

STATEMENT OF ACCOUNT

Account Name: SURE PACKAGING ENTERPRISE			
Balance Details			
Available Balance: NGN 14,935,104.19		Ledger Balance: NGN 14,935,104.19	
Effective Available Balance: NGN 14,935,104.19		Lien Balance: NGN 0.00	
Unclear Balance: NGN 0.00		Float Balance: NGN 0.00	

Transactions List - ODA -SURE (NGN) - 2043126923							
Transaction Date	Value Date	Cheque Number	Transaction Remarks	Amount Type	Withdrawal	Deposits	Account Balance
04/04/2024	04/04/2024		FIP:ACC/CROWNP ACK NIGERIA / F_Payment for rewindin	CR		803,890.00	14,935,104.19
04/04/2024	04/04/2024		Electronic Money Transfer Levy on 1 TXNS FRM 03-04	DR	50.00		14,131,214.19
03/04/2024	03/04/2024		FIP:ZIB/MB PACK INDUSTRIES/Ldpe material	CR		4,612,550.00	14,131,264.19
03/04/2024	03/04/2024		FIP CHARGES	DR	53.75		9,518,714.19
03/04/2024	03/04/2024		FIP:IB:PCM/Toheeb Segun Lawal/CIB:PETY	DR	100,000.00		9,518,767.94
03/04/2024	03/04/2024		FIP CHARGES	DR	53.75		9,618,767.94
03/04/2024	03/04/2024		FIP:IB:PCM/Toheeb Segun Lawal/CIB:PETY	DR	700,000.00		9,618,821.69
03/04/2024	03/04/2024		Electronic Money Transfer Levy on 2 TXNS FRM 02-04	DR	100.00		10,318,821.69
02/04/2024	02/04/2024		FIP:ZIB/ARISTO INDUSTRIES/NIP CR	CR		124,000.00	10,318,921.69
02/04/2024	02/04/2024		FIP:ZIB/MB PACK INDUSTRIES/Paym ent on account ldpe	CR		6,500,000.00	10,194,921.69
29/03/2024	29/03/2024		FIP CHARGES	DR	53.75		3,694,921.69
29/03/2024	29/03/2024		FIP:IB:FID/ASHOK PATHAK/CIB:NONE	DR	500,000.00		3,694,975.44
29/03/2024	29/03/2024		FIP:IB:ACC/NUTRIH UB AGRO ENTE/CIB:WATER	DR	4,000,000.00		4,194,975.44

29/03/2024	29/03/2024	FIP CHARGES	DR	53.75		8,194,975.44
29/03/2024	29/03/2024	FIP CHARGES	DR	53.75		8,195,029.19
29/03/2024	29/03/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:EXPENS ANDSALARY	DR	900,000.00		8,195,082.94
29/03/2024	29/03/2024	Electronic Money Transfer Levy on 2 TXNS FRM 28-03	DR	100.00		9,095,082.94
28/03/2024	28/03/2024	FIP:ZIB/HORIZON WELLNESS I/PYT FOR IN NO: 92280320	CR		907,676.25	9,095,182.94
28/03/2024	28/03/2024	FIP:ACC/DOGANS SUGAR LIMIT/ DSL PAYMENT/DOGAN S SUG	CR		8,089,751.00	8,187,506.69
28/03/2024	28/03/2024	Electronic Money Transfer Levy on 1 TXNS FRM 27-03	DR	50.00		97,755.69
27/03/2024	27/03/2024	VAT on Account Maintenance Charge	DR	4,612.16		97,805.69
27/03/2024	27/03/2024	Account Maintenance Charge	DR	61,495.44		102,417.85
27/03/2024	27/03/2024	FIP CHARGES	DR	53.75		163,913.29
27/03/2024	27/03/2024	FIP:IB:PCM/OWEN ARASOMWAN/CIB: ELECTRICITYBILL	DR	100,000.00		163,967.04
27/03/2024	27/03/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: ROLL	DR	5,000,000.00		263,967.04
27/03/2024	27/03/2024	FIP CHARGES	DR	53.75		5,263,967.04
27/03/2024	27/03/2024	FIP CHARGES	DR	53.75		5,264,020.79
27/03/2024	27/03/2024	FIP:IB:PRB/SALIEN T IND LTD-O/CIB:AQUAVIELAB EL	DR	341,390.00		5,264,074.54
27/03/2024	27/03/2024	FIP:ZIB/DASCO ENGR. INDUST/PYT FOR LD BAGINV-71	CR		3,100,515.00	5,605,464.54
26/03/2024	26/03/2024	Electronic Money Transfer Levy on 1 TXNS FRM 25-03	DR	50.00		2,504,949.54
26/03/2024	25/03/2024	FIP CHARGES	DR	53.75		2,504,999.54
26/03/2024	25/03/2024	FIP:IB:ZIB/BENOLY AND COMPANY/CIB:BOP PROLL	DR	10,000,000.00		2,505,053.29
25/03/2024	25/03/2024	FIP:ZIB/DIALEZ POLY VENTUR/Rolls	CR		900,000.00	12,505,053.29
25/03/2024	25/03/2024	23-Feb-2024 to 22-MAR-2024 SMS Alert Charge VAT	DR	11.40		11,605,053.29
25/03/2024	25/03/2024	23-Feb-2024 to 22-MAR-2024 SMS Alert Charge	DR	152.00		11,605,064.69

