

Scheda n. 1	Conto nr. 1005556576 intestato alla società AS SUNNAH BDC
Scheda n. 2	Conto nr. 1005567068 intestato alla società AS SUNNAH BDC
Scheda n. 3	Conto nr. 1000034862 intestato alla società ASHAMBRAKH BDC
Scheda n. 4	Conto nr. 1000034075 intestato alla società IN GOD WE TRUST BDC LTD
Scheda n. 5	Conto nr. 5090091920 intestato alla società FARSMAN HOLDINGS LTD
Scheda n. 6	Conto 0021820795 intestato alla società CRAWNFORD BDC
Scheda n. 7	Conto nr. 0010461550 intestato alla società GAGARIMI BDC LTD
Scheda n. 8	Conto 0020153263 intestato a ADOKE MOHAMMED BELLO
Scheda n. 9	Conto nr. 0020302827 intestato alla CARLIN INTERNATIONAL NIG. Ltd

## **Scheda n. 1**

**Conto nr. 1005556576 intestato alla società AS  
SUNNAH BDC**

Movimenti sul conto di interesse per l'indagine:

## **Entrata nr. 1**

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD <sup>1</sup>
26-ago-11	Malabu Oil And Gas Limited	3610042472 (1005552028)	9.210.000.000,00	Naira	59.519.874,00

Uscite (da entrata 1)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
4.000.000.000,00	NAIRA	26-ago-11	As Sunnah Bureau De Change Limited	25.850.108,14	Bonifico
300.000.000,00	NAIRA	29-ago-11	Nig Limited	1.937.740,48	Bonifico
10.000.000,00	NAIRA	29-ago-11	CAPP Nigeria Limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	Capp Nigeria Limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	CAPP NIGERIA LIMITED	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	hamej ventures ltd	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	hamej ventures ltd	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	hamej ventures ltd	64.591,35	Assegno
10.000.000,00	NAIRA	29-ago-11	capp nigeria limited	64.591,35	Assegno

<sup>1</sup> <https://tassidicambio.bancaditalia.it/convert>





10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	as sunnah world wide	64.624,27	Assegno
269.790.000,00	NAIRA	01-set-11	ibrahim mohammed abdoul-aziz	64.624,27	Assegno
80.000.000,00	NAIRA	01-set-11	gimi daboza bureau de change ni	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	cadlam bdc ltd	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	cadlam bdc ltd	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	cadlam bdc ltd	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	cadlam bdc ltd	64.624,27	Assegno

10.000.000,00	NAIRA	01-set-11	cadlam bdc ltd	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	cadlam bdc ltd	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	cadlam bdc ltd	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	cadlam bdc ltd	64.624,27	Assegno
10.000.000,00	NAIRA	01-set-11	cadlam bdc ltd	64.624,27	Assegno
3.000.000.000,00	NAIRA	02-set-11	as sunnah bureau de change limited	19.379.001,89	Bonifico
305.000.000,00	NAIRA	02-set-11	as sunnah bureau de change limited	1.970.198,53	Bonifico
240.000.000,00	NAIRA	05-set-11	as sunnah bureau de change limited	1.543.881,38	Bonifico
10.000.000,00	NAIRA	06-set-11	N/D	64.293,56	Prelievo

## Entrata nr. 2

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
21-feb-12	Southglobe <sup>2</sup> Limited	N.D.	25.000.000,00	NAIRA	158.851,06
21-feb-12	Southglobe Limited	N.D.	216.000.000,00	NAIRA	1.372.473,18
21-feb-12	Southglobe Limited	N.D.	146.500.000,00	NAIRA	930.867,23

## Uscite (da entrata 2)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
10.000.315,00	NAIRA	21-feb-12	313 BDC	63.542,43	Assegno
10.000.315,00	NAIRA	21-feb-12	313 BDC	63.542,43	Assegno

<sup>2</sup> In particolare, dal conto As Sunnah 1005567068, che riceve, a sua volta, nello stesso periodo liquidità dal conto Rocky Top Resources Ltd (conto 1005556552), sono stati individuati i seguenti bonifici in uscita:

Ordinante	Conto Ordinante	Importo	Divisa	Data Operazione	Beneficiario
as sunnah bureau de change limited	1005567068 (3610042952)	2.430.742,55	USD	22-feb-12	SOUTHGLOBE LIMITED
as sunnah bureau de change limited	1005567068 (3610042952)	714.374,85	USD	23-feb-12	SOUTHGLOBE LIMITED
as sunnah bureau de change limited	1005567068 (3610042952)	7.003.675,00	USD	02-mar-12	SOUTHGLOBE LIMITED
as sunnah bureau de change limited	1005567068 (3610042952)	2.001.050,00	USD	16-mar-12	SOUTHGLOBE LIMITED
as sunnah bureau de change limited	1005567068 (3610042952)	1.000.525,00	USD	19-mar-12	SOUTHGLOBE LIMITED



10.000.315,00	NAIRA	22-feb-12	313 BDC	63.542,43	Assegno
10.000.315,00	NAIRA	22-feb-12	313 BDC	63.542,43	Assegno
10.000.315,00	NAIRA	22-feb-12	313 BDC	63.542,43	Assegno

### Entrata nr. 3

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
01-mar-12	SOUTHGLOBE LIMITED	N.D.	60.000.000,00	NAIRA	380.524,06
01-mar-12	SOUTHGLOBE LIMITED	N.D.	78.000.000,00	NAIRA	494.681,28

### Uscite (da entrata 3)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
8.000.000,00	NAIRA	01-mar-12	MUHAMMED YAU	50.736,54	Assegno
9.000.000,00	NAIRA	01-mar-12	MUHAMMED YAU	57.078,61	Assegno
9.500.000,00	NAIRA	01-mar-12	MUHAMMED YAU	60.249,64	Assegno
9.000.000,00	NAIRA	01-mar-12	MUHAMMED YAU	57.078,61	Assegno
9.500.000,00	NAIRA	01-mar-12	MUHAMMED YAU	60.249,64	Assegno
80.000.000,00	NAIRA	02-mar-12	CADLAM BDC LTD	506.558,59	Assegno

### Entrata nr. 4

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
19-mar-12	SOUTHGLOBE LIMITED	N.D.	316.000.000,00	NAIRA	2.002.901,64

### Uscite (da entrata 4)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
10.000.000,00	NAIRA	19-mar-12	MAMAYA BDC	63.382,96	Assegno
10.000.000,00	NAIRA	19-mar-12	MAMAYA BDC	63.382,96	Assegno
10.000.000,00	NAIRA	19-mar-12	MAMAYA BDC	63.382,96	Assegno
10.000.000,00	NAIRA	19-mar-12	MAMAYA BDC	63.382,96	Assegno

10.000.315,00	NAIRA	19-mar-12	CADLAM BDC LTD	63.384,96	Assegno
10.000.315,00	NAIRA	19-mar-12	CADLAM BDC LTD	63.384,96	Assegno
10.000.315,00	NAIRA	19-mar-12	CADLAM BDC LTD	63.384,96	Assegno
10.000.315,00	NAIRA	19-mar-12	CADLAM BDC LTD	63.384,96	Assegno
10.000.315,00	NAIRA	19-mar-12	CADLAM BDC LTD	63.384,96	Assegno
10.000.315,00	NAIRA	19-mar-12	CADLAM BDC LTD	63.384,96	Assegno
10.000.315,00	NAIRA	19-mar-12	CADLAM BDC LTD	63.384,96	Assegno
10.000.315,00	NAIRA	19-mar-12	CADLAM BDC LTD	63.384,96	Assegno
10.000.315,00	NAIRA	19-mar-12	CADLAM BDC LTD	63.384,96	Assegno
10.000.315,00	NAIRA	19-mar-12	CADLAM BDC LTD	63.384,96	Assegno

### Entrata nr. 5

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
03-apr-12	Rocky Top Resources Limited	3610042596 (1005556552)	159.500.000,00	NAIRA	1.012.159,06

### Uscite (da entrata 5):

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
10.000.315,00	NAIRA	03-apr-12	FLAMAR BDC LTD	63.460,25	Assegno
10.000.315,00	NAIRA	03-apr-12	FLAMAR BDC LTD	63.460,25	Assegno
10.000.315,00	NAIRA	03-apr-12	FLAMAR BDC LTD	63.460,25	Assegno
10.000.315,00	NAIRA	03-apr-12	FLAMAR BDC LTD	63.460,25	Assegno
10.000.315,00	NAIRA	03-apr-12	FLAMAR BDC LTD	63.460,25	Assegno
10.000.315,00	NAIRA	03-apr-12	FLAMAR BDC LTD	63.460,25	Assegno
10.000.315,00	NAIRA	03-apr-12	FLAMAR BDC LTD	63.460,25	Assegno
10.000.315,00	NAIRA	03-apr-12	FLAMAR BDC LTD	63.460,25	Assegno
70.000.000,00	NAIRA	4-apr-12	BABALELE ABDULLAHI	443.943,63	Bonifico

### Entrata nr. 6

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
20-lug-12	Rocky Top Resources Limited	3610042596 (1005556552)	1.312.800.000,00	NAIRA	8.134.737,87

### Uscite (da entrata 6)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
816.502.000,00	NAIRA	23-lug-12	As Sunnah Bureau Bdc 1015348428 33	5.063.477,77	Bonifico
490.002.000,00	NAIRA	23-lug-12	As Sunnah Bureau Bdc 10153 48428 33	3.038.711,77	Bonifico

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### Entrata nr. 7

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
13-feb-13	Rocky Top Resources Limited	3610042596 (1005556552)	79.500.000,00	NAIRA	505.662,19

### Uscite (da entrata 7)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
5.001.000,00	NAIRA	13-feb-13	BABANGIDA AHMED@CBD	31.809,01	Bonifico
5.001.000,00	NAIRA	14-feb-13	BABANGIDA AHMED@CBD	31.794,98	Bonifico
23.001.000,00	NAIRA	14-feb-13	AS SUNNAH BUREAU BDC	146.234,04	Assegni
7.707.000,00	NAIRA	14-feb-13	AS SUNNAH BUREAU BDC	48.998,99	Assegni
38.001.000,00	NAIRA	15-feb-13	AS SUNNAH BUREAU BDC	241.517,57	Assegni

### Entrate nr. 8

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
25-feb-13	Rocky Top Resources Limited	3610042596 (1005556552)	15.900.000,00	NAIRA	100.903,26
25-feb-13	Rocky Top Resources Limited	3610042596 (1005556552)	15.900.000,00	NAIRA	100.903,26

### Uscite (da entrata 8)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
10.000.000,00	NAIRA	25-feb-13	ABUBAKAR AHMAD@CBD	63.461,17	Bonifico
5.850.000,00	NAIRA	25-feb-13	ABUBAKAR AHMAD@CBD	37.124,79	Bonifico
15.951.000,00	NAIRA	25-feb-13	AS SUNNAH BUREAU BDC 1013306457 57 24408596	101.226,91	assegno

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### Entrata nr. 9

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
22-mar-13	Rocky Top Resources Limited	3610042596 (1005556552)	322.000.000,00	NAIRA	2.033.723,89

### Uscite (da entrata 9)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
141.001.000	NAIRA	22-mar-13	As Sunnah Bureau Bdc 00210 14351 58 27367004	890.550,01	Assegno
96.120.000,00	NAIRA	22-mar-13	Sauki Bureau de change	607.085,53	Assegno
4.880.000,00	NAIRA	22-mar-13	AMINU AHMED@22CBD	30.821,65	Assegno
80.000.000,00	NAIRA	22-mar-13	Majia Bureau De Change	505.273,02	Assegno

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### Entrata nr. 10

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
18-set-13	Rocky Top Resources Limited	3610042596 (1005556552)	331.296.000,00	NAIRA	2.043.538,65

### Uscite (da entrata 10)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
32.901.000,00	NAIRA	19-set-13	SALISU YAKUBU	203.980,36	Bonifico
45.001.000,00	NAIRA	19-set-13	SALISU YAKUBU	278.998,21	Bonifico
40.001.000,00	NAIRA	19-set-13	SALISU YAKUBU	247.999,10	Assegno
7.321.000,00	NAIRA	19-set-13	ABUBAKAR MAKKI YALLEMAN	45.388,90	Bonifico
40.001.000,00	NAIRA	19-set-13	CAPITAL FIELD INVESTMENTS AND TRUST LIMITED	247.999,10	Bonifico
25.601.000,00	NAIRA	19-set-13	CAPITAL FIELD INVESTMENTS AND TRUST LIMITED	158.721,65	Bonifico
45.001.000,00	NAIRA	19-set-13	ABUBAKAR MAKKI YALLEMAN	278.998,21	Bonifico
45.001.000,00	NAIRA	19-set-13	Abubakar Makki Yalleman	278.998,21	Bonifico
9.021.000,00	NAIRA	19-set-13	Lineage Electronics Limited	55.928,59	Bonifico
5.651.000,00	NAIRA	20-set-13	Al Inab Global Co	35.113,48	Bonifico
35.837.000,00	NAIRA	20-set-13	Abubakar Murtala Bashir	222.679,51	Bonifico

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### Entrata nr. 11

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
30-set-13	Rocky Top Resources Limited	3610042596 (1005556552)	16.250.000,00	NAIRA	100.800,25

### Uscite (da entrata 11)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
16.250.000,00	NAIRA	19-set-13	Cadlam Global Investment Ltd	100.747,11	Assegno

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### Entrata nr. 12

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
09-ott-13	Rocky Top Resources Limited	3610042596 (1005556552)	66.400.000,00	NAIRA	414.578,21

### Uscite (da entrata 12)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
16.630.000,00	NAIRA	10-ott-13	TRADEMATE BDC LTD	103.478,21	Assegno
19.770.000,00	NAIRA	10-ott-13	AMINUUAHMED@CBD	123.016,48	Assegno
29.950.000,00	NAIRA	10-ott-13	As Sunnah Bureau De Change Limited	186.360,33	Assegno

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### Entrata nr. 13

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
31-ott-13	Rocky Top Resources Limited	3610042596 (1005556552)	857.990.000,00	NAIRA	5.401.016,90

### Uscite (da entrata 13)

Importo	Valuta	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
21.435.600,00	NAIRA	31-ott-13	NEWS ENGINEERING (NIG) LTD	134.936,35	Assegno
40.000.000,00	NAIRA	31-ott-13	ARMEEDAT BDC LTD	251.798,59	Assegno
8.300.000,00	NAIRA	31-ott-13	HEART LAND BDC LTD	52.248,21	Assegno
8.325.000,00	NAIRA	31-ott-13	MAISHANU BDC LTD	52.405,58	Bonifico
5.200.000,00	NAIRA	31-ott-13	NOTES AND COINS BDC LTD	32.733,82	Assegno
8.200.000,00	NAIRA	31-ott-13	LINE HOME BDC	51.618,71	Bonifico
5.700.000,00	NAIRA	31-ott-13	OPTIMUM DOLLAR BDC LTD	35.881,30	Bonifico
16.610.000,00	NAIRA	31-ott-13	CELANDY PROJECTS CONSULTS LTD	104.559,37	Assegno

8.325.000,00	NAIRA	31-ott-13	GREENPOINT BDC LTD	52.405,58	Assegno
13.324.000,00	NAIRA	31-ott-13	BNY GLOBAL BDC LTD	83.874,11	Bonifico
10.000.000,00	NAIRA	01-nov-13	BNY GLOBAL BDC LTD	63.013,55	Assegno
33.300.000,00	NAIRA	01-nov-13	N/D	209.835,11	Bonifico
8.250.000,00	NAIRA	01-nov-13	CASHFLOW BDC LTD	51.986,17	Assegno
39.000.000,00	NAIRA	01-nov-13	GRAND TOWERS REALITY LIMITED	245.752,83	Assegno
37.000.000,00	NAIRA	01-nov-13	GRAND TOWERS REALITY LIMITED	233.150,12	Assegno
23.000.000,00	NAIRA	01-nov-13	GRAND TOWERS REALITY LIMITED	144.931,15	Assegno
40.000.000,00	NAIRA	01-nov-13	GRAND TOWERS REALITY LIMITED	252.054,18	Assegno
36.000.000,00	NAIRA	01-nov-13	GRAND TOWERS REALITY LIMITED	226.848,76	Assegno
38.000.000,00	NAIRA	01-nov-13	GRAND TOWERS REALITY LIMITED	239.451,47	Assegno
6.640.000,00	NAIRA	01-nov-13	ZITTS & LORDS BUREAU DE CHANGE	41.840,99	Assegno
6.000.000,00	NAIRA	01-nov-13	EBIKABOWEI A FAKROGHA	37.808,13	Bonifico
7.900.000,00	NAIRA	01-nov-13	EL BANIDU BUREAU DE EXCHANGE NIG LTD	49.780,70	Bonifico
7.900.000,00	NAIRA	01-nov-13	ULTIMATE BUREAU DE CHANGE LTD	49.780,70	Assegno
4.323.800,00	NAIRA	01-nov-13	KANSI BUREAU DE CHANGE LTD	27.245,80	Bonifico
6.660.000,00	NAIRA	01-nov-13	NANMAN BUREAU DE CHANGE LTD	41.967,02	Bonifico
3.000.000,00	NAIRA	01-nov-13	AMINU@CBD	18.904,06	Assegno
39.000.000,00	NAIRA	01-nov-13	GRAND TOWERS REALITY LIMITED	245.752,83	Assegno
20.000.000,00	NAIRA	01-nov-13	AL INAB GLOBAL CO	126.027,09	Bonifico
20.000.000,00	NAIRA	01-nov-13	AL INAB GLOBAL CO	126.027,09	Bonifico
20.412.000,00	NAIRA	01-nov-13	AIA BUREAU DE CHANGE	128.623,25	Assegno
6.600.000,00	NAIRA	01-nov-13	RENAL BINDERS LIMITED	41.588,94	Bonifico
40.000.000,00	NAIRA	04-nov-13	GRAND TOWERS REALITY LIMITED	251.896,54	Assegno
35.000.000,00	NAIRA	04-nov-13	GRAND TOWERS REALITY LIMITED	220.409,48	Assegno
33.804.500,00	NAIRA	04-nov-13	MULTIPLE TRAVEL LTD	212.880,92	Assegno
26.400.000,00	NAIRA	04-nov-13	QUEST BUREAU DE CHANGE LIMITED	166.251,72	Assegno
40.000.000,00	NAIRA	04-nov-13	QUEST BUREAU DE CHANGE LIMITED	251.896,54	Assegno
50.000,00	NAIRA	04-nov-13	YAU KHAMISU	314,87	Assegno
40.000.000,00	NAIRA	04-nov-13	DIGARE BUREAU DE CHANGE	251.896,54	Assegno
40.000.000,00	NAIRA	04-nov-13	D.A.NA IBI BUREAU DE CHANGE	251.896,54	Assegno

40.000.000,00	NAIRA	04-nov-13	LUMOCASH BDC LTD	251.896,54	Assegno
8.300.000,00	NAIRA	04-nov-13	UMAR HALILU ALIERO	52.268,53	Assegno
30.000.000,00	NAIRA	04-nov-13	HIGH RANK STRUCTURE NIG LTD	188.922,41	Assegno
27.750.000,00	NAIRA	04-nov-13	HIGH RANK STRUCTURE NIG LTD	174.753,23	Bonifico
7.500.000,00	NAIRA	04-nov-13	HUSSAINI USMAN	47.230,60	Assegno
4.700.000,00	NAIRA	04-nov-13	EFFECTIVE ENERGY & SERVICES LTD	29.597,84	Assegno
12.500.000,00	NAIRA	04-nov-13	CITEC INT'L ESTATE LTD	78.717,67	Assegno
5.000.000,00	NAIRA	05-nov-13	BABATUNDE ADENIYI FAJANA	31.563,73	Assegno
5.000.000,00	NAIRA	05-nov-13	SLIC INSPIRE LTD	31.563,73	Assegno

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#### Entrata nr. 14

Data	Ordinante	Conto ordinante	Importo	Valuta	Controvalore in USD
13-dic-13	Rocky Top Resources Limited	3610042596 (1005556552)	263.062.500,00	NAIRA	1.657.178,82

#### Uscite (da entrata 14)

Importo	Divisa	Data Operazione	Beneficiario	Controvalore in USD	Modalità pagamento
45.000.000,00	NAIRA	16-dic-13	NEWS ENGINEERING (NIG) LTD	283.602,03	Assegno
22.200.000,00	NAIRA	16-dic-13	BANI MBAKA BDC	139.910,33	Assegno
38.000.000,00	NAIRA	16-dic-13	NEWS ENGINEERING (NIG) LTD	239.486,16	Assegno
20.664.000,00	NAIRA	16-dic-13	CASTILLO TORRES BDC LTD	130.230,05	Assegno
8.000.000,00	NAIRA	16-dic-13	LIFE&APOS;S FOUNDATION BDC LTD	50.418,14	Assegno
20.000.000,00	NAIRA	16-dic-13	CARLTON PETRO-GAS LOGISTICS SERVICES LTD	126.045,35	Assegno
6.975.000,00	NAIRA	16-dic-13	DREDRICK THORNHILL LIMITED	43.958,31	Assegno
1.000.000,00	NAIRA	16-dic-13	AMINU AHMED@CBD	6.302,27	Assegno
22.100.000,00	NAIRA	16-dic-13	NINORAX LTD	139.280,11	Assegno
31.600.000,00	NAIRA	16-dic-13	CARLTON PETRO-GAS LOGISTICS SERVICES LTD	199.151,65	Assegno
43.050.000,00	NAIRA	16-dic-13	ABUBAKAR MURTALA BASHIR	271.312,61	Assegno

4.300.000,00	NAIRA	17-dic-13	AL INAB GLOBAL CO	27.052,08	Assegno
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KEYSTONE BANK LIMITED

ABUJA CBD (A36) Branch

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## Account Statement

Summary Statement for 01-Apr-11 To 23-Apr-15  
 Currency NAIRA  
 Account Name AS SUNNAH BUREAU DE CHANGE LIMITED  
 PLOT 2249 ZONE 4 PLAZA WUSE ZONE 4  
 ABUJA  
 08-ABUJA (FCT)  
 Apr - SGID 10468624/D150423032205 - Keystone Bank

## Summary Details

Account No.	-	1005556576
Opening Balance	-	0.00
Total Debits	-	(15,412,628,240.74)
Total Credits	-	15,412,842,949.26
Closing Balance	-	214,708.52
Cleared Balance	-	214,708.52
Uncleared Balance	-	0.00

PRIVATE &amp; CONFIDENTIAL

CURRENT ACCOUNT - CORPORATE

Date	Value Date	Narration	Reference	Debit	Credit	Balance
26-Aug-11	26-Aug-11	Opening Balance . . .				0.00
26-Aug-11	26-Aug-11	ACCT TRANSFER TRSF FROM MALABU OIL AND GAS LTD TO AS SUNNAH BDC LTD			9,210,000,000.00	9,210,000,000.00
26-Aug-11	26-Aug-11	CHARGES AC-NGN1760000350036 NEFT TFR CR 260811 110826052904 BO AS SUNNAH		600.00		9,209,999,400.00
26-Aug-11	26-Aug-11	BUREAU DE CHANGE LIM PHB NEFT NEFT TFR CR 260811 110826052904 BO AS SUNNAH BUREAU DE CHANGE LIM		4,000,000,000.00		5,209,999,400.00
29-Aug-11	29-Aug-11	ACCT TRANSFER TRF B/O AS SUNNAH BUREAU DE CHANGE IFO CASH IN THREE		300,000,000.00		4,909,999,400.00
29-Aug-11	29-Aug-11	NIG LIMITED MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LIMITED 50445468		315.00		4,909,999,085.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LIMITED 50445468		10,000,000.00		4,899,999,085.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LIMITED 50445463		315.00		4,899,998,770.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LIMITED 50445463		10,000,000.00		4,889,998,770.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LIMITED 50445466		315.00		4,889,998,455.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LIMITED 50445466		10,000,000.00		4,879,998,455.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP		315.00		4,879,998,140.00

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29-Aug-11	29-Aug-11	NIGERIA LIMITED 50445457 MANAGERS CHEQUE ISSUE CAPP NIGERIA LIMITED 50445457		10,000,000.00	4,869,996,140.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LIMITED 50445460		315.00	4,869,997,825.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE		10,000,000.00	4,859,997,825.00

## ABUJA CBD (A36) Branch

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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
		CAPP NIGERIA LIMITED 50445460				
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LIMITED 50445461		315.00		4,859,997,510.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LIMITED 50445461		10,000,000.00		4,849,997,510.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LIMITED 50445459		315.00		4,849,997,195.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LIMITED 50445459		10,000,000.00		4,839,997,195.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LIMITED 50445465		315.00		4,839,996,880.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LIMITED 50445465		10,000,000.00		4,829,996,880.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LIMITED 50445467		315.00		4,829,996,565.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LIMITED 50445467		10,000,000.00		4,819,996,565.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LIMITED 50445462		315.00		4,819,996,250.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LIMITED 50445462		10,000,000.00		4,809,996,250.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LIMITED 50445458		315.00		4,809,995,935.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LIMITED 50445458		10,000,000.00		4,799,995,935.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LIMITED 50445464		315.00		4,799,995,620.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LIMITED 50445464		10,000,000.00		4,789,995,620.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LTD 50445471		315.00		4,789,995,305.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LTD 50445471		10,000,000.00		4,779,995,305.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LTD 50445469		315.00		4,779,994,990.00

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100% CASH  
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29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LTD 50445469		10,000,000.00	4,769,994,990.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CAPP NIGERIA LTD 50445470		315.00	4,769,994,675.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CAPP NIGERIA LTD 50445470		10,000,000.00	4,759,994,675.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES		315.00	4,759,994,360.00



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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE HAMEJ VENTURES LTD 50445487		10,000,000.00		4,749,994,360.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 HAMEJ VENTURES LTD 50445488		315.00		4,749,994,045.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE HAMEJ VENTURES LTD 50445488		10,000,000.00		4,739,994,045.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 HAMEJ VENTURES LTD 50445489		315.00		4,739,993,730.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE HAMEJ VENTURES LTD 50445489		10,000,000.00		4,729,993,730.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445476		315.00		4,729,993,415.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445476		10,000,000.00		4,719,993,415.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445474		315.00		4,719,993,100.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445474		10,000,000.00		4,709,993,100.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656-MC-IFO-CAPP NIGERIA LIMITED 50445472		315.00		4,709,992,785.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445472		10,000,000.00		4,699,992,785.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445473		315.00		4,699,992,470.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445473		10,000,000.00		4,689,992,470.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445475		315.00		4,689,992,155.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445475		10,000,000.00		4,679,992,155.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 CADLAM BDC LTD 50445490		315.00		4,679,991,840.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE CADLAM BDC LTD 50445490		10,000,000.00		4,669,991,840.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES		315.00		4,669,991,525.00

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29-Aug-11	29-Aug-11	AC-1040659656 AS-SUNNAH WORLD WIDE 50445491 MANAGERS CHEQUE ISSUE AS-SUNNAH WORLD WIDE 50445491		10,000,000.00	4,659,991,526.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP		315.00	4,659,991,210.00



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Date	Value Date	Narration	Reference	Debit	Credit	Balance
29-Aug-11	29-Aug-11	NIGERIA LIMITED 50445477 MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445477		10,000,000.00		4,649,991,210.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445478		315.00		4,649,990,895.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445478		10,000,000.00		4,639,990,895.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445479		315.00		4,639,990,580.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445479		10,000,000.00		4,629,990,580.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445480		315.00		4,629,990,265.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445480		10,000,000.00		4,619,990,265.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445481		315.00		4,619,989,950.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445481		10,000,000.00		4,609,989,950.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445482		315.00		4,609,989,635.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445482		10,000,000.00		4,599,989,635.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445483		315.00		4,599,989,320.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445483		10,000,000.00		4,589,989,320.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445484		315.00		4,589,989,005.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445484		10,000,000.00		4,579,989,005.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP NIGERIA LIMITED 50445485		315.00		4,579,988,690.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE ISSUE MC IFO CAPP NIGERIA LIMITED 50445485		10,000,000.00		4,569,988,690.00
29-Aug-11	29-Aug-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CAPP		315.00		4,569,988,375.00



01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105038		10,000,000.00	4,287,955,470.00
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Date	Value Date	Narration	Reference	Debit	Credit	Balance
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105035		315.00		4,287,955,155.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105035		10,000,000.00		4,277,955,155.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105021		315.00		4,277,954,840.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105021		10,000,000.00		4,267,954,840.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105040		315.00		4,267,954,525.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105040		10,000,000.00		4,257,954,525.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105025		315.00		4,257,954,210.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105025		10,000,000.00		4,247,954,210.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105041		315.00		4,247,953,895.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105041		10,000,000.00		4,237,953,895.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105039		315.00		4,237,953,580.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105039		10,000,000.00		4,227,953,580.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105030		315.00		4,227,953,265.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105030		10,000,000.00		4,217,953,265.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105019		315.00		4,217,952,950.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105019		10,000,000.00		4,207,952,950.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105026		315.00		4,207,952,635.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105026		10,000,000.00		4,197,952,635.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105032		315.00		4,197,952,320.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE		10,000,000.00		4,187,952,320.00

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Original A  
Confidence

	MC IFO CADLAM BDC LTD 51105032		
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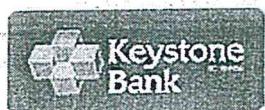
## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105033		315.00		4,187,952,005.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105033		10,000,000.00		4,177,952,005.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105029		315.00		4,177,951,690.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105029		10,000,000.00		4,167,951,690.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105034		315.00		4,167,951,375.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105034		10,000,000.00		4,157,951,375.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 MC IFO CADLAM BDC LTD 51105031		315.00		4,157,951,060.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE MC IFO CADLAM BDC LTD 51105031		10,000,000.00		4,147,951,060.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105062		315.00		4,147,950,745.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105062		10,000,000.00		4,137,950,745.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105046		315.00		4,137,950,430.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105046		10,000,000.00		4,127,950,430.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105051		315.00		4,127,950,115.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105051		10,000,000.00		4,117,949,115.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105061		315.00		4,117,949,800.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105061		10,000,000.00		4,107,949,800.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105056		315.00		4,107,949,485.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105056		10,000,000.00		4,097,949,485.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105063		315.00		4,097,949,170.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE		10,000,000.00		4,087,949,170.00

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ABUJA CBD (A36) Branch

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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105050		315.00		4,087,948,855.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105050		10,000,000.00		4,077,948,855.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105052		315.00		4,077,948,540.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105052		10,000,000.00		4,067,948,540.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105049		315.00		4,067,948,225.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105049		10,000,000.00		4,057,948,225.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105044		315.00		4,057,947,910.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105044		10,000,000.00		4,047,947,910.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105060		315.00		4,047,947,595.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105060		10,000,000.00		4,037,947,595.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105059		315.00		4,037,947,280.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105059		10,000,000.00		4,027,947,280.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105053		315.00		4,027,946,965.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105053		10,000,000.00		4,017,946,965.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105047		315.00		4,017,946,650.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105047		10,000,000.00		4,007,946,650.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105048		315.00		4,007,946,335.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105048		10,000,000.00		3,997,946,335.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105045		315.00		3,997,946,020.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105045		10,000,000.00		3,987,946,020.00

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105043		315.00		3,987,945,705.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105043		10,000,000.00		3,977,945,705.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105065		315.00		3,977,945,390.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105065		10,000,000.00		3,967,945,390.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105058		315.00		3,967,945,075.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105058		10,000,000.00		3,957,945,075.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105055		315.00		3,957,944,760.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105055		10,000,000.00		3,947,944,760.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105057		315.00		3,947,944,445.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105057		10,000,000.00		3,937,944,445.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105064		315.00		3,937,944,130.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105064		10,000,000.00		3,927,944,130.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105067		315.00		3,927,943,815.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105067		10,000,000.00		3,917,943,815.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE CHARGES AC-1040659656 AS SUNNAH WORLD WIDE 51105066		315.00		3,917,943,500.00
01-Sep-11	01-Sep-11	MANAGERS CHEQUE ISSUE AS SUNNAH WORLD WIDE 51105066		10,000,000.00		3,907,943,500.00
01-Sep-11	01-Sep-11	ACCT TRANSFER TRF B/O AS SUNNAH BUREAU DE CHANGE IFO IBRAHIM MOHAMMED ABDUL-AZIZ		269,790,000.00		3,638,153,500.00
01-Sep-11	01-Sep-11	ACCT TRANSFER TRF B/O AS SUNNAH BUREAU DE CHANGE IFO GIMI DABOZA BUREAU DE CHANGE NI		80,000,000.00		3,558,153,500.00
02-Sep-11	02-Sep-11	CHARGES AC-NGN1760000560001 RTGS TRF B/OAS SUNNAH BUREAU DE CHA IFO AS SUNNAH BDC		317,100.00		3,557,836,400.00

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
22-Mar-12	22-Mar-12	OUTWARD CHEQUE - DR 3 MCS ISSD IFO CADLAM BDC LTD	24408538	23,000,000.00		1,912,900.07
23-Mar-12	23-Mar-12	ACCT TRANSFER TRF B/O NAMUDUKA VENTURES LIMITED IFO AS SUNNAH BUREAU DE CHANGE LIMI			79,500,000.00	81,412,900.07
26-Mar-12	26-Mar-12	OUTWARD CHEQUE - DR 3 MCS ISSD IFO FLAMARBDC LTD	24408540	30,000,000.00		51,412,900.07
26-Mar-12	26-Mar-12	OUTWARD CHEQUE - DR TRF B/O AS SUNNAH BUREAU DE CHANGE IFO BABALELE ABDULLAHI	24408539	50,000,000.00		1,412,900.07
26-Mar-12	26-Mar-12	RECTIFICATION IRO COMMISSION ON 3MC ISSD		900.00		1,412,000.07
26-Mar-12	26-Mar-12	RECTIFICATION IRO VAT ON 3MC ISSD		45.00		1,411,955.07
30-Mar-12	30-Mar-12	ACCT TRANSFER fees ifo CRC Credit bureau for cred		2,100.00		1,409,855.07
30-Mar-12	01-Apr-12	VALUE ADDED TAX		11,587.78		1,398,267.29
30-Mar-12	01-Apr-12	COMMISSION ON TURNOVER 1040659656		231,755.65		1,166,511.64
03-Apr-12	03-Apr-12	ACCT TRANSFER TRF BO ROCKY TOP RESOURCES LIMITED IFO AS SUNNAH BUREAU			159,500,000.00	160,666,511.64
03-Apr-12	03-Apr-12	MANAGERS CHEQUE ISSUE MC IF FLAMAR BDC 51105823		10,000,315.00		150,666,196.64
03-Apr-12	03-Apr-12	MANAGERS CHEQUE ISSUE MC IFO FLAMAR BDC 51105824		10,000,315.00		140,665,881.64
03-Apr-12	03-Apr-12	MANAGERS CHEQUE ISSUE MC IFO FLAMAR BDC 51105826		10,000,315.00		130,665,566.64
03-Apr-12	03-Apr-12	MANAGERS CHEQUE ISSUE MC IFO FLAMAR BDC 51105825		10,000,315.00		120,665,251.64
03-Apr-12	03-Apr-12	MANAGERS CHEQUE ISSUE MC IFO FLAMAR BDC 51105827		10,000,315.00		110,664,936.64
03-Apr-12	03-Apr-12	MANAGERS CHEQUE ISSUE MC IFO FLAMAR BDC 51105830		10,000,315.00		100,664,621.64
03-Apr-12	03-Apr-12	MANAGERS CHEQUE ISSUE MC IFO FLAMAR BDC 51105829		10,000,315.00		90,664,306.64
03-Apr-12	03-Apr-12	MANAGERS CHEQUE ISSUE MC IFO FLAMAR BDC 51105831		10,000,315.00		80,663,991.64
03-Apr-12	03-Apr-12	MANAGERS CHEQUE ISSUE MC IFO FLAMAR BDC 51105828		10,000,315.00		70,663,676.64
03-Apr-12	03-Apr-12	OUTWARD CHEQUE - DR CHQ 24408543 KILLED	24408543	1.00		70,663,675.64
03-Apr-12	03-Apr-12	ACCT TRANSFER CHQ 24408543 KILLED			1.00	70,663,676.64
04-Apr-12	04-Apr-12	OUTWARD CHEQUE - DR TRF BO AS SUNNAH BUREAU DE	24408544	70,000,000.00		663,676.64

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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
17-Apr-12	17-Apr-12	CHANGE IFO BABALELE ABDULLAHI			14,310,000.00	14,973,676.64
18-Apr-12	18-Apr-12	ACCT TRANSFER TR IFO AS SUNNAH BUREAU DE CHANGE L OUTWARD CHEQUE - DR CQ24408545 IRO 2MCS ISSD	24408545	14,500,000.00		473,676.64
30-Apr-12	01-May-12	IFO ZAN IDRIS BDC LTD VALUE ADDED TAX		3,490.06		470,186.58
30-Apr-12	01-May-12	COMMISSION ON TURNOVER 1040659656		69,801.13		400,385.45
04-May-12	04-May-12	ACCT TRANSFER TRF B/O ATHAL CONSULTS LIMITED IFO AS SUNNAH BUREAU DE CHANGE LIMITED	18283937		6,699,200.00	7,099,585.45
04-May-12	04-May-12	CHEQUE CHQ PD ASHERIU ABUBAKAR@CBDF	24408547	6,699,200.00		400,385.45
09-May-12	09-May-12	ACCT TRANSFER TRF B/O ATHAL CONSULTS LIMITED IFO AS SUNNAH BUREAU DE CHANGE LIMITED	18283933		9,646,000.00	10,046,385.45
09-May-12	09-May-12	ACCT TRANSFER TRF B/O ATHAL CONSULTS LIMITED IFO AS SUNNAH BUREAU DE CHANGE LIMI	18283935		9,646,000.00	19,692,385.45
10-May-12	10-May-12	RECTIFICATION IRO MC CHG ON 2MCS ISSD		600.00		19,691,785.45
10-May-12	10-May-12	RECTIFICATION IRO VAT ON 2MCS ISSD		30.00		19,691,755.45
10-May-12	10-May-12	ACCT TRANSFER 2MCS ISSUED IFO CADLAMBDC LTD		19,000,000.00		691,755.45
31-May-12	01-Jun-12	VALUE ADDED TAX		513.98		691,241.47
31-May-12	01-Jun-12	COMMISSION ON TURNOVER 1040659656		10,279.68		680,961.79
07-Jun-12	07-Jun-12	ACCT TRANSFER TRF BO IN GOD WE TRUST BDC IFO AS SUNNAH BDC	27402005		26,250,000.00	26,930,961.79
08-Jun-12	08-Jun-12	OUTWARD CHEQUE - DR CQ24408549 IRO 3MCS ISSD	24408549	26,000,000.00		930,961.79
08-Jun-12	08-Jun-12	ACCT TRANSFER GOODSANDSERVICES08062012 BO INT 080			0.01	930,961.80
13-Jun-12	13-Jun-12	RECTIFICATION IRO STATEMENT OF ACCOUNT PRINTED		2,300.00		928,661.80
14-Jun-12	14-Jun-12	VALUE ADDED TAX		15.00		928,646.80
14-Jun-12	14-Jun-12	STATEMENT CHARGES		300.00		928,346.80
25-Jun-12	25-Jun-12	ACCT TRANSFER GOODSANDSERVICES25062012 BO INT 250			98.75	928,445.55
29-Jun-12	01-Jul-12	VALUE ADDED TAX		520.00		927,925.55
29-Jun-12	01-Jul-12	COMMISSION ON TURNOVER 1040659656		10,400.00		917,525.55
12-Jul-12	12-Jul-12	SMS CHARGES JUN 2012		60.00		917,465.55
20-Jul-12	20-Jul-12	ACCT TRANSFER TRF BO ROCKY TOP RESOURCES IFO AS SUNNAH BDC			1,312,800,000.00	1,313,717,465.55
23-Jul-12	23-Jul-12	NIP TRANSFER AS SUNNAH BUREAU BDC 1015348428 33		816,502,000.00		497,215,465.55
23-Jul-12	23-Jul-12	NIP TRANSFER AS SUNNAH		490,002,000.00		7,213,465.55

