



19274018
19274018 19274018

Sterling Bank Sterling Bank Plc RC 2392
290, NNEBISI ROAD, ASABA

Mgr Sterling Bank Plc

Pay C.C.F.C.C. Nigeria Limited per Order

[Signature]

Date 20/02/2018

The sum of Two Hundred & Seventy One Million

Four Hundred & Twenty Eight Thousand Six

Hundred Naira Only

#271,428,600.00

[Signature]

[Signature]



DELTA STATE GOVT. EXPENDITURE A - 0013820539 - NGN

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE



⑈ 19274018 ⑈ 232240065⑈ 0013820539⑈ 02

Transfer To:

Mgr Zenith Bank Nigeria Plc

Account Name: C.C.F.C.C. Nigeria Limited

Account No: 1014564922

Amount on cheque: #271,428,600.00

[Signature]

CASH ANALYSIS					Total
Denomination	Banknotes	Receipts	Payments		
N 1000					
N 500					
N 200					
N 100					
N 50					
N 20					
N 10					
N 5					
COINS					
TOTAL					



Celestina Okonye

[Signature] 22/2/18

Okeke Ifeoma

[Signature]
22/2/2018

[Signature] Michael
22/02/18