25/03/2024	25/03/2024	Electronic Money Transfer Levy on 3 TXNS FRM 22-03	DR	150.00		11,605,216.69
22/03/2024	22/03/2024	FIP:IB:UBN/FLEX PLAST AND TEC/CIB:ADVANCE FORROLL	DR	900,000.00		11,605,366.69
22/03/2024	22/03/2024	FIP CHARGES	DR	53.75		12,505,366.69
22/03/2024	22/03/2024	FIP:ACC/DOGANS SUGAR LIMIT/ DSL PAYMENT/DOGAN S SUG	CR		6,222,573.00	12,505,420.44
22/03/2024	22/03/2024	TRANSFER	CR		4,116,283.00	6,282,847.44
22/03/2024	22/03/2024	FIP:ZIB/ARISTO INDUSTRIES/NIP	CR		1,650,000.00	2,166,564.44
22/03/2024	22/03/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PETY	DR	1,000,000.00		516,564.44
22/03/2024	22/03/2024	FIP CHARGES	DR	53.75		1,516,564.44
21/03/2024	21/03/2024	FIP CHARGES	DR	53.75		1,516,618.19
21/03/2024	21/03/2024	FIP:IB:UBA/EJIKE JOSEPH EDEAN/CIB:CUTSA WMACHINE	DR	181,000.00		1,516,671.94
21/03/2024	21/03/2024	FIP CHARGES	DR	53.75		1,697,671.94
21/03/2024	21/03/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: ROLL	DR	3,000,000.00		1,697,725.69
21/03/2024	21/03/2024	Electronic Money Transfer Levy on 1 TXNS FRM 20-03	DR	50.00		4,697,725.69
20/03/2024	20/03/2024	FIP:ZIB/MB PACK INDUSTRIES/Balanc e ldpe material	CR		3,753,405.00	4,697,775.69
18/03/2024	18/03/2024	FIP CHARGES	DR	53.75		944,370.69
18/03/2024	18/03/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: WATERROLL	DR	8,000,000.00		944,424.44
18/03/2024	18/03/2024	Electronic Money Transfer Levy on 2 TXNS FRM 15-03	DR	100.00		8,944,424.44
15/03/2024	16/03/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:PETY	DR	200,000.00		8,944,524.44
15/03/2024	16/03/2024	FIP CHARGES	DR	53.75		9,144,524.44
15/03/2024	16/03/2024	FT to YADAV INDRAJEET/donga commission via Int. Ba	DR	500,000.00		9,144,578.19
15/03/2024	15/03/2024	FIP:ZIB/DIALEZ POLY VENTUR/Packing bag	CR		322,000.00	9,644,578.19
15/03/2024	15/03/2024	FIP CHARGES	DR	53.75		9,322,578.19

15/03/2024	15/03/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PTT	DR	100,000.00	9,322,631.94
15/03/2024	15/03/2024	FIP:ACC/DOGANS SUGAR LIMIT/ DSL PAYMENT/DOGAN S SUG	CR	3,380,764.28	9,422,631.94
15/03/2024	15/03/2024	Electronic Money Transfer Levy on 1 TXNS FRM 14-03	DR	50.00	6,041,867.66
14/03/2024	14/03/2024	FIP:ACC/CHOPPEE FRUIT DRIN/TRFDeposit outer nylonF	CR	1,500,000.00	6,041,917.66
13/03/2024	13/03/2024	Electronic Money Transfer Levy on 1 TXNS FRM 12-03	DR	50.00	4,541,917.66
12/03/2024	12/03/2024	FIP:UBN/SUNLIGHT RESOURCES/Senior nylon Inv 0257	CR	4,176,891.00	4,541,967.66
12/03/2024	12/03/2024	FIP CHARGES	DR	53.75	365,076.66
12/03/2024	12/03/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:PERTY	DR	150,000.00	365,130.41
11/03/2024	11/03/2024	FIP CHARGES	DR	53.75	515,130.41
11/03/2024	11/03/2024	FIP:IB:FCM/A Y IMPORTER AND E/CIB:SUREPACK	DR	5,000,000.00	515,184.16
11/03/2024	11/03/2024	Electronic Money Transfer Levy on 1 TXNS FRM 08-03	DR	50.00	5,515,184.16
08/03/2024	08/03/2024	FIP CHARGES	DR	53.75	5,515,234.16
08/03/2024	08/03/2024	FIP:IB:STL/SHAMB HU NATH YADAV/CIB:SHONG AIPAYMENT	DR	450,000.00	5,515,287.91
08/03/2024	08/03/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:PETY	DR	150,000.00	5,965,287.91
08/03/2024	08/03/2024	FIP CHARGES	DR	53.75	6,115,287.91
08/03/2024	08/03/2024	FT to YADAV INDRAJEET/shongai payment via Int. Ban	DR	463,050.00	6,115,341.66
08/03/2024	08/03/2024	FIP:ZIB/WELLWAY NIGERIA PL/INVOICE 55SURE PACKAGIN	CR	3,230,950.00	6,578,391.66
08/03/2024	08/03/2024	FIP CHARGES	DR	53.75	3,347,441.66
08/03/2024	08/03/2024	FIP:IB:ACC/CONFIDENCE NNEKAN/CIB:YADAVSENDINDIA	DR	1,860,000.00	3,347,495.41
08/03/2024	08/03/2024	Electronic Money Transfer Levy on 2 TXNS FRM 07-03	DR	100.00	5,207,495.41
07/03/2024	07/03/2024	TRANSFER	CR	263,697.50	5,207,595.41