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
		BUREAU DE CHANGE 10153				
		48428 33				
23-Jul-12	23-Jul-12	CHEQUE CQ 24408554 PD AMINU@CBD	24408554	6,000,000.00		1,213,465.55
31-Jul-12	01-Aug-12	VALUE ADDED TAX		26,250.08		1,187,215.47
31-Jul-12	01-Aug-12	COMMISSION ON TURNOVER 1040659656		525,001.60		662,213.87
23-Aug-12	23-Aug-12	SMS CHARGES NGN JUL 2012		40.00		662,173.87
10-Sep-12	10-Sep-12	ACCT TRF VIA I-BANKING 6348269948401562 business		500,000.00		162,173.87
10-Sep-12	10-Sep-12	CASH DEPOSIT CS DEP BY AMINU@CBD/0963882			63,920,000.00	64,082,173.87
10-Sep-12	10-Sep-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1692006432 50		27,284,500.00		36,797,673.87
10-Sep-12	10-Sep-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1692006432 50		25,001,000.00		11,796,673.87
10-Sep-12	10-Sep-12	CHEQUE CHQ PD AMINU AHMAD@CBD	24408557	8,000,000.00		3,796,673.87
12-Sep-12	12-Sep-12	CHEQUE CHQ PD SULAIMAN BELLO@CBD	24408558	3,600,000.00		196,673.87
28-Sep-12	01-Oct-12	VALUE ADDED TAX		1,287.71		195,386.16
28-Sep-12	01-Oct-12	COMMISSION ON TURNOVER 1040659656		25,754.20		169,631.96
15-Oct-12	15-Oct-12	CASH DEPOSIT CS DEP BY ASSUNNAH@CBD/0867548			111,300,000.00	111,469,631.96
15-Oct-12	15-Oct-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1011849763 57		45,051,000.00		66,418,631.96
15-Oct-12	15-Oct-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1011849763 57		45,001,000.00		21,417,631.96
15-Oct-12	15-Oct-12	CHEQUE CHQ PD AMINU AHMED@CBD	24408561	10,000,000.00		11,417,631.96
15-Oct-12	15-Oct-12	CHEQUE CHQ PD AMINU AHMED@CBD	24408562	10,000,000.00		1,417,631.96
15-Oct-12	15-Oct-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1011849763 57			45,051,000.00	46,468,631.96
15-Oct-12	15-Oct-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1011849763 57			45,001,000.00	91,469,631.96
15-Oct-12	15-Oct-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1011849763 57			45,001,000.00	46,468,631.96
15-Oct-12	15-Oct-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1011849763 57			45,051,000.00	1,417,631.96
15-Oct-12	15-Oct-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1011849763 57			45,001,000.00	46,418,631.96
15-Oct-12	15-Oct-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1011849763 57			45,051,000.00	91,469,631.96
15-Oct-12	15-Oct-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1011849763 57			45,001,000.00	46,468,631.96
15-Oct-12	15-Oct-12	OUTWARD CHEQUE - DR AS	24408563	45,051,000.00		1,417,631.96

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
		SUNNAH BUREAU DE CHANGE LIMIT ED 0027206316 63 24408563				
17-Oct-12	17-Oct-12	NIP TRANSFER BABANGIDA AHMAD 0117307754 058		1,000,600.00		417,031.96
17-Oct-12	17-Oct-12	VALUE ADDED TAX		80.00		416,951.96
17-Oct-12	17-Oct-12	STATEMENT CHARGES		1,600.00		415,351.96
19-Oct-12	19-Oct-12	SMS CHARGES NGN SEP 2012		60.00		415,291.96
31-Oct-12	01-Nov-12	VALUE ADDED TAX		2,221.05		413,070.91
31-Oct-12	01-Nov-12	COMMISSION ON TURNOVER 1040659656		44,421.04		368,649.87
02-Nov-12	02-Nov-12	CASH DEPOSIT CS DEP BY SANI@CBD/1008446			79,250,000.00	79,618,649.87
02-Nov-12	02-Nov-12	ACCT TRANSFER TRF B/O AS SUNNAH BUREAU DE CHANGE IFO CAPITALFIELD ENERGY ALLIED		20,988,000.00		58,630,649.87
05-Nov-12	05-Nov-12	MANAGERS CHEQUE ISSUE GLOBAL MANDATE BDC LTD 00014240	24408566	7,900,315.00		50,730,334.87
05-Nov-12	05-Nov-12	NIP TRANSFER AS SUNNAH BUREAU DE CHANGE LIMIT ED 1015348428 33		40,001,000.00		10,729,334.87
05-Nov-12	05-Nov-12	CHEQUE CHQ PD IDRIS SANI@CBD	24408567	10,000,000.00		729,334.87
07-Nov-12	07-Nov-12	CASH DEPOSIT ALKASIM MUSA 1191388 @ CBD BR			29,250,000.00	29,979,334.87
08-Nov-12	08-Nov-12	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1015348428 33 24408569	24408569	29,501,000.00		478,334.87
20-Nov-12	20-Nov-12	CASH DEPOSIT SANI T UMAR 0276095 @ CBD BR			30,000,000.00	30,478,334.87
20-Nov-12	20-Nov-12	CASH DEPOSIT SANI T UMAR 0276100 @ CBD BR			30,000,000.00	60,478,334.87
20-Nov-12	20-Nov-12	CASH DEPOSIT SANI T 0276094 @ CBD BRUMAR			19,914,147.50	80,392,482.37
20-Nov-12	20-Nov-12	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1005105701 33 24408571	24408571	40,001,000.00		40,391,482.37
20-Nov-12	20-Nov-12	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1005105701 33 24408570	24408570	40,001,000.00		390,482.37
26-Nov-12	26-Nov-12	SMS CHARGES NGN OCT 2012		150.00		390,332.37
30-Nov-12	01-Dec-12	VALUE ADDED TAX		3,767.85		386,564.52
30-Nov-12	01-Dec-12	COMMISSION ON TURNOVER 1040659656		75,356.93		311,207.59
04-Dec-12	04-Dec-12	VALUE ADDED TAX		45.00		311,162.59
04-Dec-12	04-Dec-12	STATEMENT CHARGES		900.00		310,262.59
06-Dec-12	06-Dec-12	SMS CHARGES NGN NOV 2012.		120.00		310,142.59
07-Jan-13	07-Jan-13	SMS CHARGES NGN DEC 2012.		10.00		310,132.59
11-Jan-13	11-Jan-13	ACCT TRANSFER TRF B/O MENJ OIL LIMITED IFO AS SUNNAH BUREAU DE CHANGE	00000002		50,000,000.00	50,310,132.59

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**ABUJA CBD (A36) Branch**  
**MKO ABIOLA HOUSE,**  
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**KEYSTONE BANK LIMITED**

Date	Value Date	Narration	Reference	Debit	Credit	Balance
14-Jan-13	14-Jan-13	LIMITED ACCT TRANSFER TR BO HOTEL SIGNATURE LIMITED IFO AS SUNNAH BUREAU DE CHANGE LIMI		24,000,000.00		74,310,132.59
14-Jan-13	14-Jan-13	CHEQUE CHQ PD IDRIS SANI@CBD	24408574	10,000,000.00		64,310,132.59
15-Jan-13	15-Jan-13	CHEQUE CHQ PD MOHAMMED YAU@CBD	24408578	10,000,000.00		54,310,132.59
15-Jan-13	15-Jan-13	CHEQUE CHQ PD ASHIRU ABUBAKAR@CBD	24408577	10,000,000.00		44,310,132.59
15-Jan-13	15-Jan-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1016455242 33 24408575	24408575	28,201,000.00		16,109,132.59
15-Jan-13	15-Jan-13	RECTIFICATION MC CHG ON 2MCS ISSD		600.00		16,108,532.59
15-Jan-13	15-Jan-13	RECTIFICATION VAT ON 2MCS ISSD		30.00		16,108,502.59
15-Jan-13	15-Jan-13	ACCT TRANSFER IRO 2MCS ISSD IFO BANI MBAKA BDC		15,800,000.00		308,502.59
17-Jan-13	17-Jan-13	ACCT TRANSFER CHQ BO MENJ OIL LIMITED IFO AS SUNNAH BUREAU DE CHANGE LIMITED	00000005		20,000,000.00	20,308,502.59
17-Jan-13	17-Jan-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 0023979838 63 24408581	24408581	20,001,000.00		307,502.59
18-Jan-13	18-Jan-13	CHEQUE CHQ 24408573 PAID IFO BABANGIDA A @ EXP/BR/KD	24408573	200,000.00		107,502.59
31-Jan-13	01-Feb-13	VALUE ADDED TAX		1,884.04		105,618.55
31-Jan-13	01-Feb-13	COMMISSION ON TURNOVER 1040659656		37,680.80		67,937.75
04-Feb-13	04-Feb-13	NIP TRANSFER 011MENJ OIL LIMITED			10,000,000.00	10,067,937.75
04-Feb-13	04-Feb-13	CHEQUE CQ24408583 PD AL-KASIM MUSA@CBD	24408583	10,000,000.00		67,937.75
04-Feb-13	04-Feb-13	SMS CHARGES NGN JAN 2013.		120.00		67,817.75
05-Feb-13	05-Feb-13	NIP TRANSFER 011MENJ OIL LIMITED			15,000,000.00	15,067,817.75
05-Feb-13	05-Feb-13	OUTWARD CHEQUE - DR TRF B/O AS SUNNAH BUREAU DE CHANGE IFO BRISKTRADE INVESTMENT LIMITED	24408584	6,450,000.00		8,617,817.75
05-Feb-13	05-Feb-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1012876777 57 24408585	24408585	8,501,000.00		116,817.75
05-Feb-13	05-Feb-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1012876777 57 24408585	24408585	8,501,000.00		8,617,817.75
05-Feb-13	05-Feb-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1012876777 57 24408585	24408585	8,501,000.00		116,817.75
05-Feb-13	05-Feb-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1012876777 57 24408585	24408585	8,501,000.00		8,617,817.75

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ABUJA CBD (A36) Branch

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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
		SUNNAH BUREAU DE CHANGE LIMIT ED 1012876777 57 24408585				
05-Feb-13	05-Feb-13	CHEQUE CHQ NO 24408586 PAID IFO SULEIMAN BELLO @ CBD BR	24408586	8,500,000.00		117,817.75
13-Feb-13	13-Feb-13	ACCT TRANSFER TRF BO ROCKY TOP RESOURCES IFO AS SUNNAH BUREAU DE CHANGE			79,500,000.00	79,617,817.75
13-Feb-13	13-Feb-13	NIP TRANSFER BABANGIDA AHMAD 2009234635 057		5,001,000.00		74,616,817.75
14-Feb-13	14-Feb-13	NIP TRANSFER BABANGIDA AHMAD 2009234635 057		5,001,000.00		69,615,817.75
14-Feb-13	14-Feb-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 2010958009 11 24408587	24408587	23,001,000.00		46,614,817.75
14-Feb-13	14-Feb-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1252003819 50 24408588	24408588	7,701,000.00		38,913,817.75
14-Feb-13	14-Feb-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1252003819 50 24408588	24408588		7,701,000.00	46,614,817.75
14-Feb-13	14-Feb-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1252003819 50 24408588	24408588	7,701,000.00		38,913,817.75
15-Feb-13	15-Feb-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1013672257 33 24408594	24408594	38,001,000.00		912,817.75
25-Feb-13	25-Feb-13	ACCT TRANSFER TRF B/O ROCKY TOP RESOURCES LIMITED IFO AS SUNNAH BUREAU DE CHANGE LIMI			15,900,000.00	16,812,817.75
25-Feb-13	25-Feb-13	ACCT TRANSFER TRF B/O ROCKY TOP RESOURCES LIMITED IFO AS SUNNAH BUREAU DE CHANGE LIMI			15,900,000.00	32,712,817.75
25-Feb-13	25-Feb-13	CHEQUE CHQ PD ABUBAKAR AHMAD@CBD	24408592	10,000,000.00		22,712,817.75
25-Feb-13	25-Feb-13	CHEQUE CHQ PD ABUBAKAR AHMAD@CBD	24408595	5,850,000.00		16,862,817.75
25-Feb-13	25-Feb-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1013306457 57 24408596	24408596	15,951,000.00		911,817.75
25-Feb-13	25-Feb-13	VALUE ADDED TAX		140.00		911,677.75
25-Feb-13	25-Feb-13	STATEMENT CHARGES		2,800.00		908,877.75
26-Feb-13	26-Feb-13	CHEQUE CQ24408597 PD ABDULRASHID MUSA@CBD	24408597	800,000.00		108,877.75
28-Feb-13	01-Mar-13	VALUE ADDED TAX		2,525.08		106,352.67
28-Feb-13	01-Mar-13	COMMISSION ON TURNOVER 1040659656		50,501.60		55,851.07
04-Mar-13	04-Mar-13	ACCT TRANSFER TRF FROM SIMAM ENT TO SUNNAH BDC			24,500,000.00	24,555,851.07
05-Mar-13	05-Mar-13	ACCT TRANSFER DIALOGUE	00000108		31,660,000.00	56,215,851.07

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Over Balance



KEYSTONE BANK LIMITED

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
05-Mar-13	05-Mar-13	CQ 00000108 B/O DIALOGUE GLOBAL LIN IFO AS SUNNAH BUREAU DE CHANGE LIMI OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 2021608580 11 24408598	24408598	24,501,000.00		31,714,851.07
05-Mar-13	05-Mar-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1013306457 57 24408599	24408599	30,001,000.00		1,713,851.07
07-Mar-13	07-Mar-13	SMS CHARGES USD FEB 201		10.00		1,713,841.07
07-Mar-13	07-Mar-13	SMS CHARGES NGN FEB 201		230.00		1,713,611.07
12-Mar-13	12-Mar-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE 00263 32511 63 27367001	27367001	700,200.00		1,013,411.07
15-Mar-13	15-Mar-13	OUTWARD CHEQUE - DR TRF B/O AS SUNNAH BUREAU DE CHANGE IFO ABUBAKAR S KHALIL	27367002	300,000.00		713,411.07
21-Mar-13	21-Mar-13	CASH DEPOSIT IDRIS 0872396 @ CBD BR			500,000.00	1,213,411.07
21-Mar-13	21-Mar-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE LIMIT ED 1771261868 76 27367003	27367003	985,200.00		228,211.07
22-Mar-13	22-Mar-13	ACCT TRANSFER TRF BO MALABU OIL GAS LIMITED IFO AS SUNNAH BUREAU DE CHANGE			322,000,000.00	322,228,211.07
22-Mar-13	22-Mar-13	OUTWARD CHEQUE - DR AS SUNNAH BUREAU DE CHANGE 00210 14351 58 27367004	27367004	141,001,000.00		181,227,211.07
22-Mar-13	22-Mar-13	OUTWARD CHEQUE - DR CHQ 27367005 BO AS SUNNAH BUREAU DE IFO SAUKI BUREAU DE CHANGE	27367005	96,120,000.00		85,107,211.07
22-Mar-13	22-Mar-13	CHEQUE CQ 27367008 PD AMINU AHMED@22CBD	27367008	4,880,000.00		80,227,211.07
22-Mar-13	22-Mar-13	OUTWARD CHEQUE - DR TRF BO AS SUNNAH BUREAU DE CHANGE IFO MAJIA BUREAU DE CHANGE	27367007	80,000,000.00		227,211.07
28-Mar-13	01-Apr-13	VALUE ADDED TAX		7,569.77		219,641.30
28-Mar-13	01-Apr-13	COMMISSION ON TURNOVER 1040659656		151,395.36		68,245.94
03-Apr-13	03-Apr-13	SMS CHARGES NGN MAR 201		130.00		68,115.94
03-Apr-13	03-Apr-13	SMS CHARGES USD MAR 201		10.00		68,105.94
11-Apr-13	11-Apr-13	CASH DEPOSIT CS DEP BY SANI@CBD/0917890			56,257,500.00	56,325,605.94
11-Apr-13	11-Apr-13	ACCT TRANSFER TRF BO BAKO GAZARA MAHMUD			27,850,000.00	84,175,605.94
11-Apr-13	11-Apr-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO HASBUNALLAHU BUREAU DE CHANGE LTD 1011266964 57 273 DE CHANGE LTD 1011266964 57 27367012	27367012	27,031,000.00		57,144,605.94
11-Apr-13	11-Apr-13	OUTWARD CHEQUE - DR TRF	27367011	20,670,000.00		36,474,605.94



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Date	Value Date	Narration	Reference	Debit	Credit	Balance
		BO AS SUNNAH BUREAU DE CHANGE L IFO ALHAJI HASSAN MOHD				
11-Apr-13	11-Apr-13	CASH DEPOSIT CS DEP BY ALKASSIM@CBD/0872693			47,670,000.00	84,144,605.94
12-Apr-13	12-Apr-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO FLAMAR BUREAU DE CHANGE LTD ACC II 1013672257 33 27 ANGE LTD ACC II 1013672257 33 27367013	27367013	44,001,000.00		40,143,605.94
12-Apr-13	12-Apr-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AS SUNNAH BUREAU DE CHANGE LTD 0023979838 63 273670 CHANGE LTD 0023979838 63 27367015	27367015	8,001,000.00		32,142,605.94
12-Apr-13	12-Apr-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABUBAKAR MAKKI YALLEMAN 1252003819 50 27367014 EMAN 1252003819 50 27367014	27367014	4,000,600.00		28,142,005.94
12-Apr-13	12-Apr-13	CASH DEPOSIT CS DEP BY MUSA@CBD/0625695			31,800,000.00	59,942,005.94
12-Apr-13	12-Apr-13	RECTIFICATION TRF BO BAKO GAZARA MAHMUD		27,850,000.00		32,092,005.94
12-Apr-13	12-Apr-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO FLAMAR BUREAU DE CHANGE LTD ACC II 1013672257 33 27 ANGE LTD ACC II 1013672257 33 27367016	27367016	31,451,000.00		641,005.94
23-Apr-13	23-Apr-13	ACCT TRANSFER CQ 51 IFO KEYSTONE BANK LTD TO PAY ASSUNNAH BDC LTD	51		82,875,375.00	83,516,380.94
23-Apr-13	23-Apr-13	ACCT TRANSFER CQ NO 52 IFO KEYSTONE BANK LTD TO PAY ASSUNNAH BDC LTD	52		60,674,625.00	144,191,005.94
23-Apr-13	23-Apr-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO LINEAGE ELECTRONICS LIMITED 1012048329 57 27367019 LIMITED 1012048329 57 27367019 OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AUWALU ALI AL-HASSAN 2003241110 57 27367020 N 2003241110 57 27367020	27367019	4,830,600.00		139,360,405.94
23-Apr-13	23-Apr-13	CHEQUE CHQ PD SULEIMAN BELLO@CBD	27367017	10,000,000.00		94,636,905.94
23-Apr-13	23-Apr-13	CHEQUE CHQ PD MOHAMMED YAU@CBD	27367022	10,000,000.00		84,636,905.94

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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
23-Apr-13	23-Apr-13	CHEQUE CHQ PD KASIMA KABIR@CBD	27367018	10,000,000.00		74,636,905.94
23-Apr-13	23-Apr-13	CHEQUE CHQ PD ALKASIM MUSA@CBD	27367023	10,000,000.00		64,636,905.94
23-Apr-13	23-Apr-13	CHEQUE CHQ PD IDRIS SANI@CBD	27367026	10,000,000.00		54,636,905.94
23-Apr-13	23-Apr-13	CHEQUE CHQ PD IDRIS SANI@CBD	27367029	10,000,000.00		44,636,905.94
23-Apr-13	23-Apr-13	CHEQUE CHQ PD ASHIRU ABUBAKAR@CBD	27367025	10,000,000.00		34,636,905.94
23-Apr-13	23-Apr-13	CHEQUE CHQ PD ASHIRU ABUBAKAR@CBD	27367024	10,000,000.00		24,636,905.94
23-Apr-13	23-Apr-13	CHEQUE CHQ PD USMAN HARIS@CBD	27367027	10,000,000.00		14,636,905.94
23-Apr-13	23-Apr-13	CHEQUE CHQ PD IDRIS SANNI@CBD	27367028	10,000,000.00		4,636,905.94
24-Apr-13	24-Apr-13	CHEQUE CQ27367030 PD USMAN HARIS@CBD	27367030	4,000,000.00		636,905.94
30-Apr-13	01-May-13	VALUE ADDED TAX		5,574.17		631,331.77
30-Apr-13	01-May-13	COMMISSION ON TURNOVER 1040659656		111,483.48		519,848.29
09-May-13	09-May-13	SMS CHARGES NGN APR 201		260.00		519,588.29
10-May-13	10-May-13	CASH DEPOSIT CS DEP AMINU@CBD/3887626		78,000,000.00		78,519,588.29
10-May-13	10-May-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E IFO YAKUBU SALISU 2007240953 57 27367031 27367031	27367031	40,001,000.00		38,518,588.29
10-May-13	10-May-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO YAKUBU SALISU 2007240953 57 27367032 40953 57 27367032	27367032	38,001,000.00		517,588.29
10-May-13	10-May-13	CASH DEPOSIT CS DEP BY ALKASIM@CBD/3887813			18,800,000.00	19,317,588.29
13-May-13	13-May-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E ltd IFO YASAF BDC LTD 0312031151 50 27367033 1 50 27367033	27367033	18,801,000.00		516,588.29
13-May-13	13-May-13	CASH DEPOSIT CS DEP BY ALKASSIM MUSA@CBD/388910			25,775,000.00	26,291,588.29
14-May-13	14-May-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO YASAF BDC LTD 0312031151 50 27367034 31151 50 27367034	27367034	25,001,000.00		1,290,588.29
14-May-13	14-May-13	CHEQUE CQ 27367035 PD ALKASIM MUSA@CBD	27367035	1,000,000.00		290,588.29
22-May-13	22-May-13	NIP TRANSFER 084MOHAMMED DAUDA LAWAN			5,652,500.00	5,943,088.29
22-May-13	22-May-13	CHEQUE CHQ PD IDRIS SANI@CBD	27367036	5,650,000.00		293,088.29
22-May-13	22-May-13	VALUE ADDED TAX		165.00		292,923.29
22-May-13	22-May-13	STATEMENT CHARGES		3,300.00		289,623.29
31-May-13	01-Jun-13	VALUE ADDED TAX		2,569.08		287,054.21
31-May-13	01-Jun-13	COMMISSION ON TURNOVER		51,381.60		235,672.61

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
		1040659656				
19-Jun-13	19-Jun-13	SMS CHARGES NGN MAY 201		40.00		235,632.61
26-Jul-13	26-Jul-13	NIP TRANSFER 057 SHARHABILU A MOHD - NIP TRF BS			5,000,000.00	5,235,632.61
26-Jul-13	26-Jul-13	NIP TRANSFER 057 SHARHABILU A MOHD - NIP TRF BO			5,000,000.00	10,235,632.61
29-Jul-13	29-Jul-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABUBAKAR MAKKI YALLEMAN 1252003819 50 27367037 EMAN 1252003819 50 27367037	27367037	4,480,600.00		5,755,032.61
29-Jul-13	29-Jul-13	CHEQUE CHQ PD AMINU AHMED@CBD	27367038	5,100,000.00		655,032.61
31-Jul-13	01-Aug-13	VALUE ADDED TAX		191.61		654,841.00
31-Jul-13	01-Aug-13	COMMISSION ON TURNOVER 1040659656		3,832.24		651,008.76
07-Aug-13	07-Aug-13	CASH DEPOSIT CS DEP BY SANI@CBD/5302508			48,390,000.00	49,041,008.76
12-Aug-13	12-Aug-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO FLAMAR BUREAU DE CHANGE LIMITED 2015992550 11 27367 ANGE LIMITED 2015992550 11 27367039	27367039	48,001,000.00		1,040,008.76
13-Aug-13	13-Aug-13	ACCT TRANSFER BEING REFUND OF LEGAL FEES FOR SUIT AGAINST ZENITH BANK CUSTOMER		500,000.00		540,008.76
15-Aug-13	15-Aug-13	NIP TRANSFER 063 AL INAB GLOBAL CONCEPT LTD -			20,000,000.00	20,540,008.76
15-Aug-13	15-Aug-13	NIP TRANSFER 063 AL INAB GLOBAL CONCEPT LTD -			4,900,000.00	25,440,008.76
15-Aug-13	15-Aug-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AL-INAB GLOBAL CONCEPT LTD 1013306457 57 27367040 EPT LTD 1013306457 57 27367040	27367040	25,201,000.00		239,008.76
30-Aug-13	01-Sep-13	VALUE ADDED TAX		1,474.04		237,534.72
30-Aug-13	01-Sep-13	COMMISSION ON TURNOVER 1040659656		29,480.80		208,053.92
10-Sep-13	10-Sep-13	SMS CHARGES NGN AUG 2013		8.00		208,045.92
18-Sep-13	18-Sep-13	ACCT TRANSFER TRF BO ROCKY TOP RESOURCES LIMITED IFO AS SUNNAH BUREAU DE CHANGE LIMI			331,296,000.00	331,504,045.92
19-Sep-13	19-Sep-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO YAKUBU SALISU 2007240953 057 40953 057		32,901,000.00		298,603,045.92
19-Sep-13	19-Sep-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO YAKUBU SALISU		45,001,000.00		253,602,045.92

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
19-Sep-13	19-Sep-13	2007240953 057 40953 057 OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO YAKUBU SALISU 2007240953 057 27367042 40953 057 27367042	27367042	40,001,000.00		213,601,045.92
19-Sep-13	19-Sep-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABUBAKAR MAKKI YALLEMAN 1252003819 050 EMAN 1252003819 050		7,321,000.00		206,280,045.92
19-Sep-13	19-Sep-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO CAPITALFIELD INVESTMENTS AND TRUST LIMITED 20142820 MENTS AND TRUST LIMITED 2014282005 011		40,001,000.00		166,279,045.92
19-Sep-13	19-Sep-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO CAPITALFIELD INVESTMENTS AND TRUST LIMITED 20142820 MENTS AND TRUST LIMITED 2014282005 011		25,601,000.00		140,678,045.92
19-Sep-13	19-Sep-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABUBAKAR MAKKI YALLEMAN 1252003819 050 EMAN 1252003819 050		45,001,000.00		95,677,045.92
19-Sep-13	19-Sep-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABUBAKAR MAKKI YALLEMAN 1252003819 050 EMAN 1252003819 050		45,001,000.00		50,676,045.92
19-Sep-13	19-Sep-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO LINEAGE ELECTRONICS LIMITED 1012048329 057 LIMITED 1012048329 057		9,021,000.00		41,655,045.92
20-Sep-13	20-Sep-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AL-INAS GLOBAL CONCEPT LTD 1013306457 057 EPT LTD 1013306457 057		5,651,000.00		36,004,045.92
20-Sep-13	20-Sep-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABUBAKAR MURTALA BASHIR 0025779214 063 SHIR 0025779214 063		35,837,000.00		167,045.92
24-Sep-13	24-Sep-13	CASH DEPOSIT CS DEP BY ALKASIM@CBD/5993863		64,800,000.00		64,967,045.92
25-Sep-13	25-Sep-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO SYS PRPERTY DEV & REALTY		1,000.00		64,966,045.92

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KEYSTONE BANK LIMITED

ABUJA CBD (A36) Branch  
 MKO-ABIOLA-HOUSE,  
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 NIGERIA  
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Date	Value Date	Narration	Reference	Debit	Credit	Balance
25-Sep-13	25-Sep-13	LTD 0114473166 58 2736 p; REALTY LTD 0114473166 58 27367055				
25-Sep-13	25-Sep-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO SYS PRPERTY DEV & REALTY LTD 0114473166 58 2736 p; REALTY LTD 0114473166 58 27367055	27367055	12,880,000.00		52,086,045.92
25-Sep-13	25-Sep-13	CHEQUE CHQ PD AMINU AHMAD@CBD	27367059	10,000,000.00		42,086,045.92
25-Sep-13	25-Sep-13	CHEQUE CHQ PD AMINU AHMED@CBD	27367056	10,000,000.00		32,086,045.92
25-Sep-13	25-Sep-13	CHEQUE CHQ PD AMINU AHMED@CBD/	27367057	10,000,000.00		22,086,045.92
25-Sep-13	25-Sep-13	CHEQUE CHQ PD AMINU AHMED@CBD	27367058	10,000,000.00		12,086,045.92
25-Sep-13	25-Sep-13	CASH DEPOSIT IDRIS SANTI@CBD1452429			1,000,000.00	13,086,045.92
25-Sep-13	25-Sep-13	CHARGES AC-NGN1760000350036 NEFT TFR CR 250913 130925092538 BO 1005556576		600.00		13,085,445.92
25-Sep-13	25-Sep-13	PHB NEFT NEFT TFR CR 250913 130925092538 BO 1005556576		12,880,000.00		205,445.92
26-Sep-13	26-Sep-13	VALUE ADDED TAX		100.00		205,345.92
26-Sep-13	26-Sep-13	COST OF CHEQUE BOOK		2,000.00		203,345.92
27-Sep-13	27-Sep-13	SMS CHARGES NGN SEP 2013		56.00		203,289.92
30-Sep-13	30-Sep-13	ACCT TRANSFER TRF BO ROCKY TOP RESOURCES LIMITED IFO AS SUNNAH BUREAU DE CHANGE LIMI			16,250,000.00	16,453,289.92
30-Sep-13	01-Oct-13	VALUE ADDED TAX		7,941.94		16,445,347.98
30-Sep-13	01-Oct-13	COMMISSION ON TURNOVER 1040659656		158,838.80		16,286,509.18
02-Oct-13	02-Oct-13	OUTWARD CHEQUE - DR CQ2737060 BO AS SUNNAH BUREAU DE CH IFO CADLAM GLOBAL INVESTMENT LTD	27367060	16,250,000.00		36,509.18
07-Oct-13	02-Oct-13	ACCT TRANSFER COT REFUND JAN - JUL 2013		4,000.80		32,508.38
09-Oct-13	09-Oct-13	ACCT TRANSFER TRF BO ROCKY TOP RESOURCES LIMITED IFO AS SUNNAH BUREAU DE CHANGE LIMI			66,400,000.00	66,432,508.38
10-Oct-13	10-Oct-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO TRADEMADE BUREAU DE CHANGE LTD 2023163263 11 27367 E CHANGE LTD 2023163263 11 27367061		1,000.00		66,431,508.38
10-Oct-13	10-Oct-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO	27367061	16,630,000.00		49,801,508.38

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KEYSTONE BANK LIMITED

**ABUJA CBD (A36) Branch**  
 MKO ABIOLA HOUSE,  
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Date	Value Date	Narration	Reference	Debit	Credit	Balance
		TRADEMADE BUREAU DE CHANGE LTD 2023163263 11 27367 E CHANGE LTD 2023163263 11 27367061				
10-Oct-13	10-Oct-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AMINU AHMED 2065615386 33 27367062 386 33 27367062		1,000.00		49,800,508.38
10-Oct-13	10-Oct-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AMINU AHMED 2065615386 33 27367062 386 33 27367062	27367062	19,770,000.00		30,030,508.38
10-Oct-13	10-Oct-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AS-SUNNAH BUREAU DE CHANGE 0579953012 214 27367063 CHANGE 0579953012 214 27367063		1,000.00		30,029,508.38
10-Oct-13	10-Oct-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AS-SUNNAH BUREAU DE CHANGE 0579953012 214 27367063 CHANGE 0579953012 214 27367063	27367063	29,950,000.00		79,508.38
11-Oct-13	09-Oct-13	ACCT TRANSFER VAT ON COT REFUND JAN - JUL 2013		200.04		79,308.34
31-Oct-13	31-Oct-13	ACCT TRANSFER TRF BO ROCKY TOP RESOURCES LIMITED IFO AS SUNNAH BUREAU DE CHANGE LTD			857,990,000.00	858,069,308.34
31-Oct-13	31-Oct-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NEWS ENGINEERING (NIG) LTD 1006717116 33 27367064 (IG) LTD 1006717116 33 27367064		1,000.00		858,068,308.34
31-Oct-13	31-Oct-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NEWS ENGINEERING (NIG) LTD 1006717116 33 27367064 (IG) LTD 1006717116 33 27367064	27367064	21,435,600.00		836,632,708.34
31-Oct-13	31-Oct-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ARMREEDAT BUREAU DE CHANGE LIMITED 1016594882 33 27 CHANGE LIMITED 1016594882 33 27367065		1,000.00		836,631,708.34
31-Oct-13	31-Oct-13	OUTWARD CHEQUE - DR TRF	27367065	40,000,000.00		796,631,708.34



## KEYSTONE BANK LIMITED

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
31-Oct-13	31-Oct-13	By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ARMREEDAT BUREAU DE CHANGE LIMITED 1016594882 33 27 CHANGE LIMITED 1016594882 33 27367065 CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO HEART-LAND BDC LTD 1015632480 33 27367066 1015632480 33 27367066		1,000.00		796,630,708.34
31-Oct-13	31-Oct-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO HEART-LAND BDC LTD 1015632480 33 27367066 1015632480 33 27367066 CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO MAISHANU BUREAU DE CHANGE LTD 0001157745 215 CHANGE LTD 0001157745 215	27367066	8,300,000.00		788,330,708.34
31-Oct-13	31-Oct-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO MAISHANU BUREAU DE CHANGE LTD 0001157745 215 CHANGE LTD 0001157745 215 CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NOTES AND COINS BDC 1015718780 33 27367067 1015718780 33 27367067 OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NOTES AND COINS BDC 1015718780 33 27367067 1015718780 33 27367067 CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO LINE-HOME BUREAU DE CHANGE 0554102017 214 CHANGE 0554102017 214 NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO LINE-HOME BUREAU DE CHANGE 0554102017 214 CHANGE 0554102017 214 CHARGES AC-NGN1760001120001 TRF	27367067	8,325,000.00		780,004,708.34
31-Oct-13	31-Oct-13	1,000.00				780,003,708.34
31-Oct-13	31-Oct-13	1,000.00				774,803,708.34
31-Oct-13	31-Oct-13	1,000.00				774,802,708.34
31-Oct-13	31-Oct-13	8,200,000.00				766,602,708.34
31-Oct-13	31-Oct-13	1,000.00				766,601,708.34

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
		By AS SUNNAH BUREAU DE CHANG E LIMITED IFO OPTIMUM DOLLAR BUREAU DE CHANGE LTD 3362047091 50 AU DE CHANGE LTD 3362047091 50				
31-Oct-13	31-Oct-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO OPTIMUM DOLLAR BUREAU DE CHANGE LTD 3362047091 50 AU DE CHANGE LTD 3362047091 50		5,700,000.00		760,901,708.34
31-Oct-13	31-Oct-13	CHARGES AC-NGN1760001120001 TRF BY AS SUNNAH BUREAU DE CHANG E LIMITED IFO CELANDY PROJECTS CONSULTS LTD 0660495050 214 273670 NSULTS LTD 0660495050 214 27367068		1,000.00		760,900,708.34
31-Oct-13	31-Oct-13	OUTWARD CHEQUE - DR TRF BY AS SUNNAH BUREAU DE CHANG E LIMITED IFO CELANDY PROJECTS CONSULTS LTD 0660495050 214 273670 NSULTS LTD 0660495050 214 27367068	27367068	16,610,000.00		744,290,708.34
31-Oct-13	31-Oct-13	CHARGES AC-NGN1760001120001 TRF BY AS SUNNAH BUREAU DE CHANG E LIMITED IFO GREENPOINT BUREAU DE CHANGE LTD 0313004938 50 27367 E CHANGE LTD 0313004938 50 27367069		1,000.00		744,289,708.34
31-Oct-13	31-Oct-13	OUTWARD CHEQUE - DR TRF BY AS SUNNAH BUREAU DE CHANG E LIMITED IFO GREENPOINT BUREAU DE CHANGE LTD 0313004938 50 27367 E CHANGE LTD 0313004938 50 27367069	27367069	8,325,000.00		735,964,708.34
31-Oct-13	31-Oct-13	CHARGES AC-NGN1760001120001 TRF BY AS SUNNAH BUREAU DE CHANG E LIMITED IFO BNY GLOBAL BUREAU DE CHANGE LTD 1013381025 57 E CHANGE LTD 1013381025 57		1,000.00		735,963,708.34
31-Oct-13	31-Oct-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO BNY GLOBAL BUREAU DE CHANGE LTD 1013381025 57 E CHANGE LTD 1013381025 57		13,324,000.00		722,639,708.34
31-Oct-13	31-Oct-13	CHARGES AC-NGN1760001120001 TRF BY AS SUNNAH BUREAU DE CHANG E LIMITED IFO BNY GLOBAL BDC LIMITED		1,000.00		722,638,708.34

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**Keystone  
Bank**

**KESTONE BANK LIMITED**

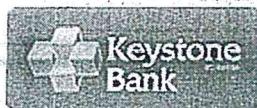
**ABUJA CBD (ABA) BRANCH**  
NO. 1, NIGERIA HOUSE  
COURT AVENUE  
ABUJA 00100

