mar-2021		FIP:BR:000015/VICTORY EGHONGHON /OFFICE STATIONARI	17-Mar-2021	15,000.00	0.00	60,860,250.55
17-Mar-2021		FIP:BR:000004/KALU KALU ARUA/COYMAN AND TRUCK IN	17-Mar-2021	50,000.00	0.00	60,810,250.55
17-Mar-2021		FIP CHARGES	17-Mar-2021	26.88	0.00	60,810,223.67
17-Mar-2021		FIP:BR:000004/IKC ENERGY SERVICE/WELDING EQUIPMENT	17-Mar-2021	80,000.00	0.00	60,730,223.67
17-Mar-2021		FIP CHARGES	17-Mar-2021	53.75	0.00	60,730,169.92
18-Mar-2021		FIP CHARGES	18-Mar-2021	53.75	0.00	60,730,116.17
18-Mar-2021		FIP:BR:000015/PAFERO NIGERIA COM/HT PRESSURE LINES	18-Mar-2021	10,000,000.00	0.00	50,730,116.17
18-Mar-2021		FIP:BR:000017/BOLOKPEGE CHRISTIA/ELECTRIC POLE WIR	18-Mar-2021	525,000.00	0.00	50,205,116.17
18-Mar-2021		FIP CHARGES	18-Mar-2021	53.75	0.00	50,205,062.42
18-Mar-2021		FIP CHARGES	18-Mar-2021	26.88	0.00	50,205,035.54
18-Mar-2021		FIP:BR:000003/IFREKE MOSES ESHIE/100 BLOCKS	18-Mar-2021	17,000.00	0.00	50,188,035.54
18-Mar-2021		FIP CHARGES	18-Mar-2021	53.75	0.00	50,187,981.79
18-Mar-2021		FIP:BR:000012/AIR LIQUIDE NIGERI/CRYOGENIC TANK AN	18-Mar-2021	3,052,000.00	0.00	47,135,981.79
18-Mar-2021		WEST%2FOKOYE%2FKALU	18-Mar-2021	720,500.00	0.00	46,415,481.79
19-Mar-2021		ANYA AND IDIKA AND UBONG	19-Mar-2021	135,000.00	0.00	46,280,481.79
19-Mar-2021		FIP CHARGES	19-Mar-2021	53.75	0.00	46,280,428.04
19-Mar-2021		FIP:BR:000004/KALU KALU ARUA/HOTEL AND FEEDING	19-Mar-2021	75,000.00	0.00	46,205,428.04
19-Mar-2021		FIP:BR:000001/CHINEDU ONYEYECHI /HOTEL AND FEEDING	19-Mar-2021	75,000.00	0.00	46,130,428.04
19-Mar-2021		FIP CHARGES	19-Mar-2021	53.75	0.00	46,130,374.29
19-Mar-2021		FIP:BR:000015/NNANNA ALEXANDER A/HOTEL AND FEEDING	19-Mar-2021	75,000.00	0.00	46,055,374.29
19-Mar-2021		FIP CHARGES	19-Mar-2021	53.75	0.00	46,055,320.54

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19-Mar-2021		FIP:BR:000013/TORTI NNANNA UKPAI/HOTEL AND FEEDING	19-Mar-2021	75,000.00	0.00	45,980,320.54
19-Mar-2021		FIP CHARGES	19-Mar-2021	53.75	0.00	45,980,266.79
19-Mar-2021		FIP CHARGES	19-Mar-2021	53.75	0.00	45,980,213.04
19-Mar-2021		FIP:BR:000001/SIXTUS CHIBUEZE CH/HOTEL AND FEEDING	19-Mar-2021	75,000.00	0.00	45,905,213.04
19-Mar-2021		FIP:BR:000001/DL GLOBAL RESOURCE/HOTEL&FEEDING AND	19-Mar-2021	2,406,000.00	0.00	43,499,213.04
19-Mar-2021		FIP CHARGES	19-Mar-2021	53.75	0.00	43,499,159.29
19-Mar-2021		FIP:BR:000010/IGAH MONDAY/RIGFORMS NIG LTD	19-Mar-2021	100,000.00	0.00	43,399,159.29
19-Mar-2021		FIP CHARGES	19-Mar-2021	53.75	0.00	43,399,105.54
19-Mar-2021		FIP CHARGES	19-Mar-2021	53.75	0.00	43,399,051.79
19-Mar-2021		FIP:BR:000010/EHIZIBUE OSAZE SHE/HOTEL\$FEEDING	19-Mar-2021	750,000.00	0.00	42,649,051.79
19-Mar-2021		FIP:BR:000014/WIHIOKA EMEKA/ELECTRICAL	19-Mar-2021	2,520,000.00	0.00	40,129,051.79
19-Mar-2021		FIP CHARGES	19-Mar-2021	53.75	0.00	40,128,998.04
19-Mar-2021		FIP:BR:000013/KINIKANWO EDWIN WO/WELDER SALARY	19-Mar-2021	150,000.00	0.00	39,978,998.04
19-Mar-2021		FIP CHARGES	19-Mar-2021	53.75	0.00	39,978,944.29
23-Mar-2021		ANYAN IDIKA FAVOUR IDIKA JUNIOR EZEKIEL	23-Mar-2021	570,000.00	0.00	39,408,944.29
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	39,408,890.54
23-Mar-2021		FIP CHARGES	23-Mar-2021	0.00	53.75	39,408,944.29
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	39,408,890.54
23-Mar-2021		FIP:BR:000014/KLONEX CONCEPT/BLASTING/PAINTING OF	23-Mar-2021	300,000.00	0.00	39,108,890.54
23-Mar-2021		FIP:BR:000014/PINKASONN INTEGRAT/TRUCK BACKLOAD FR	23-Mar-2021	630,000.00	0.00	38,478,890.54
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	38,478,836.79
23-Mar-2021		FIP:BR:000015/VICTORY EGHONGHON /SELECT JOB BONUS	23-Mar-2021	50,000.00	0.00	38,428,836.79
23-Mar-2021		FIP CHARGES	23-Mar-2021	26.88	0.00	38,428,809.91
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	38,428,756.16
23-Mar-2021		FIP:BR:000001/DL GLOBAL RESOURCE/CRANE RENTAL NIGH	23-Mar-2021	940,000.00	0.00	37,488,756.16
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	37,488,702.41
23-Mar-2021		FIP:BR:000014/PINKASONN INTEGRAT/TRUCK RENTAL FOR	23-Mar-2021	360,000.00	0.00	37,128,702.41
23-Mar-2021		FIP:BR:000015/PAFERO NIGERIA COM/SKID UNIT TOOLS/R	23-Mar-2021	570,200.00	0.00	36,558,502.41
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	36,558,448.66
23-Mar-2021		FIP:BR:000013/ONUZULIKE NNAMDI N/TRANSFER	23-Mar-2021	80,000.00	0.00	36,478,448.66
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	36,478,394.91
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	36,478,341.16
23-Mar-2021		FIP:BR:000004/KALU KALU ARUA/TRANSFER	23-Mar-2021	160,000.00	0.00	36,318,341.16
23-Mar-2021		FIP:BR:000013/ADEKUNLE ADEBAYO/TRANSFER	23-Mar-2021	50,000.00	0.00	36,268,341.16
23-Mar-2021		FIP CHARGES	23-Mar-2021	26.88	0.00	36,268,314.28
23-Mar-2021		FIP:BR:000001/CHINEDU ONYEYECHI /TRANSFER	23-Mar-2021	238,000.00	0.00	36,030,314.28
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	36,030,260.53
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	36,030,206.78
23-Mar-2021		FIP:BR:000015/NNANNA ALEXANDER A/TRANSFER	23-Mar-2021	228,000.00	0.00	35,802,206.78
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	35,802,153.03