07/03/2024	07/03/2024	FIP:ZIB/ABHULIME N O UWADIA/Purchase payment	CR		1,104,000.00	4,943,897.91
07/03/2024	07/03/2024	FIP CHARGES	DR	53.75		3,839,897.91
07/03/2024	07/03/2024	FIP:IB:PBL/SHONG AI TECHNOLOGI/CIB:L PDE	DR	10,000,000.00		3,839,951.66
07/03/2024	07/03/2024	Electronic Money Transfer Levy on 2 TXNS FRM 06-03	DR	100.00		13,839,951.66
06/03/2024	06/03/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		3,500,000.00	13,840,051.66
06/03/2024	06/03/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:PET	DR	200,000.00		10,340,051.66
06/03/2024	06/03/2024	FIP CHARGES	DR	53.75		10,540,051.66
06/03/2024	06/03/2024	FIP:ZIB/CWAY PORTHARCOURT /nylon bags for empty bo	CR		4,740,000.00	10,540,105.41
05/03/2024	05/03/2024	Electronic Money Transfer Levy on 1 TXNS FRM 04-03	DR	50.00		5,800,105.41
04/03/2024	04/03/2024	FIP:GTB/CWAY NIGERIA DIARY/purchase of industrial	CR		745,200.00	5,800,155.41
01/03/2024	02/03/2024	FIP CHARGES	DR	53.75		5,054,955.41
01/03/2024	02/03/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:PRTY	DR	200,000.00		5,055,009.16
01/03/2024	02/03/2024	FIP CHARGES	DR	53.75		5,255,009.16
01/03/2024	02/03/2024	FIP:IB:UBA/DAVID O SODEINDE/CIB:VIC	DR	450,000.00		5,255,062.91
29/02/2024	29/02/2024	FIP CHARGES	DR	53.75		5,705,062.91
29/02/2024	29/02/2024	FIP:BR:000015/SMR V ENTERPRISES/GO ODS	DR	9,500,000.00		5,705,116.66
29/02/2024	29/02/2024	Electronic Money Transfer Levy on 1 TXNS FRM 28-02	DR	50.00		15,205,116.66
28/02/2024	28/02/2024	FIP CHARGES	DR	53.75		15,205,166.66
28/02/2024	28/02/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PETTYSA	DR	750,000.00		15,205,220.41
28/02/2024	28/02/2024	FIP CHARGES	DR	53.75		15,955,220.41
28/02/2024	28/02/2024	FIP:IB:ZIB/OWEN ARASOMWAN/CIB: SECONDPAYME NTFORFA	DR	3,000,000.00		15,955,274.16

28/02/2024	27/02/2024	FIP:IBT/GABRIEL AKPA/Payment for Goods	CR		2,000,000.00	18,955,274.16
26/02/2024	26/02/2024	VAT on Account Maintenance Charge	DR	5,655.75		16,955,274.16
26/02/2024	26/02/2024	Account Maintenance Charge	DR	75,410.02		16,960,929.91
26/02/2024	26/02/2024	Electronic Money Transfer Levy on 1 TXNS FRM 25-02	DR	50.00		17,036,339.93
25/02/2024	25/02/2024	FIP:ZIB/WELLWAY NIGERIA PL/1184SURE PACKAGING ENTE	CR		6,559,940.00	17,036,389.93
25/02/2024	25/02/2024	Electronic Money Transfer Levy on 1 TXNS FRM 24-02	DR	50.00		10,476,449.93
23/02/2024	23/02/2024	23-Jan-2024 to 22- FEB-2024 SMS Alert Charge VAT	DR	24.60		10,476,499.93
23/02/2024	23/02/2024	23-Jan-2024 to 22- FEB-2024 SMS Alert Charge	DR	328.00		10,476,524.53
24/02/2024	23/02/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		1,900,000.00	10,476,852.53
23/02/2024	23/02/2024	Electronic Money Transfer Levy on 2 TXNS FRM 22-02	DR	100.00		8,576,852.53
22/02/2024	22/02/2024	FIP:UBN/SUNLIGHT RESOURCES/Senio r Nylon Inv 0253	CR		4,973,337.00	8,576,952.53
22/02/2024	22/02/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		2,500,000.00	3,603,615.53
22/02/2024	22/02/2024	Electronic Money Transfer Levy on 2 TXNS FRM 21-02	DR	100.00		1,103,615.53
22/02/2024	21/02/2024	FT to OMNIK LIMITED/water advance via Int. Bank'n	DR	1,800,000.00		1,103,715.53
21/02/2024	21/02/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		2,100,000.00	2,903,715.53
21/02/2024	21/02/2024	POS TRAN-LEKAN TAOBAT NIGERIA LI//NG/20022024	DR	162,000.00		803,715.53
21/02/2024	21/02/2024	FIP CHARGES	DR	53.75		965,715.53
21/02/2024	21/02/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:PTY7	DR	200,000.00		965,769.28
21/02/2024	21/02/2024	POS TRAN-T OGUNS GAS OJUARE 009//NG/21022024	DR	15,000.00		1,165,769.28