Date	Value Date/Description	Reference	Debit	Credit	Balance
31-Oct-13	31-Oct-13 OUTWARD CHEQUE - DR TTF BY AS SUMAH BUREAU DE CHANG E LIMITED LTD PAY GLOBAL BDC LIMITED 1017821801 31 27367071 TTD 1017821801 31 27367071	27367071	10,000.00	0.00	731,435,708.34
31-Oct-13	31-Oct-13 CHARGES AC-NHGHT60001130001 TTF BY AS SUMAH BUREAU DE CHANG E LIMITED LTD CASHFLOW BDC LTD A/C 2 1017821801 31 27367070 2 1017821801 31 27367070		1,000.00	0.00	730,435,708.34
31-Oct-13	31-Oct-13 31-Oct-13 31-Oct-13 OUTWARD CHEQUE - DR TTF BY AS SUMAH BUREAU DE CHANG E LIMITED LTD CASHFLOW BDC LTD A/C 2 1017821801 31 27367070 2 1017821801 31 27367070	27367070	10,000.00	0.00	720,435,708.34
31-Oct-13	31-Oct-13 OUTWARD CHEQUE - DR TTF BY AS SUMAH BUREAU DE CHANG E LIMITED LTD CASHFLOW BDC LTD A/C 2 1017821801 31 27367070 2 1017821801 31 27367070	27367070	10,000.00	0.00	670,435,708.34
31-Oct-13	31-Oct-13 31-Oct-13 31-Oct-13 31-Oct-13 OUTWARD CHEQUE - DR TTF BY AS SUMAH BUREAU DE CHANG E LIMITED LTD GRAND TOWERS REALTY LIMITED 4016870274 TO 27367077 LIMITED 4016870274 TO 27367077	27367077	1,000.00	0.00	670,435,707.34
31-Oct-13	31-Oct-13 31-Oct-13 31-Oct-13 31-Oct-13 31-Oct-13 OUTWARD CHEQUE - DR TTF BY AS SUMAH BUREAU DE CHANG E LIMITED LTD GRAND TOWERS REALTY LIMITED 4016870274 TO 27367079 LIMITED 4016870274 TO 27367079	27367079	1,000.00	0.00	670,435,707.34
31-Oct-13	31-Oct-13 31-Oct-13 31-Oct-13 31-Oct-13 31-Oct-13 OUTWARD CHEQUE - DR TTF	27367079	10,000.00	0.00	580,435,707.34

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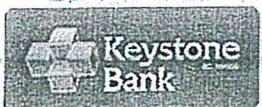
## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
		By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367079 LIMITED 4010870274 70 27367079				
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367076 LIMITED 4010870274 70 27367076		1,000.00		595,970,487.34
01-Nov-13	01-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367076 LIMITED 4010870274 70 27367076	27367076	39,000,000.00		556,970,487.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367076 LIMITED 4010870274 70 27367076		1,000.00		556,971,487.34
01-Nov-13	01-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367076 LIMITED 4010870274 70 27367076	27367076	39,000,000.00		595,971,487.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367073 LIMITED 4010870274 70 27367073		1,000.00		595,970,487.34
01-Nov-13	01-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367073 LIMITED 4010870274 70 27367073	27367073	39,000,000.00		556,970,487.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367075 LIMITED 4010870274 70 27367075		1,000.00		556,969,487.34
01-Nov-13	01-Nov-13	OUTWARD CHEQUE - DR TRF	27367075	37,000,000.00		519,969,487.34

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ABUJA CBD (A36) Branch

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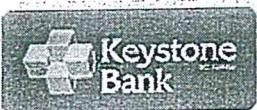
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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
		By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367075 LIMITED 4010870274 70 27367075				
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367083 LIMITED 4010870274 70 27367083		1,000.00		519,968,487.34
01-Nov-13	01-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367083 LIMITED 4010870274 70 27367083	27367083	23,000,000.00		496,968,487.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367072 LIMITED 4010870274 70 27367072		1,000.00		496,967,487.34
01-Nov-13	01-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367072 LIMITED 4010870274 70 27367072	27367072	40,000,000.00		456,967,487.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367078 LIMITED 4010870274 70 27367078		1,000.00		456,966,487.34
01-Nov-13	01-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367078 LIMITED 4010870274 70 27367078	27367078	36,000,000.00		420,966,487.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367074 LIMITED 4010870274 70 27367074		1,000.00		420,965,487.34
01-Nov-13	01-Nov-13	OUTWARD CHEQUE - DR TRF	27367074	38,000,000.00		382,965,487.34

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
01-Nov-13	01-Nov-13	By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367074 LIMITED 4010870274 70 27367074 CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ZITTS & LORDS BUREAU DE CHANGE LTD 1015309812 3 UREAU DE CHANGE LTD 1015309812 33 27367082		1,000.00		382,964,487.34
01-Nov-13	01-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ZITTS & LORDS BUREAU DE CHANGE LTD 1015309812 3 UREAU DE CHANGE LTD 1015309812 33 27367082	27367082	6,640,000.00		376,324,487.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO EBIKABOWEI A FAKROGHA 2017626310 33 HA 2017626310 33		1,000.00		376,323,487.34
01-Nov-13	01-Nov-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO EBIKABOWEI A FAKROGHA 2017626310 33 HA 2017626310 33		6,000,000.00		370,323,487.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO EL -BANIDU BUREAU DE EXCHANGE NIG LTD 1006051386 33 E EXCHANGE NIG LTD 1006051386 33		1,000.00		370,322,487.34
01-Nov-13	01-Nov-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO EL -BANIDU BUREAU DE EXCHANGE NIG LTD 1006051386 33 E EXCHANGE NIG LTD 1006051386 33		7,900,000.00		362,422,487.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ULTIMATE BUREAU DE CHANGE LTD 1008476927 33 27367082 CHANGE LTD 1008476927 33 27367084 OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ULTIMATE BUREAU DE CHANGE		1,000.00		362,421,487.34
01-Nov-13	01-Nov-13		27367084	7,900,000.00		354,521,487.34

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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
01-Nov-13	01-Nov-13	LTD 1008476927 33 2736708 CHANGE LTD 1008476927 33 27367084 CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO KANSI BUREAU DE CHANGE LTD 1014412799 33 NGE LTD 1014412799 33		600.00		354,520,887.34
01-Nov-13	01-Nov-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO KANSI BUREAU DE CHANGE LTD 1014412799 33 NGE LTD 1014412799 33		4,323,800.00		350,197,087.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NANMAN BUREAU DE CHANGE LTD 0001155411 215 ANGE LTD 0001155411 215		1,000.00		350,196,087.34
01-Nov-13	01-Nov-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NANMAN BUREAU DE CHANGE LTD 0001155411 215 ANGE LTD 0001155411 215		6,660,000.00		343,536,087.34
01-Nov-13	01-Nov-13	CHEQUE CHQ PD AMINU AHMED@CBD	27367085	3,000,000.00		340,536,087.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367076 LIMITED 4010870274 70 27367076		1,000.00		340,535,087.34
01-Nov-13	01-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO GRAND TOWERS REALTY LIMITED 4010870274 70 27367076 LIMITED 4010870274 70 27367076	27367076	39,000,000.00		301,535,087.34
01-Nov-13	01-Nov-13	NIP TRANSFER 057 AL INAB GLOBAL CO NIP CR AS			20,000,000.00	321,535,087.34
01-Nov-13	01-Nov-13	NIP TRANSFER 057 AL INAB GLOBAL CO NIP CR AS			20,000,000.00	341,535,087.34
01-Nov-13	01-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AIA BUREAU DE CHANGE 1015200108 33 27367086 ANGE 1015200108 33 27367086		1,000.00		341,534,087.34
01-Nov-13	01-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AIA	27367086	20,412,000.00		321,122,087.34

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KEYSTONE BANK LIMITED

ABUJA CBD (A36) Branch

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
01-Nov-13	01-Nov-13	BUREAU DE CHANGE 1015200108 33 27367086 ANGE 1015200108 33 27367086 CHARGES AC-NGN1760001120001 TRF By AS SUNNAH SUREAU DE CHANG E LIMITED IFO RENAL BINDERS LIMITED 0017548416 215 ED 0017548416 215		1,000.00		321,121,087.34
01-Nov-13	01-Nov-13	NIP TRANSFER TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO RENAL BINDERS LIMITED 0017548416 215 ED 0017548416 215		6,600,000.00		314,521,087.34
04-Nov-13	04-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO MULTIPLE TRAVEL LTD 1012846491 57 27367087 1012846491 57 27367087		1,000.00		314,520,087.34
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO MULTIPLE TRAVEL LTD 1012846491 57 27367087 1012846491 57 27367087	27367087	33,804,500.00		280,715,587.34
04-Nov-13	04-Nov-13	NIP TRANSFER 033 AMINU AHMED TSF BY AMINU A I			7,000,000.00	287,715,587.34
04-Nov-13	04-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO QUEST BUREAU DE CHANGE LIMITED 0538616011 214 27367 NGE LIMITED 0538616011 214 27367088		1,000.00		287,714,587.34
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO QUEST BUREAU DE CHANGE LIMITED 0538616011 214 27367 NGE LIMITED 0538616011 214 27367088	27367088	26,400,000.00		261,314,587.34
04-Nov-13	04-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO QUEST BUREAU DE CHANGE LIMITED 0538616011 214 27367 NGE LIMITED 0538616011 214 27367081		1,000.00		261,313,587.34
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO QUEST BUREAU DE CHANGE LIMITED 0538616011 214 27367 NGE LIMITED 0538616011 214	27367081	40,000,000.00		221,313,587.34

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## KESTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
04-Nov-13	04-Nov-13	27367081 OUTWARD CHEQUE - DR CQ27367093 BO AS SUNNAH BUREAU DE C IFO YAU KHAMISU	27367093	50,000.00		221,263,587.34
04-Nov-13	04-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO DIGARE BUREAU DE CHANGE LTD 0149065013 214 27367092 ANGE LTD 0149065013 214 27367092		1,000.00		221,262,587.34
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO DIGARE BUREAU DE CHANGE LTD 0149065013 214 27367092 ANGE LTD 0149065013 214 27367092	27367092	40,000,000.00		181,262,587.34
04-Nov-13	04-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO D. A. NA IBI BUREAU DE CHANGE 1843750018 214 273670 DE CHANGE 1843750018 214 27367090		1,000.00		181,261,587.34
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO D. A. NA IBI BUREAU DE CHANGE 1843750018 214 273670 DE CHANGE 1843750018 214 27367090	27367090	40,000,000.00		141,261,587.34
04-Nov-13	04-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO LUMOCASH BDC LTD 0720916013 214 27367089 20916013 214 27367089		1,000.00		141,260,587.34
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO LUMOCASH BDC LTD 0720916013 214 27367089 20916013 214 27367089	27367089	40,000,000.00		101,260,587.34
04-Nov-13	04-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO UMAR HALILU ALIERO 1040477912 76 27367091 1040477912 76 27367091		1,000.00		101,259,587.34
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO UMAR HALILU ALIERO 1040477912 76 27367091 1040477912 76	27367091	8,300,000.00		92,959,587.34



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Date	Value Date	Narration	Reference	Debit	Credit	Balance
04-Nov-13	04-Nov-13	27367091 CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO HIGH RANK STRUCTURE NIG LTD 1010626734 57 27367095 NIG LTD 1010626734 57 27367095		1,000.00		92,958,587.34
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO HIGH RANK STRUCTURE NIG LTD 1010626734 57 27367095 NIG LTD 1010626734 57 27367095	27367095	30,000,000.00		62,958,587.34
04-Nov-13	04-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO HIGH RANK STRUCTURE NIG LTD 1010626734 57 27367094 NIG LTD 1010626734 57 27367094		1,000.00		62,957,587.34
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO HIGH RANK STRUCTURE NIG LTD 1010626734 57 27367094 NIG LTD 1010626734 57 27367094	27367094	27,750,000.00		35,207,587.34
04-Nov-13	04-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO HUSSAINI USMAN 0034264578 63 27367097 4264578 63 27367097		1,000.00		35,206,587.34
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO HUSSAINI USMAN 0034264578 63 27367097 4264578 63 27367097	27367097	7,500,000.00		27,706,587.34
04-Nov-13	04-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO EFFECTIVE ENERGY & SERVICES LTD 3049128098 11 2 mp; SERVICES LTD 3049128098 11 27367096		600.00		27,705,987.34
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO EFFECTIVE ENERGY & SERVICES LTD 3049128098 11 2 mp; SERVICES LTD 3049128098 11 27367096	27367096	4,700,000.00		23,005,987.34
04-Nov-13	04-Nov-13	CHARGES		1,000.00		23,004,987.34

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
		AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG IFO CITEC INT'L ESTATE LTD 1012162070 57 27367098 62070 57 27367098				
04-Nov-13	04-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG IFO CITEC INT'L ESTATE LTD 1012162070 57 27367098 62070 57 27367098	27367098	12,500,000.00		10,504,987.34
05-Nov-13	05-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO BABATUNDE ADENIYI FAJANA 2001395930 57 27367099 AJANA 2001395930 57 27367099		1,000.00		10,503,987.34
05-Nov-13	05-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO BABATUNDE ADENIYI FAJANA 2001395930 57 27367099 AJANA 2001395930 57 27367099	27367099	5,000,000.00		5,503,987.34
05-Nov-13	05-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO SLIC INSPIRE LTD 1013409619 57 27367100 13409619 57 27367100		1,000.00		5,502,987.34
05-Nov-13	05-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO SLIC INSPIRE LTD 1013409619 57 27367100 13409619 57 27367100	27367100	5,000,000.00		502,987.34
06-Nov-13	06-Nov-13	NIP TRANSFER 215 ZEBERED LIMITED TRF FROM ZE			10,000,000.00	10,502,987.34
06-Nov-13	06-Nov-13	SMS CHARGES NGN OCT 2013		16.00		10,502,971.34
07-Nov-13	07-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABDUL-RAHMAN MUHAMMAD 2059199771 33 00000002 AD 2059199771 33 00000002		1,000.00		10,501,971.34
07-Nov-13	07-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABDUL-RAHMAN MUHAMMAD 2059199771 33 00000002 AD 2059199771 33 00000002	00000002	10,000,000.00		501,971.34
07-Nov-13	07-Nov-13	NIP TRANSFER 033 AIA BUREAU DE CHANGE tsf			8,000,000.00	8,501,971.34

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(Comptroller)



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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
07-Nov-13	07-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABDUL-RAHMAN MUHAMMAD 2059199771 33 00000004 AD 2059199771 33 00000004		1,000.00		8,500,971.34
07-Nov-13	07-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABDUL-RAHMAN MUHAMMAD 2059199771 33 00000004 AD 2059199771 33 00000004	00000004	8,000,000.00		500,971.34
07-Nov-13	07-Nov-13	ACCT TRANSFER RTGS/ZEBERCED LTD/UNITY/039			5,000,000.00	5,500,971.34
07-Nov-13	07-Nov-13	CHEQUE CHQ IFO AMINU AHMED@CBD/00000005	00000005	3,000,000.00		2,500,971.34
08-Nov-13	08-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AL-INAB GLOBAL CONCEPT LTD 1013306457 57 00000006 EPT LTD 1013306457 57 00000006		600.00		2,500,371.34
08-Nov-13	08-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AL-INAB GLOBAL CONCEPT LTD 1013306457 57 00000006 EPT LTD 1013306457 57 00000006	00000006	2,100,000.00		400,371.34
12-Nov-13	12-Nov-13	ACCT TRANSFER TRF BO BAKO GAZARA IFO AS SUNNAH BUREAU DE CHANGE LIMITE			50,490,000.00	50,890,371.34
12-Nov-13	12-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO BANI -MBAKA BUREAU DE CHANGE LTD 2021086625 11 0000 DE CHANGE LTD 2021086625 11 00000007		1,000.00		50,889,371.34
12-Nov-13	12-Nov-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO BANI -MBAKA BUREAU DE CHANGE LTD 2021086625 11 0000 DE CHANGE LTD 2021086625 11 00000007	00000007	30,000,000.00		20,889,371.34
12-Nov-13	12-Nov-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO BANI -MBAKA BUREAU DE CHANGE LTD 2021086625 11 0000 DE CHANGE LTD 2021086625 11 00000008		1,000.00		20,888,371.34
12-Nov-13	12-Nov-13	OUTWARD CHEQUE - DR TRF	00000008	20,400,000.00		488,371.34

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KEYSTONE BANK LIMITED

ABUJA CBD (A36) Branch

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
		By AS SUNNAH BUREAU DE CHANG E LIMITED IFO BANI -MSAKA BUREAU DE CHANGE LTD 2021086625 11 0000 DE CHANGE LTD 2021086625 11 0000008				
29-Nov-13	01-Dec-13	VALUE ADDED TAX		15,189.13		473,182.21
29-Nov-13	01-Dec-13	COMMISSION ON TURNOVER 1040659656		303,782.60		169,399.61
09-Dec-13	09-Dec-13	ACCT TRANSFER TRSF B/O PARSONS SCIENCE ENG IFO AS SUNNAH BUREAU DE CHANGE LTD			19,388,000.00	19,557,399.61
09-Dec-13	09-Dec-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO SALISU YAKUBU 3077556018 11 00000009 56018 11 00000009		1,000.00		19,556,399.61
09-Dec-13	09-Dec-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO SALISU YAKUBU 3077556018 11 00000009 56018 11 00000009	00000009	19,388,000.00		168,399.61
13-Dec-13	13-Dec-13	ACCT TRANSFER TRF BO ROCKY TOP RESOURCES LIMITED IFO AS SUNNAH BUREAU DE CHANGE LTD			263,062,500.00	263,230,899.61
16-Dec-13	16-Dec-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NEWS ENGINEERING (NIG) LTD 1006717116 33 00000010 IG) LTD 1006717116 33 00000010		1,000.00		263,229,899.61
16-Dec-13	16-Dec-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NEWS ENGINEERING (NIG) LTD 1006717116 33 00000010 IG) LTD 1006717116 33 00000010	00000010	45,000,000.00		218,229,899.61
16-Dec-13	16-Dec-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO BANI MBAKA INVESTMENT LTD 1011481426 57 00000012 NT LTD 1011481426 57 00000012		1,000.00		218,228,899.61
16-Dec-13	16-Dec-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO BANI MBAKA INVESTMENT LTD 1011481426 57 00000012 NT LTD 1011481426 57 00000012	00000012	22,200,000.00		196,028,899.61

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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
16-Dec-13	16-Dec-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NEWS ENGINEERING (NIG) LTD 1006717116 33 00000011 IG) LTD 1006717116 33 00000011		1,000.00		196,027,899.61
16-Dec-13	16-Dec-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NEWS ENGINEERING (NIG) LTD 1006717116 33 00000011 IG; LTD 1006717116 33 00000011	00000011	38,000,000.00		158,027,899.61
16-Dec-13	16-Dec-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO CASTILLO TORRES BDC LTD 1013605167 57 00000013 LTD 1013605167 57 00000013		1,000.00		158,026,899.61
16-Dec-13	16-Dec-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO CASTILLO TORRES BDC LTD 1013605167 57 00000013 LTD 1013605167 57 00000013	00000013	20,664,000.00		137,362,899.61
16-Dec-13	16-Dec-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO LIFE's FOUNDATION BDC LTD 1017702448 33 000000 ION BDC LTD 1017702448 33 00000014		1,000.00		137,361,899.61
16-Dec-13	16-Dec-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO LIFE's FOUNDATION BDC LTD 1017702448 33 000000 ION BDC LTD 1017702448 33 00000014	00000014	8,000,000.00		129,361,899.61
16-Dec-13	16-Dec-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO CARLTON PETRO-GAS LOGISTICS SERVICES LTD 1011980785 OGISTICS SERVICES LTD 1011980785 57 00000016		1,000.00		129,360,899.61
16-Dec-13	16-Dec-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO CARLTON PETRO-GAS LOGISTICS SERVICES LTD 1011980785 OGISTICS	00000016	20,000,000.00		109,360,899.61

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Emphance



## KEYSTONE BANK LIMITED

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Date	Value Date	Narration	Reference	Debit	Credit	Balance
16-Dec-13	16-Dec-13	SERVICES LTD 1011980785 57 00000016 CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO DREDRICK THORNHILL LIMITED 2021672185 11 00000017 LIMITED 2021672185 11 00000017		1,000.00		109,359,899.61
16-Dec-13	16-Dec-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO DREDRICK THORNHILL LIMITED 2021672185 11 00000017 LIMITED 2021672185 11 00000017	00000017	6,975,000.00		102,384,899.61
16-Dec-13	16-Dec-13	CHEQUE CHQ PD AMINU AHMED@CBD CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NINORAX LTD 1004899191 33 00000019 191 33 00000019	00000018	1,000,000.00		101,384,899.61
16-Dec-13	16-Dec-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO NINORAX LTD 1004899191 33 00000019 191 33 00000019	00000019	22,100,000.00		79,283,899.61
16-Dec-13	16-Dec-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO CARLTON PETRO-GAS LOGISTICS SERVICES LTD 1011980785 OGISTICS SERVICES LTD 1011980785 57 00000015		1,000.00		79,282,899.61
16-Dec-13	16-Dec-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO CARLTON PETRO-GAS LOGISTICS SERVICES LTD 1011980785 OGISTICS SERVICES LTD 1011980785 57 00000015	00000015	31,600,000.00		47,682,899.61
16-Dec-13	16-Dec-13	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABUBAKAR MURTALA BASHIR 0025779214 63 00000020 SHIR 0025779214 63 00000020		1,000.00		47,681,899.61
16-Dec-13	16-Dec-13	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO ABUBAKAR MURTALA BASHIR 0025779214 63 00000020	00000020	43,050,000.00		4,631,899.61



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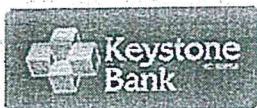
Date	Value Date	Narration	Reference	Debit	Credit	Balance
17-Dec-13	17-Dec-13	SHIR 0025779214 63 00000020 CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AL-INAB GLOBAL CONCEPT LTD 1013306457 57 00000021 EPT LTD 1013306457 57 00000021 OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AL-INAB GLOBAL CONCEPT LTD 1013306457 57 00000021 EPT LTD 1013306457 57 00000021		600.00		4,631,299.61
17-Dec-13	17-Dec-13	SMS CHARGES NGN NOV 201 CASH DEPOSIT USMAN 2298398 @ CBD BR	00000021	4,300,000.00		331,299.61
20-Dec-13	20-Dec-13	192.00				331,107.61
31-Dec-13	31-Dec-13	3,000,000.00				3,331,107.61
31-Dec-13	31-Dec-13	OUTWARD CHEQUE - DR TRF BO AS SUNNAH BUREAU DE CHANGE L IFO ADELEKE SAHEED OLALERE	0000022	3,000,000.00		331,107.61
31-Dec-13	31-Dec-13	ACCT TRANSFER VAT ON COT UNDERCHG REGOV		629.68		330,477.93
31-Dec-13	31-Dec-13	ACCT TRANSFER COT UNDERCHG RECO OCT AND NOV 13		12,593.52		317,884.41
31-Dec-13	01-Jan-14	5,705.80				312,178.61
31-Dec-13	01-Jan-14	114,116.09				198,062.52
02-Jan-14	02-Jan-14	120.00				197,942.52
13-Jan-14	13-Jan-14	41,736,000.00				41,933,942.52
15-Jan-14	15-Jan-14	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO FEMOTULA NIG LIMITED 5080066233 70 00000023 D 5080066233 70 00000023		1,000.00		41,932,942.52
15-Jan-14	15-Jan-14	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO FEMOTULA NIG LIMITED 5080066233 70 00000023 D 5080066233 70 00000023	00000023	40,000,000.00		1,932,942.52
15-Jan-14	15-Jan-14	1,000.00				1,933,942.52
15-Jan-14	15-Jan-14	CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO FEMOTULA NIG LIMITED 5080066233 70 00000023 D 5080066233 70 00000023				41,933,942.52
15-Jan-14	15-Jan-14	OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO FEMOTULA NIG LIMITED	00000023	40,000,000.00		

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Original &  
Compliance



ABUJA CBD (A36) Branch

 MKO ABIOLA HOUSE,  
 CBD, ABUJA,  
 NIGERIA  
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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
15-Jan-14	15-Jan-14	5080066233 70 00000023 D 5080066233 70 00000023 CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO FEMOTULA NIG LIMITED 5080066233 70 00000023 D 5080066233 70 00000023 OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO FEMOTULA NIG LIMITED 5080066233 70 00000023 D 5080066233 70 00000023 SMS CHARGES NGN JAN 201 31-Jan-14 01-Feb-14 VALUE ADDED TAX 31-Jan-14 01-Feb-14 COMMISSION ON TURNOVER 1040659656 ACCT TRANSFER TRF BOALINAB GLOBAL CONCEPT LTD IFOAS SUNNAH BUREAU DE CHANGE LIMIT CHARGES AC-NGN1760001120001 TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AL INAB GLOBAL CONCEPT LIMITED 3080441705 11 000000 EPT LIMITED 3080441705 11 00000024 OUTWARD CHEQUE - DR TRF By AS SUNNAH BUREAU DE CHANG E LIMITED IFO AL INAB GLOBAL CONCEPT LIMITED 3080441705 11 000000 EPT LIMITED 3080441705 11 00000024 SMS CHARGES NGN AUG 2014 29-Aug-14 01-Sep-14 VALUE ADDED TAX 29-Aug-14 01-Sep-14 COMMISSION ON TURNOVER 1040659656 NIP TRANSFER 057 AMINU AHMED EazyMoney NIP Closing Balance . . .		1,000.00 00000023 40,000,000.00 32.00 800.00 16,000.00 4,000,000.00 1,000.00 5,700,000.00 8.00 114.00 2,280.00 2,000.00		41,932,942.52 1,932,942.52 1,932,910.52 1,932,110.52 1,916,110.52 5,916,110.52 5,915,110.52 215,110.52 215,102.52 214,988.52 212,708.52 214,708.52 214,708.52
05-Aug-14	05-Aug-14					
05-Aug-14	05-Aug-14					
05-Aug-14	05-Aug-14					
29-Aug-14	29-Aug-14					
29-Aug-14	01-Sep-14					
29-Aug-14	01-Sep-14					
09-Apr-15	09-Apr-15					

1040659656

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10 APR  
 Chukwu A.  
 Comptroller

## **Scheda n. 2**

**Conto nr. 1005567068 intestato alla società AS  
SUNNAH BDC**

## Movimenti sul conto di interesse per l'indagine:

### Entrata 1

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa	Modalità di versamento
20-feb-12	Rocky Top Resources Limited	3610042596 (1005556552)	15.100.000,00	USD	Bonifico

### Uscite (da entrata 1)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità di pagamento
22-feb-12	SOUTHGLOBE LIMITED	N/D	2.430.742,55	USD	Bonifico
22-feb-12	capital field energy and allied services	N/D	1.000.525,00	USD	Bonifico
22-feb-12	MILL WRIGHT	N/D	2.000.047,48	USD	Bonifico

### Entrata 2

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa	Modalità di versamento
22-feb-12	Rocky Top Resources Limited	3610042596 (1005556552)	11.000.000,00	USD	Bonifico

### Uscite (da entrata 2)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità di pagamento
22-feb-12	N/D	N/D	5.003.969,23	USD	Bonifico
23-feb-12	PRIME MATRIX	N/D	2.502.000,00	USD	Bonifico
23-feb-12	EDMONTON GREEN	N/D	200.189,27	USD	Bonifico
23-feb-12	STEVEN AMEH	N/D	9.239,02	USD	Bonifico

23-feb-12	SOUTHGLOBE LIMITED	N/D	714.374,85	USD	Bonifico
24-feb-12	BABANGIDA AHMED@CBD	N/D	100.000,00	USD	Prelievo
24-feb-12	BABANGIDA AHMED@CBD	N/D	252.500,00	USD	Prelievo
24-feb-12	PRIME MATRIX	N/D	5.666.911,01	USD	Bonifico
24-feb-12	SEAMUS HOLDING	N/D	1.000.819,35	USD	Bonifico
24-feb-12	EXTRA INTL	N/D	4.035,00	USD	Bonifico
24-feb-12	ARDEJA TRADING	N/D	4.003.181,85	USD	Bonifico
24-feb-12	EALING AGENCIES	N/D	337.877,69	USD	Bonifico
24-feb-12	WING CHEUNG	N/D	860.709,10	USD	Bonifico

### Entrata 3

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa	Modalità di versamento
01-mar-12	Rocky Top Resources Limited	3610042596 (1005556552)	15.100.000,00	USD	Bonifico

### Uscite (da entrata 3)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità pagamento
01-mar-12	capital field energy and allied services	N/D	5.002.625,00	USD	Bonifico
01-mar-12	BABANGIDA AHMED@CBD	N/D	100.000,00	USD	Prelievo
02-mar-12	SOUTHGLOBE LIMITED	N/D	7.003.675,00	USD	Bonifico
02-mar-12	ZHEJIANG	N/D	100.110,46	USD	Bonifico
02-mar-12	MING YU	N/D	150.149,84	USD	Bonifico

02-mar-12	NOBLE PEARL	N/D	300.267,96	USD	Bonifico
02-mar-12	AMPLE SPRING	N/D	500.425,46	USD	Bonifico
02-mar-12	DAGANG TRADING	N/D	500.425,46	USD	Bonifico
02-mar-12	WOORI INTERNATIO	N/D	400.346,71	USD	Bonifico
02-mar-12	ZHUJI CITY	N/D	300.267,96	USD	Bonifico
02-mar-12	ZHUJI CITY	N/D	300.267,96	USD	Bonifico
02-mar-12	SUNCUP NEW TECHNICAL DEV CO LTD	N/D	300.267,96	USD	Bonifico
02-mar-12	DAGANG TRADING	N/D	150.149,84	USD	Bonifico

#### Entrata 4

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa	Modalità di versamento
15-mar-12	Rocky Top Resources Limited	3610042596 (1005556552)	2.050.000,00	USD	Bonifico

#### Uscite (da entrata 4)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità pagamento
16-mar-12	SOUTHGLOBE LIMITED	N/D	2.001.050,00	USD	Bonifico

#### Entrata 5

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa	Modalità di versamento
16-mar-12	Rocky Top Resources Limited	3610042596 (1005556552)	1.015.000,00	USD	Bonifico

**Uscite (da entrata 5)**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità pagamento
19-mar-12	NASIR MUSA IDRIS@CBD	N/D	15.000,00	USD	Prelievo
19-mar-12	SOUTHGLOBE LIMITED	N/D	1.000.525,00	USD	Bonifico
19-mar-12	N/D	N/D	50.071,11	USD	Bonifico



KEYSTONE BANK LIMITED

ABUJA CBD (A36) Branch

MKO ABIOLA HOUSE,

CBD, ABUJA,

NIGERIA

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## Account Statement

Summary Statement for 01-Jun-11 To 24-Sep-12  
 Currency US DOLLAR  
 Account Name AS SUNNAH BUREAU DE CHANGE LIMITED  
 PLOT 2249 ZONE 4 PLAZA WUSE ZONE 4  
 ABUJA  
 08-ABUJA(FCT)  
 Sep - SGID 10401818/120524013825 - Keystone Bank

## Summary Details

Account No.	-	1005567068
Opening Balance	-	0.00
Total Debits	-	(44,263,150.80)
Total Credits	-	44,265,504.70
Closing Balance	-	2,353.90
Cleared Balance	-	2,353.90
Uncleared Balance	-	0.00

PRIVATE &amp; CONFIDENTIAL

DOMICILIARY ACCOUNT CORPORATE

Date	Value Date	Narration	Reference	Debit	Credit	Balance
20-Feb-12	20-Feb-12	Opening Balance . . .				0.00
20-Feb-12	20-Feb-12	ACCT TRANSFER TRF BO ROCKY TOP RESOURCES IFO AS SUNNAH BUREAU DE CHANGE LIMITED		15,100,000.00		15,100,000.00
22-Feb-12	22-Feb-12	ACCT TRANSFER TRF BO AS SUNNAH BDC IFO SOUTHGLOBE		2,430,742.55		12,669,257.45
22-Feb-12	22-Feb-12	ACCT TRANSFER TRF BO AS SUNNAH BDC IFO CAPITAL FIELD ENERGY AND ALLIED SERVICES		1,000,525.00		11,668,732.45
22-Feb-12	22-Feb-12	OUTWARD TELEX PAYMENT TRF MILL WRIGHT		2,000,047.48		9,668,684.97
22-Feb-12	22-Feb-12	ACCT TRANSFER TRF BO ROCKY TOP RESOURCES IFO AS SUNNAH BDC			11,000,000.00	20,668,684.97
22-Feb-12	22-Feb-12	OUTWARD TELEX PAYMENT PAYMENT		5,003,969.23		15,664,715.74
23-Feb-12	23-Feb-12	OUTWARD TELEX PAYMENT PRIME MATRIX		2,502,000.52		13,162,715.22
23-Feb-12	23-Feb-12	OUTWARD TELEX PAYMENT EDMONTON GREEN		200,189.27		12,962,525.95
23-Feb-12	23-Feb-12	OUTWARD TELEX PAYMENT STEVEN AMEH		9,239.02		12,953,286.93
23-Feb-12	23-Feb-12	ACCT TRANSFER TRF B/O AS SUNNAH BUREAU DE CHANGE IFO SOUTHGLOBE LIMITED		714,374.85		12,238,912.08
24-Feb-12	24-Feb-12	COMMISSION PAID CS PD BABANGIDA AHMED@CBD		75.00		12,238,837.08
24-Feb-12	24-Feb-12	VALUE ADDED TAX CS PD BABANGIDA AHMED@CBD		3.75		12,238,833.33
24-Feb-12	24-Feb-12	CASH WITHDRAWAL CS PD BABANGIDA AHMED@CBD		100,000.00		12,138,833.33
24-Feb-12	24-Feb-12	CASH WITHDRAWAL CS PD BABANGIDA AHMED@CBD		252,500.00		11,886,333.33
24-Feb-12	24-Feb-12	COMMISSION PAID CS PD BABANGIDA AHMED@CBD		189.38		11,886,143.95
24-Feb-12	24-Feb-12	VALUE ADDED TAX CS PD BABANGIDA AHMED@CBD		9.47		11,886,134.48
24-Feb-12	24-Feb-12	OUTWARD TELEX PAYMENT PRIME MATRIX		5,666,911.01		6,219,223.47
24-Feb-12	24-Feb-12	OUTWARD TELEX PAYMENT SEAMUS HOLDING		1,000,819.35		5,218,404.12
24-Feb-12	24-Feb-12	OUTWARD TELEX PAYMENT EXTRA INTL		4,035.00		5,214,369.12

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24 SEP 2012

COMPLIANCE UNIT

Name: *John S. Emezi*  
 Designation: *Manager*

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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
24-Feb-12	24-Feb-12	OUTWARD TELEX PAYMENT ARDEJA TRADING		4,003,181.85		1,211,187.27
24-Feb-12	24-Feb-12	OUTWARD TELEX PAYMENT EALING AGENCIES		337,877.69		873,309.58
24-Feb-12	24-Feb-12	OUTWARD TELEX PAYMENT WING CHEUNG		860,709.10		12,600.48
29-Feb-12	01-Mar-12	CREDIT INTEREST			397.40	12,997.88
01-Mar-12	01-Mar-12	ACCT TRANSFER TRF BO ROCKY TOP RESOURCES LTD			15,100,000.00	15,112,997.88
01-Mar-12	01-Mar-12	IFO ASSUNNAH BDC				
01-Mar-12	01-Mar-12	ACCT TRANSFER TRF BO AS SUNNAH BDC IFO		5,002,625.00		10,110,372.88
01-Mar-12	01-Mar-12	CAPITALFIELD ENERGY AND ALLIED SERV				
01-Mar-12	01-Mar-12	VALUE ADDED TAX CS PD BABANGINDA AHMED@CBD		3.75		10,110,369.13
01-Mar-12	01-Mar-12	COMMISSION PAID CS PD BABANGINDA AHMED@CBD		75.00		10,110,294.13
01-Mar-12	01-Mar-12	CASH WITHDRAWAL CS PD BABANGINDA AHMED@CBD		100,000.00		10,010,294.13
02-Mar-12	02-Mar-12	ACCT TRANSFER TRF BO AS SUNNAH BDC IFO SOUTHGLOBE		7,003,675.00		3,006,619.13
02-Mar-12	02-Mar-12	OUTWARD TELEX PAYMENT ZHEJIANG		100,110.46		2,906,508.67
02-Mar-12	02-Mar-12	OUTWARD TELEX PAYMENT MING YU		150,149.84		2,756,358.83
02-Mar-12	02-Mar-12	OUTWARD TELEX PAYMENT NOBLE PEARL		300,267.96		2,456,090.87
02-Mar-12	02-Mar-12	OUTWARD TELEX PAYMENT AMPLE SPRING		500,425.46		1,955,665.41
02-Mar-12	02-Mar-12	OUTWARD TELEX PAYMENT DAGANG TRADING		500,425.46		1,455,239.95
02-Mar-12	02-Mar-12	OUTWARD TELEX PAYMENT WOORI INTERNATIO		400,346.71		1,054,893.24
02-Mar-12	02-Mar-12	OUTWARD TELEX PAYMENT ZHUJI CITY		300,267.96		754,625.28
02-Mar-12	02-Mar-12	OUTWARD TELEX PAYMENT ZHUJI CITY		300,267.96		454,357.32
02-Mar-12	02-Mar-12	OUTWARD TELEX PAYMENT SUNCUP NEW TECHN		300,267.96		154,089.36
02-Mar-12	02-Mar-12	OUTWARD TELEX PAYMENT DAGANG TRADING		150,149.84		3,939.52
12-Mar-12	12-Mar-12	ACCT TRANSFER AMENDMENT CHARGE-FT12062850166097		35.00		3,904.52
15-Mar-12	15-Mar-12	ACCT TRANSFER TRF B/O ROCKY TOP RESOURCES			2,050,000.00	2,053,904.52
		LIMITE IFO AS SUNNAH				
		BUREAU DE CHANGE				
16-Mar-12	16-Mar-12	ACCT TRANSFER TRF B/O AS SUNNAH BUREAU DE CHANGE		2,001,050.00		52,854.52
		SOUTHGLOBE LIMITED				
16-Mar-12	16-Mar-12	ACCT TRANSFER TRF B/O ROCKY TOP RESOURCES			1,015,000.00	1,067,854.52
		LIMITE IFO AS SUNNAH				
		BUREAU DE CHANGE				
19-Mar-12	19-Mar-12	VALUE ADDED TAX CS PD NASIR MUSA IDRIS@CBD		0.56		1,067,853.96
19-Mar-12	19-Mar-12	COMMISSION PAID CS PD NASIR MUSA IDRIS@CBD		11.25		1,067,842.71
19-Mar-12	19-Mar-12	CASH WITHDRAWAL 'CS' PD		15,000.00		1,052,842.71

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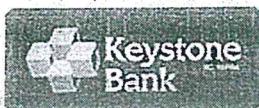
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24 SEP 2012

C M. IMAK

Charles Edward

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ABUJA CBD (A36) Branch

MKO ABIOLA HOUSE,  
CBD, ABUJA,  
NIGERIA

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## KEYSTONE BANK LIMITED

Date	Value Date	Narration	Reference	Debit	Credit	Balance
19-Mar-12	19-Mar-12	NASIR MUSA IDRIS@CBD ACCT TRANSFER TRF B/OAS SUNNAH BUREAU DE CHANGE L		1,000,525.00		52,317.71
19-Mar-12	19-Mar-12	IFO SOUTHGLOBE LIMITED OUTWARD TELEX PAYMENT PAYMENT		50,071.11		2,246.60
30-Mar-12	01-Apr-12	CREDIT INTEREST			104.84	2,351.44
30-Apr-12	01-May-12	CREDIT INTEREST			0.48	2,351.92
31-May-12	01-Jun-12	CREDIT INTEREST			0.50	2,352.42
29-Jun-12	01-Jul-12	CREDIT INTEREST			0.48	2,352.90
31-Jul-12	01-Aug-12	CREDIT INTEREST			0.50	2,353.40
31-Aug-12	01-Sep-12	CREDIT INTEREST Closing Balance . . .			0.50	2,353.90
						2,353.90

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## **Scheda n. 3**

**Conto nr. 1000034862 intestato alla società  
ASHAMBRAKH BDC**

## Movimenti sul conto di interesse per l'indagine:

### Entrata 1

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
05-gen-12	A Group Construction Company Limited	2017560045	2.000.000,00	USD

### Uscite (da entrata 1)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
05-gen-12	Kabiru	N/D	2.000.000,00	USD	Prelievo

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### Entrata 2

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
06-gen-12	A Group Construction Company Limited	2017560045	61.730,00	USD

### Uscite (da entrata 2)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
06-gen-12	Kabiru Ashiru	N/D	2.000,00	USD	Prelievo
06-gen-12	Kabiru Ashiru	N/D	60.000,00	USD	Prelievo

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### Entrata 3

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
06-gen-12	A Group Construction Company Limited	2017560045	537.040,00	USD

**Uscite (da entrata 3)**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
06-gen-12	Kabiru Ashiru Hassan	N/D	535.000,00	USD	Prelievo
17-gen-12	SELF	N/D	2.100,00	USD	Prelievo

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**Entrata 4**

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
18-gen-12	A Group Construction Company Limited	2017560045	370.370,00	USD

**Uscite (da entrata 4)**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
18-gen-12	Kabiru Ashiru Hassan	N/D	373.000,00	USD	Prelievo

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**Entrata 5**

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
24-gen-12	A Group Construction Company Limited	2017560045	3.518.520,00	USD

**Uscite (da entrata 5)**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
26-gen-12	Kabiru Ashiru Hassan	N/D	4.350,00	USD	Prelievo
26-gen-12	Kabiru Ashiru Hassan	N/D	300.000,00	USD	

#### Entrata 6

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa	Saldo
26-gen-12	A Group Construction Company Limited	2017560045	100.000,00	USD	3.119.439,66

#### Uscite (da entrata 6)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
26-gen-12	Kabiru Ashiru	N/D	200.000,00	USD	Prelievo
26-gen-12	Tasmara BDC	N/D	3.100.000,00	USD	Bonifico
27-gen-12	Kabiru Ashiru	N/D	8.400,00	USD	Prelievo

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#### Entrata 7

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
30-gen-12	A Group Construction Company Limited	2017560045	100.000,00	USD
30-gen-12	A Group Construction Company Limited	2017560045	562.500,00	USD

#### Uscite (da entrata 7)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
30-gen-12	KABIRU	N/D	550.000,00	USD	Prelievo
30-gen-12	A Group Construction Company Limited	2017560045	100.000,00	USD	Prelievo

#### Entrata 8

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
01-feb-12	A Group Construction Company Limited	2017560045	1.250.000,00	USD

#### Uscite (da entrata 8)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
01-feb-12	TASMARA BDC	N/D	950.000,00	USD	Prelievo

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#### Entrata 9

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
01-feb-12	A Group Construction Company Limited	2017560045	687.500,00	USD

#### Uscite (da entrata 9)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
01-feb-12	KABIRU ASHIRU HASSAN	N/D	300.000,00	USD	Prelievo
01-feb-12	KABIRU ASHIRU HASSAN	N/D	300.000,00	USD	Prelievo
02-feb-12	TT in FV Of Hapach Metal Ind	N/D	100.015,00	USD	Bonifico
03-feb-12	KABIRU ASHIRU HASSAN	N/D	189.000,00	USD	Prelievo
07-feb-12	TT in FV Of Hapach Metal Ind	N/D	100.015,00	USD	Bonifico

#### Entrata 10

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
08-feb-12	A Group Construction Company Limited	2017560045	1.250.000,00	USD

#### Uscite (da entrata 10)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
08-feb-12	TASMARA BDC	N/D	1.246.000,00	USD	Prelievo
13-feb-12	HASSAN DANTANI	N/D	2.000,00	USD	Prelievo

#### Entrata 11

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
13-feb-12	A Group Construction Company Limited	2017560045	100.000,00	USD

#### Uscite (da entrata 11)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
14-feb-12	HAPACH METAL INDUSTRIES	N/D	100.015,00	USD	Prelievo

#### Entrata 12

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
14-feb-12	A Group Construction Company Limited	2017560045	298.115,00	USD
15-feb-12	A Group Construction Company Limited	2017560045	1.572.330,00	USD
15-feb-12	A Group Construction Company Limited	2017560045	2.032.000,00	USD

**Uscite (da entrata 12)**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
15-feb-12	KABIRU ASHIRU HASSAN	N/D	1.000.000,00	USD	Prelievo
15-feb-12	KABIRU ASHIRU HASSAN	N/D	2.800.000,00	USD	Prelievo

**Entrata 13**

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
21-feb-12	A Group Construction Company Limited	2017560045	2.000.000,00	USD

**Uscite (da entrata 13)**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
21-feb-12	KABIRU ASHIRU HASSAN	N/D	1.800.000,00	USD	Prelievo
22-feb-12	KABIRU ASHIRU HASSAN	N/D	20.000,00	USD	Prelievo

**Entrata 14**

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
24-feb-12	A Group Construction Company Limited	2017560045	190.000,00	USD

**Uscite (da entrata 14)**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
24-feb-12	KABIRU ASHIRU	N/D	1.200.000,00	USD	Prelievo

**Entrata 15**

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
19-mar-12	Imperial Union Limited	2017557690	203.850,00	USD
19-mar-12	Imperial Union Limited	2017557690	30.000,00	USD

**Uscite (da entrata 15)**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità Pagamento
19-mar-12	DANTANI HASSAN	N/D	233.850,00	USD	Prelievo



**CAUTION:** Please ensure you do not reveal your online banking password(s), token number(s) and ATM PIN(s) to a third party. Do not open links, respond to suspicious calls, mails or letters requesting your banking details. These messages are fraudulent and are not from FirstBank.

