

1/1/23 - 31/12/23



Branch name MAKURDI
 Branch address NO. 5, OGIRI OKO ROAD
 MAKURDI
 NIGERIA

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Date : 12 December 2023

Name of account : M/S-BENUE STATE UNIVERSITY CENTER FOR FOOD TECHNOLOGY AND RESEARCH(ACE IMPACT)
 KM 2, GBOKO ROAD
 GBOKO ROAD - BSU
 MAKURDI
 BENUE
 NIGERIA
 234

Registration NO : RC 125097
 VAT Registration NO : 00026526/0001



Statement from : 01-01-2023 to 11-12-2023
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BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction details

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				1,033,763.43
04-01-2023	04-01-2023	ALERT CHARGE : 30 DEC 22SMS ALERT CHARGE 0033892495/30-12-2022/NGN/000031		2.63-# #		1,033,760.80
04-01-2023	04-01-2023	HISTORICAL STATEMENT CHARGESHISTORICAL STATEMENT CHARGES		1,560.00-		1,032,200.80
04-01-2023	04-01-2023	VAT		117.00-		1,032,083.80
05-01-2023	05-01-2023	ALERT CHARGE : 28 DEC 22SMS ALERT CHARGE 0033892495/28-12-2022/NGN/000031		5.27-# #		1,032,078.53
10-01-2023	10-01-2023	HISTORICAL STATEMENT CHARGESHISTORICAL STATEMENT CHARGES		560.00-		1,031,518.53
10-01-2023	10-01-2023	VAT		42.00-		1,031,476.53
24-05-2023	24-05-2023	TRF IFO ENGR. PAUL BIJA/TRAVEL ALLOWANCES FOR MORO CIDR : 1		45,000.00-		986,476.53
24-05-2023	24-05-2023	FEE ON IBR + ODEY MIKE ODUGBO/TRAVEL ALLOWANCES FO000012230524165448000641509957		50.00-		986,426.53
24-05-2023	24-05-2023	165335962100CT000972_FIDELITY VAT-FEE ON IBR + ODEY MIKE ODUGBO/TRAVEL ALLOWANCE00001223052416544800 0641509957		3.75-		986,422.78
24-05-2023	24-05-2023	165335962100CT000972_FIDELITY IBR + ODEY MIKE ODUGBO/TRAVEL ALLOWANCES FOR MOROC0000122305241654480006415 09957		165,000.00-		821,422.78
24-05-2023	24-05-2023	RBX_165335962100CT000972_FIDELI TY ODEY MIKE ODUGBO FEE ON IBR + TERVER S		50.00-		821,372.78
24-05-2023	24-05-2023	UBWA/TRAVEL ALLOWANCES FOR M000012230524165519000641511200 165354524945CT000972_UBA		3.75-		821,369.03