21/02/2024	21/02/2024	FIP:FID/TOWER ALLOYS INDUS/BT/COB 2024022005142540	CR		959,437.50	1,180,769.28
21/02/2024	21/02/2024	FT to OMNIK LIMITED/water roll via Int. Bank'n	DR	8,000,000.00		221,331.78
20/02/2024	20/02/2024	FT to OMNIK LIMITED/mr yadav via Int. Bank'n	DR	10,000,000.00		8,221,331.78
20/02/2024	20/02/2024	Electronic Money Transfer Levy on 3 TXNS FRM 19-02	DR	150.00		18,221,331.78
19/02/2024	19/02/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		5,370,000.00	18,221,481.78
19/02/2024	19/02/2024	FIP:FID/TOWER ALLOYS INDUS/BT/COB 2024021909172293	CR		1,881,250.00	12,851,481.78
19/02/2024	19/02/2024	FIP CHARGES	DR	53.75		10,970,231.78
19/02/2024	19/02/2024	FIP:IB:SCB/ABVEE INDUSTRIES L/CIB:PAPERCORE	DR	150,000.00		10,970,285.53
19/02/2024	19/02/2024	FIP:ACC/CHOPPEE FRUIT DRIN/TRFOuter nylonFRM CHOPP	CR		3,759,100.00	11,120,285.53
19/02/2024	19/02/2024	FIP CHARGES	DR	53.75		7,361,185.53
19/02/2024	19/02/2024	FIP:IB:GTB/JECLEO BI VENTURES/CIB:RE FUND	DR	3,429,911.00		7,361,239.28
19/02/2024	18/02/2024	FIP CHARGES	DR	53.75		10,791,150.28
19/02/2024	18/02/2024	FIP:IB:ACC/CONST ANTIN TONOUH/CIB:REFU N	DR	2,707,000.00		10,791,204.03
19/02/2024	19/02/2024	Electronic Money Transfer Levy on 4 TXNS FRM 16-02	DR	200.00		13,498,204.03
16/02/2024	17/02/2024	FIP:ACC/CONSTAN TIN TONOUH/TRFRolan dFRM CONSTANTIN	CR		2,707,000.00	13,498,404.03
16/02/2024	17/02/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:EPS6	DR	100,000.00		10,791,404.03
16/02/2024	17/02/2024	FIP CHARGES	DR	53.75		10,891,404.03
16/02/2024	16/02/2024	FIP:ZIB/MB PACK INDUSTRIES/Ldpe material balance	CR		3,918,210.00	10,891,457.78
16/02/2024	16/02/2024	FIP:ACC/CROWNP ACK NIGERIA /F_Rewinding charges (Jo	CR		770,200.00	6,973,247.78

16/02/2024	16/02/2024	FIP:FID/TOWER ALLOYS INDUS/BT/COB 2024021610222889	CR		1,881,250.00	6,203,047.78
16/02/2024	16/02/2024	Electronic Money Transfer Levy on 2 TXNS FRM 15-02	DR	100.00		4,321,797.78
15/02/2024	15/02/2024	FIP CHARGES	DR	53.75		4,321,897.78
15/02/2024	15/02/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PRTY	DR	300,000.00		4,321,951.53
15/02/2024	15/02/2024	FIP:ZIB/DASCO ENGR. INDUST/ADV PYT INV 24	CR		4,000,000.00	4,621,951.53
15/02/2024	16/02/2024	22612514/UBA/J JUMAC INT COMPANY	CR		555,555.00	621,951.53
14/02/2024	14/02/2024	FIP CHARGES	DR	53.75		66,396.53
14/02/2024	14/02/2024	FIP:IB:STL/KENNET H A OSANEBI/CIB:IPA	DR	1,040,000.00		66,450.28
14/02/2024	14/02/2024	FIP CHARGES	DR	53.75		1,106,450.28
14/02/2024	14/02/2024	FIP:IB:ACC/CROWN PACK NIGERIA /CIB:ADV	DR	7,000,000.00		1,106,504.03
14/02/2024	14/02/2024	Electronic Money Transfer Levy on 3 TXNS FRM 13-02	DR	150.00		8,106,504.03
13/02/2024	13/02/2024	FIP CHARGES	DR	53.75		8,106,654.03
13/02/2024	13/02/2024	FIP:IB:ACC/CROWN PACK NIGERIA /CIB:ADV	DR	9,800,000.00		8,106,707.78
13/02/2024	13/02/2024	FIP:FID/TOWER ALLOYS INDUS/BT/COB 2024021302270253	CR		1,881,250.00	17,906,707.78
13/02/2024	13/02/2024	FIP:UBN/SUNLIGHT RESOURCES/Senio r Nylon inv 2142	CR		7,271,633.25	16,025,457.78
13/02/2024	13/02/2024	FIP:ZIB/DASCO ENGR. INDUST/PYT FOR INV 42 & INV RE	CR		8,509,322.14	8,753,824.53
13/02/2024	13/02/2024	FIP CHARGES	DR	53.75		244,502.39
13/02/2024	13/02/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:PETTY	DR	100,000.00		244,556.14
12/02/2024	12/02/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PETY	DR	600,000.00		344,556.14
12/02/2024	12/02/2024	FIP CHARGES	DR	53.75		944,556.14
12/02/2024	11/02/2024	FIP CHARGES	DR	53.75		944,609.89
12/02/2024	11/02/2024	FIP:IB:FID/SAP TRAVELS LIMITE/CIB:TRAVEL TICKET	DR	235,000.00		944,663.64