23-Mar-2021		FIP:BR:000013/LAWAL ABDUL WAKILU/TRANSFER	23-Mar-2021	80,000.00	0.00	35,722,153.03
23-Mar-2021		FIP:BR:000014/HELLENA IJEOMA TA/TRANSFER	23-Mar-2021	15,000.00	0.00	35,707,153.03
23-Mar-2021		FIP CHARGES	23-Mar-2021	26.88	0.00	35,707,126.15
23-Mar-2021		FIP:BR:000013/TORTI NNANNA UKPAI/TRANSFER	23-Mar-2021	180,000.00	0.00	35,527,126.15
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	35,527,072.40
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	35,527,018.65
23-Mar-2021		FIP:BR:000015/VICTORY EGHONGHON /TRANSFER	23-Mar-2021	120,000.00	0.00	35,407,018.65

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23-Mar-2021		FIP:BR:000001/SIXTUS CHIBUEZE CH/TRANSFER	23-Mar-2021	230,000.00	0.00	35,177,018.65
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	35,176,964.90
23-Mar-2021		FIP:BR:000001/SIXTUS CHIBUEZE CH/TRANSFER	23-Mar-2021	230,000.00	0.00	34,946,964.90
23-Mar-2021		FIP CHARGES	23-Mar-2021	53.75	0.00	34,946,911.15
23-Mar-2021		ANYA AND OKORO AND FELIX	23-Mar-2021	607,134.00	0.00	34,339,777.15
25-Mar-2021		FIP CHARGES	25-Mar-2021	53.75	0.00	34,339,723.40
25-Mar-2021		FIP:BR:000007/JUDON COMPLEX GLO/BUILDING MATERIA	25-Mar-2021	360,000.00	0.00	33,979,723.40
25-Mar-2021		FIP:BR:000013/GENPRONG GLOBAL RE/ACCESSORIES FOR S	25-Mar-2021	2,492,000.00	0.00	31,487,723.40
25-Mar-2021		FIP CHARGES	25-Mar-2021	53.75	0.00	31,487,669.65
25-Mar-2021		FIP:BR:000014/WIHIOKA EMEKA/ELECTRICITY AT RIGFOPR	25-Mar-2021	324,100.00	0.00	31,163,569.65
25-Mar-2021		FIP CHARGES	25-Mar-2021	53.75	0.00	31,163,515.90
25-Mar-2021		FIP:BR:000015/DOVRI RESOURCES/MENT OF FLOOD LIGHT	25-Mar-2021	297,500.00	0.00	30,866,015.90
25-Mar-2021		FIP CHARGES	25-Mar-2021	53.75	0.00	30,865,962.15
25-Mar-2021		UNIQUE & AUTHENTIC ELECTRICAL SERVICES	25-Mar-2021	604,000.00	0.00	30,261,962.15
29-Mar-2021		CHIJOKE ONYEMAIRO	29-Mar-2021	311,000.00	0.00	29,950,962.15
29-Mar-2021		RIG FORMS NIG LTD	29-Mar-2021	0.00	12,000,000.00	41,950,962.15
29-Mar-2021		FIP CHARGES	29-Mar-2021	53.75	0.00	41,950,908.40
29-Mar-2021		FIP:BR:000015/VICTORY EGHONGHON /REFUND KALU FEEDI	29-Mar-2021	75,000.00	0.00	41,875,908.40
29-Mar-2021		FIP:BR:000013/ADEBAYO ADEKUNLE/BALANCE PAYMENT FOR	29-Mar-2021	70,000.00	0.00	41,805,908.40
29-Mar-2021		FIP CHARGES	29-Mar-2021	53.75	0.00	41,805,854.65
30-Mar-2021		OKOYE OBIAGERI CORDELIA/ONYEMMAIRO CHIJOKE	30-Mar-2021	648,500.00	0.00	41,157,354.65
31-Mar-2021		UNIQUE & OGBONNAYA	31-Mar-2021	438,550.00	0.00	40,718,804.65
31-Mar-2021		NEFT CHARGE FOR 1000611676	31-Mar-2021	80.65	0.00	40,718,724.00
31-Mar-2021		NEFT: RIGFORM PAYMENT	31-Mar-2021	6,738,500.00	0.00	33,980,224.00
31-Mar-2021		NEFT:KELECHI ASONYE/RIGFORM PAYMENT ACC NON NUBAN	31-Mar-2021	0.00	412,500.00	34,392,724.00
01-Apr-2021		ELEC MONEY TRSF LEVY-1 TXNS: 31-03-21 TO 31-03-21	01-Apr-2021	50.00	0.00	34,392,674.00
01-Apr-2021		SUNDAY AKWEKE	01-Apr-2021	509,000.00	0.00	33,883,674.00
09-Apr-2021		FIP CHARGES	09-Apr-2021	53.75	0.00	33,883,620.25
09-Apr-2021		FIP:BR:000015/VICTORY EGHONGHON /REFUND FOR KALU H	09-Apr-2021	120,000.00	0.00	33,763,620.25
09-Apr-2021		FIP:BR:000010/IGAH MONDAY/MECHANIC RIG ALLOWANCE	09-Apr-2021	100,000.00	0.00	33,663,620.25
09-Apr-2021		FIP CHARGES	09-Apr-2021	53.75	0.00	33,663,566.50
09-Apr-2021		FIP:BR:000003/JUDON COMPLEX GLOB/IRON RODS	09-Apr-2021	105,000.00	0.00	33,558,566.50
09-Apr-2021		FIP CHARGES	09-Apr-2021	53.75	0.00	33,558,512.75
09-Apr-2021		YUUZED WILL NIG LTD/SUNDAY AKWEKE	09-Apr-2021	711,835.00	0.00	32,846,677.75
12-Apr-2021		FIP:BR:000015/CHINONYE AGWU-UD/IMPORTATION OF SO	12-Apr-2021	2,000,000.00	0.00	30,846,677.75
12-Apr-2021		FIP CHARGES	12-Apr-2021	53.75	0.00	30,846,624.00
12-Apr-2021		FIP CHARGES	12-Apr-2021	53.75	0.00	30,846,570.25
12-Apr-2021		FIP:BR:000015/VICTORY EGHONGHON /WINDOW BLINDS	12-Apr-2021	300,000.00	0.00	30,546,570.25
12-Apr-2021		FIP:BR:000013/STARGATE INSUR BRO/EQUIPMENT INSURAN	12-Apr-2021	502,031.25	0.00	30,044,539.00
12-Apr-2021		FIP CHARGES	12-Apr-2021	53.75	0.00	30,044,485.25
12-Apr-2021		FIP CHARGES	12-Apr-2021	53.75	0.00	30,044,431.50
12-Apr-2021		FIP:BR:000015/PAFERO NIGERIA COM/TRANSFER	12-Apr-2021	2,000,000.00	0.00	28,044,431.50
12-Apr-2021		FIP CHARGES	12-Apr-2021	53.75	0.00	28,044,377.75
12-Apr-2021		FIP:BR:000017/BOLOKPEGE CHRISTIA/TRANSFER	12-Apr-2021	707,000.00	0.00	27,337,377.75
12-Apr-2021		FIP:BR:000014/PINKASONN INTEGRAT/TRANSFER	12-Apr-2021	430,000.00	0.00	26,907,377.75

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
12-Apr-2021		FIP CHARGES	12-Apr-2021	53.75	0.00	26,907,324.00
13-Apr-2021		GODWILL UZOMA/YIIZED WILLS NIG LTD	13-Apr-2021	892,330.00	0.00	26,014,994.00
13-Apr-2021		FIP:BR:000013/ANABA ALVAN CHINKA/GREACE GUN	13-Apr-2021	260,000.00	0.00	25,754,994.00
13-Apr-2021		FIP CHARGES	13-Apr-2021	53.75	0.00	25,754,940.25
13-Apr-2021		FIP:BR:000007/RICH-ADAMS SERVICE/BUILDING MATERIAL	13-Apr-2021	1,000,000.00	0.00	24,754,940.25
13-Apr-2021		FIP CHARGES	13-Apr-2021	53.75	0.00	24,754,886.50
15-Apr-2021		FIP CHARGES	15-Apr-2021	53.75	0.00	24,754,832.75
15-Apr-2021		FIP:BR:000003/JUDON COMPLEX GLOB/IRON FOR OFFICE C	15-Apr-2021	600,000.00	0.00	24,154,832.75