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Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 165354524945CT000972_UBA				821,369.03
24-05-2023	24-05-2023	IBR + TERVER S UBWA/TRAVEL ALLOWANCES FOR MOROCO000012230524165519000641511200 RBX_165354524945CT000972_UBA_T		165,000.00-		656,369.03
24-05-2023	24-05-2023	ERVER S UBWA FEE ON IBR + DR. BARNABAS ACH/TRAVEL ALLOWANCES FOR FOO00012230524165633000641511783		50.00-		656,319.03
24-05-2023	24-05-2023	165357931050CT000972_ZENITH VAT-FEE ON IBR + DR. BARNABAS ACH/TRAVEL ALLOWANCE000012230524165633000641511783		3.75-		656,315.28
24-05-2023	24-05-2023	165357931050CT000972_ZENITH IBR + DR. BARNABAS ACH/TRAVEL ALLOWANCES FOR MOROCO000012230524165633000641511783		75,000.00-		581,315.28
24-05-2023	24-05-2023	RBX_165357931050CT000972_ZENITH H_DR. BARNABAS ACHAK FEE ON IBR + SAAWUAN CELESTIN/TRAVEL ALLOWANCES FOR FOO0001223052416570500064151228B		50.00-		581,265.28
24-05-2023	24-05-2023	165401009206CT000972_FCMB VAT-FEE ON IBR + SAAWUAN CELESTIN/TRAVEL ALLOWANCE00001223052416570500064151228B		3.75-		581,261.53
24-05-2023	24-05-2023	165401009206CT000972_FCMB IBR + SAAWUAN CELESTIN/TRAVEL ALLOWANCES FOR MOROCO00001223052416570500064151228B		90,000.00-		491,261.53
24-05-2023	24-05-2023	RBX_165401009206CT000972_FCMB SAAWUAN CELESTINE TA FEE ON IBR + SIMON TYOEMBER D/TRAVEL ALLOWANCES FOR FOO00012230524165814000641513619		50.00-		491,211.53
24-05-2023	24-05-2023	165453009709CT000972_ZENITH VAT-FEE ON IBR + SIMON TYOEMBER D/TRAVEL ALLOWANCE000012230524165814000641513619		3.75-		491,207.78
24-05-2023	24-05-2023	165453009709CT000972_ZENITH IBR + SIMON TYOEMBER D/TRAVEL ALLOWANCES FOR MOROCO000012230524165814000641513619		75,000.00-		416,207.78
24-05-2023	24-05-2023	RBX_165453009709CT000972_ZENITH SIMON TYOEMBER DAN FEE ON IBR + IGBUM OGBENE GIL/TRAVEL ALLOWANCES FOR FOO00012230524165841000641512871		50.00-		416,157.78
24-05-2023	24-05-2023	165500541036CT000972_FIDELITY VAT-FEE ON IBR + IGBUM OGBENE GIL/TRAVEL ALLOWANCE000012230524165841000641512871		3.75-		416,154.03
24-05-2023	24-05-2023	165500541036CT000972_FIDELITY IBR + IGBUM OGBENE GIL/TRAVEL ALLOWANCES FOR MOROCO000012230524165841000641512871		75,000.00-		341,154.03
		RBX_165500541036CT000972_FIDELITY IGBUM OGBENE GIL				



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Account Number : 0033892495

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		BALANCE BROUGHT FORWARD				164,124.67
01-06-2023	01-06-2023	VAT		64.95		164,059.72
31-07-2023	31-07-2023	HISTORICAL STATEMENT CHARGES		80.00		163,979.72
31-07-2023	31-07-2023	HISTORICAL STATEMENT CHARGES		6.00		163,973.72
31-07-2023	31-07-2023	VAT		10.00		163,963.72
31-07-2023	31-07-2023	FEE ON IBR + TRF IRO DATA SUBSCRIPTION(BY BSU CENT000012230731180042000688350332		0.75		163,962.97
31-07-2023	31-07-2023	175812534688CT000972_FBN VAT-FEE ON IBR + TRF IRO DATA SUBSCRIPTION(BY BSU000012230731180042000688350332		5,000.00		158,962.97
31-07-2023	31-07-2023	175812534688CT000972_FBN IBR + TRF IRO DATA SUBSCRIPTION(BY BSU CENTRE FOR000012230731180042000688350332		50.00		158,912.97
31-07-2023	31-07-2023	RBX_175812534688CT000972_FBN_A NJILA TERSOO FEE ON IBR + TRF IRO MATERIAL FOR EXAM(BY BSU CENT000012230731180151000688350796		3.75		158,909.22
31-07-2023	31-07-2023	175820298078CT000972_FIDELITY VAT-FEE ON IBR + TRF IRO MATERIAL FOR EXAM(BY BSU000012230731180151000688350796		53,710.00		105,199.22
31-07-2023	31-07-2023	175820298078CT000972_FIDELITY IBR + TRF IRO MATERIAL FOR EXAM(BY BSU CENTRE FOR000012230731180151000688350796		25.00		105,174.22
31-07-2023	31-07-2023	RBX_175820298078CT000972_FIDELITY COMFORT ERIMA UG FEE ON IBR + REFRESHMNT/INT L/ACCREDITABY BSU CENT000012230731180250000688353152		1.88		105,172.34
31-07-2023	31-07-2023	175823685553CT000972_FBN VAT-FEE ON IBR + REFRESHMNT/INT L/ACCREDITABY BSU000012230731180250000688353152		13,950.00		91,222.34
31-07-2023	31-07-2023	175823685553CT000972_FBN IBR + REFRESHMNT/INT L/ACCREDITABY BSU CENTRE FOR000012230731180250000688353152		50.00		91,172.34
31-07-2023	31-07-2023	RBX_175823685553CT000972_FBN_A DEJO OBAIKE SYLVESTE FEE ON IBR + FUEL/NIGHT ALLOW/21ST JUL(BY BSU CENT000012230731180358000688353790		3.75		91,168.59
31-07-2023	31-07-2023	175826593146CT000972_FIDELITY VAT-FEE ON IBR + FUEL/NIGHT ALLOW/21ST JUL(BY BSU000012230731180358000688353790		57,500.00		33,668.59
31-07-2023	31-07-2023	175826593146CT000972_FIDELITY IBR + FUEL/NIGHT ALLOW/21ST JUL(BY BSU CENTRE FOR000012230731180358000688353790				
		RBX_175826593146CT000972_FIDELITY_ASHAVER USHAHEMB				