Account No:	1000034862	Opening Balance:	0.00
Currency:	USD	Closing Balance:	1,998,934.86
Account Type:	FIRST DOM PLUS	Lien Amount:	(0.00)
For the Period of:	01-Aug-2011 to 31-Mar-2012	Available Balance:	1,998,934.86
Account Name:	ASHAMBRAKH BUREAU DE CHANGE	Total Credit	29,204,314.71
Address	SHOP A10 FIRST FLOOR OLUSEGUN OBASANJO BLOCK GARKI ULTRA MODERN MARKET ABUJA	Total Debit	27,205,379.85

Printed By TN016061 From AMINU KANO WAY BRANCH on 10-11-2015 13:36:54 PM

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
		Balance B/F				0.00
14-OCT-11		CASH DEPOSIT:YUSUF	14-OCT-11	5,000.00		5,000.00
14-OCT-11		ACCOUNT TO ACCOUNT TRANSFER:JULIUS OLADELE	14-OCT-11	800,000.00		805,000.00
14-OCT-11		CASH WITHDRAWAL:KABIRU ASHIRU HASAN	14-OCT-11		750,000.00	55,000.00
17-OCT-11		CASH WITHDRAWAL:SELF	17-OCT-11		40,000.00	15,000.00
18-OCT-11		TT FAV COPART INC MEMBER WIRE ACCOUNT	18-OCT-11		7,515.00	7,485.00
18-OCT-11		CHARGE	18-OCT-11		43.12	7,441.88
18-OCT-11		CHARGE	18-OCT-11		31.54	7,410.34
18-OCT-11		TT FAV COPART INC MEMBER WIRE ACCOUNT	18-OCT-11		3,020.00	4,390.34
19-OCT-11		CASH DEPOSIT:HASSAN	19-OCT-11	700.00		5,090.34
26-OCT-11		1000034862:Int.Pd:10-10-2011 to 26-10- 2011	26-OCT-11	5.39		5,095.73
27-OCT-11		CASH DEPOSIT:HASSAN D ABUBAKAR	27-OCT-11	1,000.00		6,095.73
02-NOV-11		FUNDS TRANSFER:FROM LAZARUS ANGBAZO	02-NOV-11	4,000.00		10,095.73
15-NOV-11		Cheque Book Issuance Charge	15-NOV-11		11.18	10,084.55
15-NOV-11		VAT on Cheque Book Issuance	15-NOV-11		0.56	10,083.99
16-NOV-11		CASH DEPOSIT:SHOWN ARI	16-NOV-11	1,700.00		11,783.99
17-NOV-11		CASH WITHDRAWAL:HASSAN D	17-NOV-11		4,433.00	7,350.99
18-NOV-11		CASH WITHDRAWAL:CASH DEP	18-NOV-11	700.00		8,050.99
28-NOV-11		CASH WITHDRAWAL:KABIRU ASHIRU	28-NOV-11		400.00	7,650.99
29-NOV-11		CASH DEPOSIT:BY MANGA DOGARA	29-NOV-11	5,000.00		12,650.99

Trans Date	Reference	Transaction Details	Value Date	Deposit	Withdrawal	Balance
29-NOV-11	17774426	CASH WITHDRAWAL:KABIRU ASHIRU	29-NOV-11		7,500.00	5,150.99
29-NOV-11		CASH WITHDRAWAL COMMISSION:KABIRU ASHIRU HASSAN	29-NOV-11		75.00	5,075.99
29-NOV-11		ACCOUNT TO ACCOUNT TRANSFER:REVERSAL OF WRONG CHAR	29-NOV-11	75.00		5,150.99
30-NOV-11		1000034862:Int.Pd:27-10-2011 to 30-11- 2011	30-NOV-11	5.09		5,156.08
30-DEC-11		CASH DEPOSIT:YUSUF SULEIMAN	30-DEC-11	100,000.00		105,156.08
30-DEC-11		1000034862:Int.Pd:01-12-2011 to 30-12- 2011	30-DEC-11	7.81		105,163.89
31-DEC-11		1000034862:Int.Pd:For 31-12-2011	31-DEC-11	5.77		105,169.66
03-JAN-12		CASH DEPOSIT:KABIR IBRAHIM	03-JAN-12	10,000.00		115,169.66
04-JAN-12	17774427	CASH WITHDRAWAL:KABIRU ASHIYU HASSAN	04-JAN-12		100,000.00	15,169.66
04-JAN-12		CASH DEPOSIT:TASMARA BDC	04-JAN-12	130,000.00		145,169.66
05-JAN-12		CASH DEPOSIT:HASSAN DANTANI	05-JAN-12	2,000.00		147,169.66
05-JAN-12		ACCOUNT TO ACCOUNT TRANSFER:NECH & WORLD LTD	05-JAN-12		141,800.00	5,369.66
05-JAN-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP CONSTRUCTION L	05-JAN-12	2,000,000.00	(1)	2,005,369.66
05-JAN-12	17774428	CASH WITHDRAWAL:KABIRU	05-JAN-12		2,000,000.00	5,369.66
06-JAN-12		TRANSFER BETWEEN CUSTOMERS:A GROUP CONSTRUCTION	06-JAN-12	61,730.00		67,099.66
06-JAN-12	17774430	CASH WITHDRAWAL:KABIRU ASHIRU	06-JAN-12		2,000.00	65,099.66
06-JAN-12		CASH WITHDRAWAL:KABIRU ASHIRU	06-JAN-12		60,000.00	5,099.66
06-JAN-12		FUNDS TRANSFER:A GROUP CONSTRUCTION	06-JAN-12	537,040.00		542,139.66
06-JAN-12	17774431	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	06-JAN-12		535,000.00	7,139.66
17-JAN-12		CASH WITHDRAWAL:SELF	17-JAN-12		2,100.00	5,039.66
18-JAN-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP CONSTRUCTION	18-JAN-12	370,370.00		375,409.66
18-JAN-12	17774432	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	18-JAN-12		373,000.00	2,409.66
18-JAN-12		CASH DEPOSIT:HASSAN	18-JAN-12	3,000.00		5,409.66
19-JAN-12		CASH DEPOSIT:HASSAN	19-JAN-12	60.00		5,469.66
20-JAN-12		ACCOUNT TO ACCOUNT TRANSFER:PILOT LIRK	20-JAN-12	30,000.00		35,469.66
20-JAN-12		CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	20-JAN-12		30,000.00	5,469.66
23-JAN-12		CASH DEPOSIT:DANIEL ACHI	23-JAN-12	9,800.00		15,269.66
23-JAN-12		CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	23-JAN-12		10,000.00	5,269.66
24-JAN-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP CONSTRUCTION C	24-JAN-12	3,518,520.00	2	3,523,789.66
26-JAN-12	17774433	CASH WITHDRAWAL COMMISSION:KABIR ASHIRU HASSAN	26-JAN-12		4,350.00	3,519,439.66
26-JAN-12	17774434	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	26-JAN-12		300,000.00	3,219,439.66
26-JAN-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP CONSTRUCTION	26-JAN-12	100,000.00		3,319,439.66
26-JAN-12	17774435	CASH WITHDRAWAL:KABIRU ASHIRU	26-JAN-12		200,000.00	3,119,439.66
26-JAN-12		FUNDS TRANSFER:TASMARA BDC	26-JAN-12	3,100,000.00		19,439.66
26-JAN-12	17774436	CASH WITHDRAWAL:KABIRU ASHIRU	26-JAN-12	6,000.00		13,439.66

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
27-JAN-12		CASH WITHDRAWAL:SELF	27-JAN-12		8,400.00	5,039.66
30-JAN-12		TRANSFER BETWEEN CUSTOMERS:A GROP CONSTRUCTION	30-JAN-12	100,000.00		105,039.66
30-JAN-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP CONSTRUCTION	30-JAN-12	562,500.00	3	667,539.66
30-JAN-12	17774438	CASH WITHDRAWAL:KABIRU	30-JAN-12		550,000.00	117,539.66
30-JAN-12	17774437	CASH WITHDRAWAL:KABIRU	30-JAN-12		100,000.00	17,539.66
30-JAN-12		1000034862:Int.Pd:01-01-2012 to 30-01-2012	30-JAN-12	414.46		17,954.12
31-JAN-12		ACCOUNT TO ACCOUNT TRANSFER:ASHAMBRACK BDC	31-JAN-12	1,250,000.00	4	1,267,954.12
31-JAN-12	17774439	CASH WITHDRAWAL:KABIRU ASHIRU HASSEN	31-JAN-12		1,260,000.00	7,954.12
31-JAN-12		1000034862:Int.Pd:For 31-01-2012	31-JAN-12	0.11		7,954.23
01-FEB-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP CONSTRUCTION	01-FEB-12	1,250,000.00	5	1,257,954.23
01-FEB-12		FUNDS TRANSFER:TASMARA	01-FEB-12		950,000.00	307,954.23
01-FEB-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP CONSTRUCTION C	01-FEB-12	687,500.00	6	995,454.23
01-FEB-12	17774441	CASH WITHDRAWAL:KABIRU ASHIRU HASSEN	01-FEB-12		300,000.00	695,454.23
01-FEB-12	17774440	CASH WITHDRAWAL:KABIRU ASHIRU HASSEN	01-FEB-12		300,000.00	395,454.23
02-FEB-12		BEING CHARGES ON TT	02-FEB-12		286.08	395,168.15
02-FEB-12		TT IN FV OF HAPACH METAL INDUSTRIES	02-FEB-12		100,015.00	295,153.15
03-FEB-12	17774442	CASH WITHDRAWAL:KABIRU ASHIRU HASSEN	03-FEB-12		189,000.00	106,153.15
07-FEB-12		BEING CHARGES ON TT	07-FEB-12		1,035.20	105,117.95
07-FEB-12		TT IN FV OF HAPACH METAL IND	07-FEB-12		100,015.00	5,102.95
08-FEB-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP CONSTRUCTION	08-FEB-12	1,250,000.00	7	1,255,102.95
08-FEB-12	17774443	FUNDS TRANSFER:FBN PLC/TASMARA BDC	08-FEB-12		1,246,000.00	9,102.95
13-FEB-12		CASH WITHDRAWAL:HASSAN DANTANI	13-FEB-12		2,000.00	7,102.95
13-FEB-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP	13-FEB-12	100,000.00	8	107,102.95
14-FEB-12		BEING CHARGES ON TT	14-FEB-12		272.94	106,830.01
14-FEB-12		TT IN FV OF HAPACH METAL INDUSTRIES	14-FEB-12		100,015.00	6,815.01
14-FEB-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP	14-FEB-12	298,115.00	9	304,930.01
15-FEB-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP CONSTRUCTION	15-FEB-12	1,572,330.00	10	1,877,260.01
15-FEB-12	17774444	CASH WITHDRAWAL:KABIRU ASHIRU HASSEN	15-FEB-12		1,000,000.00	877,260.01
15-FEB-12		CASH DEPOSIT:CD BY ALH SAADU ABDULLAHI	15-FEB-12	200,000.00		1,077,260.01
15-FEB-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP	15-FEB-12	2,032,000.00	11	3,109,260.01
15-FEB-12	17774445	CASH WITHDRAWAL:KABIRU ASHIRU HASSEN	15-FEB-12		2,800,000.00	309,260.01
15-FEB-12		BEING CHARGES ON TT	15-FEB-12		286.23	308,973.78
15-FEB-12		TT IN FV OF HAPACH METAL INDUSTRIES	15-FEB-12		100,015.00	208,958.78
15-FEB-12		FUNDS TRANSFER:RVSL OF CHARGES	15-FEB-12	1,035.20		209,993.98

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
DD 07.02						
15-FEB-12		FUNDS TRANSFER:CHRGS ON TT.	15-FEB-12		286.11	209,707.87
15-FEB-12		BEING CHARGES ON TT	15-FEB-12		222.70	209,485.17
15-FEB-12		BILL ID : DNXTT4061200211	15-FEB-12		103.46	209,381.71
15-FEB-12		TT IN FV OF EL-SALEM INTERN LTD	15-FEB-12		30,015.00	179,366.71
15-FEB-12		TT IN FV OF INFORMATICS EDUCATION	15-FEB-12		75,815.00	103,551.71
17-FEB-12		BEING CHARGES ON TT	17-FEB-12		49.98	103,501.73
17-FEB-12		BEING CHARGES ON TT	17-FEB-12		76.23	103,425.50
17-FEB-12		TT IN FV OF MAX.N. OZOAKA	17-FEB-12		10,015.00	93,410.50
17-FEB-12		DNXTT4061200228 : BILL ID	17-FEB-12		20,015.00	73,395.50
21-FEB-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP CONSTARUCTION	21-FEB-12	2,000,000.00	12	2,073,395.50
21-FEB-12	17774446	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	21-FEB-12		1,800,000.00	273,395.50
22-FEB-12		CASH WITHDRAWAL:KABIRU ASHIRU	22-FEB-12		20,000.00	253,395.50
22-FEB-12		BEING CHARGES ON TT	22-FEB-12		286.46	253,109.04
22-FEB-12		TT IN FV OF HAPACH METAL INDUSTRIES	22-FEB-12		100,015.00	153,094.04
23-FEB-12		BEING CHARGES ON TT	23-FEB-12		270.31	152,823.73
23-FEB-12		BEING CHARGES ON TT	23-FEB-12		50.21	152,773.52
23-FEB-12		TT IN FV OF LINE AGE ELECTRONICS	23-FEB-12		10,015.00	142,758.52
23-FEB-12		TT IN FV OF HAPACH METAL INDUSTRIES	23-FEB-12		93,865.00	48,893.52
24-FEB-12		ACCOUNT TO ACCOUNT TRANSFER:A GROUP	24-FEB-12	190,000.00	13	238,893.52
24-FEB-12		ACCOUNT TO ACCOUNT TRANSFER:COX A	24-FEB-12	1,000,000.00	14	1,238,893.52
24-FEB-12	17774447	CASH WITHDRAWAL:KABIRU ASHIRU	24-FEB-12		1,200,000.00	38,893.52
24-FEB-12	17774448	CASH WITHDRAWAL:KABIRU ASHIRU	24-FEB-12		20,000.00	18,893.52
28-FEB-12		CASH WITHDRAWAL:KABIRU ASHIRU	28-FEB-12		10,300.00	8,593.52
28-FEB-12		CASH WITHDRAWAL:KABIRU ASHIRU	28-FEB-12		4,000.00	4,593.52
29-FEB-12		CASH DEPOSIT:HASSAN DANTANI	29-FEB-12	1,000.00		5,593.52
29-FEB-12		CASH DEPOSIT:HASSAN DANTANI	29-FEB-12	54,900.00		60,493.52
29-FEB-12		1000034862:Int.Pd:01-02-2012 to 29-02-2012	29-FEB-12		131.36	60,624.88
05-MAR-12		ACCOUNT TO ACCOUNT TRANSFER:COX A INTEGRATED	05-MAR-12	500,000.00		560,624.88
05-MAR-12	17774449	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	05-MAR-12		555,000.00	5,624.88
05-MAR-12		CASH WITHDRAWAL:KABIRU ASHIRU	05-MAR-12		600.00	5,024.88
06-MAR-12		ACCOUNT TO ACCOUNT TRANSFER:HAMMAN AISHA	06-MAR-12	320.00		5,344.88
08-MAR-12		CASH DEPOSIT:KABIRU ASHIRU	08-MAR-12		63.00	5,281.88
08-MAR-12		CASH WITHDRAWAL:KABIRU ASHIRU	08-MAR-12		140.00	5,141.88
12-MAR-12		ACCOUNT TO ACCOUNT TRANSFER:COX A INTEGRATED LIMIT	12-MAR-12	500,000.00		505,141.88
12-MAR-12	17774450	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	12-MAR-12		500,000.00	5,141.88
13-MAR-12		HASSAN DANTANI	13-MAR-12	5,000.00		10,141.88
14-MAR-12		ACCOUNT TO ACCOUNT TRANSFER:COX A INTEGRATED	14-MAR-12	1,000,000.00		1,010,141.88
14-MAR-12	17774451	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	14-MAR-12		1,000,000.00	10,141.88
14-MAR-12		CASH DEPOSIT:HASSAN	14-MAR-12	5,000.00		15,141.88

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
15-MAR-12		FUNDS TRANSFER:IRABOR FRANCIS OSEYOMON	15-MAR-12	135,000.00		150,141.88
15-MAR-12		TT IN FV OF MA ZHEN XUAN	15-MAR-12		10,000.00	140,141.88
15-MAR-12		BEING CHARGES ON TT	15-MAR-12		50.15	140,091.73
16-MAR-12	17774452	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	16-MAR-12		135,000.00	5,091.73
16-MAR-12		FUNDS TRANSFER:OFFSHORE CHRGSS ON TT	16-MAR-12		15.00	5,076.73
19-MAR-12		ACCOUNT TO ACCOUNT TRANSFER:WHITE RINO	19-MAR-12	1,000,000.00		1,005,076.73
19-MAR-12		ACCOUNT TO ACCOUNT TRANSFER:IMPERIAL UNION	19-MAR-12	203,850.00		1,208,926.73
19-MAR-12		ACCOUNT TO ACCOUNT TRANSFER:IMPERIAL UNION	19-MAR-12	30,000.00		1,238,926.73
19-MAR-12	17774454	CASH WITHDRAWAL:DANTANI HASSAN	19-MAR-12		233,850.00	1,005,076.73
19-MAR-12	17774453	CASH WITHDRAWAL:DANTANI HASSAN	19-MAR-12		1,000,000.00	5,076.73
19-MAR-12		CASH DEPOSIT:SANI UMAR	19-MAR-12	1,850.00		6,926.73
21-MAR-12		ACCOUNT TO ACCOUNT TRANSFER:VICDAV NIG LTD	21-MAR-12	22,500.00		29,426.73
21-MAR-12		ACCOUNT TO ACCOUNT TRANSFER:JULIUS OLADELE	21-MAR-12	350,000.00		379,426.73
22-MAR-12	17774455	CASH WITHDRAWAL:HASSAN A DANTANI	22-MAR-12		350,000.00	29,426.73
26-MAR-12		ACCOUNT TO ACCOUNT TRANSFER:PROMINADADE RESOURCES	26-MAR-12	2,000,000.00		2,029,426.73
26-MAR-12	17774456	CASH WITHDRAWAL:HASSAN DANTANI	26-MAR-12		2,000,000.00	29,426.73
26-MAR-12	17774457	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	26-MAR-12		3,500.00	25,926.73
26-MAR-12	17774458	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	26-MAR-12		20,900.00	5,026.73
27-MAR-12		CASH TRANSFER:COXA INT. TO ASHAM BRAKH BDC	27-MAR-12	1,000,000.00		1,005,026.73
27-MAR-12	17774459	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	27-MAR-12		968,000.00	37,026.73
28-MAR-12		ACCOUNT TO ACCOUNT TRANSFER:IYANIWURA OLAJIDE S A/	28-MAR-12	200,000.00		237,026.73
28-MAR-12	17774460	CASH WITHDRAWAL:KABIRU ASHIRU HASSAN	28-MAR-12		200,000.00	37,026.73
28-MAR-12		BEING CHARGES ON TT	28-MAR-12		105.54	36,921.19
28-MAR-12		SWIFT CHARGE:DNXTT4061200493	28-MAR-12		15.00	36,906.19
28-MAR-12		TT IN FV OF IHSAR TIC A.S	28-MAR-12		31,050.00	5,856.19
29-MAR-12		CASH DEPOSIT:HASSAN	29-MAR-12	10,000.00		15,856.19
29-MAR-12		CASH WITHDRAWAL:KABIRY ASHIRU HASSAN	29-MAR-12		20.00	15,836.19
29-MAR-12		TT IN FV OF DENG MANPING	29-MAR-12		10,000.00	5,836.19
29-MAR-12		TT IN FV OF DENG MANPING	29-MAR-12		50.26	5,785.93
29-MAR-12		SWIFT CHARGE:DNXTT4061200504	29-MAR-12		15.00	5,770.93
30-MAR-12		CASH TRANSFER:PROMINADE TO ASHAM BRAKH	30-MAR-12	1,000,000.00		1,005,770.93
30-MAR-12		CASH DEPOSIT:YUSUF	30-MAR-12	1,000,000.00		2,005,770.93
30-MAR-12		CASH WITHDRAWAL:KABIRU ASHIRU	30-MAR-12		4,440.00	2,001,330.93
30-MAR-12		TT IN FV OF DENG MANPING	30-MAR-12		2,500.00	1,998,830.93
30-MAR-12		BILL ID : DNXTT4061200508	30-MAR-12		30.59	1,998,800.34
30-MAR-12		SWIFT CHARGE:DNXTT4061200508	30-MAR-12		15.00	1,998,785.34

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
30-MAR-12		1000034862:Int.Pd:01-03-2012 to 30-03-2012	30-MAR-12	149.52		1,998,934.86
<b>END OF STATEMENT</b>						

## **Scheda n. 4**

**Conto nr. 1000034075 intestato alla società IN GOD  
WE TRUST BDC LTD**

## Movimenti sul conto di interesse per l'indagine:

### Entrata nr. 1

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
19-set-11	Megatech Engineering Limited	2017557391	1.033.354,00	USD

### Uscite (da entrata 1)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità pagamento
20-set-11	SALISU ABDULLAHI	N/D	700.000,00	USD	Prelievo

### Entrata nr. 2

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
20-set-11	MEGA TECH	N/D	1.496.816,00	USD

### Uscite (da entrata 2)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità pagamento
20-set-11	FBN BDC	N/D	1.400.000,00	USD	Bonifico
21-set-11	SALISU ABDULLAHI	N/D	300.000,00	USD	Prelievo

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#### Entrata nr. 3

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
22-set-11	Megatech Engineering Limited	2017557391	2.534.267,00	USD

#### Uscite (da entrata 3)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità pagamento
22-set-11	SALISU ABDULLAHI AHMED	N/D	200.000,00	USD	Prelievo
22-set-11	SALISU AHMED	N/D	18.000,00	USD	Prelievo
23-set-11	IBCV/BAR ADV NO 506002905/USD 500000@15650	N/D	500.000,00	USD	Bonifico
23-set-11	IBCV/BAR ADV NO 506002902/USD 1000000@156.50	N/D	1.000.000,00	USD	Bonifico
23-set-11	LOYAL HOLDINGS LTD	N/D	500.000,00	USD	Bonifico
23-set-11	DAGANG TRADING	N/D	400.000,00	USD	Bonifico

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#### Entrata nr. 4

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
26-set-11	Megatech Engineering Limited	2017557391	11.155.063,29	USD

**Uscite (da entrata 4)**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità pagamento
27-set-11	SALISU ABDULLAHI	N/D	210.000,00	USD	Prelievo
27-set-11	SHAOXING COUNTY XIEDING TRADE CO LTD	N/D	50.000,00	USD	Bonifico
27-set-11	HONGKONG JINLIDA IMP & EXP LTD	N/D	201.000,00	USD	Bonifico
27-set-11	2HUJI CITY DATIHUA TETILE CO LTD	N/D	100.000,00	USD	Bonifico
28-set-11	SALISU A AHMAD	N/D	20.000,00	USD	Prelievo
28-set-11	FBN BDC	N/D	1.700.000,00	USD	Bonifico
28-set-11	SALISU A AHMAD	N/D	500.000,00	USD	Prelievo
28-set-11	SHANGHAI HANGXIN COMMERCIAL AND TRADING CO LTD	N/D	62.515,00	USD	Bonifico
28-set-11	DAGANG TRADING	N/D	2.000.040,00	USD	Bonifico
29-set-11	SUNCUP NEW TECHNICAL DEV CO LTD	N/D	142.015,00	USD	Bonifico
29-set-11	SHAOXING XIANGLU KNITTING WEAVING GARMENT CO	N/D	150.030,00	USD	Bonifico
29-set-11	SHANGHASINOK INTERNATIONAL TRADING CO LTD	N/D	300.030,00	USD	Bonifico
29-set-11	ZHEJIANG HUADU TEXTILE PRINTING & DYING CO L	N/D	130.030,00	USD	Bonifico
29-set-11	DAGANG TRADING	N/D	40.015,00	USD	Bonifico

29-set-11	CREATE LOYAL HOLDING LIMITED	N/D	200.030,00	USD	Bonifico
29-set-11	AMPLE SPRING	N/D	300.030,00	USD	Bonifico
29-set-11	HONGKONG JINLIDA IMP & EXP LTD	N/D	300.030,00	USD	Bonifico
29-set-11	ZHEJIANG HAONYANG IMPORT AND EXPORT CO LTD	N/D	40.015,00	USD	Bonifico
29-set-11	ZHEJIANG FULAN TEXTILE CO LTD	N/D	150.030,00	USD	Bonifico
29-set-11	IBCV/BAR ADV NO 506002913/USD 1000000@157.10	N/D	1.000.000,00	USD	Bonifico
29-set-11	HONGKONG FUXIN CO LTD	N/D	60.015,00	USD	Bonifico
29-set-11	HONGKONG FUXIN BANK LTD	N/D	56.065,00	USD	Bonifico
29-set-11	CHANGYI YUANXIANG PRINTING AND DYEING CO LTD	N/D	350.030,00	USD	Bonifico
29-set-11	SHANDONG JINING RUYI	N/D	113.230,00	USD	Bonifico
29-set-11	DAGANG TRADING	N/D	100.030,00	USD	Bonifico
29-set-11	WEST AFRICA INTERNATIONAL LTD	N/D	170.030,00	USD	Bonifico
29-set-11	SHAOXING ZHENGHAO EMBROIDERY COMPANY LIMITED	N/D	20.015,00	USD	Bonifico
29-set-11	SUNCUP NEW TECHNICAL DEV CO LTD	1N/D	206.330,00	USD	Bonifico
29-set-11	DAGANG TRADING	1N/D	115.730,00	USD	Bonifico
30-set-11	ABDULLAHI AHMED	1N/D	1.500.000,00	USD	Bonifico

30-set-11	SALISU AHMED	1N/D	250.000,00	USD	Withdrawal
04-ott-11	HAPPY FAMILY COMMODITY LTD	1N/D	100.030,00	USD	Bonifico
04-ott-11	SUMOON DILIGER CO LTD	1N/D	72.015,00	USD	Bonifico
04-ott-11	TRUE VICTORY INTERNATIONAL	1N/D	93.794,00	USD	Bonifico
04-ott-11	DEXION ASIA SDV	1N/D	32.015,00	USD	Bonifico
04-ott-11	SUNCUP NEW TECHNICAL DEV CO LTD	1N/D	200.030,00	USD	Bonifico
04-ott-11	ZHUJI CHENGHONG TRADING CO LT	1N/D	120.030,00	USD	Bonifico
14-ott-11	ZHEJIANG ZHUJI IMPORT AND EXPORT CO LTD	1N/D	22.015,00	USD	Bonifico

#### Entrata nr. 5

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
29-nov-11	A Group Construction Company Limited	2017560045	1.875.000,00	USD
30-nov-11	A Group Construction Company Limited	2017560045	1.375.000,00	USD

#### Uscite (da entrata 5)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità pagamento
30-nov-11	SALISU AHMED	N/D	400.000,00	USD	Prelievo
01-dic-11	DAGANG TRADING	N/D	1.800.000,00	USD	Bonifico
02-dic-11	LINGO NIG LTD	N/D	50.000,00	USD	Bonifico

06-dic-11	SUNCUP NEW TECHNICAL DEV CO LTD	N/D	990.035,00	* USD	Bonifico
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#### Entrata nr. 6

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
08-dic-11	A Group Construction Company Limited	2017560045	1.062.500,00	USD

#### Uscite (da entrata 6)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità pagamento
08-dic-11	SALISU AHMAD	N/D	400.000,00	USD	Prelievo
09-dic-11	ALH SALISU ABDULLAHI	N/D	150.000,00	USD	Prelievo
09-dic-11	DAGANG TRADING INTENATIONAL	N/D	500.035,00	USD	Bonifico



**CAUTION:** Please ensure you do not reveal your online banking password(s), token number(s) and ATM PIN(s) to a third party. Do not open links, respond to suspicious calls, mails or letters requesting your banking details. These messages are fraudulent and are not from FirstBank.