15-Apr-2021		FIP CHARGES	15-Apr-2021	53.75	0.00	24,154,779.00
15-Apr-2021		FIP:BR:000003/STEVENSON MEDICARE/MEDICAL BILL	15-Apr-2021	123,000.00	0.00	24,031,779.00
15-Apr-2021		FIP:BR:000013/UZONO EZEKIEL LEVI/REFUND	15-Apr-2021	315,000.00	0.00	23,716,779.00
15-Apr-2021		FIP CHARGES	15-Apr-2021	53.75	0.00	23,716,725.25
23-Apr-2021		RIG FORMS NIGERIA LTD A/C 2	23-Apr-2021	0.00	1,600,000.00	25,316,725.25
23-Apr-2021		UBONG FRANK	23-Apr-2021	50,000.00	0.00	25,266,725.25
23-Apr-2021		ANYA ORJI ANYA	23-Apr-2021	150,000.00	0.00	25,116,725.25
23-Apr-2021		IDIKA FAVOUR	23-Apr-2021	70,000.00	0.00	25,046,725.25
23-Apr-2021		IDIKA JUNIOR ONWUKA	23-Apr-2021	70,000.00	0.00	24,976,725.25
23-Apr-2021		EZEKIEL UZONO	23-Apr-2021	120,000.00	0.00	24,856,725.25
23-Apr-2021		ANAYA ORJI	23-Apr-2021	306,000.00	0.00	24,550,725.25
23-Apr-2021		FIP:BR:000013/KINIKANWO EDWIN WO/WELDER SALARY	23-Apr-2021	150,000.00	0.00	24,400,725.25
23-Apr-2021		FIP CHARGES	23-Apr-2021	53.75	0.00	24,400,671.50
23-Apr-2021		FIP:BR:000014/WIHIOKA EMEKA/ELECTRICAL MATERIALS	23-Apr-2021	530,000.00	0.00	23,870,671.50
23-Apr-2021		FIP CHARGES	23-Apr-2021	53.75	0.00	23,870,617.75
23-Apr-2021		FIP:BR:000013/GENPRONG GLOBAL RE/ACCESSORIES FOR S	23-Apr-2021	1,000,000.00	0.00	22,870,617.75
23-Apr-2021		FIP CHARGES	23-Apr-2021	53.75	0.00	22,870,564.00
23-Apr-2021		FIP CHARGES	23-Apr-2021	26.88	0.00	22,870,537.12
23-Apr-2021		FIP:BR:000015/VICTORY EGHONGHON /OFFICE ESSENTIALS	23-Apr-2021	35,000.00	0.00	22,835,537.12
26-Apr-2021		NEFT CHARGE FOR 1000611676	26-Apr-2021	145.17	0.00	22,835,391.95
26-Apr-2021		NEFT: APRIL 2021 SALARY	26-Apr-2021	768,000.00	0.00	22,067,391.95
27-Apr-2021		FIP CHARGES	27-Apr-2021	53.75	0.00	22,067,338.20
27-Apr-2021		FIP:BR:000003/EBENEZER-STONE VET/FUMIGATION	27-Apr-2021	150,000.00	0.00	21,917,338.20
27-Apr-2021		FIP CHARGES	27-Apr-2021	53.75	0.00	21,917,284.45
27-Apr-2021		FIP:BR:000015/PAFERO NIGERIA COM/PUMP TOOLS	27-Apr-2021	107,500.00	0.00	21,809,784.45
30-Apr-2021		ANYA ORJI ANYA	30-Apr-2021	830,000.00	0.00	20,979,784.45
04-May-2021		ANYA ORJI / PPHILMS ENT NIG	04-May-2021	969,000.00	0.00	20,010,784.45
04-May-2021		FIP:BR:000015/NNENA AMOGU/PURCHASE OF LAPTOP	04-May-2021	1,300,000.00	0.00	18,710,784.45
04-May-2021		FIP CHARGES	04-May-2021	53.75	0.00	18,710,730.70
11-May-2021		UNIQUE AND 2 RULE INTL	11-May-2021	612,500.00	0.00	18,098,230.70
17-May-2021		FT from OLAS ENERGY RESOURCES/olas energy via Int.	17-May-2021	0.00	15,648,000.00	33,746,230.70
17-May-2021		FIP:BR:000013/GENPRONG GLOBAL RE/DATA RECORDING AN	17-May-2021	1,729,000.00	0.00	32,017,230.70
17-May-2021		FIP CHARGES	17-May-2021	53.75	0.00	32,017,176.95
17-May-2021		FIP:BR:000007/MONT-KIARA LIMITED/SECURITY VEST	17-May-2021	120,000.00	0.00	31,897,176.95
17-May-2021		FIP CHARGES	17-May-2021	53.75	0.00	31,897,123.20
17-May-2021		FIP:BR:000001/GAVIN ONYEKA ENUMA/RIGFORMS NIG	17-May-2021	4,770,000.00	0.00	27,127,123.20
17-May-2021		FIP CHARGES	17-May-2021	53.75	0.00	27,127,069.45

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
17-May-2021		WEST ,GODSWILL AND REKWEST NIG	17-May-2021	1,968,650.00	0.00	25,158,419.45
18-May-2021		ELEC MONEY TRSF LEVY-1 TXNS: 17-05-21 TO 17-05-21	18-May-2021	50.00	0.00	25,158,369.45
19-May-2021		BRANCHSTMT:Charge: Statement charges	19-May-2021	680.00	0.00	25,157,689.45
19-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	19-May-2021	51.00	0.00	25,157,638.45
25-May-2021		PHILMS ENT NIG/ PRINTING JOB	25-May-2021	57,500.00	0.00	25,100,138.45
25-May-2021		FIP CHARGES	25-May-2021	53.75	0.00	25,100,084.70
25-May-2021		FIP:BR:000013/KINIKANWO EDWIN WO/WELDER SALARY/AND	25-May-2021	193,000.00	0.00	24,907,084.70
25-May-2021		FIP:BR:000014/JMG LIMITED/SERVICING OF BOSS GEN	25-May-2021	405,705.05	0.00	24,501,379.65
25-May-2021		FIP CHARGES	25-May-2021	53.75	0.00	24,501,325.90
25-May-2021		ANYA ORJI	25-May-2021	185,000.00	0.00	24,316,325.90
25-May-2021		UBONG FRANK	25-May-2021	50,000.00	0.00	24,266,325.90
25-May-2021		FIP CHARGES	25-May-2021	53.75	0.00	24,266,272.15
25-May-2021		FIP:BR:000015/DOVRI RESOURCES/FLOOD LIGHT REPAIR	25-May-2021	91,000.00	0.00	24,175,272.15
25-May-2021		FIP CHARGES	25-May-2021	53.75	0.00	24,175,218.40
25-May-2021		FIP:BR:000003/STEVENSON MEDICARE/MEDICAL BILL	25-May-2021	143,000.00	0.00	24,032,218.40
25-May-2021		NEFT CHARGE FOR 1000611676	25-May-2021	209.69	0.00	24,032,008.71
25-May-2021		NEFT: RIGFORMS MAY 2021 SAL	25-May-2021	860,000.00	0.00	23,172,008.71