Statement from : 01-01-2023 to 11-12-2023

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BANK STATEMENT / TAX INVOICE

Account Type : CURRENT ACCOUNT - BUSINESS

Account Number : 0033892495

Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				164,124.67
01-06-2023	01-06-2023	VAT		64.95		164,059.72
31-07-2023	31-07-2023	HISTORICAL STATEMENT CHARGES		80.00		163,979.72
31-07-2023	31-07-2023	VAT		6.00		163,973.72
31-07-2023	31-07-2023	FEE ON IBR + TRF IRO DATA SUBSCRIPTION(BY BSU CENT000012230731180042000688350332		10.00		163,963.72
31-07-2023	31-07-2023	175812534688CT000972_FBN VAT-FEE ON IBR + TRF IRO DATA SUBSCRIPTION(BY BSU000012230731180042000688350332		0.75		163,962.97
31-07-2023	31-07-2023	175812534688CT000972_FBN IBR + TRF IRO DATA SUBSCRIPTION(BY BSU CENTRE FOR000012230731180042000688350332		5,000.00		158,962.97
31-07-2023	31-07-2023	RBX_175812534688CT000972_FBN_A NJILA TERSOO FEE ON IBR + TRF IRO MATERIAL FOR EXAM(BY BSU CENT000012230731180151000688350796		50.00		158,912.97
31-07-2023	31-07-2023	175820298078CT000972_FIDELITY VAT-FEE ON IBR + TRF IRO MATERIAL FOR EXAM(BY BSU000012230731180151000688350796		3.75		158,909.22
31-07-2023	31-07-2023	175820298078CT000972_FIDELITY IBR + TRF IRO MATERIAL FOR EXAM(BY BSU CENTRE FOR000012230731180151000688350796		53,710.00		105,199.22
31-07-2023	31-07-2023	RBX_175820298078CT000972_FIDELITY COMFORT ERIMA UG FEE ON IBR + REFRESHMNT/INT L/ACCREDITABY BSU CENT000012230731180250000688353152		25.00		105,174.22
31-07-2023	31-07-2023	175823685553CT000972_FBN VAT-FEE ON IBR + REFRESHMNT/INT L/ACCREDITABY BSU000012230731180250000688353152		1.88		105,172.34
31-07-2023	31-07-2023	175823685553CT000972_FBN IBR + REFRESHMNT/INT L/ACCREDITABY BSU CENTRE FOR000012230731180250000688353152		13,950.00		91,222.34
31-07-2023	31-07-2023	RBX_175823685553CT000972_FBN_A DEJO OBAIKE SYLVESTE FEE ON IBR + FUEL/NIGHT ALLOW/21ST JUL(BY BSU CENT000012230731180358000688353790		50.00		91,172.34
31-07-2023	31-07-2023	175826593146CT000972_FIDELITY VAT-FEE ON IBR + FUEL/NIGHT ALLOW/21ST JUL(BY BSU000012230731180358000688353790		3.75		91,168.59
31-07-2023	31-07-2023	175826593146CT000972_FIDELITY IBR + FUEL/NIGHT ALLOW/21ST JUL(BY BSU CENTRE FOR000012230731180358000688353790		57,500.00		33,668.59
		RBX_175826593146CT000972_FIDELITY ASHAVER USHAHEMB				



