<option value=''>Select Code</option>

<option value=303011016> ABSA Vessel Finance Facility - 303011016</option>

Access Bank 2 201020112

Access Bank 201020110

ACCRUED INTEREST (5 YRS REDEEM 305031018

Accrued penalty due 305031027

Acum Dep Leased Cranes 110021040

Acum Dep Leased Marine Equipme 110021030

Acum Dep Leased Motor Vehicles 110021080

Acum Dep Leased Office Equipme 110021050

Acum Dep Owned Buildings 110022010

Acum Dep Owned Cranes 110022040

Acum Dep Owned Furniture & Fit 110022070

Acum Dep Owned Motor Vehicles 110022080

Acum Dep Owned Office Equipmen 110022050

Acum Dep Owned Plant & Machine 110022020

Acum Dep Owned Software 110022060

Advance Receipt 305041029

Advertising 704161010

AFS Fair value reserve 408011010

Asset Management Deposit 207041028

Auditors Remuneration 704041010

Aureos Capital Loan Stock 402011010

Aureos Capital 305041035

Bandwidth & Other Recurring Co 704141011

Bank Credit Interest 602011011

Bank Overdrafts (Expense) 701031011

Bill payables 303011019

Bond Expenses 207041018

BUs Expenses(Hertz Payroll) 703021022

BUs Expenses(Marine Payroll) 703021021

BUs Expenses(Outsourci Payrol) 703021020

BUs Operating Exp (Others) 703021010

C&I Motors Transit Account 203011015

C & I Motors 206011011

C&I Motors Ltd 202031010

Cheque Exchange 1 207041027

Citrans Global Services Limite 206011012

Citrans Investors Receivables 202011026

Commercial Notes (Expense) 701021011

Commercial Notes (Liability) 302031010

Community Development 704161012

Consultants' Fees Other Charge 704051012

Consumables 208011010

Consumer Lease in Process 207011010

Consumer Lease Receivables 204011013

Corp Lease Receivables-HERTZ 204011015

Corporate Gifts 704101016

Corporate Income Tax - P&L 705011010

Corporate Income Tax Payable 307011010

Corporate Income Tax-Citrans 307011011

Corporate Lease in process 207011011

Corporate Lease Receivables 204011014

Cost of Sales-Citrack 701010001

COTVAT & Other Bank Chgs 804151010

Courier Services, Postages & 704141012

Creditors-New NLNG Vessels 303011017

Deferred income tax assets 112011010

Deferred maintenance charge 304011010

Deffered Income(Edo State Con) 305011010

Deposit By Petrotech Directors 305041030

DEPOSIT BY VERDES ENERGY 305041027

Deposit for investment 207031019

Deposit for new vessel 207041031

Deprec Leased Cranes 893041040

Deprec Leased Marine Equipment 893041030

Deprec Leased Motor Vehicles 893041080

Deprec Leased Office Equipment 893041050

Deprec Owned Buildings 893042010

Deprec Owned Furniture & Fitt 893042070

Deprec Owned Motor Vehicles 893042080

Deprec Owned Office Equipment 893042050

Deprec Owned Plant & Machinery 893042020

Deprec Owned Software 893042060

Diamond - C&I Petrotech Marine 201020218

Diamond - Dom 11 201023010

Diamond - Salary NGN 201020210

Diamond – Webpay 201020219

Diamond Bank - FCY Dom 201023014

Diamond Bank-C&I DSRA Account 201020216

Diamond Bank-C&I Specia Marine 201020217

Diamond Bank-Cadbury 201020212

Diamond Bank-Epic Dom 201023012

Diamond Bank-Fin. Services 201020213

Diamond Bank-Online Salary Pmt 201020215

Diamond Dom C&I Special Marine 201023013

Diamond –Dom 201023011

Diamond main NGN 201020211

Directors' Fees 704011010

Directors' Sitting Allowance 704011011

Donations 704101017

Eco bank ( Ecoselect) 201020310

Eco bank (Dom) 201023110

Eco bank (Naira) 201020311

Edo State Contract Receivables 204011010

Education Tax - P&L 705021010

Electricity 704191010

Entertainment and Meetings 704031013

Exchange equalisation reserve 407011010

FA Lease Household Equipment 100011090

FA Leased Cranes 100011040

FA Leased Marine Equipment 100011030

FA Leased Motor Vehicles 100011080

FA Leased Office Equipment 100011050

FA Owned Buildings 100012010

FA Owned Furniture & Fitt 100012070

FA Owned Land 100012000

FA Owned Motor Vehicles 100012080

FA Owned Office Equipment 100012050

FA Owned Plant & Machinery 100012020

FCMB Bank –Salary 201020610

FCMB- C&I Hertz 201020616

FCMB-APG ACCOUNT 201020611