25-May-2021		RIG FORMS NIGERIA LTD	25-May-2021	410,000.00	0.00	22,762,008.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,761,368.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,761,320.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,760,680.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,760,632.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,759,992.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,759,944.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,759,304.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,759,256.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,758,616.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,758,568.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,757,928.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,757,880.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,757,240.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,757,192.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,756,552.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,756,504.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,755,864.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,755,816.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,755,176.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,755,128.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,754,488.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,754,440.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,753,800.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,753,752.71
26-May-2021		BRANCHSTMT:Charge: Statement charges	26-May-2021	640.00	0.00	22,753,112.71
26-May-2021		BRANCHSTMT:Charge: VAT charges on Statement	26-May-2021	48.00	0.00	22,753,064.71
26-May-2021		FIP:BR:000003/ANI JOSEPH CHUKWUJ/ALUMIUM DOOR	26-May-2021	82,500.00	0.00	22,670,564.71
26-May-2021		FIP CHARGES	26-May-2021	53.75	0.00	22,670,510.96
26-May-2021		FIP:BR:000015/VICTORY EGHONGHON /REFUND FOR SECURI	26-May-2021	63,000.00	0.00	22,607,510.96
26-May-2021		FIP CHARGES	26-May-2021	53.75	0.00	22,607,457.21

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
02-Jun-2021		FIP:BR:000003/STEVENSON MEDICARE/MEDICAL BILL	02-Jun-2021	24,000.00	0.00	22,583,457.21
02-Jun-2021		FIP CHARGES	02-Jun-2021	26.88	0.00	22,583,430.33
02-Jun-2021		WEST SOIBIFA CLINTON	02-Jun-2021	250,000.00	0.00	22,333,430.33
08-Jun-2021		FIP:BR:000015/VICTORY EGHONGHON /REFUND FOR 40FT O	08-Jun-2021	765,000.00	0.00	21,568,430.33
08-Jun-2021		FIP CHARGES	08-Jun-2021	53.75	0.00	21,568,376.58
08-Jun-2021		UNIQUE & AUTHENTIC ELECTRICAL SERVICES	08-Jun-2021	150,000.00	0.00	21,418,376.58
08-Jun-2021		FIP CHARGES	08-Jun-2021	53.75	0.00	21,418,322.83
08-Jun-2021		FIP:BR:000010/IWEBI FRANCIS IFEC/PAYMENT FOR NSIF	08-Jun-2021	600,000.00	0.00	20,818,322.83
08-Jun-2021		FIP:BR:000014/NYEBUCHI INNOCENT/COMMUNITY DEVELOPM	08-Jun-2021	350,000.00	0.00	20,468,322.83
08-Jun-2021		FIP CHARGES	08-Jun-2021	53.75	0.00	20,468,269.08
16-Jun-2021		FIP:BR:000003/ASADU ADANNA/NTEL SUBSCRIPTION FOR3	16-Jun-2021	51,000.00	0.00	20,417,269.08
16-Jun-2021		FIP CHARGES	16-Jun-2021	53.75	0.00	20,417,215.33
17-Jun-2021		FIP:BR:000007/JMG LIMITED/JMG GEN TOOLS/ RIG FORMS	17-Jun-2021	116,847.53	0.00	20,300,367.80
17-Jun-2021		FIP CHARGES	17-Jun-2021	53.75	0.00	20,300,314.05
17-Jun-2021		FIP:BR:000013/KINIKANWO EDWIN WO/WEILDING TOOLS/ R	17-Jun-2021	43,000.00	0.00	20,257,314.05
17-Jun-2021		FIP CHARGES	17-Jun-2021	26.88	0.00	20,257,287.17
18-Jun-2021		FIP:BR:000015/PAFERO NIGERIA COM/RIGFORMS EQUIPMEN	18-Jun-2021	1,425,000.00	0.00	18,832,287.17
18-Jun-2021		FIP CHARGES	18-Jun-2021	53.75	0.00	18,832,233.42
18-Jun-2021		FTK710LA200000004 disbursement	18-Jun-2021	0.00	20,000,000.00	38,832,233.42
18-Jun-2021		FTK710LA200000004 fees	18-Jun-2021	15,000.00	0.00	38,817,233.42
18-Jun-2021		FTK710LA200000004 fees	18-Jun-2021	200,000.00	0.00	38,617,233.42
18-Jun-2021		FIP CHARGES	18-Jun-2021	53.75	0.00	38,617,179.67
18-Jun-2021		FIP:BR:000003/STEVENSON MEDICARE/MEDICAL BILL	18-Jun-2021	348,000.00	0.00	38,269,179.67
22-Jun-2021		FIP:BR:000003/STEVENSON MEDICARE/MEDICAL BILL/ RIG	22-Jun-2021	143,400.00	0.00	38,125,779.67
22-Jun-2021		FIP CHARGES	22-Jun-2021	53.75	0.00	38,125,725.92
22-Jun-2021		FIP:BR:000015/VICTORY EGHONGHON /REFUND FOR OFFICE	22-Jun-2021	50,000.00	0.00	38,075,725.92
22-Jun-2021		FIP CHARGES	22-Jun-2021	26.88	0.00	38,075,699.04
22-Jun-2021		FIP CHARGES	22-Jun-2021	53.75	0.00	38,075,645.29
22-Jun-2021		FIP:BR:000013/UBAHA NDIDI ANNE K/NOGIC JQS SUBSCRI	22-Jun-2021	1,350,000.00	0.00	36,725,645.29
25-Jun-2021		FRANK UBONG ESSIEN	25-Jun-2021	50,000.00	0.00	36,675,645.29
25-Jun-2021		ANYA ORJI ANYA	25-Jun-2021	150,000.00	0.00	36,525,645.29
25-Jun-2021		FIP CHARGES	25-Jun-2021	53.75	0.00	36,525,591.54
25-Jun-2021		FIP:BR:000013/KINIKANWO EDWIN WO/TRANSFER	25-Jun-2021	150,000.00	0.00	36,375,591.54
25-Jun-2021		ONWUKA IDIKA FAVOUR	25-Jun-2021	70,000.00	0.00	36,305,591.54
25-Jun-2021		ONWUKA IDIKA JUNIOR	25-Jun-2021	70,000.00	0.00	36,235,591.54
25-Jun-2021		UZONO EZEKIEL LEVI	25-Jun-2021	120,000.00	0.00	36,115,591.54
25-Jun-2021		NEFT CHARGE FOR 1000611676	25-Jun-2021	225.82	0.00	36,115,365.72
25-Jun-2021		NEFT: RIGFORMS JUNE 2021 SALARY	25-Jun-2021	890,000.00	0.00	35,225,365.72
25-Jun-2021		FIP CHARGES	25-Jun-2021	53.75	0.00	35,225,311.97
25-Jun-2021		FIP:BR:000012/ALLEN NYECHE/ELELEWAN COMMUNITY DEVE	25-Jun-2021	250,000.00	0.00	34,975,311.97
25-Jun-2021		FIP CHARGES	25-Jun-2021	26.88	0.00	34,975,285.09
25-Jun-2021		FIP:BR:000015/VICTORY EGHONGHON /REFUND FOR SECURI	25-Jun-2021	40,000.00	0.00	34,935,285.09
28-Jun-2021	00561025	IDIAKE ONWUKA	28-Jun-2021	2,500,000.00	0.00	32,435,285.09
29-Jun-2021		QUAISHY KLASSIC SERVICES	29-Jun-2021	2,472,600.00	0.00	29,962,685.09
