



OFFICE OF THE ACCOUNTANT - GENERAL

PRIVATE MAIL BAG 4430
OSOGBO, STATE OF OSUN.

Your Ref. No.....

All letters should be addressed to the

Accountant - General quoting

AGC. 134/VOL.XIII/248

Our Ref. No.....

19th February, 2018

The Branch Manager,
Sterling Bank Plc,
Osogbo.

*Confirmed ok by
Mr. Atolagbe Mr. Sanni
20/02/18*

AUTHORITY TO TRANSFER FUND

You are kindly requested to transfer the sum of **Three Hundred and Thirty-five Million Naira (N335,000,000.00)** from OSSG Value Added Tax (VAT) Account No.0020223356 with your bank to Main Treasury Single Account No. 2031606655 domiciled with First Bank of Nigeria Limited.

2. Kindly treat this request with the deserved urgency.
3. Thank you.



[Signature]
L. A. Atolagbe,
Signatory.

COUNTERSIGNED

[Signature]

A. A. Kolawole,
Accountant-General,
State Government of Osun

[Signature]
20/02/18

CONFIRMED OKAY BY
Name ISHMAEL SANNI
Signature *[Signature]*
Date 20/02/18

[Red Stamp]