09/02/2024	09/02/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:PTY4	DR	300,000.00		1,179,663.64
09/02/2024	09/02/2024	FIP CHARGES	DR	53.75		1,479,663.64
09/02/2024	09/02/2024	FIP CHARGES	DR	53.75		1,479,717.39
09/02/2024	09/02/2024	FIP:IB:ZIB/MB PACK INDUSTRIES/CIB:B ALANCE	DR	416,012.00		1,479,771.14
08/02/2024	08/02/2024	FIP CHARGES	DR	53.75		1,895,783.14
08/02/2024	08/02/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: WATERROLL	DR	10,000,000.00		1,895,836.89
08/02/2024	08/02/2024	Electronic Money Transfer Levy on 2 TXNS FRM 07-02	DR	100.00		11,895,836.89
07/02/2024	07/02/2024	FIP:ZIB/WELLWAY NIGERIA PL/INV 212SURE PACKAGING E	CR		2,172,000.00	11,895,936.89
07/02/2024	07/02/2024	FIP:ZIB/WELLWAY NIGERIA PL/INV 211SURE PACKAGING E	CR		9,500,000.00	9,723,936.89
07/02/2024	07/02/2024	FIP CHARGES	DR	53.75		223,936.89
07/02/2024	07/02/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:PETT3	DR	400,000.00		223,990.64
07/02/2024	07/02/2024	FIP CHARGES	DR	53.75		623,990.64
07/02/2024	07/02/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: ROLL	DR	3,000,000.00		624,044.39
07/02/2024	07/02/2024	FIP CHARGES	DR	53.75		3,624,044.39
07/02/2024	07/02/2024	FIP:IB:ZIB/CWAY NIG DRINKING /CIB:PLASTICCORE	DR	70,050.00		3,624,098.14
07/02/2024	07/02/2024	Electronic Money Transfer Levy on 1 TXNS FRM 06-02	DR	50.00		3,694,148.14
06/02/2024	06/02/2024	FIP:ACC/DASCO ENGINEERING /pyt for inv 26 & 28/DAS	CR		2,923,462.50	3,694,198.14
06/02/2024	06/02/2024	Electronic Money Transfer Levy on 2 TXNS FRM 05-02	DR	100.00		770,735.64
05/02/2024	04/02/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:PETY2	DR	300,000.00		770,835.64
05/02/2024	04/02/2024	FIP CHARGES	DR	53.75		1,070,835.64
05/02/2024	04/02/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: WATERROLL	DR	4,500,000.00		1,070,889.39
05/02/2024	04/02/2024	FIP CHARGES	DR	53.75		5,570,889.39

05/02/2024	04/02/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		250,000.00	5,570,943.14
05/02/2024	04/02/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		400,000.00	5,320,943.14
05/02/2024	05/02/2024	Electronic Money Transfer Levy on 6 TXNS FRM 02-02	DR	300.00		4,920,943.14
02/02/2024	03/02/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		600,001.00	4,921,243.14
02/02/2024	03/02/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		600,000.00	4,321,242.14
02/02/2024	03/02/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		700,000.00	3,721,242.14
02/02/2024	03/02/2024	FIP:GTB/JECLEOBI VENTURES/via GAPSLITE	CR		83,000.00	3,021,242.14
02/02/2024	02/02/2024	FIP:WEM/FOLAWIY O MERCY ODA/FBN-Balance of rolls	CR		136,000.00	2,938,242.14
02/02/2024	02/02/2024	FIP:UBN/SUNLIGHT RESOURCES/Senio r Nylon Inv 2093	CR		2,359,353.56	2,802,242.14
02/02/2024	02/02/2024	FIP CHARGES	DR	53.75		442,888.58
02/02/2024	02/02/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: WATERROLL	DR	7,500,000.00		442,942.33
02/02/2024	02/02/2024	Electronic Money Transfer Levy on 1 TXNS FRM 01-02	DR	50.00		7,942,942.33
01/02/2024	01/02/2024	FIP:ZIB/MB PACK INDUSTRIES/Balanc e ldpe material	CR		6,092,500.00	7,942,992.33
01/02/2024	01/02/2024	Electronic Money Transfer Levy on 1 TXNS FRM 31-01	DR	50.00		1,850,492.33
31/01/2024	31/01/2024	FIP CHARGES	DR	53.75		1,850,542.33
31/01/2024	31/01/2024	FIP:IB:PCM/AISHAT OMOLAYO AZE/CIB:NEWPETT YEXPENSE	DR	150,000.00		1,850,596.08
31/01/2024	31/01/2024	FIP CHARGES	DR	53.75		2,000,596.08
31/01/2024	31/01/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:EXPENS	DR	200,000.00		2,000,649.83
31/01/2024	31/01/2024	FIP CHARGES	DR	53.75		2,200,649.83