FCMB-Citrans Telematics Dom 201023413

FCMB-Citrans Telematics 201020615

FCMB-Petrotech Marine 201020613

FIDELITY - Collection Account 201020410

FIDELITY - Dom Account 201023210

FIDELITY - Loan Account 201020411

FIDELITY - Main Account 201020412

FIRST BANK – Dom 201023310

FIRST BANK - Facility Ac (PHC) 201020511

FIRST BANK - Naira (Keffi) 201020510

FIRST BANK - Naira (Lekki) 201020512

FIRST BANK - PHC Artillary Acc 201020515

First City Monument Bank ABSA 201020614

First City Monument Bank Dom 201023410

First city monument bank DSRA 201023412

First CITY monument bank tag 1 201020612

Fixed Asset Disposal A/c-New 207041032

Fixed assets disposal account 207041010

Fixed Rate 5yr Redeemable Bond 302041010

Foregin Payables 303011012

Foreign Exchange Loss/Gain 901011010

Franked Investment Income 603011014

FSDH- C&I Leasing Bond 2 DSRA 201021513

FSDH- C&I Leasing DSRA 201021512

FSDH-Current Account 201021510

FSDH-Sinking Fund Account 201021511

Fuel Expenses (Leased Assets) 703031015

Fuel Expenses (Own Assets) 704211011

Fuel expenses 704211017

FX Account 207041030

General reserve 406011010

Goods in trnsit (G.I.T) 208011011

Govt Levies 704111010

GTB CALL ACCOUNT 201020711

Guaranty Trust bank 201020710

Heritage Bank 201021910

Hertz Franchise 704101011

Ikpoba Okha Contract Receivabl 204011011

Income on chartered vessels 601011015

Insurance Expense (Lease Asset 703051012

Insurance Inc-Claims & Refund 603011012

Insurance income (Finance leas 603011013

Insurance Receiva 207041013

Insurance-Public Liability & P 703051010

Insurance-Workmen Compensation 703051011

Int on Lease from Stanbic IBTC 701011016

Int on Leases from Access Bank 701011013

Int on Leases from Fidelity 701011014

Int on Leases from First Bank 701011012

Intercompany Account 202031015

Interest on Lease from Diamond 701011015

Interest on Leases from FCMB 701011017

Interest on Leases from FDC 701011025

Interest on Leases from UBA 701011011

INTEREST ON REDEEMABLE BOND 701011021

Inventory Losses/Write Offs 704081010

Inventory 208021010

Investment In Epic 206011015

Investment Income 602011012

IT Equipment in Progross 100012090

Keystone Bank 201021810

Lease Notes Investment 302021024

Lease rental due(Consumer)-Finl 202021020

Lease rental due(Corporate)-Fi 202021021

Lease rental due(Corporate)-HE 202021022

Leaseafric Ghana 206011010

LEASES FROM BANK- ZENITH BANK 302021023

LEASES FROM BANK-ACCESS BANK 302021013

LEASES FROM BANK-DIAMOND BANK 302021014

LEASES FROM BANK-FCMB 302011011

LEASES FROM BANK-FDC 302021025

LEASES FROM BANK-FIDELITY BANK 302011010

LEASES FROM BANK-FIRST BANK 302021012

LEASES FROM BANK-STANBIC IBTC 302021015

Legal Charges 704051010

Less Prov Dim LngTrm Asset Val 205021010

Less Prov for Doubtful Debtors 207071010

Less: Prov. For Dbtful Debt (C 204021013

Less: Prov. For Dbtful Debt (L 202011024

Less: Unearned Int.(Consumer) 204021018

Less: Unearned Int.(Corporate) 204021019

Less: Unearned Service charge 204021020

Less:Prov. On Lease Rental Due 202021018

Loan To Epic 202011025

Local Payables 303011011

Local Transportation 704031010

Maintenance Expenses - Auto (O 704211010

Maintenance Expenses - F & F 704211013

Maintenance Expenses - L & B 704211015

Maintenance Expenses - Off. Eq 704211012

Maintenance Expenses - P & M 704211014

Maintenance Expenses (Lease As 703031014

Maintenance expenses 704211019

Marine platform receivables 207031018

Medicals 704121011

Misc. Office Expenses 704181017

Miscellaneous funding cost 701011023

Miscellanous Income 601011011

NCD Charges 703021032

Net salary payable 305041015

Newspapers & Magazines 704181016

Newspapers & Magazines 704181016

NHF 305041017

NIB (Citi) – Dom 201023510

NIB (Citi) – Naira 201020810

Office Security 704181010

Ordinary Share Capital 401011010

OTHER ACCOUNT RECEIVABLES 207041025

Other credit balances 305041034

Other Levies 704111011

Other prepayment 207011014

Other Professional Exps 704051011