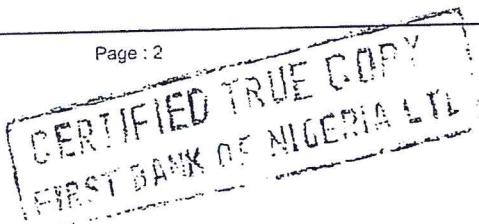
Account No:	1000034075	Opening Balance:	0.00
Currency:	USD	Closing Balance:	0.00
Account Type:	FIRST DOM PLUS	Lien Amount:	(0.00)
For the Period of:	13-Sep-2011 to 08-Dec-2015	Available Balance:	0.00
Account Name:	IN GOD WE TRUST BDC LTD.	Total Credit	22,274,581.33
Address	SUITE 1A,2ND FLOOR,ZONE 4,PLAZA ADDISS BABA CRESCENT,WUSE ZONE 4,ABUJA	Total Debit	22,274,581.33

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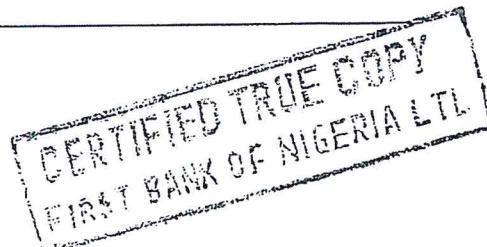
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		Balance B/F				0.00
14-SEP-11		ACCOUNT TO ACCOUNT TRANSFER:RASKY	14-SEP-11	103,000.00		103,000.00
14-SEP-11		CASH WITHDRAWAL:SALISU ABDULLAH	14-SEP-11		98,000.00	5,000.00
15-SEP-11		CASH DEPOSIT:MADAM ADAMA	15-SEP-11	100.00		5,100.00
19-SEP-11		ACCOUNT TO ACCOUNT TRANSFER:MEGA TECH	19-SEP-11	1,033,354.00		1,038,454.00
20-SEP-11		CASH WITHDRAWAL:SALSU ABDULLAH AHMAD	20-SEP-11		700,000.00	338,454.00
20-SEP-11		ACCOUNT TO ACCOUNT TRANSFER:MEGA TECH	20-SEP-11	1,495,816.00		1,835,270.00
20-SEP-11		FUNDS TRANSFER:FBN BDC	20-SEP-11		1,400,000.00	435,270.00
21-SEP-11		CASH WITHDRAWAL:SALISU ABDULLAH AHMAD	21-SEP-11		300,000.00	135,270.00
22-SEP-11		ACCOUNT TO ACCOUNT TRANSFER:MEGA TECH	22-SEP-11	2,534,267.00		2,669,537.00
22-SEP-11		Cheque Book Issuance Charge	22-SEP-11		2.77	2,669,534.23
22-SEP-11		VAT on Cheque Book Issuance	22-SEP-11		0.14	2,669,534.09
22-SEP-11		CASH WITHDRAWAL:SALISU ABDULLAH AHMED	22-SEP-11		200,000.00	2,469,534.09
22-SEP-11		CASH WITHDRAWAL:SALISU A AHMED	22-SEP-11	18,000.00		2,487,534.09
22-SEP-11		CREDIT ENTRY REVERSAL:WRONG POSTING	22-SEP-11		18,000.00	2,469,534.09
22-SEP-11		CASH WITHDRAWAL:SALISU A AHMED	22-SEP-11		18,000.00	2,451,534.09
23-SEP-11		IBCV/BAR ADV NO 506002905/USD500000@156.50	23-SEP-11		500,000.00	1,951,534.09
23-SEP-11		IBCV/BAR ADV NO	23-SEP-11		1,000,000.00	951,534.09

Page : 1

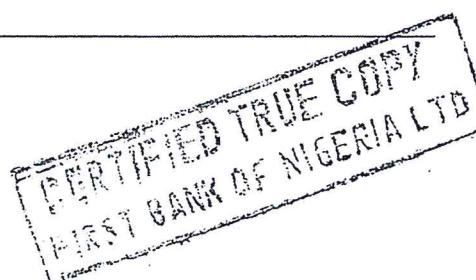
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		506002902/USD100000@156.50				
23-SEP-11		CHGS ON TT	23-SEP-11	5,149.35		946,384.74
23-SEP-11		TT FAV CREATE LOYAL HOLDINGS LTD	23-SEP-11	500,000.00		446,384.74
23-SEP-11		CHGS ON TT	23-SEP-11	4,126.76		442,257.98
23-SEP-11		TT FAV DAGANG TRADING INT. (NIG) LTD	23-SEP-11	400,000.00		42,257.98
26-SEP-11		ACCOUNT TO ACCOUNT TRANSFER:MEGA TECH	26-SEP-11	11,155,063.29		11,197,321.27
27-SEP-11		CASH WITHDRAWAL:SALISU ABDULLAHI	27-SEP-11	210,000.00		10,987,321.27
27-SEP-11		CHARGES ON TT FAV 2HUJI CITY DATIHUA TETILE CO LTD	27-SEP-11	286.77		10,987,034.50
27-SEP-11		CHARGES ON TT FAV HONGKONG JINLIDA IMP & EXP LTD	27-SEP-11	551.89		10,986,482.61
27-SEP-11		CHARGES ON TT FAV SHAOXING COUNTY XIEDING TRADE CO	27-SEP-11	155.52		10,986,327.09
27-SEP-11		TT FAV SHAOXING COUNTY XIEDING TRADE CO LTD	27-SEP-11	50,000.00		10,936,327.09
27-SEP-11		TT FAV HONGKONG JINLIDA IMP & EXP LTD	27-SEP-11	201,000.00		10,735,327.09
27-SEP-11		TT FAV 2HUJI CITY DATIHUA TETILE CO LT	27-SEP-11	100,000.00		10,635,327.09
28-SEP-11		CASH WITHDRAWAL:SALISU AHMAD	28-SEP-11	20,000.00		10,615,327.09
28-SEP-11		FUNDS TRANSFER:FBN BDC	28-SEP-11	1,700,000.00		8,915,327.09
28-SEP-11		CASH WITHDRAWAL:SALISU A AHMED	28-SEP-11	500,000.00		8,415,327.09
28-SEP-11		BILL ID : DNXTT5061100330	28-SEP-11	188.17		8,415,138.92
28-SEP-11		TT FV SHANGHAI HANGXIN COMMERCIAL AND TRADING CO L	28-SEP-11	62,515.00		8,352,623.92
28-SEP-11		BILL ID : DNXTT5061100331	28-SEP-11	5,274.11		8,347,349.81
28-SEP-11		TT FV DAGANG TRADING INTERNATIONAL(NIG)LTD	28-SEP-11	2,000,040.00		6,347,309.81
29-SEP-11		CHRGs ON TT	29-SEP-11	396.86		6,346,912.95
29-SEP-11		TT FV SUNCUP NEW TECHNICAL DEV CO LTD	29-SEP-11	142,015.00		6,204,897.95
29-SEP-11		BILL ID : DNXTT5061100336	29-SEP-11	417.86		6,204,480.09
29-SEP-11		TT FV SHAOXING XIANGLU KNITTING WEAVING GARMENT CO	29-SEP-11	150,030.00		6,054,450.09
29-SEP-11		BILL ID : DNXTT5061100337	29-SEP-11	811.61		6,053,638.48
29-SEP-11		TT FV SHANGHASINOK INTERNATIONAL TRADING CO LTD	29-SEP-11	300,030.00		5,753,608.48
29-SEP-11		BILL ID : DNXTT5061100338	29-SEP-11	365.36		5,753,243.12
29-SEP-11		TT FV ZHEJIANG HUADU TEXTILE PRINTING & DYING CO L	29-SEP-11	130,030.00		5,623,213.12
29-SEP-11		CHRGs ON TT	29-SEP-11	129.11		5,623,084.01
29-SEP-11		TT FV DAGANG TRADING INTERNATIONAL	29-SEP-11	40,015.00		5,583,069.01
29-SEP-11		BILL ID : DNXTT5061100343	29-SEP-11	549.11		5,582,519.90
29-SEP-11		TT FV CREATE LOYAL HOLDING LIMITED	29-SEP-11	200,030.00		5,382,489.90
29-SEP-11		CHRGs ON TT	29-SEP-11	811.61		5,381,678.29
29-SEP-11		TT FV AMPLE SPRING HOLDINGS LTD	29-SEP-11	300,030.00		5,081,648.29
29-SEP-11		BILL ID : DNXTT5061100341	29-SEP-11	811.61		5,080,836.68
29-SEP-11		TT FV HONGKONG JINLIDA IMP & EXP LTD	29-SEP-11	300,030.00		4,780,806.68
29-SEP-11		BILL ID : DNXTT5061100340	29-SEP-11	129.11		4,780,677.57


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TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
29-SEP-11		TT FV ZHEJIANG HAUYANG IMPORT AND EXPORT CO LTD	29-SEP-11	40,015.00		4,740,662.57
29-SEP-11		CHRGs ON TT	29-SEP-11		417.86	4,740,244.71
29-SEP-11		TT FV ZHEJIANG FULAN TEXTILE CO LTD	29-SEP-11		150,030.00	4,590,214.71
29-SEP-11		IBCV/BAR ADV NO 506002913/USD100000@157.10	29-SEP-11		1,000,000.00	3,590,214.71
29-SEP-11		BILL ID : DNXTT5061100346	29-SEP-11		181.61	3,590,033.10
29-SEP-11		TT FV HONGKONG FUXIN CO LTD	29-SEP-11		60,015.00	3,530,018.10
29-SEP-11		BILL ID : DNXTT5061100345	29-SEP-11		171.24	3,529,846.86
29-SEP-11		TT FV HONGKONG FUXIN BANK LTD	29-SEP-11		56,065.00	3,473,781.86
29-SEP-11		CHRGs ON TT	29-SEP-11		942.86	3,472,839.00
29-SEP-11		TT FV CHANGYI YUANXIANG PRINTING AND DYEING CO LTD	29-SEP-11		350,030.00	3,122,809.00
29-SEP-11		CHRGs ON TT	29-SEP-11		321.26	3,122,487.74
29-SEP-11		TT FV SHANDONG JINING RUYI	29-SEP-11		113,230.00	3,009,257.74
29-SEP-11		CHRGs ON TT	29-SEP-11		286.61	3,008,971.13
29-SEP-11		FF FV DAGANG TRADING INTERNATIONAL (NIG)LTD	29-SEP-11		100,030.00	2,908,941.13
29-SEP-11		CHRGs ON TT	29-SEP-11		471.82	2,908,469.31
29-SEP-11		TT FV WEST AFRICA INTERNATIONAL LTD	29-SEP-11		170,030.00	2,738,439.31
29-SEP-11		CHRGs ON TT	29-SEP-11		76.61	2,738,362.70
29-SEP-11		TT FV SHAOXING ZHENGHAO EMBROIDERY COMPANY LIMITED	29-SEP-11		20,015.00	2,718,347.70
29-SEP-11		BILL ID : DNXTT5061100352	29-SEP-11		565.65	2,717,782.05
29-SEP-11		TT FV SUN CUP NEW TECHNICAL DEV CO LTD	29-SEP-11		206,330.00	2,511,452.05
29-SEP-11		BILL ID : DNXTT5061100353	29-SEP-11		327.82	2,511,124.23
29-SEP-11		TT FV DAGANG TRADING	29-SEP-11		115,730.00	2,395,394.23
30-SEP-11		CASH WITHDRAWAL:ABDULLAHI AHMED	30-SEP-11		1,500,000.00	895,394.23
30-SEP-11		CASH WITHDRAWAL:SALISU AHMED	30-SEP-11		250,000.00	645,394.23
30-SEP-11		1000034075:Int.Pd:13-09-2011 to 30-09-2011	30-SEP-11	1,936.17		647,330.40
04-OCT-11		TT FV HAPPY FAMILY COMMODITY LTD	04-OCT-11		100,030.00	547,300.40
04-OCT-11		CHRGs ON TT	04-OCT-11		286.46	547,013.94
04-OCT-11		TT FV SUMOON DILIGER CO LTD	04-OCT-11		72,015.00	474,998.94
04-OCT-11		CHRGs ON TT	04-OCT-11		212.96	474,785.98
04-OCT-11		TT FV TRUE VICTORY INTERNATIONAL LTD	04-OCT-11		93,794.00	380,991.98
04-OCT-11		CHRGs ON TT	04-OCT-11		270.13	380,721.85
04-OCT-11		TT FV DEXION ASIA SDV	04-OCT-11		32,015.00	348,706.85
04-OCT-11		CHRGs ON TT	04-OCT-11		107.96	348,598.89
04-OCT-11		TT FV SUNCUP NEW TECHNICAL DEV LTD	04-OCT-11		200,030.00	148,568.89
04-OCT-11		CHRGs ON TT	04-OCT-11		548.96	148,019.93
04-OCT-11		TT FV ZHUJI CHENGHONG TRADING CO LT	04-OCT-11		120,030.00	27,989.93
04-OCT-11		BILL ID : DNXTT5061100364	04-OCT-11		338.96	27,650.97
05-OCT-11		CASH DEPOSIT:BY SALISU	05-OCT-11	99.00		27,749.97
14-OCT-11		CHRGs ON TT	14-OCT-11		82.78	27,667.19
14-OCT-11		TT FV ZHEJIANG ZHUJI IMPORT AND EXPORT CO LTD	14-OCT-11		22,015.00	5,652.19


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Trans Date	Reference	Transaction Details	Value Date	Deposits/Refund	Withdrawals	Balances
24-OCT-11		Cheque Book Issuance Charge	24-OCT-11		2.84	5,649.35
24-OCT-11		VAT on Cheque Book Issuance	24-OCT-11		0.14	5,649.21
26-OCT-11		1000034075:Int.Pd:01-10-2011 to 26-10-2011	26-OCT-11	113.12		5,762.33
29-NOV-11		ACCOUNT TO ACCOUNT TRANSFER:A GROUP LTD	29-NOV-11	1,875,000.00		1,890,762.33
30-NOV-11		ACCOUNT TO ACCOUNT TRANSFER:A GROUP CONSTRUCTION L	30-NOV-11	1,375,000.00		3,255,762.33
30-NOV-11	440426	CASH WITHDRAWAL:SALISU A AHMED	30-NOV-11		400,000.00	2,855,762.33
30-NOV-11		1000034075:Int.Pd:27-10-2011 to 30-11-2011	30-NOV-11	262.14		2,856,024.47
01-DEC-11		CHRG'S ON TT	01-DEC-11		4,748.73	2,851,275.74
01-DEC-11		TT FV DAGANG TRADING INTERNATIONAL(NIG)	01-DEC-11		1,800,000.00	1,051,275.74
02-DEC-11	440427	FUNDS TRANSFER:TO LINGO NIG LTD	02-DEC-11		50,000.00	1,001,275.74
06-DEC-11		CHRG'S ON TT	06-DEC-11		2,622.48	998,653.26
06-DEC-11	440428	TT FV SUNCUP NEW TECHNICAL DEVELOPMENT CO LTD	06-DEC-11		990,035.00	8,618.26
06-DEC-11		FUNDS TRANSFER:FRM MR NURA	06-DEC-11	40.00		8,658.26
08-DEC-11		ACCOUNT TO ACCOUNT TRANSFER:A GRPUOP CONSTRUCTION	08-DEC-11	1,062,500.00		1,071,158.26
08-DEC-11	440429	CASH WITHDRAWAL:SALISU A AHMAD	08-DEC-11		400,000.00	671,158.26
09-DEC-11	440430	CASH WITHDRAWAL:ALH SALISU ABDULLAHI	09-DEC-11		150,000.00	521,158.26
09-DEC-11		CHRG'S ON TT	09-DEC-11		1,336.01	519,822.25
09-DEC-11		TT FV DAGANG TRADING INTERNATIONAL(NIG)	09-DEC-11		500,035.00	19,787.25
13-DEC-11		ACCOUNT TO ACCOUNT TRANSFER:JULIUS	13-DEC-11	400,000.00		419,787.25
14-DEC-11	440431	FUNDS TRANSFER:EIGHTEENTH ENGR	14-DEC-11		400,000.00	19,787.25
19-DEC-11		CASH DEPOSIT:NURA	19-DEC-11	6,430.00		26,217.25
19-DEC-11		CHRG'S ON TT	19-DEC-11		76.01	26,141.24
19-DEC-11	440432	TT FV CBN MANDATE DOLLAR ACCOUNT	19-DEC-11		20,015.00	6,126.24
30-DEC-11		1000034075:Int.Pd:01-12-2011 to 30-12-2011	30-DEC-11	341.74		6,467.98
31-DEC-11		1000034075:Int.Pd:For 31-12-2011	31-DEC-11	0.09		6,468.07
30-JAN-12		1000034075:Int.Pd:01-01-2012 to 30-01-2012	30-JAN-12	2.66		6,470.73
31-JAN-12		1000034075:Int.Pd:For 31-01-2012	31-JAN-12	0.09		6,470.82
29-FEB-12		1000034075:Int.Pd:01-02-2012 to 29-02-2012	29-FEB-12	2.57		6,473.39
30-MAR-12		1000034075:Int.Pd:01-03-2012 to 30-03-2012	30-MAR-12	2.66		6,476.05
30-APR-12		1000034075:Int.Pd:31-03-2012 to 30-04-2012	30-APR-12	2.75		6,478.80
31-MAY-12		NURUDEEN YUSUF	31-MAY-12	300,000.00		306,478.80
31-MAY-12		1000034075:Int.Pd:01-05-2012 to 31-05-2012	31-MAY-12	19.46		306,498.26
01-JUN-12	440433	CASH WITHDRAWAL THIRD-PART:NURA SANI	01-JUN-12		300,000.00	6,498.26
30-JUN-12		1000034075:Int.Pd:01-06-2012 to 30-06-2012	30-JUN-12	2.67		6,500.93
30-JUL-12		1000034075:Int.Pd:01-07-2012 to 30-07-2012	30-JUL-12	2.67		6,503.60



Trans Date	Reference	Transaction Details	Value Date	Deposit	Withdrawal	Balance
30-AUG-12		1000034075:Int.Pd:31-07-2012 to 30-08-2012	30-AUG-12	2.76		6,506.36
30-SEP-12		1000034075:Int.Pd:31-08-2012 to 30-09-2012	30-SEP-12	2.76		6,509.12
09-OCT-12		FUNDS TRSF:ASHAMBRAKH BDC	09-OCT-12	200,000.00		206,509.12
10-OCT-12	440434	FUNDS TRSF:TO 18TH ENGR COMPANY	10-OCT-12		200,000.00	6,509.12
19-OCT-12		FUNDS TRSF:ASHAMBRAHK BDC	19-OCT-12	600,000.00		606,509.12
19-OCT-12		BEING CHARGES ON TT	19-OCT-12		1,598.73	604,910.39
19-OCT-12		CASH DEP 3RD PARTY:ALI A	19-OCT-12	200.00		605,110.39
19-OCT-12		TT IN FAV OF BARNES AND TUBBIES LIMITED	19-OCT-12		600,000.00	5,110.39
22-OCT-12		SWIFT CHRG:DNXTT4061201676/19.10.2012	22-OCT-12		40.00	5,070.39
30-OCT-12		FUNDS TRSF:BAL ON \$50000@158.50	30-OCT-12	50,000.00		55,070.39
31-OCT-12		TT CHARGES FAV LI XIU YING	31-OCT-12		155.28	54,915.11
31-OCT-12	440435	TT FAV LI XIU YING	31-OCT-12		50,000.00	4,915.11
31-OCT-12		1000034075:Int.Pd:01-10-2012 to 31-10-2012	31-OCT-12	15.11		4,930.22
08-NOV-13		CASH DEP 3RD PARTY:SALISU AHMED	08-NOV-13	11,000.00		15,930.22
08-NOV-13		TRF TO SHANGHAI RAYSUN INDUSTRY CO	08-NOV-13		10,000.00	5,930.22
08-NOV-13		DNXTT4061302091	08-NOV-13		50.05	5,880.17
08-NOV-13		DNXTT4061302091	08-NOV-13		30.00	5,850.17
11-NOV-13		NURA KALIYA	11-NOV-13	2,000.00		7,850.17
11-NOV-13	436352	TT FV SHANGHAI RAYSUN INDUSTRY CO	11-NOV-13		2,500.00	5,350.17
11-NOV-13		DNXTT5061300964	11-NOV-13		36.85	5,313.32
20-NOV-13	436353	CASH W/D 3RD PARTY:UMAR ADAMU AHMAD	20-NOV-13		1,000.00	4,313.32
20-NOV-13		SH DEP W/D:COMM	20-NOV-13		5.00	4,308.32
26-NOV-13		1000034075:Int.Pd:29-10-2013 to 26-11-2013	26-NOV-13	0.89		4,309.21
28-NOV-13		CASH W/D 3RD PARTY:NURA SANI I	28-NOV-13		500.00	3,809.21
10-APR-14		ASHAMBRAKH BDC	10-APR-14	49,000.00		52,809.21
11-APR-14	436357	TT FV MAINSTREET BANK LTD	11-APR-14		47,500.00	5,309.21
11-APR-14		DNXTT5061400209	11-APR-14		147.97	5,161.24
15-APR-14	436359	CASH W/D SELF:SALISU ABDULLAHI	15-APR-14		5,100.00	61.24
15-APR-14		CASH W/D COMM:COMM	15-APR-14		61.24	0.00
15-APR-14		1000034075:Int.Pd:27-03-2014 to 14-04-2014	15-APR-14	1.73		1.73
15-APR-14		CASH W/D COMM:COMM	15-APR-14		1.73	0.00

END OF STATEMENT

CERTIFIED TRUE COPY  
FIRST BANK OF NIGERIA LTD.

## **Scheda n. 5**

**Conto nr. 5090091920 intestato alla società  
FARSMAN HOLDINGS LTD**

**Operazioni relative al conto nr. 5090091920 intestato alla società FARSMAN HOLDINGS LTD aperto presso Fidelity Bank Plc in USD. Periodo di riferimento: 01.09.2011 – 30.09.2011.**

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Movimenti sul conto di interesse per l'indagine:

**Entrate**

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa
12-set-11	IMPERIAL UNION LTD	2017557690	30.450.000,00	USD

**Uscite**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Modalità pagamento
14-set-11	Farouk Suleiman	n/d	16.000.000,00	USD	Prelievo incontanti
15-set-11	Farouk Suleiman	n/d	8.000.000,00	USD	Prelievo in contanti
15-set-11	Farouk Suleiman	n/d	3.000.000,00	USD	Prelievo in contanti
16-set-11	Yahaya Karami	n/d	2.000.000,00	USD	Prelievo in contanti
16-set-11	Yahaya Karami	n/d	1.000.000,00	USD	Prelievo in contanti

## Electronic Statement of Account

Period 01-Sep-2011 - 30-Sep-2011

FARSMAN HOLDINGS LIMITED



Account No	5090091920
Account Type	Current
Currency	USD
Opening Balance	10,559.90
Closing Balance	80,741.97

Entry Date	Description	Value Date	Debit	Credit	Balance
01-Sep-2011	Balance B/F	01-Sep-2011	0.00	0.00	10,559.90
01-Sep-2011	Dom Tfr Ifo Centurion Systems (Pty)Ltd	01-Sep-2011	3,340.00	0.00	7,219.90
01-Sep-2011	Charges Tfr Ifo Centurion Systems (Pty)Ltd	01-Sep-2011	43.53	0.00	7,176.37
02-Sep-2011	Sms Alert Charges	02-Sep-2011	1.29	0.00	7,175.08
06-Sep-2011	Debta- Farsman-Cash Dep	06-Sep-2011	0.00	89,500.00	96,675.08
07-Sep-2011	Yomt Farsman-Cash Dep	07-Sep-2011	0.00	700.00	97,375.08
08-Sep-2011	Dom Tfr Ifo Land Rover Dallas	08-Sep-2011	96,500.00	0.00	675.08
08-Sep-2011	Charges Tfr Ifo Land Rover Dallas	08-Sep-2011	633.95	0.00	241.13
14-Sep-2011	inflow B/O Imperial Union Limited	14-Sep-2011	0.00	30,449,960.00	30,450,201.13
14-Sep-2011	Abdul Farouk Suleiman Csh Wdr	14-Sep-2011	16,000,000.00	0.00	14,450,201.13
14-Sep-2011	Csh Wdr Charge Alhaji Farouk Suleiman Csh Wdr	14-Sep-2011	16,000.00	0.00	14,434,201.13
14-Sep-2011	Var On Wrd Chrg-Alh.Farouk Suleiman/\$16,000,000	14-Sep-2011	800.00	0.00	14,433,401.13
15-Sep-2011	Cash Wrd/Alh. Farouk Suleiman	15-Sep-2011	8,000,000.00	0.00	6,433,401.13
15-Sep-2011	Domicillary Withdrawal Charge On-8million	15-Sep-2011	8,000.00	0.00	6,425,401.13
15-Sep-2011	Var On Withdrawal Of-Emission/Alh.Farouk Suleiman	15-Sep-2011	400.00	0.00	6,425,001.13
15-Sep-2011	Cash Wrd/Alh. Farouk Suleiman	15-Sep-2011	400,000.00	0.00	6,025,001.13
15-Sep-2011	Dom Wrd Chrg-Alh.Farouk Suleiman	15-Sep-2011	400.00	0.00	6,024,601.13
15-Sep-2011	Var Chrg-Alh.Farouk Suleiman/5090091920	15-Sep-2011	20.00	0.00	6,024,581.13
15-Sep-2011	Cash Wrd/Alh.Farouk Suleiman	15-Sep-2011	3,000,000.00	0.00	3,024,581.13
15-Sep-2011	Domesticity Wrd Chrg-Alh. Farouk Suleiman	15-Sep-2011	3,000.00	0.00	3,021,581.13
15-Sep-2011	Var-Domiciliarywrd- Farouk Suleiman/5090091920	15-Sep-2011	150.00	0.00	3,021,431.13
16-Sep-2011	Csh Wdr By Yahaya Karami	16-Sep-2011	2,000,000.00	0.00	1,021,431.13
16-Sep-2011	Withdrawl Charges - Domiciliary A/C	16-Sep-2011	20,000.00	0.00	1,001,431.13
16-Sep-2011	Var Domiciliary Withdrawal Charges	16-Sep-2011	1,000.00	0.00	1,000,431.13
16-Sep-2011	Reversed - Csh Wdr By Yahaya Karami	16-Sep-2011	0.00	2,000,000.00	3,000,431.13
16-Sep-2011	Reval Of Dom Wcr Charge 16-09-11	16-Sep-2011	0.00	20,000.00	3,020,431.13
16-Sep-2011	Var Wdr By Yahaya Karami	16-Sep-2011	2,000,000.00	0.00	1,020,431.13
16-Sep-2011	0.1% Chrgs On Csh Wdr By Yahaya Karami	16-Sep-2011	2,000.00	0.00	1,018,431.13
16-Sep-2011	Csh Wdr By Yahaya Karami	16-Sep-2011	1,000,000.00	0.00	18,431.13
16-Sep-2011	0.1% Chrgs On Csh Wdr By Yahaya Karami	16-Sep-2011	1,000.00	0.00	17,431.13
19-Sep-2011	Dom Tfr Ifo Carroll And Carroll Associates	19-Sep-2011	9,000.00	0.00	8,431.13
19-Sep-2011	Charges Tfr Ifo Carroll And Carroll Associates	19-Sep-2011	82.70	0.00	8,348.43
20-Sep-2011	Dom Tfr Ifo Steven Eheart And Lilian	20-Sep-2011	4,550.00	0.00	3,798.43
20-Sep-2011	Charges Tfr Ifo Steven Eheart And Lilian	20-Sep-2011	54.66	0.00	3,743.77
22-Sep-2011	Bank Kurayol-Cash Dep	22-Sep-2011	0.00	17,000.00	20,743.77
22-Sep-2011	Dom Tfr Ifo Check Best International	22-Sep-2011	19,500.00	0.00	1,243.77
22-Sep-2011	Charges Tfr Ifo Check Best International	22-Sep-2011	148.85	0.00	1,094.92
30-Sep-2011	Reval Chrg For F0110922dt0138 Ifo;Check Best	30-Sep-2011	76.00	0.00	1,018.92
30-Sep-2011	Yomt Farsman-Cash Dep	30-Sep-2011	0.00	79,500.00	80,518.92
30-Sep-2011	5090091920^Wtax.Pd:^01-09-2011^To ^30-09-2011^	30-Sep-2011	24.78	0.00	80,494.14
30-Sep-2011	5090091920^Int.Pd:^01-09-2011^ To ^30-09-2011^	30-Sep-2011	0.00	247.83	80,741.97

TOTAL 32,586,725.76 32,656,974.83 80,741.97

*CONFIRMED HAVE COB  
SABRI BASHIR  
MUSTAFA  
SARAH*

*B. J. S.  
10/10/2011*

## **Scheda n. 6**

**Conto 0021820795 intestato alla società  
CRAWNFORD BDC**

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Movimenti sul conto di interesse per l'indagine:

**Entrate**

Data Operazione	Ordinante	Modalità di Pagamento	Importo	Divisa	Controvalore Usd
16.09.2013	UBA CHQ N. 1209 - Check deposit – trans	Assegno	10.000.000,00	Naira	61.637,36
16.09.2013	UBA CHQ N. 1213 - Check deposit – trans	Assegno	10.000.000,00	Naira	61.637,36
16.09.2013	UBA CHQ N. 1210 - Check deposit – trans	Assegno	10.000.000,00	Naira	61.637,36
16.09.2013	UBA CHQ N. 1212 - Check deposit – trans	Assegno	10.000.000,00	Naira	61.637,36
16.09.2013	UBA CHQ N. 1211 - Check deposit – trans	Assegno	10.000.000,00	Naira	61.637,36
16.09.2013	FEDELITY BNK CHQ N. 6029 - Check depos	Assegno	10.000.000,00	Naira	61.637,36
16.09.2013	FEDELITY BNK CHQ N. 6028 - Check depos	Assegno	10.000.000,00	Naira	61.637,36
16.09.2013	FEDELITY BNK CHQ N. 6027 - Check depos	Assegno	10.000.000,00	Naira	61.637,36
16.09.2013	FEDELITY BNK CHQ N. 6030 - Check depos	Assegno	10.000.000,00	Naira	61.637,36
16.09.2013	FEDELITY BNK CHQ N. 6032 - Check depos	Assegno	10.000.000,00	Naira	61.637,36
16.09.2013	FEDELITY BNK CHQ N. 6031 - Check depos	Assegno	10.000.000,00	Naira	61.637,36

**Uscite**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Controvalore Usd
18.09.2013	ADOKE MOHAMMED BELLO	0020153263	110.000.000,00	Naira	359.771,03

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Bello Road Branch  
10E Bello Road, Kano, KANO

Account No : 3021320795

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : CRAWFORD BUREAU DECHANGE L

Address : NO24 ILLO ROAD FAGGE KANO

NO24 ILLO ROAD FAGGE KANO

DR Interest Rate : 36.00%

CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
	Opening Balance					0.00
02/04/2013	V/O CQ 99 B/O TRIPPLE BUREAU DE CHANGI	99	02/04/2013		10,000.00	10,000.00
04/04/2013	CST OF CHQ BOOK IFO ACCT-CHEQUE BOOI	0	04/04/2013	3,000.00		7,000.00
30/04/2013	Tran Alert Chrgs:28/03/2013-29/04/2013-TRANS	0	30/04/2013	8.00		6,992.00
03/06/2013	by samaila-CASH DEPOSIT	0	03/06/2013		7,875,000.00	7,881,992.00
03/06/2013	BG VAL. OF \$50,000 CBN BIDDING-FUNDS TR	1	03/06/2013	7,864,870.00		17,122.00
03/06/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	1	03/06/2013	1,050.00		16,072.00
06/06/2013	BY SAMAILA BELLO-CASH DEPOSIT	656460	06/06/2013		6,948,500.00	6,964,572.00
07/06/2013	BY SAMAILA BELLO-CASH DEPOSIT	656500	07/06/2013		926,500.00	7,891,072.00
10/06/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	2	10/06/2013	7,865,375.00		25,697.00
10/06/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	2	10/06/2013	1,050.00		24,647.00
12/06/2013	by ismail-CASH DEPOSIT	657301	12/06/2013		7,875,000.00	7,899,647.00
17/06/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	3	17/06/2013	7,865,375.00		34,272.00
17/06/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	3	17/06/2013	1,050.00		33,222.00
19/06/2013	BY ISMAIL-CASH DEPOSIT	0	19/06/2013		5,672,000.00	5,705,222.00
20/06/2013	BY ISMAIL BELLO-CASH DEPOSIT	0	20/06/2013		2,203,000.00	7,908,222.00
24/06/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	4	24/06/2013	7,865,375.00		42,847.00
24/06/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	4	24/06/2013	1,050.00		41,797.00
27/06/2013	BY SAMAILA BELLO-CASH DEPOSIT	693803	27/06/2013		7,875,000.00	7,916,797.00
28/06/2013	-INTEREST CAPITALIZATION TRANSACTION	0	28/06/2013		953.03	7,917,750.03
28/06/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	28/06/2013	15,732.60		7,902,017.43
01/07/2013	Tran Alert Chrgs:29/05/2013-25/06/2013-TRANS	0	01/07/2013	36.00		7,901,981.43
01/07/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	5	01/07/2013	7,865,375.00		36,606.43
01/07/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	5	01/07/2013	1,050.00		35,556.43
03/07/2013	[NEFT]TRF FROM DR KABIR ABUBAKA-NIBSS	0	03/07/2013		2,000,000.00	2,035,556.43
04/07/2013	BY SAMAILA-CASH DEPOSIT	0	04/07/2013		6,500,000.00	8,535,556.43
04/07/2013	BY CROWN FORD BD-CLEARING WITHDRAW	6	04/07/2013	625,000.00		7,910,556.43
08/07/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	7	08/07/2013	7,865,880.00		44,676.43
08/07/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	7	08/07/2013	1,050.00		43,626.43
11/07/2013	BY ISMAILA BELLO-CASH DEPOSIT	693160	11/07/2013		4,790,200.00	4,833,826.43
12/07/2013	BY USMAN BELLO-CASH DEPOSIT	693197	12/07/2013		1,495,000.00	6,328,826.43
12/07/2013	BY ISMAILA BELLO-CASH DEPOSIT	693002	12/07/2013		1,586,700.00	7,915,526.43
15/07/2013	dep by usman bello-CASH DEPOSIT	1058643	15/07/2013		7,000.00	7,922,526.43
15/07/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	8	15/07/2013	7,865,880.00		56,646.43
15/07/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	8	15/07/2013	1,050.00		55,596.43
18/07/2013	by usman bello-CASH DEPOSIT	692126	18/07/2013		1,524,400.00	1,579,996.43
19/07/2013	dep by ismaila bello-CASH DEPOSIT	1058023	19/07/2013		2,814,000.00	4,393,996.43

Plot 785, Unity Bank Tower  
CENTRAL BUSINESS DISTRICT  
ABUJA, NIGERIA

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Bello Road Branch  
10E Bello Road, Kano, KANO

Account No : 0021820795

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : CRAWNFORD BUREAU DECHANGE L

Address : NO24 ILLO ROAD FAGGE KANO

NO24 ILLO ROAD FAGGE KANO

DR Interest Rate : 36.00%

CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
19/07/2013	FUND TRF FRM TRIPPLE BDC-FUNDS TRANS	0	19/07/2013		3,535,000.00	7,928,996.43
22/07/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	9	22/07/2013	7,865,880.00		63,116.43
22/07/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	9	22/07/2013	1,050.00		62,066.43
26/07/2013	by ismaila bello-CASH DEPOSIT	692753	26/07/2013		5,376,500.00	5,438,566.43
29/07/2013	AMT TRF FR ACC 000514533 AS INSTRUCTE	0	29/07/2013		500,000.00	5,938,566.43
29/07/2013	DEP BY AMIN HASSAN-CASH DEPOSIT	6298	29/07/2013		1,996,100.00	7,934,666.43
29/07/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	10	29/07/2013	7,865,880.00		68,786.43
29/07/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	10	29/07/2013	1,050.00		67,736.43
31/07/2013	-INTEREST CAPITALIZATION TRANSACTION	0	31/07/2013		654.05	68,390.48
31/07/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/07/2013	19,979.57		48,410.91
01/08/2013	DEP BY ISMAIL DILA-CASH DEPOSIT	0	01/08/2013		7,875,000.00	7,923,410.91
05/08/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	11	05/08/2013	7,865,375.00		58,035.91
05/08/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	11	05/08/2013	1,050.00		56,985.91
12/08/2013	Tran Alert Chrgs:27/06/2013-26/07/2013-TRANS	0	12/08/2013	36.00		56,949.91
12/08/2013	BY ISMAIL BELLO-CASH DEPOSIT	692209	12/08/2013		7,875,000.00	7,931,949.91
12/08/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	12	12/08/2013	7,865,375.00		66,574.91
12/08/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	12	12/08/2013	1,050.00		65,524.91
16/08/2013	BY ISMAILA BELLO-CASH DEPOSIT	692713	16/08/2013		1,279,100.00	1,344,624.91
19/08/2013	CSH DEP BY ISMALA BELLO-CASH DEPOSIT	1074239	19/08/2013		700,000.00	2,044,624.91
19/08/2013	DEP BY ISMAILA BELLO-CASH DEPOSIT	1074249	19/08/2013		5,895,900.00	7,940,524.91
19/08/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	13	19/08/2013	7,865,880.00		74,644.91
19/08/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	13	19/08/2013	1,050.00		73,594.91
23/08/2013	BY ISMAILA BELLO-CASH DEPOSIT	692017	23/08/2013		6,160,000.00	6,233,594.91
23/08/2013	BY ISMAILA BELLO-CASH DEPOSIT	692030	23/08/2013		2,124,500.00	8,358,094.91
26/08/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	14	26/08/2013	7,865,880.00		492,214.91
26/08/2013	BG COMM ON \$50,000 CBN BIDDING-FUNDS	14	26/08/2013	1,050.00		491,164.91
29/08/2013	CASH DEP BY AMINU M HASSAN-CASH DEP	1118936	29/08/2013		4,208,600.00	4,699,764.91
29/08/2013	CASH DEP BY ISMAILA BELLO-CASH DEPOSI	1118134	29/08/2013		1,219,000.00	5,918,764.91
30/08/2013	-INTEREST CAPITALIZATION TRANSACTION	0	30/08/2013		510.44	5,919,275.35
30/08/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	30/08/2013	15,733.36		5,903,541.99
02/09/2013	CSH DEP BY ISMAILA BELLO-CASH DEPOSIT	1110715	02/09/2013		2,000,000.00	7,903,541.99
02/09/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	15	02/09/2013	7,865,880.00		37,661.99
02/09/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	15	02/09/2013	1,050.00		36,611.99
02/09/2013	Tran Alert Chrgs:27/07/2013-27/08/2013-TRANS	0	02/09/2013	20.00		36,591.99
04/09/2013	BY ISMAILA BELLO-CASH DEPOSIT	1118228	04/09/2013		1,041,600.00	1,078,191.99
05/09/2013	AMT TRF FR ACC 403/574166/101 AS INSTRU	0	05/09/2013		6,435,000.00	7,513,191.99

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Bello Road Branch  
10E Bello Road, Kano, KANO

Account No : 0021620795

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : CRAWFORD BUREAU DECHANGE LTD

Address : NO24 ILLO ROAD FAGGE KANO

NO24 ILLO ROAD FAGGE KANO

DR Interest Rate : 36.00% CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
09/09/2013	DEPOSITED BY ISMAIL BELLO-CASH DEPOSIT	1118610	09/09/2013		5,525,000.00	13,038,191.99
09/09/2013	CASH DEP BY ISMAILA BELLO-CASH DEPOSIT	1118616	09/09/2013		2,000,000.00	15,038,191.99
09/09/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TRF	16	09/09/2013	7,865,880.00		7,172,311.99
09/09/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	16	09/09/2013	1,050.00		7,171,261.99
10/09/2013	cash paid to usman bello-CASH WITHDRAWAL	35	10/09/2013	6,435,000.00		736,261.99
12/09/2013	CASH DEP BY ISMAILA BELLO-CASH DEPOSIT	1118963	12/09/2013		615,000.00	1,351,261.99
12/09/2013	AMT TRF FR ACC 43/574166/101 AS INSTRUC	0	12/09/2013		6,474,000.00	7,825,261.99
13/09/2013	[NIP] TRF FROM ABDULRAHMAN YUSUF MUHAMMAD	99992248	13/09/2013		10,000,000.00	17,825,261.99
13/09/2013	ROE:[NIP] TRF FROM ABDULRAHMAN YUSUF MUHAMMAD	99992307	13/09/2013	10,000,000.00		7,825,261.99
16/09/2013	DEP BY ISMAILA-CASH DEPOSIT	0	16/09/2013		100,000.00	7,925,261.99
16/09/2013	UBA CHQ NO 1209-CHECK DEPOSIT - TRANS	1209	18/09/2013		10,000,000.00	17,925,261.99
16/09/2013	UBA CHQ NO 1213-CHECK DEPOSIT - TRANS	1213	18/09/2013		10,000,000.00	27,925,261.99
16/09/2013	UBA CHQ NO 1210-CHECK DEPOSIT - TRANS	1210	18/09/2013		10,000,000.00	37,925,261.99
16/09/2013	UBA CHQ NO 1212-CHECK DEPOSIT - TRANS	1212	18/09/2013		10,000,000.00	47,925,261.99
16/09/2013	UBA CHQ NO 1211-CHECK DEPOSIT - TRANS	1211	18/09/2013		10,000,000.00	57,925,261.99
16/09/2013	FEDELITY BNK CHQ NO 6029-CHECK DEPOS	6029	18/09/2013		10,000,000.00	67,925,261.99
16/09/2013	FEDELITY BNK CHQ NO 6028-CHECK DEPOS	6028	18/09/2013		10,000,000.00	77,925,261.99
16/09/2013	FEDELITY BNK CHQ NO 6027-CHECK DEPOS	6027	18/09/2013		10,000,000.00	87,925,261.99
16/09/2013	FEDELITY BNK CHQ NO 6030-CHECK DEPOS	6030	18/09/2013		10,000,000.00	97,925,261.99
16/09/2013	FEDELITY BNK CHQ NO 6032-CHECK DEPOS	6032	18/09/2013		10,000,000.00	107,925,261.99
16/09/2013	FEDELITY BNK CHQ NO 6031-CHECK DEPOS	6031	18/09/2013		10,000,000.00	117,925,261.99
16/09/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TRF	17	16/09/2013	7,865,880.00		110,059,381.99
16/09/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	17	16/09/2013	1,050.00		110,058,331.99
18/09/2013	AMT TRF TO ACC 0020153263 AS INSTRUCTED	0	18/09/2013	110,000,000.00		58,331.99
19/09/2013	CASH DEP BY AMINU M HASSAN-CASH DEPOS	1118504	19/09/2013		2,556,000.00	2,614,331.99
19/09/2013	CASH DEP BY MUNIR-CASH DEPOSIT	1006887	19/09/2013		200,000.00	2,814,331.99
23/09/2013	DEPOSITED BY AMINU HASSAN-CASH DEPOS	1119282	23/09/2013		3,000,000.00	5,814,331.99
23/09/2013	cash dep by aminu m hassan-CASH DEPOSIT	1119298	23/09/2013		2,319,000.00	8,133,331.99
23/09/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TRF	19	23/09/2013	7,865,880.00		267,451.99
23/09/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	19	23/09/2013	1,050.00		266,401.99
30/09/2013	AMT TRFD BY TRIPPLE BDC-FUNDS TRANSFER	0	30/09/2013		7,875,000.00	8,141,401.99
30/09/2013	value of \$50,000 CBN bidding-FUNDS TRANSFER	0	30/09/2013	7,865,375.00		276,026.99
30/09/2013	COMMISSION ON \$50,000 BIDDING TO CBN-FI	0	30/09/2013	1,050.00		274,976.99
30/09/2013	-INTEREST CAPITALIZATION TRANSACTION	0	30/09/2013		509.89	275,486.88
30/09/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	30/09/2013	33,153.83		242,333.05
03/10/2013	Cash dep by Ismaila Bello-CASH DEPOSIT	1119742	03/10/2013		3,000,000.00	3,242,333.05