31/01/2024	31/01/2024	FIP:IB:UBN/FLEX PLAST AND TEC/CIB:HDBAG	DR	2,000,000.00	2,200,703.58
31/01/2024	31/01/2024	FIP:FID/CHECKERS AFRICA LI/NIP/TRF IFO SURE PACKAG	CR	4,062,210.00	4,200,703.58
31/01/2024	31/01/2024	POS TRAN-LEKAN TAOBAT NIGERIA LI//NG/30012024	DR	35,050.00	138,493.58
30/01/2024	30/01/2024	Electronic Money Transfer Levy on 1 TXNS FRM 29-01	DR	50.00	173,543.58
29/01/2024	29/01/2024	FIP CHARGES	DR	53.75	173,593.58
29/01/2024	29/01/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PTY	DR	900,000.00	173,647.33
29/01/2024	29/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR	1,000,000.00	1,073,647.33
28/01/2024	28/01/2024	Electronic Money Transfer Levy on 1 TXNS FRM 27-01	DR	50.00	73,647.33
27/01/2024	27/01/2024	VAT on Account Maintenance Charge	DR	5,426.07	73,697.33
27/01/2024	27/01/2024	Account Maintenance Charge	DR	72,347.59	79,123.40
27/01/2024	27/01/2024	FIP:IB:UBN/FLEX PLAST AND TEC/CIB:LDROLL	DR	570,000.00	151,470.99
27/01/2024	27/01/2024	FIP CHARGES	DR	53.75	721,470.99
27/01/2024	27/01/2024	FIP:ZIB/MB PACK INDUSTRIES/Ldpe material	CR	600,000.00	721,524.74
27/01/2024	27/01/2024	FIP CHARGES	DR	53.75	121,524.74
27/01/2024	27/01/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:EXP	DR	175,000.00	121,578.49
27/01/2024	27/01/2024	FIP CHARGES	DR	53.75	296,578.49
27/01/2024	27/01/2024	FIP:IB:ZIB/ESTH- IBRA INTEGRAT/CIB:CO MPLETEBALANCES	DR	305,625.00	296,632.24
27/01/2024	27/01/2024	Electronic Money Transfer Levy on 3 TXNS FRM 26-01	DR	150.00	602,257.24
26/01/2024	26/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR	400,000.00	602,407.24
26/01/2024	26/01/2024	FIP CHARGES	DR	53.75	202,407.24
26/01/2024	26/01/2024	FIP:IB:ZIB/ESTH- IBRA INTEGRAT/CIB:STR ETCHFILM	DR	3,000,000.00	202,460.99

26/01/2024	26/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		1,500,000.00	3,202,460.99
26/01/2024	26/01/2024	FIP:FID/TOWER ALLOYS INDUS/BT/COB 2024012603593226	CR		445,033.88	1,702,460.99
26/01/2024	26/01/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: LAMINATEROLL	DR	3,000,000.00		1,257,427.11
26/01/2024	26/01/2024	FIP CHARGES	DR	53.75		4,257,427.11
26/01/2024	26/01/2024	Electronic Money Transfer Levy on 3 TXNS FRM 25-01	DR	150.00		4,257,480.86
25/01/2024	25/01/2024	FIP CHARGES	DR	53.75		4,257,630.86
25/01/2024	25/01/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: LAMINATEROLL5T ONS	DR	7,500,000.00		4,257,684.61
25/01/2024	25/01/2024	FIP:ZIB/MB PACK INDUSTRIES/LDPE material advance p	CR		4,725,000.00	11,757,684.61
25/01/2024	25/01/2024	FIP:ZIB/MB PACK INDUSTRIES/Invoic e 00137-00139 LD	CR		1,167,010.00	7,032,684.61
25/01/2024	25/01/2024	FIP CHARGES	DR	26.88		5,865,674.61
25/01/2024	25/01/2024	FIP:IB:ZIB/BHUMEE INKS & RESI/CIB:INKBALA	DR	33,800.00		5,865,701.49
25/01/2024	25/01/2024	FIP CHARGES	DR	53.75		5,899,501.49
25/01/2024	25/01/2024	FIP:IB:ZIB/BHUMEE INKS & RESI/CIB:500KGRO	DR	2,123,120.00		5,899,555.24
25/01/2024	24/01/2024	FIP:UBN/SUNLIGHT RESOURCES/Packi ng Material Paymen	CR		5,078,246.25	8,022,675.24
25/01/2024	25/01/2024	Electronic Money Transfer Levy on 2 TXNS FRM 24-01	DR	100.00		2,944,428.99
24/01/2024	24/01/2024	POS TRAN-BAXI----- ----- LAGOSRRN/LA/NG/ 24012024	DR	15,000.00		2,944,528.99
24/01/2024	24/01/2024	FIP:TTB/CHECKER S AFRICA LI/TTB/CHECKERS AFRICA LIM	CR		1,503,710.00	2,959,528.99
24/01/2024	24/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		1,400,000.00	1,455,818.99
23/01/2024	23/01/2024	23-Dec-2023 to 22- JAN-2024 SMS Alert Charge VAT	DR	15.00		55,818.99
23/01/2024	23/01/2024	23-Dec-2023 to 22- JAN-2024 SMS Alert Charge	DR	200.00		55,833.99

