***Naira payment received:***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Payment Date** | **Name of Depositor** | **Currency** | **Amount (NGN)** | **Description of Payments** | **Bank Name** |
| 10-May-2023 | ELCREST EXPLORATION | NGN | 7,342,251.64 | NEFT FROM:ELCREST EXPLORATION/REIMBURSABLE FLIGHTS | FBN Other Rev. NGN Acct |

***NGN 7,342,251.64 @ 460.42 = US$15,946.86***

***Dollar payment received:***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Payment Date** | **Name of Depositor** | **Currency** | **Amount (USD)** | **Description of Payments** | **Bank Name** |
| 03-May-2023 | ELCREST E&P Pmt | USD | 9,254.76 | ELCREST EXPL & PROD/POWER SUPPLY | SCB Gas & Ullage USD Account |
| 03-May-2023 |  | USD |  |  | SCB Gas & Ullage USD Account |
| 03-May-2023 |  | USD |  |  | SCB Gas & Ullage USD Account |

**Total funds received = USD9,254.76 +USD15,946.86 = USD25,201.62**

**Shell Share =USD7,560.48**