

Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
16-Jul-19	SC FOR STOP CHEQUE INSTRUCTION		16-Jul-19	200.00		46,951,280.55
19-Jul-19	NGN VALUE ADDED TAX (VAT)		19-Jul-19	10.00		46,951,270.55
24-Jul-19	SC FOR STOP CHEQUE INSTRUCTION		24-Jul-19	0.05		46,951,270.50
29-Jul-19	NGN VALUE ADDED TAX (VAT)		29-Jul-19	10.00		46,951,260.50
30-Jul-19	FT IFO [REDACTED]		30-Jul-19	250,000.00		46,701,260.50
31-Jul-19	FT IFO [REDACTED]		31-Jul-19	5,000,000.00		41,701,260.50
31-Jul-19	FT IFO [REDACTED]		31-Jul-19	6,000,000.00		35,701,260.50
01-Aug-19	CASH DEP BY [REDACTED]		01-Aug-19		10,500,000.00	46,201,260.50
08-Aug-19	FT IFO BGL LTD BY [REDACTED]		08-Aug-19	500,000.00		45,701,260.50
15-Aug-19	CASH DEP BY [REDACTED]		15-Aug-19		20,000,000.00	65,701,260.50
15-Aug-19	CASH DEP BY [REDACTED]		15-Aug-19		35,500,000.00	101,201,260.50
20-Aug-19	CASH DEP BY [REDACTED]		20-Aug-19		22,700,000.00	123,901,260.50
22-Aug-19	CHEQUE WITHDRAWAL BY SELF/060238		22-Aug-19	5,000,000.00		118,901,260.50
27-Aug-19	CASH DEP BY [REDACTED]		27-Aug-19		2,000,000.00	120,901,260.50
30-Aug-19	CHEQUE WITHDRAWAL BY SELF/060239		30-Aug-19	1,000,000.00		119,901,260.50
30-Aug-19	CHEQUE WITHDRAWAL BY SELF/060240		30-Aug-19	1,500,000.00		118,401,260.50
10-Sep-19	CHEQUE WITHDRAWAL BY SELF/060241		10-Sep-19	7,000,000.00		111,401,260.50
18-Sep-19	CASH DEP BY [REDACTED]		18-Sep-19		200,000.00	111,601,260.50
25-Sep-19	NGN COT (N5/MILLE)		25-Sep-19		24,500.00	111,625,760.50
30-Sep-19	NGN VAT ON COT		30-Sep-19		14,200.45	111,639,960.95
30-Sep-19	NGN COT (N3/MILLE)		30-Sep-19		2,200.00	111,641,960.95
03-Oct-19	CHEQUE WITHDRAWAL BY SELF/060242		03-Oct-19	30,000,000.00		80,641,960.95
03-Oct-19	FT IFO [REDACTED]		03-Oct-19	5,000,000.00		75,641,960.95
10-Oct-19	CHEQUE WITHDRAWAL BY SELF/060243		10-Oct-19	5,000,000.00		70,641,960.95
14-Oct-19	FT IFO [REDACTED]		14-Oct-19	15,000,000.00		55,641,960.95
14-Oct-19	CHEQUE WITHDRAWAL BY SELF/060246		14-Oct-19	15,000,000.00		35,641,960.95
17-Oct-19	CHEQUE WITHDRAWAL BY SELF/060247		17-Oct-19	5,000,000.00		30,641,960.95
21-Oct-19	BC IFO [REDACTED]		21-Oct-19	2,000,000.00		28,641,960.95
23-Oct-19	CHEQUE WITHDRAWAL BY SELF/060249		23-Oct-19	2,000,000.00		27,641,960.95
24-Oct-19	BC IFO [REDACTED]		24-Oct-19	3,500,000.00		25,641,960.95
25-Oct-19	CHEQUE WITHDRAWAL BY SELF/060251		25-Oct-19	1,100,000.00		23,141,960.95
28-Oct-19	Closing Balance ...					23,141,960.95

ACCESS BANK
115/117, BROAD ST.
PLC
LAGOS