BANK STATEMENT / TAX INVOICE

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Account Number : 0033892495

Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				33,668.59
31-07-2023	31-07-2023	FEE ON IBR + TRF IRO PRINTER CARTREDGE(BY BSU CENT000012230731180457000688355 009 175809376132CT000972_ECOBANK		25.00-		33,643.59
31-07-2023	31-07-2023	VAT-FEE ON IBR + TRF IRO PRINTER CARTREDGE(BY BSU0000122307311804570006883550 09 175809376132CT000972_ECOBANK		1.88-		33,641.71
31-07-2023	31-07-2023	IBR + TRF IRO PRINTER CARTREDGE(BY BSU CENTRE FOR0000122307311804570006883550 09 RBX_175809376132CT000972_ECOB ANK_OKLO REBECCA ON		20,000.00-		13,641.71
31-07-2023	31-07-2023	FEE ON IBR + TRF IRO DATA SUBSCRIPTION(BY BSU CENT000012230731180540000688355 225 175816765917CT000972_ACCESS		25.00-		13,616.71
31-07-2023	31-07-2023	VAT-FEE ON IBR + TRF IRO DATA SUBSCRIPTION(BY BSU0000122307311805400006883552 25 175816765917CT000972_ACCESS		1.88-		13,614.83
31-07-2023	31-07-2023	IBR + TRF IRO DATA SUBSCRIPTION(BY BSU CENTRE FOR0000122307311805400006883552 25 RBX_175816765917CT000972_ACCE		10,000.00-		3,614.83
01-08-2023	01-08-2023	SS ANZA JACOB AONDOAS JUL 2023- CURRENT ACCOUNT MAINTENANCE FEE		160.16-		3,454.67
01-08-2023	01-08-2023	VAT		12.01-		3,442.66
03-08-2023	03-08-2023	ALERT CHARGE : 31 JUL 23SMS ALERT CHARGE 0033892495/31-07-2023/NGN/000031		15.80-# #		3,426.86
17-08-2023	17-08-2023	R-883112559/AFRICA HIG-PAYMENTFORACHIEVEDDLI:CB N:883161999- RBX_IBL96819ZGF- _REMITA_98831125590 CBN			225,890,000.00	225,893,426.86
17-08-2023	17-08-2023	ELECTRONICLEVY:17AUG2023/S936 79357ORG_AMT: 225890000 20230817_S93679357_ 2_NG15741236		50.00-		225,893,376.86
20-08-2023	20-08-2023	ALERT CHARGE : 17 AUG 23SMS ALERT CHARGE 0033892495/17-08-2023/NGN/000031		2.63-# #		225,893,374.23
21-08-2023	21-08-2023	FEE ON IBR + SHOPMENT OF THE INSTRUMENT FROM INSTR00001223082116523800070313 0696 164836459922C825853_GTB		50.00-		225,893,324.23
21-08-2023	21-08-2023	VAT-FEE ON IBR + SHOPMENT OF THE INSTRUMENT FROM I000012230821165238000703130696 164836459922C825853_GTB		3.75-		225,893,320.48
21-08-2023	21-08-2023	IBR + SHOPMENT OF THE INSTRUMENT FROM INSTRUMENT A000012230821165238000703130		762,000.00-		225,131,320.48



