

# Payment Advice

## NNPC E&P Limited

**Report Time :** 26/07/2023 16.54.21  
**Batch No.:** 15243  
**Ref No:** 870412601  
**Transaction Date:** 25/07/2023 09:38

### Funding Bank : GTB

Beneficiary	GUARANTY TRUST BANK PLC
Bank	GTB
Branch	GTB: LAGOS-PLOT 1669, OYIN JOLAYEMI STREET-VICTORIA ISLAND
Sort Code	058152052
Account Number	205/10/1/8993/0
Brief Description	PROCESSING FEES :15243 (GTB)
Detailed Description	PROCESSING FEES FUNDING (GTB)
Amount	₦ 322.50

Payment hit the above specified account by : 00:19 July 26, 2023

# Payment Advice

## NNPC E&P Limited

Report Time : 26/07/2023 16.54.22  
Batch No.: 15243  
Ref No: 870412602  
Transaction Date: 25/07/2023 09:38

### Funding Bank : GTB

Beneficiary REMITA PAYMENT SERVICES LIMITED

Bank ACCESS

Branch ACCESS: HEAD OFFICE

Sort Code 044

Account Number 1479292798

Brief Description PROCESSING FEES:15243 (SPECS)

Detailed Description PROCESSING FEES SPECS (SPECS) - 0

Amount ₦ 1,827.50

Payment hit the above specified account by : 10:21 July 25, 2023

# Payment Advice

## NNPC E&P Limited

Report Time :

26/07/2023 16.54.22

Batch No.:

15243

Ref No:

870241972

Transaction Date:

24/07/2023 18:08

### Funding Bank : GTB

Beneficiary	NNPC/SPDC/TEPNG/NAOC JV
Bank	FBN
Branch	FBN: LAGOS-F.B.N. H/OFFICE FIN CONTROL-LAGOS ISLAND
Sort Code	011151003
Account Number	2007799316
Brief Description	THIRD PARTY_NEPL_EDF/0005_SPDC OUTSTANDING INDEBTEDNESS ARISING FROM INDEPENDENT PRESALES CASH AND REAL ESTATE NOGA RELATED COST RECONCILIATIONS IN OML 34 JV
Detailed Description	THIRD PARTY_NEPL_EDF/0005_SPDC OUTSTANDING INDEBTEDNESS ARISING FROM INDEPENDENT PRE-SALES CASH AND REAL ESTATE NOGA RELATED COST RECONCILIATIONS IN OML 34 JV
Amount	₦ 136,863,458.80

Payment hit the above specified account by : 10:21 July 25, 2023