PLOT 785, HERBERT MACAULAY WAY  
CENTRAL BUSINESS DISTRICT, ABUJA

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Bello Road Branch  
10E Bello Road, Kano, KANO

Account No : 0021820795

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : CRAWMFORD BUREAU DECHANGE L

Address : NO24 ILLO ROAD FAGGE KANO

NO24 ILLO ROAD FAGGE KANO

DR Interest Rate : 36.00% CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
03/10/2013	Tran Alert Chrgs:28/08/2013-23/09/2013-TRANS	0	03/10/2013	60.00		3,242,273.05
07/10/2013	AMNT TRF FRM TRIPPLE BDC-FUNDS TRANS	0	07/10/2013		4,875,000.00	8,117,273.05
07/10/2013	CSH DEP BY MOHD ADAMU-CASH DEPOSIT	994825	07/10/2013		2,460,000.00	10,577,273.05
07/10/2013	CASH PD TO alh usman bello,CHQ/SLIP NO-C/A	0	07/10/2013	560,000.00		10,017,273.05
07/10/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TRA	21	07/10/2013	7,864,365.00		2,152,908.05
07/10/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	21	07/10/2013	1,050.00		2,151,858.05
08/10/2013	AMT TRFD FROM A/C 0010461550-FUNDS TRA	0	08/10/2013		3,000,000.00	5,151,858.05
08/10/2013	cash withd by Usman Bello 23-CASH WITHDRAWAL	23	08/10/2013	3,000,000.00		2,151,858.05
14/10/2013	AMT TRF FR ACC 0021820795 AS INSTRUCTED	0	14/10/2013		7,875,000.00	10,026,858.05
14/10/2013	value of \$50,000 cbn bidding-FUNDS TRANSFER	0	14/10/2013	7,915,875.00		2,110,983.05
14/10/2013	commission on \$50,000 cbn bidding-FUNDS TRANSFER	0	14/10/2013	1,050.00		2,109,933.05
17/10/2013	DIFF IN BDC RATES-ACCOUNT TRANSACTION	0	17/10/2013		47,470.00	2,157,403.05
18/10/2013	dep by ismaila bello-CASH DEPOSIT	0	18/10/2013		3,000,000.00	5,157,403.05
21/10/2013	dep by ismaila bello-CASH DEPOSIT	0	21/10/2013		3,000,000.00	8,157,403.05
21/10/2013	AMT TRFD FROM A/C 0013293110-FUNDS TRA	0	21/10/2013		1,875,000.00	10,032,403.05
21/10/2013	VALUE OF \$ 50,000 CBN BIDDING-FUNDS TRA	0	21/10/2013	7,970,415.00		2,061,988.05
21/10/2013	COMMISSION ON \$50,000 BIDDING TO CBN-F	0	21/10/2013	1,050.00		2,060,938.05
21/10/2013	REFUND ON EXCESS BID RATE FOR 21/10/2013	0	21/10/2013		97,465.00	2,158,403.05
24/10/2013	Cash dep by Aminu Hassan-CASH DEPOSIT	1119516	24/10/2013		3,000,000.00	5,158,403.05
25/10/2013	amt trf b/o triple bdc-ACCOUNT TRANSACTION	0	25/10/2013		2,875,000.00	8,033,403.05
28/10/2013	V/O \$50,000 BIDDING TO CBN-FUNDS TRANS	0	28/10/2013	7,970,415.00		62,988.05
28/10/2013	COMMISSION ON TRF TO CBN-FUNDS TRANS	0	28/10/2013	1,050.00		61,938.05
28/10/2013	RTN OF FUNDS IRO UNITY BDC CUSTOMER !	0	28/10/2013		89,890.00	151,828.05
29/10/2013	AMT TRF FR ACC 0005142349 AS INSTRUCTED	0	29/10/2013		1,665,000.00	1,816,828.05
29/10/2013	Cash Paid To Usman Bello, Slip/Chq No-CASH	24	29/10/2013	1,665,000.00		151,828.05
30/10/2013	Cash dep by Aminu M Hassan-CASH DEPOSIT	1277884	30/10/2013		3,000,000.00	3,151,828.05
31/10/2013	Tran Alert Chrgs:23/09/2013-27/09/2013-TRANS	0	31/10/2013	96.00		3,151,732.05
31/10/2013	-INTEREST CAPITALIZATION TRANSACTION	0	31/10/2013		306.37	3,152,038.42
31/10/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/10/2013	7,390.05		3,144,648.37
01/11/2013	dep by ismaila bello-CASH DEPOSIT	683317	01/11/2013		3,000,000.00	6,144,648.37
05/11/2013	AMT TRF FR ACC 0010461550-FUNDS TRANS	0	05/11/2013		1,740,000.00	7,884,648.37
05/11/2013	V/O \$50,000 CBN BIDDING-ACCOUNT TRANS	0	05/11/2013	7,863,355.00		21,293.37
05/11/2013	COMMISSION ON V/O \$50,000 CBN BIDDING-+	0	05/11/2013	1,050.00		20,243.37
08/11/2013	AMT TRF FR ACC 0013293110-FUNDS TRANS	0	08/11/2013		7,875,000.00	7,895,243.37
08/11/2013	AMT TRF TO ACC 0005142349 AS INSTRUCTED	0	08/11/2013	1,320,000.00		6,575,243.37
11/11/2013	Cash dep by Aminu M Hassan-CASH DEPOSIT	1277629	11/11/2013		1,320,000.00	7,895,243.37

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Bello Road Branch  
10E Bello Road, Kano, KANO

Account No : 0021S20795

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : CRAWNFORD BUREAU DECHANGE LTD

Address : NO24 ILLO ROAD FAGGE KANO

NO24 ILLO ROAD FAGGE KANO

DR Interest Rate : 36.00% CR Interest Rate : 0%

Commission on Turnover : 1.00%

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
11/11/2013	Cash dep by Ismaila Bello-CASH DEPOSIT	1277566	11/11/2013		1,489,500.00	9,384,743.37
11/11/2013	V/O \$50,000 CBN BIDDING-FUNDS TRANSFER	0	11/11/2013	7,964,355.00		1,420,388.37
11/11/2013	COMMISSION ON V/O \$50,000 CBN BIDDING-I	0	11/11/2013	1,050.00		1,419,338.37
11/11/2013	REFUND ON EXCESS BDC FUNDS FOR 11/11	0	11/11/2013		101,000.00	1,520,338.37
13/11/2013	AMT TRF FR ACC 0005142349-FUNDS TRANS	0	13/11/2013		3,777,000.00	5,297,338.37
15/11/2013	AMT TRF FR ACC 0017985336-FUNDS TRANS	0	15/11/2013		2,700,000.00	7,997,338.37
18/11/2013	V/O \$50,000 CBN BIDDING-FUNDS TRANSFER	0	18/11/2013	7,964,355.00		32,983.37
18/11/2013	COMMISSION ON V/O \$50,000 CBN BIDDING-I	0	18/11/2013	1,050.00		31,933.37
18/11/2013	CSH DEP BY SAMAILA BELLO @ 18/11/13-CA	1513430	18/11/2013		1,600,000.00	1,631,933.37
18/11/2013	REFUND ON SURPLUS ON BDC RATE FOR 18	0	18/11/2013		101,505.00	1,733,438.37
19/11/2013	AMT TRF TO ACC 0005142349-FUNDS TRANS	0	19/11/2013	1,600,000.00		133,438.37
19/11/2013	USMAN BELLO-CASH DEPOSIT	6138438	19/11/2013		8,660,000.00	8,793,438.37
21/11/2013	FUND TRF TO A/C NO 0010461550-ACCOUNT	0	21/11/2013	837,828.00		7,955,610.37
22/11/2013	Cash dep by Aminu M H-CASH DEPOSIT	1276957	22/11/2013		10,000.00	7,965,610.37
25/11/2013	V/O \$50,000 CBN BIDDING-FUNDS TRANSFER	0	25/11/2013	7,963,850.00		1,760.37
25/11/2013	COMMISSION ON TRF TO CBN-FUNDS TRAN	0	25/11/2013	1,050.00		710.37
25/11/2013	cash dep by aminu m @ 25/11/13-CASH DEPO	0	25/11/2013		6,000.00	6,710.37
25/11/2013	REFUND FOR UNITY BIDDING CUSTOMER FC	0	25/11/2013		101,000.00	107,710.37
26/11/2013	Cash dep by Aminu M H-CASH DEPOSIT	1276065	26/11/2013		1,356,000.00	1,463,710.37
26/11/2013	CASH WITHDRAWAL BY USMAN BELLO-CASI	29	26/11/2013	1,376,000.00		87,710.37
26/11/2013	SHORTFALL ON CBN BIDDING FOR 25/11/201	0	26/11/2013	1,010.00		86,700.37
27/11/2013	FUND TRANSFER FROM USMAN BELLO-ACC	0	27/11/2013		1,098,500.00	1,185,200.37
27/11/2013	Cash Paid To Usman Bello, Slip/Chq No-CASH 1	32	27/11/2013	1,098,500.00		86,700.37
28/11/2013	Cash dep by Aminu MH-CASH DEPOSIT	1276328	28/11/2013		3,000,000.00	3,086,700.37
29/11/2013	FUND TRF FROM A/C NO 0017471525-ACCOL	0	29/11/2013		2,990,000.00	6,076,700.37
29/11/2013	FUND TRF FROM A/C 0013293110-ACCOUNT	0	29/11/2013		1,941,700.00	8,018,400.37
29/11/2013	Tran Alert Chrgs:27/10/2013-27/11/2013-TRANS	0	29/11/2013	136.00		8,018,264.37
29/11/2013	-INTEREST CAPITALIZATION TRANSACTION	0	29/11/2013		988.82	8,019,253.19
29/11/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	29/11/2013	7,598.69		8,011,654.50
02/12/2013	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	34	02/12/2013	7,964,355.00		47,299.50
02/12/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	34	02/12/2013	1,050.00		46,249.50
02/12/2013	REFUND ON UNITY BANK BDC BIDDING CUS	0	02/12/2013		99,990.00	146,239.50
04/12/2013	trf by tripple bdc-ACCOUNT TRANSACTION	0	04/12/2013		3,000,000.00	3,146,239.50
04/12/2013	csh wdl by usman bello 4/12/13 dcn36-CASH WI	36	04/12/2013	3,000,000.00		146,239.50
05/12/2013	-FUNDS TRANSFER	0	05/12/2013		3,000,000.00	3,146,239.50
05/12/2013	csh wdl by usman bello chq no37 dd05/12/13-CA	37	05/12/2013	3,000,000.00		146,239.50

PLOT 785, HERCET WAY, ABUJA  
CENTRAL BUSINESS DISTRICT, ABUJA

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Bello Road Branch  
10E Bello Road, Kano, KANO

Account No : 0021820795

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : CRAWNFORD BUREAU DECHANGE LTD

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NO24 ILLO ROAD FAGGE KANO

DR Interest Rate : 36.00%

CR Interest Rate : 0%

Commission on Turnover : 1.00

Page 6 of 9

Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
06/12/2013	amt trf fr acc 0013293110-FUNDS TRANSFER	0	06/12/2013		870,000.00	1,016,239.50
06/12/2013	amt trf fr acc 0013293110-FUNDS TRANSFER	0	06/12/2013		7,950,000.00	8,966,239.50
06/12/2013	Cash Paid To Usman Bello, Slip/Chq No-CASH \	38	06/12/2013	870,000.00		8,096,239.50
06/12/2013	TRF BY TRIPPLE BDC-ACCOUNT TRANSACTI	0	06/12/2013		10,000,000.00	18,096,239.50
06/12/2013	TRF BY USMAN BELLO-ACCOUNT TRANSAC	0	06/12/2013		1,700,000.00	19,796,239.50
06/12/2013	csh wid by self-CASH WITHDRAWAL	39	06/12/2013	1,700,000.00		18,096,239.50
06/12/2013	UIT Trnsf IFO 0007939193@221	-Electro	99990938	06/12/2013	10,000,000.00	8,096,239.50
06/12/2013	UIT Com IRO 0007939193@221	-Electro	99990941	06/12/2013	1,500.00	8,094,739.50
09/12/2013	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	40	09/12/2013	7,964,355.00		130,384.50
09/12/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	40	09/12/2013	1,050.00		129,334.50
10/12/2013	REFUND OF EXCESS ON BDC RATE DD 09/12	0	10/12/2013		99,990.00	229,324.50
13/12/2013	[NIP] NIP CR/CRAWNFORD BUREAU DECHAN	99991351	13/12/2013		9,000,000.00	9,229,324.50
13/12/2013	amt trf to acc 0010461550-FUNDS TRANSFER	0	13/12/2013	1,000,000.00		8,229,324.50
16/12/2013	unitybnk chq no 10687 pd by kano state spot cnl-	10687	16/12/2013		3,000,000.00	11,229,324.50
16/12/2013	unitybnk chq no. 10688 pd by kano state spot cnl-	10688	16/12/2013		2,113,860.00	13,343,184.50
16/12/2013	FUND TRF IFO TRIPPLE BDC-FUNDS TRANSF	0	16/12/2013	2,200,000.00		11,143,184.50
16/12/2013	cash wdl by usman bello @ 16/12/13-CASH WIT	43	16/12/2013	3,000,000.00		8,143,184.50
16/12/2013	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	0	16/12/2013	7,964,355.00		178,829.50
16/12/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	0	16/12/2013	1,050.00		177,779.50
16/12/2013	FUND TRF IFO TRIPPLE BDC-FUNDS TRANSF	0	16/12/2013	113,000.00		64,779.50
17/12/2013	CASH WITHDRAWAL BY SELF-CASH WITHDR	45	17/12/2013	30,000.00		34,779.50
17/12/2013	REFUND ON EXCESS BDC DD 16122013-FUN	0	17/12/2013		100,495.00	135,274.50
19/12/2013	TRF FRM TRIPPLE BDC-FUNDS TRANSFER	0	19/12/2013		2,695,000.00	2,830,274.50
19/12/2013	cash paid to usman bello-CASH WITHDRAWAL	46	19/12/2013	2,695,000.00		135,274.50
27/12/2013	Cash dep by Aminu MH-CASH DEPOSIT	1070239	27/12/2013		3,000,000.00	3,135,274.50
27/12/2013	amt trf to acc 0005163144-FUNDS TRANSFER	0	27/12/2013	3,000,000.00		135,274.50
31/12/2013	-INTEREST CAPITALIZATION TRANSACTION	0	31/12/2013		390.36	135,664.86
31/12/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/12/2013	10,901.14		124,763.72
02/01/2014	Cash dep by Aminu MH-CASH DEPOSIT	1070833	02/01/2014		1,298,000.00	1,422,763.72
03/01/2014	Cash dep by Aminu MH-CASH DEPOSIT	1070834	03/01/2014		3,000,000.00	4,422,763.72
03/01/2014	amt trf fr acc 0017985336-FUNDS TRANSFER	0	03/01/2014		3,000,000.00	7,422,763.72
06/01/2014	csh dep by aminu m. hasan @ 06/01/14-CASH E	0	06/01/2014		578,000.00	8,000,763.72
06/01/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	47	06/01/2014	7,964,355.00		36,408.72
06/01/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	47	06/01/2014	1,050.00		35,358.72
07/01/2014	[NIP] transfer:TRIPPLE BUREAU DE CHANGE -	99992046	07/01/2014		8,000,000.00	8,035,358.72
07/01/2014	BNG REFUND OF EXCESS BDC DD 06/1/2014	0	07/01/2014		100,495.00	8,135,853.72

Plot 785 Unity  
CENTRAL BANK OF NIGERIA

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Bello Road Branch  
10E Bello Road, KANO, KANO

Account No : 0021820795

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : CRAWNFORD BUREAU DECHANGE L

Address : NO24 ILLO ROAD FAGGE KANO

NO24 ILLO ROAD FAGGE KANO

DR Interest Rate : 36.00% CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
08/01/2014	amt trf fr acc 0013293110-FUNDS TRANSFER	0	08/01/2014		10,000,000.00	18,135,853.72
08/01/2014	UIT Trnsf IFO 5070044180@FidelityBank -Elec	99991804	08/01/2014	10,000,000.00		8,135,853.72
08/01/2014	UIT Com IRO 5070044180@FidelityBank -Ele	99991807	08/01/2014	1,500.00		8,134,353.72
13/01/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	48	13/01/2014	7,964,355.00		169,998.72
13/01/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	48	13/01/2014	1,050.00		168,948.72
13/01/2014	REFUND ON EXCESS BDC DD 13/1/2014-RTG	0	13/01/2014		100,495.00	269,443.72
15/01/2014	Tran Alert Chrgs:28/11/2013-30/12/2013-TRANS	0	15/01/2014	144.00		269,299.72
16/01/2014	Cash dep by Usman Bello-CASH DEPOSIT	1071872	16/01/2014		3,000,000.00	3,269,299.72
17/01/2014	csh dep by aminu m. hassan @ 17/01/14-CASH	1700640	17/01/2014		2,500,000.00	5,769,299.72
20/01/2014	FUND TRF FRM TRIPPLE BDC-FUNDS TRANS	0	20/01/2014		2,237,000.00	8,006,299.72
20/01/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	50	20/01/2014	7,964,355.00		41,944.72
20/01/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	50	20/01/2014	1,050.00		40,894.72
20/01/2014	EXCESS REFUND ON BDC DD 20/01/2014-RTG	0	20/01/2014		99,485.00	140,379.72
22/01/2014	Cash dep by Aminu MH-CASH DEPOSIT	1687050	22/01/2014		3,000,000.00	3,140,379.72
23/01/2014	Cash dep by Usman Bello-CASH DEPOSIT	1687176	23/01/2014		800,000.00	3,940,379.72
24/01/2014	TRF FRM MBC TRAVEL AGENCY-FUNDS TRA	0	24/01/2014		1,000,000.00	4,940,379.72
24/01/2014	TRF FRM TRIPPLE BDC-FUNDS TRANSFER	0	24/01/2014		3,000,000.00	7,940,379.72
24/01/2014	TRF FRM GAGARIM BDC-FUNDS TRANSFER	0	24/01/2014		100,000.00	8,040,379.72
24/01/2014	TRF FRM USMAN BELLO-FUNDS TRANSFER	0	24/01/2014		1,000,000.00	9,040,379.72
24/01/2014	cash paid to usman bello-CASH WITHDRAWAL	51	24/01/2014	1,000,000.00		8,040,379.72
27/01/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	52	27/01/2014	7,964,355.00		76,024.72
27/01/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	52	27/01/2014	1,050.00		74,974.72
28/01/2014	REFUND OF EXCESS FUND IRO BDC DD27/1/	0	28/01/2014		98,980.00	173,954.72
30/01/2014	Cash dep by Aminu MH-CASH DEPOSIT	1071536	30/01/2014		2,622,900.00	2,796,854.72
30/01/2014	cash dp by Alh Magaji Inuwa-CASH DEPOSIT	6603439	30/01/2014		680,000.00	3,476,854.72
30/01/2014	trBP BELLO USMAN BELLO TO-NEFT	0	30/01/2014		2,500,000.00	5,976,854.72
31/01/2014	Cash dep by Aminu MH-CASH DEPOSIT	1071190	31/01/2014		1,260,000.00	7,236,854.72
31/01/2014	amt trf fr acc 00178985336-FUNDS TRANSFER	0	31/01/2014		200,000.00	7,436,854.72
31/01/2014	Cash dep by Aminu MH-CASH DEPOSIT	1071114	31/01/2014		240,000.00	7,676,854.72
31/01/2014	-INTEREST CAPITALIZATION TRANSACTION	0	31/01/2014		864.09	7,677,718.81
31/01/2014	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/01/2014	8,572.62		7,669,146.19
03/02/2014	csh self by aminu m. hassan @ 03/02/14-CASH	1780200	03/02/2014		330,000.00	7,999,146.19
03/02/2014	Cash dep by Aminu MH-CASH DEPOSIT	1071288	03/02/2014		20,000.00	8,019,146.19
03/02/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	53	03/02/2014	7,964,355.00		54,791.19
03/02/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	53	03/02/2014	1,050.00		53,741.19
04/02/2014	REFUND ON EXCESS FUND IRO BDC DD03/0.	0	04/02/2014		98,980.00	152,721.19

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Bello Road Branch  
10E Bello Road, Kano, KANO

Account No : 0021620795

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : CRAWNFORD BUREAU DECHANGE L

Address : NO24 ILLO ROAD FAGGE KANO

NO24 ILLO ROAD FAGGE KANO

DR Interest Rate : 36.00% CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
06/02/2014	CASH DEPOSITED BY AMINU M HASSAN-CAE	1687971	06/02/2014		2,880,000.00	3,032,721.19
07/02/2014	FUND TRF FRM GAGARIMI BDC-FUNDS TRANS	0	07/02/2014		2,000,000.00	5,032,721.19
07/02/2014	FUND TRF FRM TRIPPLE BDC-FUNDS TRANS	0	07/02/2014		3,000,000.00	8,032,721.19
10/02/2014	V/O \$50,000 CBN BIDDING-FUNDS TRANSFER	54	10/02/2014	7,966,375.00		66,346.19
10/02/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRANSFER	54	10/02/2014	1,050.00		65,296.19
11/02/2014	amt trf to acc 0010461550-FUNDS TRANSFER	0	11/02/2014	55,000.00		10,296.19
11/02/2014	RTN OF EXCESS FUND IRO BDC DD 10/02/201	0	11/02/2014		101,000.00	111,296.19
14/02/2014	[NIP] transfer:TRIPPLE BUREAU DE CHANGE -	99990905	14/02/2014		8,000,000.00	8,111,296.19
14/02/2014	Tran Alert Chrgs:31/12/2013-31/01/2014-TRANS	0	14/02/2014	132.00		8,111,164.19
17/02/2014	cash dep by aminu hassan @ 17/2/14-CASH DE	0	17/02/2014		3,000,000.00	11,111,164.19
17/02/2014	FUND TRF IFO TRIPPLE BDC-FUNDS TRANS	0	17/02/2014	3,105,000.00		8,006,164.19
17/02/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	55	17/02/2014	7,966,375.00		39,789.19
17/02/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	55	17/02/2014	1,050.00		38,739.19
17/02/2014	REFUND OF EXCESS CR IRO BDC DD 17/02/2	0	17/02/2014		101,000.00	139,739.19
19/02/2014	fund transfer frm triple BDC-ACCOUNT TRANS	0	19/02/2014		10,000,000.00	10,139,739.19
19/02/2014	UIT Trnsf IFO 0007939193@StanbicIBTC -Ele	99994721	19/02/2014	10,000,000.00		139,739.19
19/02/2014	UIT Com IRO 0007939193@StanbicIBTC -Ele	99994723	19/02/2014	1,500.00		138,239.19
24/02/2014	FUND TRF FRM TRIPPLE BDC-FUNDS TRANS	0	24/02/2014		8,000,000.00	8,138,239.19
24/02/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	56	24/02/2014	7,966,375.00		171,864.19
24/02/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	56	24/02/2014	1,050.00		170,814.19
24/02/2014	RTN OF EXCESS FUND IRO BDC DD 24/02/20	0	24/02/2014		101,000.00	271,814.19
26/02/2014	CASH DEP BY USMAN BELLO DC NO 179382	0	26/02/2014		3,000,000.00	3,271,814.19
27/02/2014	dp by aminu m hassan-CASH DEPOSIT	1858068	27/02/2014		3,000,000.00	6,271,814.19
28/02/2014	csh dep by aminu m. hassan @ 28/02/14-CASH	1780504	28/02/2014		30,000.00	6,301,814.19
28/02/2014	FUND TRF B/O TRIPPLE BDC-FUNDS TRANS	0	28/02/2014		1,707,642.00	8,009,456.19
28/02/2014	-INTEREST CAPITALIZATION TRANSACTION	0	28/02/2014		534.72	8,009,990.91
28/02/2014	-ACCOUNT MAINTENANCE FEE (AMF)	0	28/02/2014	9,005.84		8,000,985.07
03/03/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	57	03/03/2014	7,966,375.00		34,610.07
03/03/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	57	03/03/2014	1,050.00		33,560.07
04/03/2014	REFUND OF EXCESS CR IRO BDC DD 03/03/2	0	04/03/2014		101,000.00	134,560.07
05/03/2014	Cash dep by Aminu MH-CASH DEPOSIT	1783406	05/03/2014		3,000,000.00	3,134,560.07
06/03/2014	CSH DEP BY USMAN BELLO DC NO 1793231-	0	06/03/2014		330,000.00	3,464,560.07
06/03/2014	[NIP] NIP CR/CRAWNFORD BUREAU DECHAN	99995749	06/03/2014		6,000,000.00	9,464,560.07
07/03/2014	amt trf to acc 0010461550-FUNDS TRANSFER	0	07/03/2014	1,462,000.00		8,002,560.07
10/03/2014	TRF FRON USMAN BELLO-FUNDS TRANSFER	0	10/03/2014		1,800,000.00	9,802,560.07
10/03/2014	CASH PAID TO usman bello-CASH WITHDRAW	59	10/03/2014	1,800,000.00		8,002,560.07

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Bello Road Branch  
10E Bello Road, Kano, KANO

Account No : 0021820795

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : CRAWNFORD BUREAU DECHANGE LTD

Address : NO24 ILLO ROAD FAGGE KANO

NO24 ILLO ROAD FAGGE KANO

DR Interest Rate : 36.00% CR Interest Rate : 0%

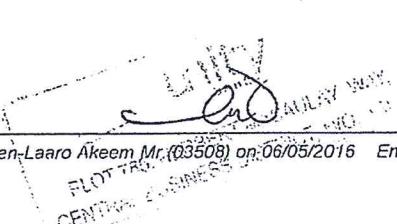
Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
10/03/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	58	10/03/2014	7,966,375.00		36,185.07
10/03/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	58	10/03/2014	1,050.00		35,135.07
10/03/2014	REFUND OF EXCESS CR IRO BDC DD 10/03/2	0	10/03/2014		101,000.00	136,135.07
12/03/2014	csh wdl by usman bello chq no. 61 @ 12/03/14-C	0	12/03/2014	100,000.00		36,135.07
18/03/2014	TRF FRM TRIPPLE BDC-FUNDS TRANSFER	0	18/03/2014		1,900,000.00	1,936,135.07
18/03/2014	cash pd to usamn bello-CASH WITHDRAWAL	60	18/03/2014	1,900,000.00		36,135.07
31/03/2014	-INTEREST CAPITALIZATION TRANSACTION	0	31/03/2014		339.00	36,474.07
31/03/2014	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/03/2014	4,239.37		32,234.70
08/04/2014	Tran Alert Chrgs:01/02/2014-28/02/2014-TRANS	0	08/04/2014	108.00		32,126.70
09/04/2014	Tran Alert Chrgs:01/03/2014-31/03/2014-TRANS	0	09/04/2014	68.00		32,058.70
12/12/2014	AMNT TRFD FRM RELATED ACCOUNT-CUST	0	12/12/2014		6,000,000.00	6,032,058.70
12/12/2014	csh paid to usman bello-CASH WITHDRAWAL	64	12/12/2014	3,000,000.00		3,032,058.70
15/12/2014	CASH PAID TO USMAN BELLO-CASH WITHDF	63	15/12/2014	3,000,000.00		32,058.70
31/12/2014	SMS Charge for December, 2014-TRANSACTIO	797	31/12/2014	12.00		32,046.70
31/12/2014	-INTEREST CAPITALIZATION TRANSACTION	0	31/12/2014		62.30	32,109.00
31/12/2014	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/12/2014	1,200.00		30,909.00
Total transaction count				141	163	
Total transaction amount				513,336,146.07	513,367,055.07	

NOTE: You are please advised to review your Statement of Account in detail  
and forward any observed discrepancies within 21 days of its date to:

Head, Internal Audit, UnityBank Plc, Plot 785, Herbert Macaulay Way, Central Business District,  
Abuja OR Customer Care Centre Tel: 07057323225-30



## **Scheda n. 7**

**Conto nr. 0010461550 intestato alla società  
GAGARIMI BDC LTD**

## Movimenti sul conto di interesse per l'indagine:

### Entrata nr. 1

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa	Controvalore USD
13-set-13	YUSSUF ABDULRAHMAN	N/D	20.000.000,00	NAIRA	123.055,71
13-set-13	YUSSUF ABDULRAHMAN	N/D	28.000.000,00	NAIRA	172.277,99
16-set-13	ISMAILA	N/D	6.474.000,00	NAIRA	39.904,02
16-set-13	ISMAILA	N/D	50.000,00	NAIRA	308,19
16-set-13	AMINU HASSAN	N/D	10.000.000,00	NAIRA	61.637,36
16-set-13	AMINU HASSAN	N/D	20.745.000,00	NAIRA	127.866,7
16-set-13	NIP CR/GAGARIMI BDC Ltd/Unity	N/D	20.000.000,00	NAIRA	123.274,71

### Uscite (da entrata 1)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Controvalore USD	Modalità pagamento
16-set-13	ADOKE MOHAMMED BELLO	0020153263	105.200.000,00	NAIRA	648.424,99	Bonifico

### Entrata nr. 2

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa	Controvalore USD	Controvalore USD
16-set-13	AMINU M HASAN	N/D	15.150.000,00	NAIRA	93.380,59	Versamento

### Uscite (da entrata 2)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Controvalore USD	Modalità pagamento
16-set-13	ADOKE MOHAMMED BELLO	0020153263	15.150.000,00	NAIRA	93.380,59	Bonifico

Entrata nr. 3

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa	Controvalore USD	Controvalore USD
16-set-13	AMINU HASSAN	N/D	6.968.800,00	NAIRA	42.953,84	Versamento

Uscite (da entrata 3)

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Controvalore USD	Modalità pagamento
16-set-13	ADOKE MOHAMMED BELLO	0020153263	6.968.800,00	NAIRA	42.953,84	Bonifico

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja  
Branch : Murtala Mohammed Way, Kano Branch  
72B Murtala Muhammad Way, Kano, KANO

Account No : 0010481550

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : GAGARIMI BDC LIMITED

Address : SHOP NO 26 ILLO ROAD FAGGE D2

KANO STATE

DR Interest Rate : 36.00%

CR Interest Rate : 0%

Commission on Turnover : 1.00

Page 1 of 11

Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
	Opening Balance					0.00
28/02/2011	csh dep dd28/02/11-CASH DEPOSIT	0	28/02/2011		5,000.00	5,000.00
04/03/2011	COST OF CHEQUE BOOK REQUEST-CHEQUE	1416	04/03/2011	3,000.00		2,000.00
31/03/2011	csh dep dd31/03/11-CASH DEPOSIT	0	31/03/2011		7,750,000.00	7,752,000.00
31/03/2011	-INTEREST CAPITALIZATION TRANSACTION	0	31/03/2011		212.38	7,752,212.38
04/04/2011	COST OF \$50,000.00 USD-FUNDS TRANSFER	0	04/04/2011	7,663,880.00		88,332.38
04/04/2011	COMM ON COST OF \$50,000.00-FUNDS TRAN	0	04/04/2011	1,050.00		87,282.38
06/04/2011	AMT POSITED DD 4/4/11 IRO \$50,000.00 NOW	0	06/04/2011		7,663,880.00	7,751,162.38
06/04/2011	09/11/000112 MC NO 2673 IFO GAGARIMI BDI	2673	06/04/2011	7,730,000.00		21,162.38
06/04/2011	09/11/000112 MC NO 2673 IFO GAGARIMI BDI	2673	06/04/2011	500.00		20,662.38
06/04/2011	09/11/000112 MC NO 2673 IFO GAGARIMI BDI	2673	06/04/2011	25.00		20,637.38
14/04/2011	csh dep by ismail-CASH DEPOSIT	0	14/04/2011		7,591,936.90	7,612,574.28
14/04/2011	csh dep dd14/04/11-CASH DEPOSIT	0	14/04/2011		7,716,500.00	15,329,074.28
27/04/2011	09/11/000127 MC NO 2694 IFO TRIPPLE BDC-	2694	27/04/2011	15,300,000.00		29,074.28
27/04/2011	09/11/000127 MC NO 2694 IFO TRIPPLE BDC-	2694	27/04/2011	1,000.00		28,074.28
27/04/2011	09/11/000127 MC NO 2694 IFO TRIPPLE BDC-	2694	27/04/2011	50.00		28,024.28
29/04/2011	-ACCOUNT MAINTENANCE FEE (AMF)	0	29/04/2011	15,348.22		12,676.05
29/04/2011	-VALUE ADDED TAX	0	29/04/2011	767.41		11,908.65
03/05/2011	csh dep dd03/05/11,doc no1415490-CASH DEP	0	03/05/2011		300,000.00	311,908.65
03/05/2011	cash dep by ismaila b dd03/05/11-CASH DEPOS	0	03/05/2011		7,400,000.00	7,711,908.65
03/05/2011	09/11/000129 MC NO 2698 IFO GAGARIMI BDI	2698	03/05/2011	7,700,000.00		11,908.65
03/05/2011	09/11/000129 MC NO 2698 IFO GAGARIMI BDI	2698	03/05/2011	500.00		11,408.65
03/05/2011	09/11/000129 MC NO 2698 IFO GAGARIMI BDI	2698	03/05/2011	25.00		11,383.65
06/05/2011	-INTEREST CAPITALIZATION TRANSACTION:	0	29/04/2011		6,096.91	17,480.56
31/05/2011	-INTEREST CAPITALIZATION TRANSACTION	0	31/05/2011		637.17	18,117.73
31/05/2011	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/05/2011	3,850.25		14,267.48
31/05/2011	-VALUE ADDED TAX	0	31/05/2011	192.51		14,074.97
17/06/2011	cash dep by f t usman tn1614173-CASH DEPOS	0	17/06/2011		2,644,000.00	2,658,074.97
20/06/2011	chq no 07699204 csh pd to usman bello-CASH V	0	20/06/2011	2,644,000.00		14,074.97
30/06/2011	-ACCOUNT MAINTENANCE FEE (AMF)	0	30/06/2011	1,322.00		12,752.97
30/06/2011	-VALUE ADDED TAX	0	30/06/2011	66.10		12,686.87
28/09/2011	TRF FROM LANLE TAVELS & TOURS LTD-FUI	284	28/09/2011		8,900,000.00	8,912,686.87
29/09/2011	09/11/000338 MC NO 3285 IFO TIGER BDC LT	5	29/09/2011	8,900,000.00		12,686.87
29/09/2011	09/11/000338 MC NO 3285 IFO TIGER BDC LT	5	29/09/2011	500.00		12,186.87
29/09/2011	09/11/000338 MC NO 3285 IFO TIGER BDC LT	5	29/09/2011	25.00		12,161.87
30/09/2011	-INTEREST CAPITALIZATION TRANSACTION	0	30/09/2011		122.09	12,283.96
30/09/2011	-ACCOUNT MAINTENANCE FEE (AMF)	0	30/09/2011	4,450.25		7,833.71

FEDERAL REPUBLIC OF NIGERIA  
CENTRAL BUSINESS DISTRICT, NO. 1

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way,Central Business District, Abuja

Branch : Murtala Mohammed Way, Kano Branch  
72B Murtala Muhammad Way, Kano, KANO

Account No : 0019461550

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : GAGARINI BDC LIMITED

Address : SHOP NO 26 ILLA ROAD FAGGE D2

KANO STATE

DR Interest Rate : 36.00%

CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
30/09/2011	-VALUE ADDED TAX	0	30/09/2011	222.51		7,611.20
04/10/2011	AMT TRF B/O LANLE TRAVELS & TOUR-FUND	0	04/10/2011		13,350,000.00	13,357,611.20
04/10/2011	09/11/000759 MC IFO GWAZAYE BDC LTD-IS:	7	04/10/2011	13,350,000.00		7,611.20
04/10/2011	09/11/000759 MC IFO GWAZAYE BDC LTD-IS:	7	04/10/2011	1,000.00		6,611.20
04/10/2011	09/11/000759 MC IFO GWAZAYE BDC LTD-VA	7	04/10/2011	50.00		6,561.20
05/10/2011	-CASH DEPOSIT	0	05/10/2011		13,000.00	19,551.20
31/10/2011	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/10/2011	6,675.50		12,885.70
31/10/2011	-VALUE ADDED TAX	0	31/10/2011	333.78		12,551.92
08/05/2012	cash deposited by samaila bello.-CASH DEPOS	0	08/05/2012		3,500,000.00	3,512,551.92
15/05/2012	-CASH DEPOSIT	0	15/05/2012		571,700.00	4,084,251.92
16/05/2012	CSH DEP BY ISMA'ILA BELLO DC NO 34477-C	0	16/05/2012		1,200,000.00	5,284,251.92
17/05/2012	CHQ NO.009,PD TO ISMA'ILA BELLO.-CASH V	9	17/05/2012	900,000.00		4,384,251.92
18/05/2012	CHQ NO.0012,PD TO ISMA'ILA BELLO-CASH V	12	18/05/2012	4,148,000.00		236,251.92
21/05/2012	CHQ NO.10,PD TO ISMA'ILA BELLO.-CASH WI	10	21/05/2012	218,000.00		18,251.92
31/05/2012	-INTEREST CAPITALIZATION TRANSACTION	0	31/05/2012		72.39	18,324.31
31/05/2012	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/05/2012	2,633.00		15,691.31
31/05/2012	-VALUE ADDED TAX	0	31/05/2012	131.65		15,559.66
25/04/2013	CASH DEPOSITED BY ISMAILA BELLO-CASH	0	25/04/2013		4,725,000.00	4,740,559.66
29/04/2013	CASH PD TO SAMAILA BELLO,SLIP/CH NO,-C	11	29/04/2013	4,710,000.00		30,559.66
30/04/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	30/04/2013	2,355.00		28,204.66
30/04/2013	-VALUE ADDED TAX	0	30/04/2013	117.75		28,086.91
02/05/2013	BNG AMT TRF B/O CENTRAL GEO SYSTEM N	0	02/05/2013		5,000,000.00	5,028,086.91
02/05/2013	CASH PD TO ISMAIL BELLO,SLIP/CHQ NO,-C/	0	02/05/2013	5,000,000.00		28,086.91
06/05/2013	COST OF CHQ BOOK-CHEQUE BOOK ISSUE	0	06/05/2013	3,000.00		25,086.91
30/05/2013	Tran Alert Chrgs:30/04/2013-28/05/2013-TRANS	0	30/05/2013	4.00		25,082.91
31/05/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/05/2013	2,500.00		22,582.91
31/05/2013	-VALUE ADDED TAX	0	31/05/2013	125.00		22,457.91
03/06/2013	by samaila-CASH DEPOSIT	0	03/06/2013		7,875,000.00	7,897,457.91
03/06/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	101	03/06/2013	7,864,870.00		32,587.91
03/06/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	101	03/06/2013	1,050.00		31,537.91
06/06/2013	BY BELLO-CASH DEPOSIT	0	06/06/2013		7,875,000.00	7,906,537.91
10/06/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	102	10/06/2013	7,865,375.00		41,162.91
10/06/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	102	10/06/2013	1,050.00		40,112.91
12/06/2013	by samaila-CASH DEPOSIT	657302	12/06/2013		7,875,000.00	7,915,112.91
17/06/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	103	17/06/2013	7,865,375.00		49,737.91
17/06/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	103	17/06/2013	1,050.00		48,687.91