BANK STATEMENT / TAX INVOICE

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Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				225,131,320.48
		696 RBX_164836459922C825853_GTB_A DA MAXWEL CONCEPT				225,131,317.85
24-08-2023	24-08-2023	ALERT CHARGE : 21 AUG 23SMS ALERT CHARGE 0033892495/21-08-2023/NGN/000031		2.63-# #		214,838,317.85
25-08-2023	25-08-2023	MOBILIZ FOR PROCUREMENT INSTALLATIO ESTING00002782434 SEAPOCH ASSOCIATES RESOUR CIDR : 1		10,293,000.00		214,838,292.85
30-08-2023	30-08-2023	FEE ON IBR + TRF IFO NEVKAR ALOHO/FUEL AND DOOR KE00001223083011175800070908138 1		25.00		214,838,290.97
30-08-2023	30-08-2023	111251261927C860195_UBA VAT-FEE ON IBR + TRF IFO NEVKAR ALOHO/FUEL AND DOO0000122308301117580007090813 81		1.88		214,808,290.97
30-08-2023	30-08-2023	111251261927C860195_UBA IBR + TRF IFO NEVKAR ALOHO/FUEL AND DOOR KEYS CYL 0000122308301117580007090813 81		30,000.00		214,808,265.97
30-08-2023	30-08-2023	RBX_111251261927C860195_UBA_N EVKAR ALOHO FEE ON IBR + TRF IFO IGBAKOR EZEKIEL/FUEL/ DISP. O000012230830111825000709081639 111241905172C860195_GTB		25.00		214,808,264.09
30-08-2023	30-08-2023	VAT-FEE ON IBR + TRF IFO IGBAKOR EZEKIEL/FUEL/ DIS00001223083011182500070908163 9		1.88		214,798,264.09
30-08-2023	30-08-2023	111241905172C860195_GTB IBR + TRF IFO IGBAKOR EZEKIEL/FUEL/ DISP. OF CEFT00001223083011182500070908 1639		10,000.00		214,798,214.09
30-08-2023	30-08-2023	RBX_111241905172C860195_GTB_IG BAKOR EZEKIEL FEE ON IBR + TRF IFO ONAZI ESTHER ENOGBU/TOILETRIE00001223083011 1848000709080734		50.00		214,798,210.34
30-08-2023	30-08-2023	111304187277C860195_FBN VAT-FEE ON IBR + TRF IFO ONAZI ESTHER ENOGBU/TOILE000012230830111848 000709080734		3.75		214,606,210.34
30-08-2023	30-08-2023	111304187277C860195_FBN IBR + TRF IFO ONAZI ESTHER ENOGBU/TOILETRIES0000122308301 11848000709080734		192,000.00		214,606,185.34
30-08-2023	30-08-2023	RBX_111304187277C860195_FBN_D NAZI ESTHER ENOGBU FEE ON IBR + TRF IFO ONAZI ESTHER ENOGBU/TRANSPORT000012230830 111948000709082468		25.00		214,606,183.46
30-08-2023	30-08-2023	111307499385C860195_FBN VAT-FEE ON IBR + TRF IFO ONAZI ESTHER ENOGBU/TRANS00001223083011194 8000709082468		1.88		214,596,183.46
30-08-2023	30-08-2023	111307499385C860195_FBN IBR + TRF IFO ONAZI ESTHER ENOGBU/TRANSPORT EXPENS000012230830111948000		10,000.00		