05-Jul-2021		BRANCHSTMT:Charge: Statement charges	05-Jul-2021	20.00	0.00	29,962,665.09

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05-Jul-2021		BRANCHSTMT:Charge: VAT charges on Statement	05-Jul-2021	1.50	0.00	29,962,663.59
05-Jul-2021		RIGFORMS NIG LTD	05-Jul-2021	20,000,000.00	0.00	9,962,663.59
06-Jul-2021		FIP CHARGES	06-Jul-2021	53.75	0.00	9,962,609.84
06-Jul-2021		FIP:BR:000007/MONT-KIARA LIMITED/TONNER HP INK	06-Jul-2021	175,000.00	0.00	9,787,609.84
07-Jul-2021		BRANCHSTMT:Charge: Statement charges	07-Jul-2021	20.00	0.00	9,787,589.84
07-Jul-2021		BRANCHSTMT:Charge: VAT charges on Statement	07-Jul-2021	1.50	0.00	9,787,588.34
07-Jul-2021		FIP CHARGES	06-Jul-2021	53.75	0.00	9,787,534.59
07-Jul-2021		FIP:BR:000015/VICTORY EGHONGHON /REFUND FOR WILLY	06-Jul-2021	60,000.00	0.00	9,727,534.59
14-Jul-2021		ANYA ORJI ANYA	14-Jul-2021	73,000.00	0.00	9,654,534.59
14-Jul-2021		FIP:BR:000003/STEVENSON MEDICARE/MEDICAL BILL	14-Jul-2021	173,400.00	0.00	9,481,134.59
14-Jul-2021		FIP CHARGES	14-Jul-2021	53.75	0.00	9,481,080.84
14-Jul-2021		FIP:BR:000013/ONUZULIKE NNAMDI N/TRIP TO WARRI	14-Jul-2021	126,000.00	0.00	9,355,080.84
14-Jul-2021		FIP CHARGES	14-Jul-2021	53.75	0.00	9,355,027.09
23-Jul-2021		SCULAK OIL GAS LTD	23-Jul-2021	108,550.00	0.00	9,246,477.09
23-Jul-2021		FIP:BR:000003/STEVENSON MEDICARE/MEDICAL BILL INV(	23-Jul-2021	105,000.00	0.00	9,141,477.09
23-Jul-2021		FIP CHARGES	23-Jul-2021	53.75	0.00	9,141,423.34
23-Jul-2021		FIP:BR:000013/ONUZULIKE NNAMDI N/RIGFORMS LTD(LOAN	23-Jul-2021	1,000,000.00	0.00	8,141,423.34
23-Jul-2021		FIP CHARGES	23-Jul-2021	53.75	0.00	8,141,369.59
23-Jul-2021		ANYA ORJI / IDIKA FAVOUR/ JUNIOUR / EZEKIEL UZONO	23-Jul-2021	410,000.00	0.00	7,731,369.59
27-Jul-2021		FIP:BR:000013/ONUZULIKE NNAMDI N/RIG FORMS NIGERIA	27-Jul-2021	150,000.00	0.00	7,581,369.59
27-Jul-2021		FIP CHARGES	27-Jul-2021	53.75	0.00	7,581,315.84
27-Jul-2021		FIP:BR:000004/KALU KALU ARUA/RIG FORMS NIGERIA L	27-Jul-2021	70,000.00	0.00	7,511,315.84
27-Jul-2021		FIP CHARGES	27-Jul-2021	53.75	0.00	7,511,262.09
27-Jul-2021		FIP CHARGES	27-Jul-2021	53.75	0.00	7,511,208.34
27-Jul-2021		FIP:BR:000013/ADEBAYO ADEKUNLE/RIG FORMS NIGERIA L	27-Jul-2021	120,000.00	0.00	7,391,208.34
27-Jul-2021		FIP CHARGES	27-Jul-2021	53.75	0.00	7,391,154.59
27-Jul-2021		FIP:BR:000001/CHINEDU ONYEYECHI /RIG FORMS NIGERIA	27-Jul-2021	70,000.00	0.00	7,321,154.59
27-Jul-2021		FIP CHARGES	27-Jul-2021	53.75	0.00	7,321,100.84
27-Jul-2021		FIP:BR:000013/LAWAL ABDUL WAKILU/RIG FORMS NIGERIA	27-Jul-2021	80,000.00	0.00	7,241,100.84
27-Jul-2021		FIP:BR:000013/TORTI NNANNA UKPAI/RIG FORMS NIGERIA	27-Jul-2021	60,000.00	0.00	7,181,100.84
27-Jul-2021		FIP CHARGES	27-Jul-2021	53.75	0.00	7,181,047.09
27-Jul-2021		FIP:BR:000015/VICTORY EGHONGHON /RIG FORMS NIGERIA	27-Jul-2021	120,000.00	0.00	7,061,047.09
27-Jul-2021		FIP CHARGES	27-Jul-2021	53.75	0.00	7,060,993.34
27-Jul-2021		FIP:BR:000001/SIXTUS CHIBUEZE CH/RIG FORMS NIGERIA	27-Jul-2021	70,000.00	0.00	6,990,993.34
27-Jul-2021		FIP CHARGES	27-Jul-2021	53.75	0.00	6,990,939.59
27-Jul-2021		FIP CHARGES	27-Jul-2021	26.88	0.00	6,990,912.71
27-Jul-2021		FIP:BR:000013/JOHN BARILUYIGIA G/RIG FORMS NIGERIA	27-Jul-2021	30,000.00	0.00	6,960,912.71
27-Jul-2021		FIP CHARGES	27-Jul-2021	26.88	0.00	6,960,885.83
27-Jul-2021		FIP:BR:000013/SULE ABDULLAHI/RIG FORMS NIGERIA LTD	27-Jul-2021	30,000.00	0.00	6,930,885.83
27-Jul-2021		FIP:BR:000007/GOLD ASOROCHI CHIN/RIG FORMS NIGERIA	27-Jul-2021	20,000.00	0.00	6,910,885.83
27-Jul-2021		FIP CHARGES	27-Jul-2021	26.88	0.00	6,910,858.95
27-Jul-2021		FIP:BR:000014/NKECHI PRECIOUS NY/RIG FORMS NIGERIA	27-Jul-2021	20,000.00	0.00	6,890,858.95
27-Jul-2021		FIP CHARGES	27-Jul-2021	26.88	0.00	6,890,832.07

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
27-Jul-2021		FIP CHARGES	27-Jul-2021	26.88	0.00	6,890,805.19
27-Jul-2021		FIP:BR:000004/JAMES MONDAY AGADA/RIG FORMS NIGERIA	27-Jul-2021	30,000.00	0.00	6,860,805.19
27-Jul-2021		FIP CHARGES	27-Jul-2021	26.88	0.00	6,860,778.31
27-Jul-2021		FIP:BR:000013/ONWUKWE ANDY NICEM/RIG FORMS NIGERIA	27-Jul-2021	50,000.00	0.00	6,810,778.31
27-Jul-2021		FIP:BR:000015/NNANNA ALEXANDER A/RIG FORMS NIGERIA	27-Jul-2021	70,000.00	0.00	6,740,778.31
27-Jul-2021		FIP CHARGES	27-Jul-2021	53.75	0.00	6,740,724.56
28-Jul-2021		FIP:BR:000013/UDOGU KINGSLEY UCH/RIG FORMS NIGERIA	28-Jul-2021	650,000.00	0.00	6,090,724.56
28-Jul-2021		FIP CHARGES	28-Jul-2021	53.75	0.00	6,090,670.81
05-Aug-2021		FOLUSO WILLIAMS	05-Aug-2021	100,000.00	0.00	5,990,670.81
05-Aug-2021		FIP:PBL/ADMIRAL OVERSEAS N/Transfer Funds	05-Aug-2021	0.00	15,655,000.00	21,645,670.81
05-Aug-2021		RIG FORMS NIGERIA LTD A/C 2	05-Aug-2021	0.00	3,600,000.00	25,245,670.81
05-Aug-2021		YUUZED WILLS NIG LTD	05-Aug-2021	250,000.00	0.00	24,995,670.81
05-Aug-2021		FIP:BR:000015/MAX ALZON LIMITED/RIG FORMS NIGERIA	05-Aug-2021	5,920,000.00	0.00	19,075,670.81
05-Aug-2021		FIP CHARGES	05-Aug-2021	53.75	0.00	19,075,617.06
05-Aug-2021		FIP CHARGES	05-Aug-2021	53.75	0.00	19,075,563.31
05-Aug-2021		FIP:BR:000015/DOVRI RESOURCES/RIG FORMS NIGERIA LT	05-Aug-2021	1,470,000.00	0.00	17,605,563.31