PLOT 785, HEREFORD, LAGOS  
CENTRAL BUSINESS DISTRICT

**UnityBank Plc** RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Murtala Mohammed Way, Kano Branch  
72B Murtala Muhammad Way, Kano, KANO

Account No : 0010461550

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : GAGARIMI BDC LIMITED

Address : SHOP NO 26 ILLO ROAD FAGGE D2

KANO STATE

DR Interest Rate : 36.00%

CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
20/06/2013	BY SAMA ILA BELLO-CASH DEPOSIT	693253	20/06/2013		7,025,000.00	7,073,687.91
20/06/2013	BY ISMAIL-CASH DEPOSIT	0	20/06/2013		500,000.00	7,573,687.91
21/06/2013	BY ISMAIL-CASH DEPOSIT	0	21/06/2013		350,000.00	7,923,687.91
24/06/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR,	104	24/06/2013	7,865,375.00		58,312.91
24/06/2013	BG COMM ON \$50,000 CBN BIDDING-FUNDS	104	24/06/2013	1,050.00		57,262.91
27/06/2013	BY SAMAILA BELLO-CASH DEPOSIT	693804	27/06/2013		4,225,000.00	4,282,262.91
28/06/2013	csh dpt by ismail bello-CASH DEPOSIT	701098	28/06/2013		16,700.00	4,298,962.91
28/06/2013	Tran Alert Chrgs:29/05/2013-25/06/2013-TRANS	0	28/06/2013	40.00		4,298,922.91
28/06/2013	-INTEREST CAPITALIZATION TRANSACTION	0	28/06/2013		702.36	4,299,625.27
28/06/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	28/06/2013	15,732.60		4,283,892.67
28/06/2013	-VALUE ADDED TAX	0	28/06/2013	786.63		4,283,106.04
01/07/2013	amt trf fr acc 0005142349 as instructed-FUNDS	1416	01/07/2013		2,033,750.00	6,316,856.04
01/07/2013	by samaila-CASH DEPOSIT	693341	01/07/2013		1,600,000.00	7,916,856.04
01/07/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR,	106	01/07/2013	7,865,375.00		51,481.04
01/07/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	106	01/07/2013	1,050.00		50,431.04
04/07/2013	IFO GAGARIMI BDC-CLEARING DEPOSIT, DEI	154	04/07/2013		7,250,000.00	7,300,431.04
04/07/2013	IFO GAGARIMI-CLEAR. DEPO.,DEBIT A/C IN L	6	04/07/2013		625,000.00	7,925,431.04
08/07/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR,	107	08/07/2013	7,865,880.00		59,551.04
08/07/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	107	08/07/2013	1,050.00		58,501.04
11/07/2013	BY ISMAILA BELLO-CASH DEPOSIT	693152	11/07/2013		7,875,000.00	7,933,501.04
15/07/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR,	108	15/07/2013	7,865,880.00		67,621.04
15/07/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	108	15/07/2013	1,050.00		66,571.04
16/07/2013	AMT TRF FR ACC 000514533 AS INSTRUCTE	1416	16/07/2013		8,170,000.00	8,236,571.04
16/07/2013	DPSTD BY ISMAIL BELLO-CASH DEPOSIT	0	16/07/2013		5,000.00	8,241,571.04
16/07/2013	09/13/000137 MC NO 5039 ISSUED IFO L.B N/	109	16/07/2013	8,170,000.00		71,571.04
16/07/2013	09/13/000137 MC NO 5039 ISSUED IFO L.B N/	109	16/07/2013	500.00		71,071.04
16/07/2013	09/13/000137 MC NO 5039 ISSUED IFO L.B N/	109	16/07/2013	25.00		71,046.04
18/07/2013	BY ISMAILA BELLO-CASH DEPOSIT	692396	18/07/2013		7,875,000.00	7,946,046.04
22/07/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR,	110	22/07/2013	7,865,880.00		80,166.04
22/07/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	110	22/07/2013	1,050.00		79,116.04
24/07/2013	BY ISMAILA BELLO-CASH DEPOSIT	692295	24/07/2013		7,875,000.00	7,954,116.04
29/07/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR,	111	29/07/2013	7,865,880.00		88,236.04
29/07/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	111	29/07/2013	1,050.00		87,186.04
31/07/2013	-INTEREST CAPITALIZATION TRANSACTION	0	31/07/2013		924.58	88,110.62
31/07/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/07/2013	23,752.32		64,358.30
31/07/2013	-VALUE ADDED TAX	0	31/07/2013	1,187.62		63,170.68

FLOT 785, HEREFORD DISTRICT  
 SPECIAL SERVICES SECTION

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, AbujaBranch : Murtala Mohammed Way, Kano Branch  
72B Murtala Muhammad Way, Kano, KANO

Account No : 0010461560

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2016 to 5/6/2016

Name : GAGARIMI BDC LIMITED

Address : SHOP NO 26 ILLA ROAD FAGGE D2  
KANO STATE

DR Interest Rate : 36.00% CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
01/08/2013	DEP BY ISMAIL DILA-CASH DEPOSIT	0	01/08/2013		7,875,000.00	7,938,170.68
05/08/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	112	05/08/2013	7,865,375.00		72,795.68
05/08/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	112	05/08/2013	1,050.00		71,745.68
12/08/2013	Tran Alert Chrgs:27/06/2013-26/07/2013-TRANS	0	12/08/2013	72.00		71,673.68
12/08/2013	BY ISMAILA BELLO-CASH DEPOSIT	692237	12/08/2013		5,733,400.00	5,805,073.68
12/08/2013	AMT TRF FR ACC 403/570812 AS INSTRUCTE	0	12/08/2013		350,000.00	6,155,073.68
12/08/2013	AMT TRF FR ACC 0005145333 AS INSTRUCTE	0	12/08/2013		1,630,000.00	7,785,073.68
12/08/2013	BY ISMAILA BELLO-CASH DEPOSIT	692511	12/08/2013		162,000.00	7,947,073.68
12/08/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	113	12/08/2013	7,865,375.00		81,698.68
12/08/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	113	12/08/2013	1,050.00		80,648.68
16/08/2013	BY ISMAILA BELLO-CASH DEPOSIT	692711	16/08/2013		7,875,000.00	7,955,648.68
19/08/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	114	19/08/2013	7,865,880.00		89,768.68
19/08/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	114	19/08/2013	1,050.00		88,718.68
23/08/2013	BY ISMAILA BELLO-CASH DEPOSIT	692012	23/08/2013		7,875,000.00	7,963,718.68
26/08/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	115	26/08/2013	7,865,880.00		97,838.68
26/08/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	115	26/08/2013	1,050.00		96,788.68
29/08/2013	CASH DEP BY AMINU M HASSAN-CASH DEPC	1118103	29/08/2013		7,815,000.00	7,911,788.68
30/08/2013	-INTEREST CAPITALIZATION TRANSACTION	0	30/08/2013		707.16	7,912,495.84
30/08/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	30/08/2013	15,733.36		7,896,762.48
30/08/2013	-VALUE ADDED TAX	0	30/08/2013	786.57		7,895,975.81
02/09/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	116	02/09/2013	7,865,880.00		30,095.81
02/09/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	116	02/09/2013	1,050.00		29,045.81
02/09/2013	Tran Alert Chrgs:27/07/2013-27/08/2013-TRANS	0	02/09/2013	20.00		29,025.81
04/09/2013	BY ISMAILA BELLO-CASH DEPOSIT	1118226	04/09/2013		7,875,000.00	7,904,025.81
09/09/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR.	117	09/09/2013	7,865,880.00		38,145.81
09/09/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	117	09/09/2013	1,050.00		37,095.81
12/09/2013	CASH DEP BY ISMAILA BELLO-CASH DEPOS	1118961	12/09/2013		7,875,000.00	7,912,095.81
13/09/2013	[NIP] ANDULRAHMAN:YUSUF ABDULRAHMAN	99993759	13/09/2013		28,000,000.00	35,912,095.81
13/09/2013	ROE:[NIP] ANDULRAHMAN:YUSUF ABDULRAI	99993846	13/09/2013	28,000,000.00		7,912,095.81
13/09/2013	[NIP] ABDURAHMAN:YUSUF ABDULRAHMAN	99994015	13/09/2013		20,000,000.00	27,912,095.81
13/09/2013	[NIP] ABDULR:YUSUF ABDULRAHMAN	99991137	13/09/2013		28,000,000.00	55,912,095.81
13/09/2013	ROE:[NIP] ABDULR:YUSUF ABDULRAHMAN	99991151	13/09/2013	28,000,000.00		27,912,095.81
13/09/2013	[NIP] ABDULRAHM:YUSUF ABDULRAHMAN	99991856	13/09/2013		28,000,000.00	55,912,095.81
16/09/2013	DEP BY ISMAILA-CASH DEPOSIT	0	16/09/2013		6,474,000.00	62,336,095.81
16/09/2013	DEP BY ISMAILA B-CASH DEPOSIT	0	16/09/2013		50,000.00	62,436,095.81
16/09/2013	CASH DEP BY AMINU HASSAN-CASH DEPOS	1118684	16/09/2013		10,000,000.00	72,436,095.81

PLOT 186  
CENTRAL BUSINESS DISTRICT  
ABUJA

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,

Herbert Macaulay Way, Central Business District, Abuja

Branch : Murtala Mohammed Way, Kano Branch  
72B Murtala Muhammad Way, Kano, KANO

Account No : 0010461550

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : GAGARIMI BDC LIMITED

Address : SHOP NO 26 ILLA ROAD FAGGE D2

KANO STATE

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DR Interest Rate : 36.00%	CR Interest Rate : 0%	Commission on Turnover : 1.00			Page 5 of 11	
Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
16/09/2013	CASH DEP BY AMINU HASSAN-CASH DEPOS	1118016	16/09/2013		20,745,000.00	93,181,095.81
16/09/2013	[NIP] NIP CR/GAGARIMI BDC LIMITED/UNITY:-	99992701	16/09/2013		20,000,000.00	113,181,095.81
16/09/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	118	16/09/2013	7,865,880.00		105,315,215.81
16/09/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	118	16/09/2013	1,050.00		105,314,165.81
16/09/2013	AMT TRF TO ACC 0020153263 AS INSTRUCTE	0	16/09/2013	105,200,000.00		114,165.81
16/09/2013	dep by aminu m hasan-CASH DEPOSIT	0	16/09/2013		15,150,000.00	15,264,165.81
16/09/2013	AMT TRF TO ACC 0020153263 AS INSTRUCTE	0	16/09/2013	15,150,000.00		114,165.81
16/09/2013	CASH DEP BY AMINU HASSAN-CASH DEPOS	1118058	16/09/2013		6,968,800.00	7,082,965.81
16/09/2013	amt trf to acc 0020153263 as instructed-FUNDS	0	16/09/2013	6,968,800.00		114,165.81
19/09/2013	CASH DEP BY AMINU M HASSAN-CASH DEPO	1118509	19/09/2013		7,875,000.00	7,989,165.81
23/09/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	134	23/09/2013	7,865,880.00		123,285.81
23/09/2013	BG COMM ON \$50,000 CBN BIDDING-FUNDS	134	23/09/2013	1,050.00		122,235.81
25/09/2013	Cash dep by Aminu M Hassan-CASH DEPOSIT	1119817	25/09/2013		4,360,500.00	4,482,735.81
30/09/2013	AMT TRFD BY TRIPPLE BDC-FUNDS TRANSF	0	30/09/2013		3,520,000.00	8,002,735.81
30/09/2013	value of \$50,000 CBN bidding-FUNDS TRANSFI	0	30/09/2013	7,865,375.00		137,360.81
30/09/2013	COMMISSION ON \$50,000 BIDDING TO CBN-F	0	30/09/2013	1,050.00		136,310.81
30/09/2013	-INTEREST CAPITALIZATION TRANSACTION	0	30/09/2013		1,746.84	138,057.65
30/09/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	30/09/2013	111,326.47		26,731.18
30/09/2013	-VALUE ADDED TAX	0	30/09/2013	5,566.32		21,164.86
03/10/2013	Cash dep by Isamila Bello-CASH DEPOSIT	1119730	03/10/2013		3,000,000.00	3,021,164.86
03/10/2013	Tran Alert Chrgs:28/08/2013-23/09/2013-TRANS	0	03/10/2013	76.00		3,021,088.86
03/10/2013	AMT TRF FR ACC 0010461550 AS INSTRUCTE	0	03/10/2013		1,640,000.00	4,661,088.86
07/10/2013	AMNT TRF FRM TRIPPLE BDC-FUNDS TRANS	0	07/10/2013		3,235,000.00	7,896,088.86
07/10/2013	AMT TRF FR ACC 0005124538 AS INSTRUCTE	0	07/10/2013		6,000,000.00	13,896,088.86
07/10/2013	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	136	07/10/2013	7,864,365.00		6,031,723.86
07/10/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	136	07/10/2013	1,050.00		6,030,673.86
08/10/2013	AMT TRFD TO A/C 0021820795-FUNDS TRANS	0	08/10/2013	3,000,000.00		3,030,673.86
08/10/2013	cash withd by Usman Bello 137-CASH WITHDR	137	08/10/2013	3,000,000.00		30,673.86
09/10/2013	[NIP] ZAURI VENTURES-ZAURI VENTURE	99994920	09/10/2013		8,275,000.00	8,305,673.86
11/10/2013	[NIP] IDRIS:ISA IDRIS IDRIS -Electronic	99990214	11/10/2013		2,340,000.00	10,645,673.86
14/10/2013	cash withd by Usman Bello 138-CASH WITHDR	138	14/10/2013	2,340,000.00		8,305,673.86
14/10/2013	AMT TRF TO ACC 0017985336 AS INSTRUCTE	0	14/10/2013	400,000.00		7,905,673.86
14/10/2013	FUND TRF B/O TRIPPLE BDC-FUNDS TRANS	0	14/10/2013		25,000.00	7,930,673.86
14/10/2013	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	139	14/10/2013	7,915,875.00		14,798.86
14/10/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	139	14/10/2013	1,050.00		13,748.86
17/10/2013	DIFF IN BDC RATES IFO GANUWA BDC-ACCC	0	17/10/2013		47,470.00	61,218.86

PLOT 785, UNITY BANK TOWER,  
CENTRAL BUSINESS DISTRICT, ABUJA

**UnityBank Plc** RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
 Herbert Macaulay Way, Central Business District, Abuja  
 Branch : Murtala Mohammed Way, Kano Branch  
 72B Murtala Muhammad Way, Kano, KANO

*Unity* 6  
 BANK

Account No : 0910461550

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : GAGARIMI BDC LIMITED

Address : SHOP NO 26 ILLO ROAD FAGGE D2  
 KANO STATE

DR Interest Rate : 36.00%

CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
17/10/2013	AMT TRF FR ACC 0005163144 AS INSTRUCTE	0	17/10/2013		6,191,000.00	6,252,218.86
17/10/2013	Cash Paid To Usman Bello, Slip/Chq No-CASH 1	141	17/10/2013	3,000,000.00		3,252,218.86
17/10/2013	UIT Trnsf IFO 1017443815@033	-Electro	99990647	17/10/2013	3,191,000.00	61,218.86
17/10/2013	UIT Com IRO 1017443815@033	-Electro	99990649	17/10/2013	750.00	60,468.86
17/10/2013	AMT TRF FR ACC 0005163144 AS INSTRUCTE	0	17/10/2013		6,010,000.00	6,070,468.86
18/10/2013	dep by usman bello-CASH DEPOSIT	0	18/10/2013		1,875,000.00	7,945,468.86
21/10/2013	amt trfd from a/c 0013293110-FUNDS TRANSFE	0	21/10/2013		60,000.00	8,005,468.86
21/10/2013	VALUE OFS 50,000 CBN BIDDING-FUNDS TRA	0	21/10/2013	7,970,415.00		35,053.86
21/10/2013	COMMISSION ON \$50,000 BIDDING TRF CBN	0	21/10/2013	1,050.00		34,003.86
21/10/2013	REFUND ON EXCESS BID RATE FOR 21/10/2013	0	21/10/2013		97,465.00	131,468.86
24/10/2013	Cash dep by Aminu Hassan-CASH DEPOSIT	1119515	24/10/2013		3,000,000.00	3,131,468.86
25/10/2013	amt trf b/o tripple bdc-ACCOUNT TRANSACTION	0	25/10/2013		4,000,000.00	7,131,468.86
25/10/2013	amt trf b/o tripple bdc-ACCOUNT TRANSACTION	0	25/10/2013		875,000.00	8,006,468.86
28/10/2013	V/O \$50,000 BIDDING TO CBN-FUNDS TRANS	0	28/10/2013	7,970,415.00		36,053.86
28/10/2013	COMMISSION ON TRF TO CBN-FUNDS TRAN:	0	28/10/2013	1,050.00		35,003.86
28/10/2013	RTN OF FUNDS IRO UNITY BDC CUSTOMER	0	28/10/2013		89,890.00	124,893.86
30/10/2013	Cash dep by Aminu M Hassan-CASH DEPOSIT	12277883	30/10/2013		3,000,000.00	3,124,893.86
31/10/2013	Tran Alert Chrgs:23/09/2013-27/09/2013-TRANS	0	31/10/2013	128.00		3,124,765.86
31/10/2013	-INTEREST CAPITALIZATION TRANSACTION	0	31/10/2013		743.20	3,125,509.06
31/10/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/10/2013	23,328.51		3,102,180.55
31/10/2013	-VALUE ADDED TAX	0	31/10/2013	1,166.43		3,101,014.12
01/11/2013	dep by ismaila bello-CASH DEPOSIT	683318	01/11/2013		3,000,000.00	6,101,014.12
01/11/2013	[NIP] GWARAM:GWARAM GENERAL ENTERPI	99990140	01/11/2013		5,000,000.00	11,101,014.12
05/11/2013	AMT TRF TO ACC 0013293110-FUNDS TRANS	0	05/11/2013	1,360,000.00		9,741,014.12
05/11/2013	AMT TRF TO ACC 0021820795-FUNDS TRANS	0	05/11/2013	1,740,000.00		8,001,014.12
05/11/2013	V/O \$50,000 CBN BIDDING-ACCOUNT TRANS	0	05/11/2013	7,863,355.00		137,659.12
05/11/2013	COMMISSION ON V/O \$50,000 CBN BIDDING-	0	05/11/2013	1,050.00		136,609.12
08/11/2013	AMT TRF FR ACC 0013293110 AS INSTRUCTE	0	08/11/2013		7,300,000.00	7,436,609.12
08/11/2013	AMT TRF FR ACC 0017985336-FUNDS TRANS	0	08/11/2013		400,000.00	7,836,609.12
08/11/2013	dep by aminu mukhtar-CASH DEPOSIT	0	08/11/2013		100,000.00	7,936,609.12
11/11/2013	CSH DEP BY AMINU M. H @ 11/11/13-CASH D	1513482	11/11/2013		40,000.00	7,976,609.12
11/11/2013	V/O \$50,000 CBN BIDDING-FUNDS TRANSFER	0	11/11/2013	7,964,355.00		12,254.12
11/11/2013	COMMISSION ON CBN BIDDING-FUNDS TRA	0	11/11/2013	1,050.00		11,204.12
11/11/2013	REFUND ON EXCESS BDC FUNDS FOR 11/11	0	11/11/2013		101,000.00	112,204.12
15/11/2013	CSH DEP BY MOHD ADAMU-CASH DEPOSIT	901323	15/11/2013		2,320,000.00	2,432,204.12
15/11/2013	Cash dep by Aminu M Hassan-CASH DEPOSIT	1277672	15/11/2013		51,500.00	2,483,704.12

# UnityBank Plc RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja  
Branch : Murtala Mohammed Way, Kano Branch  
72B Murtala Muhammad Way, Kano, KANO

Account No : 0010481550

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : GAGARINI BDC LIMITED

Address : SHOP NO 26 ILLO ROAD FAGGE D2  
KANO STATE

DR Interest Rate : 36.00%

CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
15/11/2013	AMT TRF FR ACC 0017985336-FUNDS TRANS	0	15/11/2013		2,500,000.00	4,983,704.12
15/11/2013	DEPOSITED BY AMINU HASSAN-CASH DEPO	1277668	15/11/2013		2,994,500.00	7,978,204.12
18/11/2013	Chrg IRO Cash Dep in Excess of 3M dd 15/11/13	0	18/11/2013	70,980.00		7,907,224.12
18/11/2013	cash dep[ by ismail @18/11/13-CASH DEPOSIT	0	18/11/2013		70,000.00	7,977,224.12
18/11/2013	V/O \$50,000 CBN BIDDING-FUNDS TRANSFER	0	18/11/2013	7,964,355.00		12,869.12
18/11/2013	COMMISSION ON V/O \$50,000 CBN BIDDING-I	0	18/11/2013	1,050.00		11,819.12
18/11/2013	CSH DEP BY ISMAILA BELLO @ 18/11/13-CAS	1513428	18/11/2013		3,000,000.00	3,011,819.12
18/11/2013	REFUND ON SURPLUS ON BDC RATE FOR 11	0	18/11/2013		101,505.00	3,113,324.12
19/11/2013	AMT TRF TO ACC 0005142349-FUNDS TRANS	0	19/11/2013	3,000,000.00		113,324.12
19/11/2013	USMAN BELLO-CASH DEPOSIT	6138436	19/11/2013		7,000,000.00	7,113,324.12
19/11/2013	Chrg IRO Cash Dep in Excess of 3M dd 18/11/13	0	19/11/2013	2,100.00		7,111,224.12
21/11/2013	Cash dep by Aminu M Hassan-CASH DEPOSIT	1277224	21/11/2013		517,000.00	7,628,224.12
21/11/2013	FUND TRF TO A/C NO 0021820795-ACCOUNT	0	21/11/2013		837,828.00	8,466,052.12
22/11/2013	UIT Trnsf IFO 1013584084@057 -Electro	99990430	22/11/2013	500,000.00		7,966,052.12
22/11/2013	UIT Com IRO 1013584084@057 -Electro	99990432	22/11/2013	350.00		7,965,702.12
22/11/2013	Cash dep by Aminu MH-CASH DEPOSIT	1276956	22/11/2013		10,000.00	7,975,702.12
25/11/2013	cash dep by aminu m @ 25/11/13-CASH DEPOS	0	25/11/2013		5,000.00	7,980,702.12
25/11/2013	cash dep by aminu @ 25/11/13-CASH DEPOSIT	0	25/11/2013		2,000.00	7,982,702.12
25/11/2013	V/O \$50,000 CBN BIDDING-FUNDS TRANSFER	0	25/11/2013	7,963,850.00		18,852.12
25/11/2013	COMMISSION TRF TO CBN-FUNDS TRANSFER	0	25/11/2013	1,050.00		17,802.12
25/11/2013	REFUND FOR UNITY BIDDING CUSTOMER FC	0	25/11/2013		101,000.00	118,802.12
26/11/2013	SHORTFALL ON CBN BIDDING FOR 25/11/2013	0	26/11/2013	1,010.00		117,792.12
27/11/2013	[NIP] chq-9634436 b/o BAIZALE INTEGRATED-	99993048	27/11/2013		3,000,000.00	3,117,792.12
28/11/2013	Cash dep by Aminu MH-CASH DEPOSIT	1276330	28/11/2013		3,000,000.00	6,117,792.12
29/11/2013	Cash dep by Aminu MH-CASH DEPOSIT	1276106	29/11/2013		924,100.00	7,041,892.12
29/11/2013	FUND TRF FROM A/C NO 0013293110-ACCOL	0	29/11/2013		988,600.00	8,030,492.12
29/11/2013	Tran Alert Chrgs:27/10/2013-27/11/2013-TRANS	0	29/11/2013	156.00		8,030,336.12
29/11/2013	-INTEREST CAPITALIZATION TRANSACTION	0	29/11/2013		1,102.34	8,031,438.46
29/11/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	29/11/2013	19,180.74		8,012,257.72
29/11/2013	-VALUE ADDED TAX	0	29/11/2013	959.04		8,011,298.68
02/12/2013	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	148	02/12/2013	7,964,355.00		46,943.68
02/12/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	148	02/12/2013	1,050.00		45,893.68
02/12/2013	REFUND ON UNITY BANK BDC BIDDING CUS	0	02/12/2013		99,990.00	145,883.68
04/12/2013	trf by tripple bdc-ACCOUNT TRANSACTION	0	04/12/2013		2,000,000.00	2,145,883.68
04/12/2013	csh wdl by usman bello 4/12/13 dcn149-CASH W	149	04/12/2013	2,000,000.00		145,883.68
05/12/2013	-FUNDS TRANSFER	0	05/12/2013		8,550,000.00	8,695,883.68

PLOT 785, HERBERT MACAULAY WAY,  
CENTRAL BUSINESS DISTRICT, ABUJA, NIGERIA

# UnityBank Plc RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Murtala Mohammed Way, Kano Branch  
72B Murtala Muhammad Way, Kano, KANO

Account No : 0010461550

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : GAGARIMI BDC LIMITED

Address : SHOP NO 26 ILLO ROAD FAGGE D2  
KANO STATE

Page 8 of 11

DR Interest Rate : 36.00% CR Interest Rate : 0%

Commission on Turnover : 1.00

Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
05/12/2013	UIT Trnsf IFO 1770957290@076	-Electro 99994312	05/12/2013	4,275,000.00		4,420,883.68
05/12/2013	UIT Com IRO 1770957290@076	-Electro 99994314	05/12/2013	750.00		4,420,133.68
05/12/2013	UIT Trnsf IFO 1770955667@076	-Electro 99994523	05/12/2013	4,275,000.00		145,133.68
05/12/2013	UIT Com IRO 1770955667@076	-Electro 99994525	05/12/2013	750.00		144,383.68
06/12/2013	amt trf fr acc 0013293110-FUNDS TRANSFER	0	06/12/2013		7,950,000.00	8,094,383.68
06/12/2013	TRF BY TRIPPLE BDC-ACCOUNT TRANSACTION	0	06/12/2013		10,000,000.00	18,094,383.68
06/12/2013	UIT Trnsf IFO 5070044180@070	-Electro 99990852	06/12/2013	10,000,000.00		8,094,383.68
06/12/2013	UIT Com IRO 5070044180@070	-Electro 99990854	06/12/2013	1,500.00		8,092,883.68
09/12/2013	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	151	09/12/2013	7,964,355.00		128,528.68
09/12/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	151	09/12/2013	1,050.00		127,478.68
10/12/2013	REFUND OF EXCESS ON BDC RATE DD 09/12	0	10/12/2013		99,990.00	227,468.68
11/12/2013	amt trf fr acc 0017985336-FUNDS TRANSFER	0	11/12/2013		2,985,600.00	3,213,068.68
11/12/2013	identify with drivers licence-FAX TRANSFER	13000027	11/12/2013	2,985,600.00		227,468.68
11/12/2013	identify with drivers licence-COMMISSIONS / DIF	13000027	11/12/2013	500.00		226,968.68
11/12/2013	identify with drivers licence-VALUE ADDED TAX	13000027	11/12/2013	25.00		226,943.68
13/12/2013	amt trf fr acc 0021820795-FUNDS TRANSFER	0	13/12/2013		1,000,000.00	1,226,943.68
13/12/2013	amt trf fr acc 0017985336-FUNDS TRANSFER	0	13/12/2013		7,000,000.00	8,226,943.68
16/12/2013	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	153	16/12/2013	7,964,355.00		262,588.68
16/12/2013	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	153	16/12/2013	1,050.00		261,538.68
17/12/2013	REFUND ON EXCESS BDC DD 16122013-FUN	0	17/12/2013		100,495.00	362,033.68
17/12/2013	CASH PD TO SELF,CHQ/SLIP NO-CASH WITH	0	17/12/2013	200,000.00		162,033.68
27/12/2013	Cash dep by Aminu MH-CASH DEPOSIT	1070244	27/12/2013		3,000,000.00	3,162,033.68
27/12/2013	amt trf to acc 0005163144-FUNDS TRANSFER	0	27/12/2013	3,000,000.00		162,033.68
31/12/2013	-INTEREST CAPITALIZATION TRANSACTION	0	31/12/2013		390.35	162,424.03
31/12/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/12/2013	25,317.66		137,106.37
31/12/2013	-VALUE ADDED TAX	0	31/12/2013	1,265.88		135,840.49
02/01/2014	TRF FRM TRIPPLE BDC-FUNDS TRANSFER	0	02/01/2014		6,700,000.00	6,835,840.49
02/01/2014	Cash dep by Aminu MH-CASH DEPOSIT	1070949	02/01/2014		1,200,000.00	8,035,840.49
06/01/2014	[NIP] TRANSFER:TRIPPLE BUREAU DE CHAN	999994829	06/01/2014		8,000,000.00	16,035,840.49
06/01/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	0	06/01/2014	7,964,355.00		8,071,485.49
06/01/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	0	06/01/2014	1,050.00		8,070,435.49
07/01/2014	BNG REFUND OF EXCESS BDC DD 06/1/2014	0	07/01/2014		100,495.00	8,170,930.49
08/01/2014	amt trf fr acc 0013293110-FUNDS TRANSFER	0	08/01/2014		10,000,000.00	18,170,930.49
08/01/2014	UIT Trnsf IFO 0006864821@StanbicIBTC	-Ele 99992745	08/01/2014	10,000,000.00		8,170,930.49
08/01/2014	UIT Com IRO 0006864821@StanbicIBTC	-Ele 99992747	08/01/2014	1,500.00		8,169,430.49
09/01/2014	ROE:UIT Trnsf IFO 0006864821@StanbicIBTC-I	99993511	09/01/2014		10,000,000.00	18,169,430.49

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Murtala Mohammed Way, Kano Branch  
72B Murtala Muhammad Way, Kano, KANO

Account No : 0010461550

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2016 to 5/6/2016

Name : GAGARIMI SDC LIMITED

Address : SHOP NO 26 ILLO ROAD FAGGE D2

KANO STATE

Page 9 of 11

DR Interest Rate : 36.00%

CR Interest Rate : 0%

Commission on Turnover : 1.00

Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
09/01/2014	ROE:UIT Com IRO 0006864821@StanbicIBTC	99993515	09/01/2014		1,500.00	18,170,930.49
09/01/2014	FUND TRANSFER TO TRIPPLE BDC-FUNDS T	0	09/01/2014	7,000,000.00		11,170,930.49
09/01/2014	cash paid to usman bello-CASH WITHDRAWAL	161	09/01/2014	3,000,000.00		8,170,930.49
13/01/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	163	13/01/2014	7,964,355.00		206,575.49
13/01/2014	BG COMM ON \$50,000 CBN BIDDING-FUNDS	163	13/01/2014	1,050.00		205,525.49
13/01/2014	REFUND ON EXCESS BDC DD 13/1/2014-RTG	0	13/01/2014		100,495.00	306,020.49
15/01/2014	Tran Alert Chrgs:28/11/2013-30/12/2013-TRANS	0	15/01/2014	124.00		305,896.49
16/01/2014	Cash dep by Usman Bello-CASH DEPOSIT	1071873	16/01/2014		3,000,000.00	3,305,896.49
20/01/2014	FUND TRF FRM TRIPPLE BDC-FUNDS TRANS	0	20/01/2014		1,415,000.00	4,720,896.49
20/01/2014	FUND TRF B/O M.B.C TRAVELLING AGENCY-I	0	20/01/2014		1,500,000.00	6,220,896.49
20/01/2014	csh dep by aminu m. hassan 20/01/14-CASH DE	1701400	20/01/2014		1,798,000.00	8,018,896.49
20/01/2014	BG VAL OF \$50,000 CBN BIDDING-FUNDS TR	150	20/01/2014	7,964,355.00		54,541.49
20/01/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	150	20/01/2014	1,050.00		53,491.49
20/01/2014	EXCESS REFUND ON BDC DD 20/01/2014-RTG	0	20/01/2014		99,485.00	152,976.49
22/01/2014	Cash dep by Aminu MH-CASH DEPOSIT	1687049	22/01/2014		3,000,000.00	3,152,976.49
23/01/2014	Cash dep by Usman Bello-CASH DEPOSIT	1687175	23/01/2014		3,000,000.00	6,152,976.49
24/01/2014	[NIP] NIP BY ORDER OF GAGARIMI:GAGARIM	99992255	24/01/2014		5,000,000.00	11,152,976.49
24/01/2014	TRF TO CRAWNFORD BDC-FUNDS TRANSFE	0	24/01/2014	100,000.00		11,052,976.49
24/01/2014	cash paid to usman bello-CASH WITHDRAWAL	164	24/01/2014	3,000,000.00		8,052,976.49
27/01/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	165	27/01/2014	7,964,355.00		88,621.49
27/01/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	165	27/01/2014	1,050.00		87,571.49
28/01/2014	REFUND OF EXCESS FUND IRO BDC DD27/1/	0	28/01/2014		98,980.00	186,551.49
30/01/2014	[NEFT] trBP IDRIS NURA NUHU TO G-NEFT	0	30/01/2014		7,000,000.00	7,186,551.49
30/01/2014	Cash dep by Aminu MH-CASH DEPOSIT	1071535	30/01/2014		850,000.00	8,036,551.49
31/01/2014	-INTEREST CAPITALIZATION TRANSACTION	0	31/01/2014		928.93	8,037,480.42
31/01/2014	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/01/2014	27,481.56		8,009,998.86
31/01/2014	-VALUE ADDED TAX	0	31/01/2014	1,374.08		8,008,624.78
03/02/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	0	03/02/2014	7,964,355.00		44,269.78
03/02/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	0	03/02/2014	1,050.00		43,219.78
04/02/2014	REFUND ON EXCESS FUND IRO BDC DD03/0:	0	04/02/2014		98,980.00	142,199.78
06/02/2014	CASH DEPOSITED BY AMINU M HASSAN-CAS	0	06/02/2014		3,000,000.00	3,142,199.78
06/02/2014	[NIP] transfer:TRIPPLE BUREAU DE CHANGE -	99992230	06/02/2014		7,110,000.00	10,252,199.78
07/02/2014	FUND TRF IFO CRAWNFORD BDC-FUNDS TR	0	07/02/2014	2,000,000.00		8,252,199.78
10/02/2014	V/O \$50,000 CBN BIDDING-FUNDS TRANSFER	166	10/02/2014	7,966,375.00		285,824.78
10/02/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	166	10/02/2014	1,050.00		284,774.78
10/02/2014	amt trf fr acc 001798336-FUNDS TRANSFER	0	10/02/2014		150,000.00	434,774.78

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# UnityBank Plc RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Murtala Mohammed Way, Kano Branch  
72B Murtala Muhammad Way, Kano, KANO

Account No : 0010451550

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : GAGARIMI BDC LIMITED

Address : SHOP NO 26 ILLO ROAD FAGGE D2

KANO STATE

DR Interest Rate : 36.00%

CR Interest Rate : 0%

Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
10/02/2014	Cash Paid To Usman Bello, Slip/Chq No-CASH 1	167	10/02/2014	350,000.00		84,774.78
11/02/2014	amt trf fr acc 0021820795-FUNDS TRANSFER	0	11/02/2014		55,000.00	139,774.78
11/02/2014	amt trf fr acc 0017985336-FUNDS TRANSFER	0	11/02/2014		40,000.00	179,774.78
11/02/2014	Cash Paid To Usman Bello, Slip/Chq No-CASH 1	168	11/02/2014	165,000.00		14,774.78
11/02/2014	RTN OF EXCESS FUND IRO BDC DD 10/02/201	0	11/02/2014		101,000.00	115,774.78
17/02/2014	Tran Alert Chrgs:31/12/2013-31/01/2014-TRANS	0	17/02/2014	136.00		115,638.78
17/02/2014	cash dep by aminu hassan @ 17/2/14-CASH DE	0	17/02/2014		3,000,000.00	3,115,638.78
17/02/2014	FUND TRF FRM GAGARIMI PLASTIC-FUNDS 1	0	17/02/2014		3,000,000.00	6,115,638.78
17/02/2014	FUND TRF FRM TRIPPLE BDC-FUNDS TRANS	0	17/02/2014		1,105,000.00	7,220,638.78
17/02/2014	FUND TRF FRM MBC TRAVELLING AGENCY-I	0	17/02/2014		897,000.00	8,117,638.78
17/02/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	0	17/02/2014	7,966,375.00		151,263.78
17/02/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	0	17/02/2014	1,050.00		150,213.78
17/02/2014	REFUND OF EXCESS CR IRO BDC DD 17/02/2	0	17/02/2014		101,000.00	251,213.78
19/02/2014	fund transfer frm triple BDC-ACCOUNT TRANS	0	19/02/2014		10,000,000.00	10,251,213.78
19/02/2014	UIT Trnsf IFO 0006864821@StanbicIBTC -Ele	99995500	19/02/2014	10,000,000.00		251,213.78
19/02/2014	UIT Com IRO 0006864821@StanbicIBTC -Ele	99995501	19/02/2014	1,500.00		249,713.78
24/02/2014	FUND TRF B/O TRIPPLE BDC-FUNDS TRANS	0	24/02/2014		8,000,000.00	3,249,713.78
24/02/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	171	24/02/2014	7,966,375.00		283,338.78
24/02/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	171	24/02/2014	1,050.00		282,288.78
24/02/2014	RTN OF EXCESS FUND IRO BDC DD 24/02/20	0	24/02/2014		101,000.00	383,288.78
26/02/2014	CASH DEP BY USMAN BELLO DC NO 1793824	0	26/02/2014		3,000,000.00	3,383,288.78
27/02/2014	csh dep by amunm-CASH DEPOSIT	1858069	27/02/2014		3,000,000.00	6,383,288.78
28/02/2014	FUND TRF B/O TRIPPLE BDC-FUNDS TRANS	0	28/02/2014		1,640,113.00	8,023,401.78
28/02/2014	-INTEREST CAPITALIZATION TRANSACTION	0	28/02/2014		448.56	8,023,850.34
28/02/2014	-ACCOUNT MAINTENANCE FEE (AMF)	0	28/02/2014	22,192.09		8,001,658.25
28/02/2014	-VALUE ADDED TAX	0	28/02/2014	1,109.60		8,000,548.65
03/03/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	172	03/03/2014	7,966,375.00		34,173.65
03/03/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	172	03/03/2014	1,050.00		33,123.65
04/03/2014	REFUND OF EXCESS CR IRO BDC DD 03/03/2	0	04/03/2014		101,000.00	134,123.65
05/03/2014	Cash dep by Aminu MH-CASH DEPOSIT	1783407	05/03/2014		3,000,000.00	3,134,123.65
07/03/2014	csh dep by aminu m. h. @ 07/03/14-CASH DEP	6613551	07/03/2014		437,000.00	3,571,123.65
07/03/2014	amt trf fr acc 0017985336-FUNDS TRANSFER	0	07/03/2014		2,132,000.00	5,703,123.65
07/03/2014	amt trf fr acc 0021820795-FUNDS TRANSFER	0	07/03/2014		1,462,000.00	7,165,123.65
07/03/2014	amt trf fr acc 0013293110-FUNDS TRANSFER	0	07/03/2014		840,000.00	8,005,123.65
10/03/2014	VAL OF \$50,000 CBN BIDDING-FUNDS TRANS	173	10/03/2014	7,966,375.00		38,748.65
10/03/2014	COMM ON \$50,000 CBN BIDDING-FUNDS TRA	173	10/03/2014	1,050.00		37,698.65