23/01/2024	23/01/2024	FIP CHARGES	DR	53.75	56,033.99
23/01/2024	23/01/2024	FIP:IB:ZIB/STAR SEED NIG. LTD/CIB:ROLL	DR	800,000.00	56,087.74
23/01/2024	23/01/2024	FIP CHARGES	DR	53.75	856,087.74
23/01/2024	23/01/2024	FIP:IB:STL/KENNET H A OSANEBI/CIB:TOUL UNE	DR	450,000.00	856,141.49
23/01/2024	23/01/2024	FIP CHARGES	DR	53.75	1,306,141.49
23/01/2024	23/01/2024	FIP:IB:ZIB/MB PACK INDUSTRIES/CIB:P RINTJOB	DR	281,543.00	1,306,195.24
23/01/2024	23/01/2024	Electronic Money Transfer Levy on 14 TXNS FRM 12-0	DR	700.00	1,587,738.24
22/01/2024	21/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR	500,000.00	1,588,438.24
22/01/2024	21/01/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PETY	DR	250,000.00	1,088,438.24
22/01/2024	21/01/2024	FIP CHARGES	DR	53.75	1,338,438.24
19/01/2024	20/01/2024	FIP CHARGES	DR	53.75	1,338,491.99
19/01/2024	20/01/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: PMTY	DR	3,000,000.00	1,338,545.74
19/01/2024	20/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR	800,000.00	4,338,545.74
19/01/2024	19/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR	1,000,000.00	3,538,545.74
18/01/2024	18/01/2024	FIP:ZIB/VALENCY AGRO NIG L/090857SURE PACKAGING EN	CR	2,537,301.00	2,538,545.74
18/01/2024	18/01/2024	FIP:IB:UBA/ODANY E FOLAWIYO ME/CIB:REFUNDPT 3	DR	400,000.00	1,244.74
18/01/2024	18/01/2024	FIP CHARGES	DR	53.75	401,244.74
18/01/2024	18/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR	140,000.00	401,298.49
18/01/2024	18/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR	120,000.00	261,298.49
18/01/2024	18/01/2024	FIP CHARGES	DR	53.75	141,298.49
18/01/2024	18/01/2024	FIP:IB:UBA/ODANY E FOLAWIYO ME/CIB:REFUNDPT 3	DR	1,380,000.00	141,352.24

18/01/2024	18/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Purchase payment	CR		1,000,000.00	1,521,352.24
18/01/2024	18/01/2024	FIP CHARGES	DR	53.75		521,352.24
18/01/2024	18/01/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PRTY	DR	164,000.00		521,405.99
18/01/2024	18/01/2024	FIP CHARGES	DR	53.75		685,405.99
18/01/2024	18/01/2024	FIP:IB:UBA/ODANY E FOLAWIYO ME/CIB:REFUND	DR	4,000,000.00		685,459.74
17/01/2024	17/01/2024	FIP:ACC/DASCO ENGINEERING /PYT FORN INV87/DASCO EN	CR		148,237.13	4,685,459.74
17/01/2024	17/01/2024	FIP:IB:ZIB/SHAKTI INDUSTRIES /CIB:PKBPMT2	DR	1,849,500.00		4,537,222.61
17/01/2024	17/01/2024	FIP CHARGES	DR	53.75		6,386,722.61
17/01/2024	16/01/2024	FIP:IB:ZIB/SHAKTI INDUSTRIES /CIB:PKB	DR	9,825,000.00		6,386,776.36
17/01/2024	16/01/2024	FIP CHARGES	DR	53.75		16,211,776.36
17/01/2024	16/01/2024	FIP:ACC/BERNARD MMANUWUBA /TRFDepositFRM BERNARD M	CR		1,700,000.00	16,211,830.11
17/01/2024	16/01/2024	FIP:GTB/JECLEOBI VENTURES/via GAPSLITE Deposit fo	CR		10,000,000.00	14,511,830.11
16/01/2024	16/01/2024	FIP:ACC/DASCO ENGINEERING /PYT FOR INV 12 & 13/DAS	CR		2,116,970.63	4,511,830.11
16/01/2024	16/01/2024	FIP:ZIB/PRIORITY ALUMINIUM/INVOCI E PAY 99000203	CR		1,556,533.35	2,394,859.48
16/01/2024	16/01/2024	FIP CHARGES	DR	53.75		838,326.13
16/01/2024	16/01/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PRTY	DR	175,000.00		838,379.88
12/01/2024	13/01/2024	FIP:ZIB/SKAAT AGROALLIED F/Bal Payment	CR		947,380.00	1,013,379.88
12/01/2024	13/01/2024	FIP CHARGES	DR	53.75		65,999.88
12/01/2024	13/01/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: ROLL	DR	4,000,000.00		66,053.63
12/01/2024	13/01/2024	FIP:UBA/TRENDY PACK NIGERI/CIB/UTO//S URE PACKAGING	CR		3,191,200.00	4,066,053.63
12/01/2024	12/01/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:EXP	DR	50,000.00		874,853.63