05-Aug-2021		FIP:BR:000015/PAFERO NIGERIA COM/HT PRESURE LINES	05-Aug-2021	1,000,000.00	0.00	16,605,563.31
05-Aug-2021		FIP CHARGES	05-Aug-2021	53.75	0.00	16,605,509.56
05-Aug-2021		FIP CHARGES	05-Aug-2021	53.75	0.00	16,605,455.81
05-Aug-2021		FIP:BR:000013/OGUNMILUA SAMUEL B/RIG FORMS NIGERIA	05-Aug-2021	2,000,000.00	0.00	14,605,455.81
05-Aug-2021		FIP CHARGES	05-Aug-2021	53.75	0.00	14,605,402.06
05-Aug-2021		FIP:BR:000013/ONUZULIKE NNAMDI N/RIG FORMS NIG(ALL	05-Aug-2021	100,000.00	0.00	14,505,402.06
06-Aug-2021		ELEC MONEY TRSF LEVY-1 TXNS: 05-08-21 TO 05-08-21	06-Aug-2021	50.00	0.00	14,505,352.06
10-Aug-2021	00561027	IDIKA ONWUKA	10-Aug-2021	2,500,000.00	0.00	12,005,352.06
10-Aug-2021		EZEKIEL UZONU	10-Aug-2021	255,000.00	0.00	11,750,352.06
10-Aug-2021		FIP:BR:000014/NYEBUCHI INNOCENT/RIG FORMS NIGERIA	10-Aug-2021	150,000.00	0.00	11,600,352.06
10-Aug-2021		FIP CHARGES	10-Aug-2021	53.75	0.00	11,600,298.31
16-Aug-2021		SCULAKOIL AND GASS LTD	16-Aug-2021	400,000.00	0.00	11,200,298.31
16-Aug-2021		B N ONKOYE NIG ENT	16-Aug-2021	390,000.00	0.00	10,810,298.31
16-Aug-2021		FIP:BR:000015/PAFERO NIGERIA COM/RIG FORMS NIG LTD	16-Aug-2021	124,000.00	0.00	10,686,298.31
16-Aug-2021		FIP CHARGES	16-Aug-2021	53.75	0.00	10,686,244.56
16-Aug-2021		FIP CHARGES	16-Aug-2021	53.75	0.00	10,686,190.81
16-Aug-2021		FIP:BR:000015/NAAJPRO ENERGY SER/RIG FORMS NIG LTD	16-Aug-2021	685,000.00	0.00	10,001,190.81
16-Aug-2021		FIP CHARGES	16-Aug-2021	26.88	0.00	10,001,163.93
16-Aug-2021		FIP:BR:000013/LAWAL ABDUL WAKILU/RIG FORMS NIG LTD	16-Aug-2021	13,500.00	0.00	9,987,663.93
16-Aug-2021		FIP CHARGES	16-Aug-2021	53.75	0.00	9,987,610.18
16-Aug-2021		FIP:BR:000014/HUMPHREY IBEANUSI/RIG FORMS NIG LTD(	16-Aug-2021	2,000,000.00	0.00	7,987,610.18
16-Aug-2021		FIP:BR:000003/STEVENSON MEDICARE/RIG FORMS NIG LTD	16-Aug-2021	135,000.00	0.00	7,852,610.18
16-Aug-2021		FIP CHARGES	16-Aug-2021	53.75	0.00	7,852,556.43
17-Aug-2021		EZEKIEL UZONA	17-Aug-2021	540,000.00	0.00	7,312,556.43
23-Aug-2021		RIG FORMS NIGERIA LTD	23-Aug-2021	0.00	7,400,000.00	14,712,556.43
25-Aug-2021		FIP CHARGES	25-Aug-2021	53.75	0.00	14,712,502.68
25-Aug-2021		FIP:BR:000013/ONUZULIKE NNAMDI N/RIG FORMS NIGERIA	25-Aug-2021	121,000.00	0.00	14,591,502.68
25-Aug-2021		FIP:BR:000013/ONUZULIKE NNAMDI N/RIG FORMS NIGERIA	25-Aug-2021	140,000.00	0.00	14,451,502.68

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25-Aug-2021		FIP CHARGES	25-Aug-2021	53.75	0.00	14,451,448.93
25-Aug-2021		FIP CHARGES	25-Aug-2021	53.75	0.00	14,451,395.18
25-Aug-2021		FIP:BR:000013/ADEBAYO ADEKUNLE/RIG FORMS NIGERIA L	25-Aug-2021	120,000.00	0.00	14,331,395.18
25-Aug-2021		FIP CHARGES	25-Aug-2021	53.75	0.00	14,331,341.43
25-Aug-2021		FIP:BR:000001/CHINEDU ONYEYECHE /RIG FORMS NIGERIA	25-Aug-2021	134,000.00	0.00	14,197,341.43
25-Aug-2021		FIP:BR:000015/NNANNA ALEXANDER A/RIG FORMS NIGERIA	25-Aug-2021	126,000.00	0.00	14,071,341.43
25-Aug-2021		FIP CHARGES	25-Aug-2021	53.75	0.00	14,071,287.68
25-Aug-2021		FIP CHARGES	25-Aug-2021	53.75	0.00	14,071,233.93
25-Aug-2021		FIP:BR:000013/LAWAL ABDUL WAKILU/RIG FORMS NIGERIA	25-Aug-2021	80,000.00	0.00	13,991,233.93
25-Aug-2021		FIP:BR:000013/TORTI NNANNA UKPAI/RIG FORMS NIGERIA	25-Aug-2021	60,000.00	0.00	13,931,233.93
25-Aug-2021		FIP CHARGES	25-Aug-2021	53.75	0.00	13,931,180.18
25-Aug-2021		FIP:BR:000015/VICTORY EGHONGHON /RIG FORMS NIGERIA	25-Aug-2021	120,000.00	0.00	13,811,180.18
25-Aug-2021		FIP CHARGES	25-Aug-2021	53.75	0.00	13,811,126.43
25-Aug-2021		FIP CHARGES	25-Aug-2021	53.75	0.00	13,811,072.68
25-Aug-2021		FIP:BR:000001/SIXTUS CHIBUEZE CH/RIG FORMS NIGERIA	25-Aug-2021	230,000.00	0.00	13,581,072.68
25-Aug-2021		FIP CHARGES	25-Aug-2021	26.88	0.00	13,581,045.80
25-Aug-2021		FIP:BR:000013/JOHN BARILUYIGIA G/RIG FORMS NIGERIA	25-Aug-2021	30,000.00	0.00	13,551,045.80
25-Aug-2021		FIP CHARGES	25-Aug-2021	26.88	0.00	13,551,018.92
25-Aug-2021		FIP:BR:000007/GOLD ASOROCHI CHIN/RIG FORMS NIGERIA	25-Aug-2021	20,000.00	0.00	13,531,018.92
25-Aug-2021		FIP:BR:000013/ONWUKWE ANDY NICEM/RIG FORMS NIGERIA	25-Aug-2021	50,000.00	0.00	13,481,018.92
25-Aug-2021		FIP CHARGES	25-Aug-2021	26.88	0.00	13,480,992.04
25-Aug-2021		FIP CHARGES	25-Aug-2021	26.88	0.00	13,480,965.16
25-Aug-2021		FIP:BR:000004/JAMES MONDAY AGADA/RIG FORMS NIGERIA	25-Aug-2021	30,000.00	0.00	13,450,965.16
25-Aug-2021		EZEKIEL UZONO	25-Aug-2021	1,545,967.50	0.00	11,904,997.66
25-Aug-2021		ANYA ORJI / IDIKA FAVOUR / EZEKIEL UZONO	25-Aug-2021	410,000.00	0.00	11,494,997.66
25-Aug-2021		FIP:BR:000004/KALU KALU ARUA/RIG FORMS NIGERIA L	25-Aug-2021	150,000.00	0.00	11,344,997.66
25-Aug-2021		FIP CHARGES	25-Aug-2021	53.75	0.00	11,344,943.91
25-Aug-2021		FIP:BR:000014/NKECHI PRECIOUS NY/RIG FORMS NIGERIA	25-Aug-2021	20,000.00	0.00	11,324,943.91
25-Aug-2021		FIP CHARGES	25-Aug-2021	26.88	0.00	11,324,917.03
26-Aug-2021		ANYA ORJI	26-Aug-2021	879,000.00	0.00	10,445,917.03
26-Aug-2021		FIP:BR:000014/ULUMMA NNENNE AKAN/RIG FORMS NIGERIA	26-Aug-2021	1,000,000.00	0.00	9,445,917.03
26-Aug-2021		FIP CHARGES	26-Aug-2021	53.75	0.00	9,445,863.28
27-Aug-2021		EZEKIEL UZONU	27-Aug-2021	750,000.00	0.00	8,695,863.28