Other receivables 207041023

Other Security Services 704181011

Outsourcing Turnover 601011014

Oversea Travel 704031012

Provision for doubtful debts 203011014

P A Y E 305041016

Penalties 704111012

Pension Funds - Company Contri 704121017

Pension Funds 306011010

Petty Cash – Calabar 201020107

Petty Cash – Enugu 201020106

Petty Cash - Fuel Cards 201011050

Petty Cash – GE 201024102

Petty Cash - Head Office 201020101

Petty Cash - Hertz Lagos 201020102

Petty Cash - Marine Office 201020109

Petty Cash - Mushin Lagos 201020103

Petty Cash – SDS 201024101

Petty Cash – Stanbic 201024103

Petty Cash – Warri 201020105

PETTY CASH PHC 201020108

Petty Cash-Naira 201020100

Petty Cash-SPDC 201011056

Philips Global Receivables 204011016

Prepaid consultancy fee 207041026

Prepaid Rent – Office 207011012

Printing & Stationery 704171010

Profit/Los on Fixe Asset Disp 601011017

Profit/Loss 400012010

Prov doubtfu debt-other asset 893043010

Prov for Carbotage fee 305031024

Prov for foreign exchange loss 305031023

Prov for Import Duties 305031026

Prov for NCDF Fee 305031025

Prov. Bad and Dooutful Debt 893043012

Prov. bad debt-Lease renta due 893043011

Prov. For Merger loss 893043014

Provision For accrued interest 305031021

Provision For Auditors 305031011

Provision For Directors Fees 305031014

Provision For Group life Insur 305031016

Provision for Hertz Franchise 305041010

Provision For Insurance ( Asse 305031015

Provision for Medicals 305031010

Provision for merger loss 305031028

Provision For Staff Performanc 305031017

Provisions & Toiletories 704181015

Provisions & Toiletories 704181015

Public Relations 704161011

Purchases 701010000

PZ Payable Account 303011014

Receivables 203011011

Rent – Office 704021010

Repairs & Renewals 704211016

Revaluation reserve 409011010

Sales Turnover 601011010

Sales Vat - Vat Payable 305071010

SCB 201020910

SCB-Dom 201023910

Secured Lease Notes (Expense) 701021010

Secured Lease Notes (Liability 302051010

Securities and Exchange Commis 704061011

Security Deposit 305011011

Share Premium 403011010

Short Term Investment – Diamon 205011012

Short Term Investment – FBN 205011011

Short Term Investment – Fideli 205011013

Short-term Investment – FSDH 205011015

Software Acquisition cost 704051013

Software Maintenance Costs 704211020

Staff Advances 202011021

Staff Cooperative Deduction 305041023

Staff Cooperative loans 305041022

Staff Performance Bonus 704121016

Staff shares receivables 207041015

Staff Training & Development 704121018

Stanbic Facility Account 201021012

Stanbic IBTC –Hmia 201021010

Stanbic Salary 201021011

Stationery 704171011

Statutory credit reserve 405011010

Statutory Reserve 404011010

Sterling Bank – GBP 201023710

Sterling Bank –Dom 201023711

Sterling Bank –naira 201021110

Stored Diesel & Fuel Supply 704181014

Subscription 704101013

Subscription 704101014

Telephone & Telefaxes 704141010

Toll Fare 704181012

Tracking Income 601011018

Transaction Based Company Ltd 202011017

Travels & Accommodation 704031011

Unearned Insurance Income 204021017

Unearned Management fees 204021014

Unearned Purchase Option 204021016

Union Bank 201021610

Union Bank-Citrans Telematics, 201021611

Union Dues- Nupeng 305041019

United Bank for African 201021210

Unity Bank 201021620

VAT Receivables 207051020

Wages & Salaries 704121010

WAP 207041021

Water Supply 704181013

Wema bank Plc 201021310

WHT Receivables 203011012

Witholding Taxes Payable 207051010

Witholding Taxes Receivable 207041014

ZENITH - C & I Special Account 201021424

ZENITH – Dom 201023810

ZENITH – Hertz 201021411

ZENITH - Lease Note Account 201021410

ZENITH - Leased Note Collectio 201021412

ZENITH – Outsourcing, 201021414

ZENITH - Petrotech NGN 201021423

ZENITH -C&I Hertz Open Rental 201021422

ZENITH -C&I NLNG Account 201021421

ZENITH -Main Account 201021415

ZENITH -Port Harcourt 201021417

ZENITH -PZ Account 201021416

ZENITH -Suzuki Driving School 201021420

ZENITH –Warri 201021419