12/01/2024	12/01/2024	FIP CHARGES	DR	26.88		924,853.63
12/01/2024	12/01/2024	ELEC MONEY TRSF LEVY-2 TXNS: 11-01-24 TO 11-01-24	DR	100.00		924,880.51
11/01/2024	11/01/2024	FIP:ZIB/VALENCY AGRO NIG L/835349SURE PACKAGING EN	CR		495,596.50	924,980.51
11/01/2024	11/01/2024	FIP CHARGES	DR	53.75		429,384.01
11/01/2024	11/01/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: ROLL	DR	2,000,000.00		429,437.76
11/01/2024	11/01/2024	FIP:ZIB/SKAAT AGROALLIED F/Lamination Job	CR		1,200,000.00	2,429,437.76
11/01/2024	11/01/2024	FIP:IB:ZIB/SHAKTI INDUSTRIES /CIB:PKBROLL	DR	300,000.00		1,229,437.76
11/01/2024	11/01/2024	FIP CHARGES	DR	53.75		1,529,437.76
11/01/2024	11/01/2024	ELEC MONEY TRSF LEVY-3 TXNS: 10-01-24 TO 10-01-24	DR	150.00		1,529,491.51
10/01/2024	10/01/2024	FIP CHARGES	DR	26.88		1,529,641.51
10/01/2024	10/01/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PTY	DR	50,000.00		1,529,668.39
10/01/2024	10/01/2024	FIP CHARGES	DR	26.88		1,579,668.39
10/01/2024	10/01/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PETY	DR	50,000.00		1,579,695.27
10/01/2024	10/01/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: ROLL	DR	9,000,000.00		1,629,695.27
10/01/2024	10/01/2024	FIP CHARGES	DR	53.75		10,629,695.27
10/01/2024	10/01/2024	FIP:ZIB/WELLWAY NIGERIA PL/INVOICE 1002	CR		1,160,498.00	10,629,749.02
10/01/2024	10/01/2024	FIP:ZIB/WELLWAY NIGERIA PL/INVOICE 1001	CR		9,000,000.00	9,469,251.02
10/01/2024	10/01/2024	FIP:IB:ZIB/SHAKTI INDUSTRIES /CIB:BLUEROLL7K	DR	310,000.00		469,251.02
10/01/2024	10/01/2024	FIP CHARGES	DR	53.75		779,251.02
10/01/2024	10/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Packing bag	CR		310,000.00	779,304.77
10/01/2024	10/01/2024	ELEC MONEY TRSF LEVY-1 TXNS: 09-01-24 TO 09-01-24	DR	50.00		469,304.77
09/01/2024	09/01/2024	FIP CHARGES	DR	53.75		469,354.77

09/01/2024	09/01/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: ROLL	DR	8,000,000.00	469,408.52
09/01/2024	09/01/2024	FIP:UBN/SUNLIGHT RESOURCES/Senio r Nylon inv 96	CR	8,072,602.31	8,469,408.52
09/01/2024	09/01/2024	FIP:IB:PCM/Toheeb Segun Lawal/CIB:PTY	DR	100,000.00	396,806.21
09/01/2024	09/01/2024	FIP CHARGES	DR	53.75	496,806.21
09/01/2024	09/01/2024	ELEC MONEY TRSF LEVY-1 TXNS: 08-01-24 TO 08-01-24	DR	50.00	496,859.96
08/01/2024	08/01/2024	FIP:IB:STL/KENNET H A OSANEBI/CIB:SUR EPACK	DR	715,000.00	496,909.96
08/01/2024	08/01/2024	FIP CHARGES	DR	53.75	1,211,909.96
08/01/2024	08/01/2024	FIP:ZIB/DIALEZ POLY VENTUR/Chemicals	CR	840,000.00	1,211,963.71
05/01/2024	05/01/2024	FT to YADAV INDRAJEET/expens es via Int. Bank'n	DR	1,000,000.00	371,963.71
05/01/2024	05/01/2024	FIP:IB:ZIB/SMRV ENTERPRISES/CIB: ROLL	DR	2,000,000.00	1,371,963.71
05/01/2024	05/01/2024	FIP CHARGES	DR	53.75	3,371,963.71
05/01/2024	05/01/2024	ELEC MONEY TRSF LEVY-1 TXNS: 04-01-24 TO 04-01-24	DR	50.00	3,372,017.46
04/01/2024	04/01/2024	FIP:ACC/DASCO ENGINEERING /IPYT FOR INV 01, & 96/D	CR	2,309,906.25	3,372,067.46
04/01/2024	04/01/2024	ELEC MONEY TRSF LEVY-1 TXNS: 03-01-24 TO 03-01-24	DR	50.00	1,062,161.21