31-Aug-2021		EZEKIEL UZONU	31-Aug-2021	1,080,000.00	0.00	7,615,863.28
31-Aug-2021		FIP CHARGES	31-Aug-2021	53.75	0.00	7,615,809.53
31-Aug-2021		FIP:BR:000015/PAFERO NIGERIA COM/RIGFORM LTD(BATTE	31-Aug-2021	61,000.00	0.00	7,554,809.53
31-Aug-2021		FIP CHARGES	31-Aug-2021	53.75	0.00	7,554,755.78
31-Aug-2021		FIP:BR:000015/VICTORY EGHONGHON /RIGFORM LTD( INTE	31-Aug-2021	65,500.00	0.00	7,489,255.78
07-Sep-2021	00561028	IDIKA ONWUKA	07-Sep-2021	1,000,000.00	0.00	6,489,255.78
07-Sep-2021		FIP:BR:000015/ZPC/SIPML PENSION/RIG FORMS NIGERIA	07-Sep-2021	963,900.00	0.00	5,525,355.78
07-Sep-2021		FIP CHARGES	07-Sep-2021	53.75	0.00	5,525,302.03
09-Sep-2021		REKWUEST NIG ENT / OKUNATO SUNDAY A	09-Sep-2021	1,045,000.00	0.00	4,480,302.03
09-Sep-2021		FIP:BR:000014/CEJUL BROTHERS LIM/RIGFORMS(CRANE RE	09-Sep-2021	617,000.00	0.00	3,863,302.03
09-Sep-2021		FIP CHARGES	09-Sep-2021	53.75	0.00	3,863,248.28

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13-Sep-2021		FIP CHARGES	13-Sep-2021	53.75	0.00	3,863,194.53
13-Sep-2021		FIP:BR:000003/ASADU ADANNA/RIGFORMS(NTEL SUB FOR 3	13-Sep-2021	51,000.00	0.00	3,812,194.53
13-Sep-2021		FIP CHARGES	13-Sep-2021	53.75	0.00	3,812,140.78
13-Sep-2021		FIP:BR:000015/PRUDENTIAL ZENITH /RIG FORMS(GROUP L	13-Sep-2021	185,760.00	0.00	3,626,380.78
13-Sep-2021		FIP CHARGES	13-Sep-2021	53.75	0.00	3,626,327.03
13-Sep-2021		FIP:BR:000003/STEVENSON MEDICARE/RIG FORMS(MEDICAL	13-Sep-2021	133,400.00	0.00	3,492,927.03
13-Sep-2021		FIP CHARGES	13-Sep-2021	26.88	0.00	3,492,900.15
13-Sep-2021		FIP:BR:000015/VICTORY EGHONGHON /RIG FORMS(OFFICE	13-Sep-2021	11,000.00	0.00	3,481,900.15
15-Sep-2021		FIP:BR:000013/ONUZULIKE NNAMDI N/RIGFORMS NIG LTD	14-Sep-2021	140,000.00	0.00	3,341,900.15
15-Sep-2021		FIP CHARGES	14-Sep-2021	53.75	0.00	3,341,846.40
15-Sep-2021		FIP CHARGES	15-Sep-2021	53.75	0.00	3,341,792.65
15-Sep-2021		FIP:BR:000014/HUMPHREY IBEANUSI/RIG FORMS NIGERIA	15-Sep-2021	500,000.00	0.00	2,841,792.65
22-Sep-2021		B N OKOYE	22-Sep-2021	130,000.00	0.00	2,711,792.65
22-Sep-2021		FIP CHARGES	22-Sep-2021	53.75	0.00	2,711,738.90
22-Sep-2021		FIP:BR:000015/PAFERO NIGERIA COM/RIG FORMS NIG LTD	22-Sep-2021	55,000.00	0.00	2,656,738.90
22-Sep-2021		FIP CHARGES	22-Sep-2021	26.88	0.00	2,656,712.02
22-Sep-2021		FIP:BR:000015/VICTORY EGHONGHON /RIG FORMS NIGERIA	22-Sep-2021	25,000.00	0.00	2,631,712.02
28-Sep-2021		ANYA ORJI / IDIKA FAVOUR / IDIKA JUNIOR/ EZEKIEL U	28-Sep-2021	466,000.00	0.00	2,165,712.02
28-Sep-2021		FIP:GTB/ANDREW THANKGODAN/via GTWORLD Loan	28-Sep-2021	0.00	4,000,000.00	6,165,712.02
29-Sep-2021		ELEC MONEY TRSF LEVY-1 TXNS: 28-09-21 TO 28-09-21	29-Sep-2021	50.00	0.00	6,165,662.02
29-Sep-2021		NEFT:710-NEFT TRANSFER ON 2021-09-29 SEPT 2021 SA	29-Sep-2021	1,178,000.00	0.00	4,987,662.02
29-Sep-2021		NEFT:710-NEFT TRANSFER ON 2021-09-29 SEPT 2021 SA	29-Sep-2021	241.88	0.00	4,987,420.14
30-Sep-2021		EZEKIEL UZONU	30-Sep-2021	610,625.00	0.00	4,376,795.14
05-Oct-2021		FIP:BR:000014/HUMPHREY IBEANUSI/RIG FORMS NIG LTD(	05-Oct-2021	500,000.00	0.00	3,876,795.14
05-Oct-2021		FIP CHARGES	05-Oct-2021	53.75	0.00	3,876,741.39
06-Oct-2021		FIP CHARGES	06-Oct-2021	53.75	0.00	3,876,687.64
06-Oct-2021		FIP:BR:000014/PINKASOONN INTEGRAT/RIG FORMS NIGERIA	06-Oct-2021	560,000.00	0.00	3,316,687.64
06-Oct-2021		FIP:BR:000015/VICTORY EGHONGHON /RIG FORMS NIGERIA	06-Oct-2021	80,000.00	0.00	3,236,687.64
06-Oct-2021		FIP CHARGES	06-Oct-2021	53.75	0.00	3,236,633.89
08-Oct-2021		OKUNATO SUNDAY ADEWALE	08-Oct-2021	548,208.00	0.00	2,688,425.89
14-Oct-2021		IDIKA ONWUKA	14-Oct-2021	0.00	4,730,000.00	7,418,425.89
14-Oct-2021		FIP:BR:000003/STEVENSON MEDICARE/MEDICAL BILL	14-Oct-2021	95,600.00	0.00	7,322,825.89
14-Oct-2021		FIP CHARGES	14-Oct-2021	53.75	0.00	7,322,772.14
14-Oct-2021		FIP CHARGES	14-Oct-2021	53.75	0.00	7,322,718.39
14-Oct-2021		FIP:BR:000015/VICTORY EGHONGHON /REFUND FOR OREDO	14-Oct-2021	1,405,000.00	0.00	5,917,718.39
14-Oct-2021		FIP:BR:000013/ONUZULIKE NNAMDI N/REFUND FOR SELFLO	14-Oct-2021	55,000.00	0.00	5,862,718.39
14-Oct-2021		FIP CHARGES	14-Oct-2021	53.75	0.00	5,862,664.64
15-Oct-2021		ELEC MONEY TRSF LEVY-1 TXNS: 14-10-21 TO 14-10-21	15-Oct-2021	50.00	0.00	5,862,614.64
20-Oct-2021		MEDICAL BILLS/ONWUKA CHITURU	20-Oct-2021	500,000.00	0.00	5,362,614.64
20-Oct-2021		FIP CHARGES	20-Oct-2021	53.75	0.00	5,362,560.89
20-Oct-2021		FIP:BR:000015/VICTORY EGHONGHON /REFUND FOR BACKLO	20-Oct-2021	1,682,000.00	0.00	3,680,560.89
26-Oct-2021		PHUB:FT000000985360-0_NAAJPRO ENERGY SERVICES LTD/	26-Oct-2021	600,000.00	0.00	3,080,560.89

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26-Oct-2021		FIP CHARGES	26-Oct-2021	53.75	0.00	3,080,507.14
26-Oct-2021		PHUB:FT000000985360-1_VICTORY EGHONGHON UDUEBHOLO/	26-Oct-2021	170,000.00	0.00	2,910,507.14
26-Oct-2021		FIP CHARGES	26-Oct-2021	53.75	0.00	2,910,453.39
26-Oct-2021		FIP CHARGES	26-Oct-2021	53.75	0.00	2,910,399.64
26-Oct-2021		PHUB:FT000000985360-2_MAX ALZON LIMITED/OGHAREKI%2	26-Oct-2021	1,800,000.00	0.00	1,110,399.64
26-Oct-2021		FIP CHARGES	26-Oct-2021	53.75	0.00	1,110,345.89
26-Oct-2021		PHUB:FT000000985360-3_PINKASONN INTEGRATED SERVICE	26-Oct-2021	540,000.00	0.00	570,345.89