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : Murtala Mohammed Way, Kano Branch  
72B Murtala Muhammad Way, Kano, KANO

Account No : 9010481550

Account Type : CURRENT ACCOUNTS - CORPORATE

Currency : Naira

Statement Period : From 1/1/2006 to 5/6/2016

Name : GAGARINI BDC LIMITED

Address : SHOP NO 26 ILLO ROAD FAGGE D2  
KANO STATE

DR Interest Rate : 36.00%

CR Interest Rate : 0%

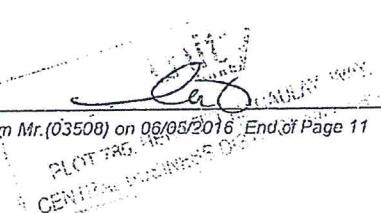
Commission on Turnover : 1.00

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Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
10/03/2014	REFUND OF EXCESS CR IRO BDC DD 10/03/2	0	10/03/2014		101,000.00	138,698.65
12/03/2014	csh wdl by usman bello chq no. 174 @ 12/03/14-	0	12/03/2014	100,000.00		38,698.65
18/03/2014	TRF FRM TRIPPLE BDC-FUNDS TRANSFER	0	18/03/2014		3,000,000.00	3,038,698.65
18/03/2014	cash pd to usamn bello-CASH WITHDRAWAL	175	18/03/2014	3,000,000.00		38,698.65
31/03/2014	-INTEREST CAPITALIZATION TRANSACTION	0	31/03/2014		274.41	38,973.06
31/03/2014	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/03/2014	9,517.43		29,455.63
31/03/2014	-VALUE ADDED TAX	0	31/03/2014	475.87		28,979.76
08/04/2014	Tran Alert Chrgs:01/02/2014-28/02/2014-TRANS	0	08/04/2014	120.00		28,859.76
09/04/2014	Tran Alert Chrgs:01/03/2014-31/03/2014-TRANS	0	09/04/2014	64.00		28,795.76
16/09/2014	AMT TRAMSDFER FROM TRIPPLE BDC-FUNC	0	16/09/2014		500,000.00	528,795.76
16/09/2014	csh wid by alh usman bello-CASH WITHDRAWA	0	16/09/2014	500,000.00		28,795.76
30/09/2014	-ACCOUNT MAINTENANCE FEE (AMF)	0	30/09/2014	250.00		28,545.76
30/09/2014	-VALUE ADDED TAX	0	30/09/2014	12.50		28,533.26
08/10/2014	Tran Alert Chrgs:01/09/2014-30/09/2014-TRANS	0	08/10/2014	8.00		28,525.26
12/12/2014	AMNT TRFD FRM RELATED ACCOUNT-CUSTI	0	12/12/2014		6,000,000.00	6,028,525.26
12/12/2014	cash paid to usman bello-CASH WITHDRAWAL	177	12/12/2014	3,000,000.00		3,028,525.26
15/12/2014	CASH PAID TO USMAN BELLO-CASH WITHDF	178	15/12/2014	3,000,000.00		28,525.26
31/12/2014	SMS Charge for December, 2014-TRANSACTIO	363	31/12/2014	12.00		28,513.26
31/12/2014	-INTEREST CAPITALIZATION TRANSACTION	0	31/12/2014		62.23	28,575.49
31/12/2014	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/12/2014	3,000.00		25,575.49
31/12/2014	-VALUE ADDED TAX	0	31/12/2014	150.00		25,425.49
Total transaction count				207	174	
Total transaction amount				672,326,894.31	672,352,319.80	

NOTE: You are please advised to review your Statement of Account in detail  
and forward any observed discrepancies within 21 days of its date to:

Head, Internal Audit, UnityBank Plc, Plot 785, Herbert Macaulay Way, Central Business District,  
Abuja OR Customer Care Centre Tel: 07057323225-30



## **Scheda n. 8**

**Conto 0020153263 intestato a ADOKE MOHAMMED  
BELLO**

## Movimenti sul conto di interesse per l'indagine:

### Entrate

Ordinante	Importo	Controvalore USD	Data Operazione	Banca Ordinante	modalità di versamento
NURA ABDULLAHI	6.000.000,00	38.062,03	29-feb-12	1N/D	Versamento banconote
UMAR	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
MUKHLIS IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
MUKTHAR	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
MUKTHAR	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
MUKTHAR IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
MUKHLIS IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
UMAR SOBA	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
UMAR SOBA	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
UMAR SOBA	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
UMAR SOBA	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
UMAR SOBA	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
MUKTHAR IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
MUKHLIS IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
MUKTHAR IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
MUKTHAR IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
UMAR	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
UMAR	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
USMAN	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote

IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
UMAR	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
UMAR	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
IBRAHIM	1.000.000,00	6.364,22	08-ott-12	1N/D	Versamento banconote
IBRAHIM	405.800,00	2.582,60	08-ott-12	1N/D	Versamento banconote
UMAR	900.000,00	5.727,80	08-ott-12	1N/D	Versamento banconote
GAMZAKI SPV	8.727.487,88	54.015,05	11-giu-13	1N/D	Assegno
GAMZAKI SPV	660.198,60	4.086,01	08-lug-13	1N/D	Assegno
ISMAILA BELLO	4.200.000,00	26.249,88	01-ago-13	1N/D	Assegno
ISMAILA BELLO	8.000.000,00	49.999,76	01-ago-13	1N/D	Versamento banconote
ISMAILA BELLO	10.000.000,00	62.499,70	01-ago-13	1N/D	Versamento banconote
ISMAILA BELLO	10.000.000,00	62.499,70	01-ago-13	1N/D	Versamento banconote
BALARABE S BELLO	10.000.000,00	62.499,70	01-ago-13	1N/D	Versamento banconote
BALARABE RABIU	6.068.000,00	38.034,38	05-ago-13	1N/D	Versamento banconote
AMINA HASAN	2.200.000,00	13.536,13	13-set-13	1N/D	Versamento banconote
AISHA MUKTAR	4.000.000,00	24.611,14	13-set-13	1N/D	Versamento banconote
HASAN MUKTAR	3.500.000,00	21.534,75	13-set-13	1N/D	Versamento banconote
MOHD USMAN	4.800.000,00	29.533,37	13-set-13	1N/D	Versamento banconote
AUWALU UMAR	5.000.000,00	30.763,93	13-set-13	1N/D	Versamento banconote
UMAR ABDULLAHI	4.500.000,00	27.687,53	13-set-13	1N/D	Versamento banconote
MURTALA ISMAIL	3.000.000,00	18.458,36	13-set-13	1N/D	Versamento banconote
IBRAHIM IBRAHIM	4.500.000,00	27.687,53	13-set-13	1N/D	Versamento banconote
ISMAILA BELLO	3.200.000,00	19.688,91	13-set-13	1N/D	Versamento banconote
MUZAMMIL USMAN	4.000.000,00	24.611,14	13-set-13	1N/D	Versamento banconote
AMINU MUKTAR	3.500.000,00	21.534,75	13-set-13	1N/D	Versamento banconote
USMAN BELLO	5.000.000,00	30.763,93	13-set-13	1N/D	Versamento banconote
FARUKU MURTALA	2.800.000,00	17.227,80	13-set-13	1N/D	Versamento banconote
GAGARIMI BDC LIMITED	105.200.000,00	648.424,99	16-set-13	UNITY BANK PLC	Bonifico

GAGARIMI BDC LIMITED	6.968.800,00	42.953,84	16-set-13	UNITY BANK PLC	Bonifico
UMMAN AMIRA	2.000.000,00	12.327,47	16-set-13	1N/D	Versamento banconote
UMMAN AMIRA	4.000.000,00	24.654,94	16-set-13	1N/D	Versamento banconote
UMMAN AMIRA	4.000.000,00	24.654,94	16-set-13	1N/D	Versamento banconote
UMMAN AMIRA	1.400.000,00	8.629,23	16-set-13	1N/D	Versamento banconote
UMMAN AMIRA	4.000.000,00	24.654,94	16-set-13	1N/D	Versamento banconote
ABDULWAHABU	2.300.000,00	14.176,59	16-set-13	1N/D	Versamento banconote
ABDULSALAM ABDULLAHI	3.600.000,00	22.189,45	16-set-13	1N/D	Versamento banconote
ABDULLAHI TUKO	4.700.000,00	28.969,56	16-set-13	1N/D	Versamento banconote
ABDULAZIZ AHMAD	4.000.000,00	24.654,94	16-set-13	1N/D	Versamento banconote
ABDULRAHMAN BELLO	2.200.000,00	13.560,22	16-set-13	1N/D	Versamento banconote
UMMAN ABBA ABBA	4.000.000,00	24.654,94	16-set-13	1N/D	Versamento banconote
TABIA MUHD	3.500.000,00	21.573,07	16-set-13	1N/D	Versamento banconote
AMINU MUKTAR	4.800.000,00	29.585,93	16-set-13	1N/D	Versamento banconote
MUKHTAR BELLO	5.000.000,00	30.818,68	16-set-13	1N/D	Versamento banconote
YUSUF ARKA	4.500.000,00	27.736,81	16-set-13	1N/D	Versamento banconote
ZAINAB AHMAD	3.000.000,00	18.491,21	16-set-13	1N/D	Versamento banconote
RUKAYYA MUHD	4.500.000,00	27.736,81	16-set-13	1N/D	Versamento banconote
AMIRA AMINU	3.200.000,00	19.723,95	16-set-13	1N/D	Versamento banconote
SADIK SANI	4.000.000,00	24.654,94	16-set-13	1N/D	Versamento banconote
HALIMA MUKHTAR	2.800.000,00	17.258,46	16-set-13	1N/D	Versamento banconote
AISHA LAWAN	5.000.000,00	30.818,68	16-set-13	1N/D	Versamento banconote
RUKAYYA INUWA	3.500.000,00	21.573,07	16-set-13	1N/D	Versamento banconote
GAGARIMI BDC LIMITED	15.150.000,00	93.380,59	16-set-13	UNITY BANK PLC	Bonifico
CRAWNFORD BUREAU DE CHANGE L	110.000.000,00	678.514,84	18-set-13	UNITY BANK PLC	Bonifico
N/D	313.779,40	1.961,42	17-ott-13	1N/D	Bonifico

### Uscite

Importo	Divisa	Data Operazione	Conto Beneficiario	Beneficiario	Contro valore in USD	Modalità Pagamento
300.000.000,00	NAIRA	15-feb-12	0020302827	CARLIN INTERNATION AL NIG. LTD	1.893.786,71	Bonifico
6.000.000,00	NAIRA	29-feb-12	N/D	N/D	38.062,03	Commissioni
3.451.957,03	NAIRA	29-feb-12	N/D	UNITY BANK PLC	21.898,08	Interessi
1.530.000,00	NAIRA	29-feb-12	N/D	UNITY BANK PLC	9.705,82	Commissioni
7.272.152,54	NAIRA	30-mar-12	N/D	UNITY BANK PLC	46.106,42	Interessi
7.228.991,53	NAIRA	30-apr-12	N/D	UNITY BANK PLC	45.832,77	Interessi
7.666.428,29	NAIRA	31-mag-12	N/D	UNITY BANK PLC	48.054,41	Interessi
7.620.761,65	NAIRA	29-giu-12	N/D	UNITY BANK PLC	46.751,54	Interessi
8.081.904,83	NAIRA	31-lug-12	N/D	UNITY BANK PLC	50.288,53	Interessi
8.301.555,40	NAIRA	31-ago-12	N/D	UNITY BANK PLC	52.469,28	Interessi
8.252.105,61	NAIRA	28-set-12	N/D	UNITY BANK PLC	52.465,55	Interessi
7.712.228,35	NAIRA	31-ott-12	N/D	UNITY BANK PLC	49.080,87	Interessi
6.921.340,55	NAIRA	30-nov-12	N/D	UNITY BANK PLC	44.000,41	Interessi
7.351.919,39	NAIRA	31-dic-12	N/D	UNITY BANK PLC	47.064,21	Interessi
7.564.218,60	NAIRA	31-gen-13	N/D	UNITY BANK PLC	48.106,24	Interessi
7.029.488,80	NAIRA	28-feb-13	N/D	UNITY BANK PLC	44.359,81	Interessi
2.520.896,40	NAIRA	18-mar-13	N/D	UNITY BANK PLC	15.831,06	Interessi
8.018.512,14	NAIRA	28-mar-13	N/D	UNITY BANK PLC	50.600,76	Interessi
8.022.561,64	NAIRA	30-apr-13	N/D	UNITY BANK PLC	50.761,6	Interessi
8.521.645,54	NAIRA	31-mag-13	N/D	UNITY BANK PLC	53.866,26	Interessi
8.322.298,63	NAIRA	28-giu-13	N/D	UNITY BANK PLC	51.292,09	Interessi
8.741.262,75	NAIRA	31-lug-13	N/D	UNITY BANK PLC	54.476,95	Interessi
8.140.782,65	NAIRA	30-agosto-13	N/D	UNITY BANK PLC	49.883,91	Interessi

4.081.922,46	NAIRA	30-set-13	N/D	UNITY BANK PLC	25.320,54	Interessi
3.500.000,00	NAIRA	11-ott-13	N/D	SAIDI YUSUF	21.826,73	Prelievo
313.779,40	NAIRA	11-ott-13	N/D	N/D	1.956,79	Bonifico
223.300,00	NAIRA	17-ott-13	N/D	N/D	1.395,84	Bonifico



# UnityBank Plc RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way,Central Business District, Abuja

Branch : CBD Branch  
PLOT 785 HERBERT-MARCAULEY WAY, ABUJA

Account No : 0020153263

Account Type :CURRENT ACCOUNTS - INDIVIDUALS

Currency :Naira

Statement Period : From 1/1/2006 to 5/26/2016

Name : ADOKE MOHAMMED BELLO

Address : 14, RIVER KUBANI CRESCENT,  
MAITAMA ABUJA.

DR Interest Rate :26.00%	CR Interest Rate :0%	Commission on Turnover :1.00			Page 1 of 5	
Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
	Opening Balance					0.00
30/01/2012	csh dep by mohd bello-CASH DEPOSIT	0	30/01/2012		10,000.00	10,000.00
31/01/2012	COST OF CHEQUE BOOK REQUEST-CHEQUI	1217	31/01/2012	1,500.00		8,500.00
15/02/2012	TRANSFER TO CARLIN INTL LTD-FUNDS TRA	0	15/02/2012	300,000,000.00		-299,991,500.00
29/02/2012	2% upfront facility charges IRO 300M LOAN-AC	0	29/02/2012	6,000,000.00	*	-305,991,500.00
29/02/2012	CSH DEP BY NURA ABDULLAHI-CASH DEPO	0	29/02/2012		6,000,000.00	-299,991,500.00
29/02/2012	-INTEREST CAPITALIZATION TRANSACTIC	0	29/02/2012	3,451,957.03		-303,443,457.03
29/02/2012	-ACCOUNT MAINTENANCE FEE (AMF)	0	29/02/2012	1,530,000.00		-304,973,457.03
29/02/2012	-VALUE ADDED TAX	0	29/02/2012	76,500.00		-305,049,957.03
07/03/2012	CHARGES IRO PERFECTN OF SECURITY-LEI	0	07/03/2012	30,000.00		-305,079,957.03
08/03/2012	Tran Alert Chrgs:01/02/2012-29/02/2012-TRANS	0	08/03/2012	10.00		-305,079,967.03
30/03/2012	-INTEREST CAPITALIZATION TRANSACTIC	0	30/03/2012	7,272,152.54		-312,352,119.57
30/03/2012	-ACCOUNT MAINTENANCE FEE (AMF)	0	30/03/2012	150.00		-312,352,269.57
30/03/2012	-VALUE ADDED TAX	0	30/03/2012	7.50		-312,352,277.07
04/04/2012	Tran Alert Chrgs:01/03/2012-31/03/2012-TRANS	0	04/04/2012	10.00		-312,352,287.07
30/04/2012	-INTEREST CAPITALIZATION TRANSACTIC	0	30/04/2012	7,228,991.53		-319,581,278.60
31/05/2012	-INTEREST CAPITALIZATION TRANSACTIC	0	31/05/2012	7,666,428.29		-327,247,706.89
29/06/2012	-INTEREST CAPITALIZATION TRANSACTIC	0	29/06/2012	7,620,761.65		-334,868,468.54
31/07/2012	-INTEREST CAPITALIZATION TRANSACTIC	0	31/07/2012	8,081,904.83		-342,950,373.37
31/08/2012	-INTEREST CAPITALIZATION TRANSACTIC	0	31/08/2012	8,301,555.40		-351,251,928.77
28/09/2012	-INTEREST CAPITALIZATION TRANSACTIC	0	28/09/2012	8,252,105.61		-359,504,034.38
08/10/2012	csh dep by umar dd 08/10/12-CASH DEPOSIT	648184	08/10/2012		1,000,000.00	-358,504,034.38
08/10/2012	csh dep by ibrahim dd 08/10/12-CASH DEPOSIT	598891	08/10/2012		1,000,000.00	-357,504,034.38
08/10/2012	csh dep by ibrahim m dd 08/10/12-CASH DEPO	593892	08/10/2012		1,000,000.00	-356,504,034.38
08/10/2012	csh dep by m ibrahim dd 08/10/12-CASH DEPO	593960	08/10/2012		1,000,000.00	-355,504,034.38
08/10/2012	CSH DEP BY MUKHLIS IBRAHIM-CASH DEPO	611884	08/10/2012		1,000,000.00	-354,504,034.38
08/10/2012	DEP BY MUKTHAR-CASH DEPOSIT	611885	08/10/2012		1,000,000.00	-353,504,034.38
18/10/2012	CSHD EP BY MUKTRHAR-CASH DEPOSIT	0	08/10/2012		1,000,000.00	-352,504,034.38
18/10/2012	CSH DEP BY MUKTHAR IBRAHIM-CASH DEPO	0	08/10/2012		1,000,000.00	-351,504,034.38
18/10/2012	CSH DEP BY MUKTHAR IBRAHIM-CASH DEPO	0	08/10/2012		1,000,000.00	-350,504,034.38
08/10/2012	CSH DEP BY UMAR SAOB-CASH DEPOSIT	611879	08/10/2012		1,000,000.00	-349,504,034.38
08/10/2012	CSHD EP BY UMAR SOBA-CASH DEPOSIT	0	08/10/2012		1,000,000.00	-348,504,034.38
08/10/2012	CSHD EP BY UMAR SOBA-CASH DEPOSIT	0	08/10/2012		1,000,000.00	-347,504,034.38
08/10/2012	CSH DEP BY UMAR SOBA-CASH DEPOSIT	0	08/10/2012		1,000,000.00	-346,504,034.38
08/10/2012	CSH DEP UMAR SOBA-CASH DEPOSIT	6118989	08/10/2012		1,000,000.00	-345,504,034.38

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way,Central Business District, Abuja



Branch : CBD Branch  
PLOT 785 HERBERT-MARCAULEY WAY, ABUJA

Account No : 0020153263

Account Type :CURRENT ACCOUNTS - INDIVIDUALS  
Currency :Naira

Statement Period : From 1/1/2006 to 5/26/2016

Name : ADOKE MOHAMMED BELLO  
Address : 14, RIVER KUBANI CRESCENT,  
MAITAMA ABUJA.

DR Interest Rate :26.00%	CR Interest Rate :0%	Commission on Turnover :1.00			Page 2 of 5	
Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
08/10/2012	CSH DEP BY UMAR SOBA-CASH DEPOSIT	6911890	08/10/2012		1,000,000.00	-344,504,034.38
08/10/2012	CSH DEP BY MUKTHAR IBRAHIM-CASH DEP	0	08/10/2012		1,000,000.00	-343,504,034.38
08/10/2012	CSH DEP BY MUKTHAR IBRAHIM-CASH DEP	0	08/10/2012		1,000,000.00	-342,504,034.38
08/10/2012	CSH DEP BY MUKTHAR IBRAHIM-CASH DEP	0	08/10/2012		1,000,000.00	-341,504,034.38
08/10/2012	CSH DEP BY MUKTHAR IBRAHIM-CASH DEP	0	08/10/2012		1,000,000.00	-340,504,034.38
08/10/2012	CSH DEP BY M IBRAHIM DD 08/10/12-CASH C	611879	08/10/2012		1,000,000.00	-339,504,034.38
08/10/2012	CSH DEP BY M IBRAHIM DD 08/10/12-CASH C	611882	08/10/2012		1,000,000.00	-338,504,034.38
08/10/2012	CSH DEP BY UMAR S DD 08/10/12-CASH DEF	611878	08/10/2012		1,000,000.00	-337,504,034.38
08/10/2012	CSH DEP BY UMAR S DD 08/10/12-CASH DEF	611877	08/10/2012		1,000,000.00	-336,504,034.38
08/10/2012	CSH DEP NBY USMAN DD 08/10/12-CASH DE	611871	08/10/2012		1,000,000.00	-335,504,034.38
08/10/2012	CSH DEP BY M IBRAHIM DD 08/10/12-CASH C	611880	08/10/2012		1,000,000.00	-334,504,034.38
08/10/2012	CSH DEP BY M IBRAHIM DD 08/10/12-CASH C	611870	08/10/2012		1,000,000.00	-333,504,034.38
08/10/2012	CSH DEP BY UMAR S DD 08/10/12-CASH DEF	611876	08/10/2012		1,000,000.00	-332,504,034.38
08/10/2012	CSH DEP BY UMAR S DD 08/10/12-CASH DEF	611875	08/10/2012		1,000,000.00	-331,504,034.38
08/10/2012	CSH DEP BY M IBRAHIM DD 08/10/12-CASH C	611892	08/10/2012		1,000,000.00	-330,504,034.38
08/10/2012	CSH DEP BY M IBRAHIM DD 08/10/12-CASH C	611883	08/10/2012		1,000,000.00	-329,504,034.38
08/10/2012	CSH DEP BY M IBRAHIM DD 08/10/12-CASH C	611898	08/10/2012	405,800.00		-329,098,234.38
08/10/2012	CSH DEP BY UMAR DD 08/10/12-CASH DEPO	593890	08/10/2012		900,000.00	-328,198,234.38
31/10/2012	-INTEREST CAPITALIZATION TRANSACTIC	0	31/10/2012	7,712,228.35		-335,910,462.73
07/11/2012	Tran Alert Chrgs:01/10/2012-31/10/2012-TRANS	0	07/11/2012	320.00		-335,910,782.73
30/11/2012	-INTEREST CAPITALIZATION TRANSACTIC	0	30/11/2012	6,921,340.55		-342,832,123.28
31/12/2012	-INTEREST CAPITALIZATION TRANSACTIC	0	31/12/2012	7,351,919.39		-350,184,042.67
31/01/2013	-INTEREST CAPITALIZATION TRANSACTIC	0	31/01/2013	7,564,218.60		-357,748,261.27
28/02/2013	-INTEREST CAPITALIZATION TRANSACTIC	0	28/02/2013	7,029,488.80		-364,777,750.07
18/03/2013	Interest undercharge Dec 2012-REVERSAL OF	0	18/03/2013	2,520,896.40		-367,298,646.47
28/03/2013	-INTEREST CAPITALIZATION TRANSACTIC	0	28/03/2013	8,018,512.14		-375,317,158.61
30/04/2013	-INTEREST CAPITALIZATION TRANSACTIC	0	30/04/2013	8,022,561.64		-383,339,720.25
31/05/2013	-INTEREST CAPITALIZATION TRANSACTIC	0	31/05/2013	8,521,645.54		-391,861,365.79
11/06/2013	cq dp by Gamzaki SPV-CLEAR. DEPO.,DEBIT /	15	11/06/2013		8,727,487.88	-383,133,877.91
27/06/2013	Tran Alert Chrgs:29/05/2013-25/06/2013-TRANS	0	27/06/2013	4.00		-383,133,881.91
28/06/2013	-INTEREST CAPITALIZATION TRANSACTIC	0	28/06/2013	8,322,298.63		-391,456,180.54
18/07/2013	UB cq no 114 dd 3/7/13 b/o GAMZAKI SPV TRA	0	08/07/2013		660,198.60	-390,795,981.94
31/07/2013	-INTEREST CAPITALIZATION TRANSACTIC	0	31/07/2013	8,741,262.75		-399,537,244.69
11/08/2013	chq dep by ismaila bello-CLEAR. DEPO.,DEBIT	1	01/08/2013		4,200,000.00	-395,337,244.69

# UnityBank Plc

RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way,Central Business District, Abuja



Branch : CBD Branch  
PLOT 785 HERBERT-MARCAULEY WAY, ABUJA

Account No : 0020153263

Account Type : CURRENT ACCOUNTS - INDIVIDUALS

Currency :Naira

Statement Period : From 1/1/2006 to 5/26/2016

Name : ADOKE MOHAMMED BELLO

Address : 14, RIVER KUBANI CRESCENT,  
MAITAMA ABUJA.

DR Interest Rate :26.00%

CR Interest Rate :0%

Commission on Turnover :1.00

Page 3 of 5

Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
01/08/2013	dep by ismaila bello-CASH DEPOSIT	1059671	01/08/2013		8,000,000.00	-387,337,244.69
01/08/2013	dep by ismaila bello-CASH DEPOSIT	1059657	01/08/2013		10,000,000.00	-377,337,244.69
01/08/2013	dep by ismaila bello-CASH DEPOSIT	1059658	01/08/2013		10,000,000.00	-367,337,244.69
02/08/2013	Tran Alert Chrgs:27/06/2013-26/07/2013-TRANS	0	02/08/2013	4.00		-367,337,248.69
05/08/2013	CSH DEP BYBALARABE S BELLO-CASH DEP	933537	05/08/2013		10,000,000.00	-357,337,248.69
05/08/2013	cash dep by balarabe rabiu-CASH DEPOSIT	933536	05/08/2013		6,068,000.00	-351,269,248.69
29/08/2013	Tran Alert Chrgs:27/07/2013-27/08/2013-TRANS	0	29/08/2013	16.00		-351,269,264.69
30/08/2013	-INTEREST CAPITALIZATION TRANSACTION	0	30/08/2013	8,140,782.65		-359,410,047.34
13/09/2013	dep by amina hasan-CASH DEPOSIT	0	13/09/2013		2,200,000.00	-357,210,047.34
13/09/2013	dep by aisha muktar-CASH DEPOSIT	0	13/09/2013		4,000,000.00	-353,210,047.34
13/09/2013	dep by hasan muktar-CASH DEPOSIT	0	13/09/2013		3,500,000.00	-349,710,047.34
13/09/2013	dep by mohd usman-CASH DEPOSIT	0	13/09/2013		4,800,000.00	-344,910,047.34
13/09/2013	dep by auwalu umar-CASH DEPOSIT	0	13/09/2013		5,000,000.00	-339,910,047.34
13/09/2013	dep by umar abdullahi-CASH DEPOSIT	0	13/09/2013		4,500,000.00	-335,410,047.34
13/09/2013	dep by murtala ismail-CASH DEPOSIT	0	13/09/2013		3,000,000.00	-332,410,047.34
13/09/2013	dep by ibrahim ibrahim-CASH DEPOSIT	0	13/09/2013		4,500,000.00	-327,910,047.34
13/09/2013	dep by ismaila bello-CASH DEPOSIT	0	13/09/2013		3,200,000.00	-324,710,047.34
13/09/2013	dep by muzammil usman-CASH DEPOSIT	0	13/09/2013		4,000,000.00	-320,710,047.34
13/09/2013	dep aminu muktar-CASH DEPOSIT	0	13/09/2013		3,500,000.00	-317,210,047.34
13/09/2013	dep by usman bello-CASH DEPOSIT	0	13/09/2013		5,000,000.00	-312,210,047.34
13/09/2013	dep by faruku murtala-CASH DEPOSIT	0	13/09/2013		2,800,000.00	-309,410,047.34
16/09/2013	CASH DEP BY UMMAN AMIRA-CASH DEPOS	1118015	16/09/2013		2,000,000.00	-307,410,047.34
16/09/2013	CASH DEP BY UMMAN AMIRA-CASH DEPOS	1118014	16/09/2013		4,000,000.00	-303,410,047.34
16/09/2013	CASH DEP BY UMMAN AMIRA-CASH DEPOS	1118700	16/09/2013		4,000,000.00	-299,410,047.34
16/09/2013	CASH DEP BY UMMAN AMIRA-CASH DEPOS	1118699	16/09/2013		1,400,000.00	-298,010,047.34
6/09/2013	CASH DEP BY UMMAN AMIRA-CASH DEPOS	1118698	16/09/2013		4,000,000.00	-294,010,047.34
6/09/2013	CASH DEP BY ABDULWAHABU-CASH DEPOS	1118697	16/09/2013		2,300,000.00	-291,710,047.34
6/09/2013	CASH DEP BY ABDULSALAM ABDULLAHI-CA	1118696	16/09/2013		3,600,000.00	-288,110,047.34
6/09/2013	CASH DEP BY ABDULLAHI TUKO-CASH DEPO	1118695	16/09/2013		4,700,000.00	-283,410,047.34
6/09/2013	CASH DEP BY ABDULAZIZ AHMAD-CASH DEI	1118694	16/09/2013		4,000,000.00	-279,410,047.34
6/09/2013	CASH DEP BY ABDULRAHMAN BELLO-CASH	1118693	16/09/2013		2,200,000.00	-277,210,047.34
6/09/2013	CASH DEP BY UMMAN ABBA ABBA-CASH DE	1118692	16/09/2013		4,000,000.00	-273,210,047.34
5/09/2013	CASH DEP BY TABIA MUHD-CASH DEPOSIT	1118691	16/09/2013		3,500,000.00	-269,710,047.34
5/09/2013	CASH DEP BY AMINU MUKHTAR-CASH DEPC	1118690	16/09/2013		4,800,000.00	-264,910,047.34

**UnityBank Plc** RC 94524

 Head Office Address : Plot 785, Unity Bank Tower,  
 Herbert Macaulay Way,Central Business District, Abuja

 Branch : CBD Branch  
 PLOT 785 HERBERT-MARCAULEY WAY, ABUJA

Account No : 0020153263

Account Type :CURRENT ACCOUNTS - INDIVIDUALS

Currency :Naira

Statement Period :From 1/1/2006 to 5/26/2016

Name : ADOKE MOHAMMED BELLO

Address : 14, RIVER KUBANI CRESCENT,  
MAITAMA ABUJA.

DR Interest Rate :26.00%	CR Interest Rate :0%		Commission on Turnover :1.00	Page 4 of 5		
Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
16/09/2013	CASH DEP BY MUKHTAR BELLO-CASH DEPC	1118689	16/09/2013		5,000,000.00	-259,910,047.34
16/09/2013	CASH DEP BY YUSUF HARKA-CASH DEPOS	1118688	16/09/2013		4,500,000.00	-255,410,047.34
16/09/2013	CASH DEP BY ZAINAB AHMAD-CASH DEPOS	1118687	16/09/2013		3,000,000.00	-252,410,047.34
16/09/2013	CASH DEP BY RUKAYYA MUHD-CASH DEPO	1118686	16/09/2013		4,500,000.00	-247,910,047.34
16/09/2013	CASH DEP BY AMIRA AMINU-CASH DEPOSIT	1118685	16/09/2013		3,200,000.00	-244,710,047.34
16/09/2013	CASH DEP BY SADIK SANI-CASH DEPOSIT	1118683	16/09/2013		4,000,000.00	-240,710,047.34
16/09/2013	CASH DEP BY HALIMA MUKHTAR-CASH DEP	1118682	16/09/2013		2,800,000.00	-237,910,047.34
16/09/2013	CASH DEP BY AISHA LAWAN-CASH DEPOSIT	1118680	16/09/2013		5,000,000.00	-232,910,047.34
16/09/2013	CASH DEP BY RUKAYYA INUWA-CASH DEPC	1118681	16/09/2013		3,500,000.00	-229,410,047.34
16/09/2013	AMT TRF FR ACC 001461550 AS INSTRUCTEI	0	16/09/2013		105,200,000.00	-124,210,047.34
16/09/2013	AMT TRF FR ACC 0010461550 AS INSTRUCTE	0	16/09/2013		15,150,000.00	-109,060,047.34
16/09/2013	amt trf fr acc 0010461550 as instructed-FUNDS	0	16/09/2013		6,968,800.00	-102,091,247.34
18/09/2013	AMT TRF FR ACC 0021820795 AS INSTRUCTE	0	18/09/2013		110,000,000.00	7,908,752.66
30/09/2013	-INTEREST CAPITALIZATION TRANSACTIC	0	30/09/2013	4,081,922.46		3,826,830.20
30/09/2013	-INTEREST CAPITALIZATION TRANSACTION	0	30/09/2013		525.20	3,827,355.40
02/10/2013	Tran Alert Chrgs:28/08/2013-23/09/2013-TRANS	0	02/10/2013	12.00		3,827,343.40
11/10/2013	CASH WDL BY &RECEIVED BY SAIDI YUSUF-	0	11/10/2013	3,500,000.00		327,343.40
11/10/2013	09/13/000442 BN MC ISSUED IFO ADOKE MO	7511	11/10/2013	313,779.40		13,564.00
11/10/2013	09/13/000442 BN MC ISSUED IFO ADOKE MO	7511	11/10/2013	500.00		13,064.00
11/10/2013	09/13/000442 BN MC ISSUED IFO ADOKE MO	7511	11/10/2013	25.00		13,039.00
14/10/2013	-CUSTOMER ACCOUNTS TRF	0	14/10/2013	1,024.02		12,014.98
14/10/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	14/10/2013	11,442.84		572.14
14/10/2013	-VALUE ADDED TAX	0	14/10/2013	572.14		0.00
17/10/2013	7511 0233/09/13/000442/0001-REPURCHASE 000442001		17/10/2013		313,779.40	313,779.40
17/10/2013	-ACCOUNT RECEIVED TRANSACTION	813000733	14/10/2013	90,000.00		223,779.40
17/10/2013	09/13/000451 BN MC ISSUED IFO MOHAMME	7523	17/10/2013	223,300.00		479.40
18/10/2013	CASH DEP IRO ACCT CLOSURE-CASH DEPO	846397	18/10/2013		510.00	989.40
18/10/2013	-INTEREST CAPITALIZATION TRANSACTIC	0	18/10/2013	192.33		797.07
8/10/2013	TRF BAL WITH COMMISSION AS PER CLOSU	0	18/10/2013		12,204.81	13,001.88
10/10/2013	Tran Alert Chrgs:23/09/2013-27/09/2013-TRANS	0	30/10/2013	36.00		12,965.88
11/10/2013	-ACCOUNT MAINTENANCE FEE (AMF)	0	31/10/2013	12,382.74		583.14
11/10/2013	-VALUE ADDED TAX	0	31/10/2013	619.14		-36.00
1/11/2013	CASH DEP BY AMINA-CASH DEPOSIT	1275569	01/11/2013		50.00	14.00



# UnityBank Plc RC 94524

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja  
Branch : CBD Branch  
PLOT 785 HERBERT-MARCAULEY WAY, ABUJA

Account No : 0020153263

Account Type : CURRENT ACCOUNTS - INDIVIDUALS

Currency : Naira

Statement Period : From 1/1/2006 to 5/26/2016

Name : ADOKE MOHAMMED BELLO

Address : 14, RIVER KUBANI CRESCENT,  
MAITAMA ABUJA.

DR Interest Rate : 26.00%

CR Interest Rate : 0%

Commission on Turnover : 1.00

Page 5 of 5

Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
01/11/2013	TRF BAL WITH COMM AS PER CLOSURE OF	0	01/11/2013	14.00		0.00
	Total transaction count			50	86	
	Total transaction amount			462,617,355.89	462,617,355.89	

NOTE: You are please advised to review your Statement of Account in detail and forward any observed discrepancies within 21 days of its date to:

Head, Internal Audit, UnityBank Plc, Plot 785, Herbert Macaulay Way, Central Business District, Abuja OR Customer Care Centre Tel: 07057323225-30

## **Scheda n. 9**

**Conto nr. 0020302827 intestato alla CARLIN  
INTERNATIONAL NIG. Ltd**

Operazioni tratte dal conto nr. 0020302827 intestato alla CARLIN INTERNATIONAL NIG. Ltd presso UnityBank Plc in valuta Naira. Periodo di riferimento: 01.01.2010 – 18.05.2016.

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Movimenti sul conto di interesse per l'indagine:

**Entrata nr. 1**

Data Operazione	Ordinante	Conto Ordinante	Importo	Divisa	Controvalore USD	Modalità versamento
15-feb-12	MOHAMMED BELLO ADOKE	0020153263	300.000.000,00	NAIRA	1.905.566,00	Bonifico

**Uscite**

Data Operazione	Beneficiario	Conto Beneficiario	Importo	Divisa	Controvalore USD	Modalità pagamento
15-feb-12	PYMT PURCH OF BANK PLOT 3271 CADASTR	N/D	300.000.000,00	NAIRA	1.905.566,00	Bonifico

Head Office Address : Plot 785, Unity Bank Tower,  
Herbert Macaulay Way, Central Business District, Abuja

Branch : CBD Branch  
PLOT 785 HERBERT-MARCAULEY WAY, ABUJA

Account No :0020302827

Account Type :CURRENT ACCOUNTS - CORPORATE

Currency :Naira

Statement Period : From 1/1/2010 to 5/18/2016

Name : CARLIN INTERNATIONAL NIG. LTD

Address : 32, MEDITERRANEAN STREET OFF  
MADERA STREET, MAITAMA ABUJA

DR Interest Rate :36.00% CR Interest Rate :0%

Commission on Turnover :1.00

Page 1 of 1

Trx Date	Transaction Narration	Chq No	Value Date	Debit	Credit	Balance
	Opening Balance					0.00
15/02/2012	CSH DEP BY BLESSING IJIAKE-CASH DEPOS	0	15/02/2012		2,000,000.00	2,000,000.00
15/02/2012	TRANSFER B/O MOHAMMED BELLO ADOKE-I	0	15/02/2012		300,000,000.00	302,000,000.00
15/02/2012	PYMT PURCH OF BANK PLOT 3271 CADASTR	0	15/02/2012	300,000,000.00		2,000,000.00
17/02/2012	cost of search-ACCOUNT TRANSACTION	0	17/02/2012	5,000.00		1,995,000.00
21/02/2012	COST OF CHQ BOOK-CHEQUE BOOK ISSUE	0	21/02/2012	3,000.00		1,992,000.00
29/02/2012	-ACCOUNT MAINTENANCE FEE (AMF)	0	29/02/2012	1,500,025.00		491,975.00
Total transaction count				4	2	
Total transaction amount				301,508,025.00	302,000,000.00	

NOTE: You are please advised to review your Statement of Account in detail  
and forward any observed discrepancies within 21 days of its date to:

Head, Internal Audit, UnityBank Plc, Plot 785, Herbert Macaulay Way, Central Business District,  
Abuja OR Customer Care Centre Tel: 07057323225-30