27-Oct-2021		RIG FORMS NIGERIA LTD	27-Oct-2021	0.00	7,900,000.00	8,470,345.89
27-Oct-2021		FIP CHARGES	27-Oct-2021	53.75	0.00	8,470,292.14
27-Oct-2021		PHUB:FT000000998024-0_OGELE ENDWELL IKECHUKWU/RIGF	27-Oct-2021	325,000.00	0.00	8,145,292.14
27-Oct-2021		FT/MULTIPLE_TRFS/ANYA ORJI ANYA_ONWUKA IDIKA FAVOU	27-Oct-2021	550,000.00	0.00	7,595,292.14
27-Oct-2021		PHUB:FT000000976582-0_VICTORY EGHONGHON UDUEBHOLO/	27-Oct-2021	150,000.00	0.00	7,445,292.14
27-Oct-2021		FIP CHARGES	27-Oct-2021	53.75	0.00	7,445,238.39
27-Oct-2021		FIP CHARGES	27-Oct-2021	53.75	0.00	7,445,184.64
27-Oct-2021		PHUB:FT000000976582-1_ONWUKA ENOCHMBAH/RIG%20PERSO	27-Oct-2021	210,000.00	0.00	7,235,184.64
27-Oct-2021		PHUB:FT000000976582-2_KINIKANWO EDWIN WORLU/WELDER	27-Oct-2021	145,000.00	0.00	7,090,184.64
27-Oct-2021		FIP CHARGES	27-Oct-2021	53.75	0.00	7,090,130.89
27-Oct-2021		FT/MULTIPLE_TRFS/WEST SOIBIFA CLINTON_ONWUKA CHIT	25-Oct-2021	600,000.00	0.00	6,490,130.89
27-Oct-2021		FT/MULTIPLE_TRFS/ANYA ORJI ANYA_UZONO EZEKIEL LEVI	27-Oct-2021	877,000.00	0.00	5,613,130.89
27-Oct-2021		NEFT:293-NEFT TRANSFER ON 2021-10-27 salary	27-Oct-2021	1,550,000.00	0.00	4,063,130.89
27-Oct-2021		NEFT:293-NEFT TRANSFER ON 2021-10-27 salary. NEFT	27-Oct-2021	241.88	0.00	4,062,889.01
02-Nov-2021		FT/ADEDOKUN OOREOLUWA ESTHER	02-Nov-2021	500,000.00	0.00	3,562,889.01
04-Nov-2021		FIP CHARGES	04-Nov-2021	53.75	0.00	3,562,835.26
04-Nov-2021		PHUB:FT000001120790-0_CHINEDU ONYEYECHI AGOMUO/RIG	04-Nov-2021	74,000.00	0.00	3,488,835.26
04-Nov-2021		FIP CHARGES	04-Nov-2021	26.88	0.00	3,488,808.38
04-Nov-2021		PHUB:FT000001120790-1_ONUZULIKE NNAMDI NONSO/REFUN	04-Nov-2021	50,000.00	0.00	3,438,808.38
10-Nov-2021		FT/ONWUKA CHITURU IDIKA	10-Nov-2021	300,000.00	0.00	3,138,808.38
12-Nov-2021		FT/UNAMBA FABIAN EMEKA	12-Nov-2021	500,000.00	0.00	2,638,808.38
12-Nov-2021		FT/OKUNATO ADEWALE SUNDAY	12-Nov-2021	1,000,000.00	0.00	1,638,808.38
18-Nov-2021		FT from SIMPLE CONNECT MULTI-PURPOSE/Simple via In	18-Nov-2021	0.00	19,220,000.00	20,858,808.38
18-Nov-2021		PHUB:FT000001353058-0_VICTORY EGHONGHON UDUEBHOLO/	18-Nov-2021	85,000.00	0.00	20,773,808.38
18-Nov-2021		FIP CHARGES	18-Nov-2021	53.75	0.00	20,773,754.63
18-Nov-2021		PHUB:FT000001353058-1_MAX ALZON LIMITED/OGHAREKI%2	18-Nov-2021	3,300,000.00	0.00	17,473,754.63
18-Nov-2021		FIP CHARGES	18-Nov-2021	53.75	0.00	17,473,700.88
18-Nov-2021		FT/MULTIPLE_TRFS/REKWUEST NIGERIA ENTERPRISES_OKUN	18-Nov-2021	13,006,532.00	0.00	4,467,168.88
19-Nov-2021		ELEC MONEY TRSF LEVY-1 TXNS: 18-11-21 TO 18-11-21	19-Nov-2021	50.00	0.00	4,467,118.88
26-Nov-2021		FIP CHARGES	26-Nov-2021	53.75	0.00	4,467,065.13
26-Nov-2021		PHUB:FT000001506982-0_LAWAL ABDUL WAKILU/RIG%20FOR	26-Nov-2021	500,000.00	0.00	3,967,065.13
26-Nov-2021		NEFT:710-NEFT TRANSFER ON 2021-11-27 SALARY	26-Nov-2021	1,488,000.00	0.00	2,479,065.13
26-Nov-2021		NEFT:710-NEFT TRANSFER ON 2021-11-27 SALARY. NEFT	26-Nov-2021	241.88	0.00	2,478,823.25
29-Nov-2021		FIP CHARGES	29-Nov-2021	26.88	0.00	2,478,796.37
29-Nov-2021		PHUB:FT000001524250-0_ONUZULIKE NNAMDI NONSO/RIG%2	29-Nov-2021	28,000.00	0.00	2,450,796.37

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
29-Nov-2021		FIP CHARGES	29-Nov-2021	53.75	0.00	2,450,742.62
29-Nov-2021		PHUB:FT000001524250-1_SUNOA-BELUGA NIG LTD/RIG%20F	29-Nov-2021	200,000.00	0.00	2,250,742.62
30-Nov-2021		FIP CHARGES	30-Nov-2021	53.75	0.00	2,250,688.87
30-Nov-2021		PHUB:FT000001556692-0_VICTORY EGHONGHON UDUEBHOLO/	30-Nov-2021	85,000.00	0.00	2,165,688.87
01-Dec-2021	00561029	IDIKA ONWUKA	01-Dec-2021	500,000.00	0.00	1,665,688.87
02-Dec-2021		FT/ANYA ORJI ANYA	02-Dec-2021	767,000.00	0.00	898,688.87
15-Dec-2021		NEFT:293-NEFT TRANSFER ON 2021-12-15 trsf from ri	15-Dec-2021	216,000.00	0.00	682,688.87
15-Dec-2021		NEFT:293-NEFT TRANSFER ON 2021-12-15 trsf from ri	15-Dec-2021	32.25	0.00	682,656.62
15-Dec-2021		FT/YUUZED WILLS NIG LTD	15-Dec-2021	200,000.00	0.00	482,656.62
20-Dec-2021		FIP:GTB/ANDREW THANKGODAN/via GTWORLD Loan	20-Dec-2021	0.00	4,000,000.00	4,482,656.62
21-Dec-2021		ELEC MONEY TRSF LEVY-1 TXNS: 20-12-21 TO 20-12-21	21-Dec-2021	50.00	0.00	4,482,606.62
21-Dec-2021		PHUB:FT000001975746-0_RUMUODUNWERE YOUTH COUNCIL/C	21-Dec-2021	20,000.00	0.00	4,462,606.62
21-Dec-2021		FIP CHARGES	21-Dec-2021	26.88	0.00	4,462,579.74
21-Dec-2021		PHUB:FT000001975746-1_VICTORY EGHONGHON UDUEBHOLO/	21-Dec-2021	20,000.00	0.00	4,442,579.74
21-Dec-2021		FIP CHARGES	21-Dec-2021	26.88	0.00	4,442,552.86
22-Dec-2021		NEFT:710-NEFT TRANSFER ON 2021-12-22 RIGFORMS PAY	22-Dec-2021	241.88	0.00	4,442,310.98
22-Dec-2021		NEFT:710-NEFT TRANSFER ON 2021-12-22 RIGFORMS PAY	22-Dec-2021	1,466,000.00	0.00	2,976,310.98
23-Dec-2021		PHUB:FT000002002551-0_PRECIOUS UDOCHUKWU OBIDIOZOR	23-Dec-2021	200,000.00	0.00	2,776,310.98
23-Dec-2021		FIP CHARGES	23-Dec-2021	53.75	0.00	2,776,257.23
23-Dec-2021		FT/MULTIPLE_TRFS/ANYA ORJI ANYA_ONWUKA IDIKA JUNIO	23-Dec-2021	340,000.00	0.00	2,436,257.23
23-Dec-2021		NEFT:293-NEFT TRANSFER ON 2021-12-23 RIG FORMS NI	23-Dec-2021	1,280,000.00	0.00	1,156,257.23
		Closing Balance				1,156,257.23



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