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		BALANCE BROUGHT FORWARD				214,596,183.46
		709082468 RBX_111307499385C860195_FBN_O NAZI ESTHER ENOGBU				
30-08-2023	30-08-2023	FEE ON IBR + TRF IFO OGBAJI MOSES IKAPE/RESEARCH F000012230830112018000709082759 111234577048C860195_UBA		50.00-		214,596,133.46
30-08-2023	30-08-2023	VAT-FEE ON IBR + TRF IFO OGBAJI MOSES IKAPE/RESEAR000012230830112018 000709082759		3.75-		214,596,129.71
30-08-2023	30-08-2023	111234577048C860195_UBA IBR + TRF IFO OGBAJI MOSES IKAPE/RESEARCH FEE0000122308301120180007090827 59		500,000.00-		214,096,129.71
30-08-2023	30-08-2023	RBX_111234577048C860195_UBA_O GBAJI MOSES IKAPE FEE ON IBR + ABUJA FUELING OF BUS FOR INTNL ACCRE0000122308301121220007090 84401		50.00-		214,096,079.71
30-08-2023	30-08-2023	111245329302C860195_FBN VAT-FEE ON IBR + ABUJA FUELING OF BUS FOR INTNL A000012230830112122000709084401 111245329302C860195_FBN		3.75-		214,096,075.96
30-08-2023	30-08-2023	IBR + ABUJA FUELING OF BUS FOR INTNL ACCREDITATIO000012230830112122 000709084401		246,000.00-		213,850,075.96
30-08-2023	30-08-2023	RBX_111245329302C860195_FBN_AD EJO OBAIKE SYLVESTER FEE ON IBR + TRF IFO ASHAVER USHA /STATIONARY FOR0000122308301121460007090845 67		50.00-		213,850,025.96
30-08-2023	30-08-2023	111311855363C860195_FIDELITY VAT-FEE ON IBR + TRF IFO ASHAVER USHA /STATIONARY00001223083011 2146000709084567		3.75-		213,850,022.21
30-08-2023	30-08-2023	111311855363C860195_FIDELITY IBR + TRF IFO ASHAVER USHA /STATIONARY FOR CEFTER000012230830112146000709 084567		322,000.00-		213,528,022.21
30-08-2023	30-08-2023	RBX_111311855363C860195_FIDELIT Y_ASHAVER USHAHEMBA FEE ON IBR + TRF IFO NEVKAR ALOHO/CUTTING OF GRASS0000122308301122420007090 85142		50.00-		213,527,972.21
30-08-2023	30-08-2023	111248265180C860195_UBA VAT-FEE ON IBR + TRF IFO NEVKAR ALOHO/CUTTING OF G000012230830112242000709085142 111248265180C860195_UBA		3.75-		213,527,968.46
30-08-2023	30-08-2023	IBR + TRF IFO NEVKAR ALOHO/CUTTING OF GRASS0000122308301122420007090 85142		64,000.00-		213,463,968.46
30-08-2023	30-08-2023	RBX_111248265180C860195_UBA_N EVKAR ALOHO FEE ON IBR + TRF IFO ADU KEHINDE DAVID/ FUEL000012230830112312000709085 366		25.00-		213,463,943.46
		111237482257C860195_FBN				



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Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				213,463,943.46
30-08-2023	30-08-2023	VAT-FEE ON IBR + TRF IFO ADU KEHINDE DAVID/ FUEL00012230830112312000709085366		1.88-		213,463,941.58
30-08-2023	30-08-2023	111237482257C860195_FBN IBR + TRF IFO ADU KEHINDE DAVID/ FUEL00012230830112312000709085366 RBX_111237482257C860195_FBN_AD U KEHINDE DAVID		15,000.00-		213,448,941.58
30-08-2023	30-08-2023	TRF IRO FEDERAL INLAND REVENUE SERVICES CIDR : 1		4,415,331.15-		209,033,610.43
30-08-2023	30-08-2023	TRF IRO FEDERAL INLAND REVENUE SERVICES CIDR : 1		5,702,881.41-		203,330,729.02
30-08-2023	30-08-2023	TRF IRO FEDERAL INLAND REVENUE SERVICES CIDR : 1		3,551,264.02-		199,779,465.00
30-08-2023	30-08-2023	TRF IRO FEDERAL INLAND REVENUE SERVICES CIDR : 1		146,697.19-		199,632,767.81
30-08-2023	30-08-2023	TRF IRO FEDERAL INLAND REVENUE SERVICES CIDR : 1		14,299,157.87-		185,333,609.94
30-08-2023	30-08-2023	TRF IRO FEDERAL INLAND REVENUE SERVICES CIDR : 1		17,535,956.85-		167,797,653.09
30-08-2023	30-08-2023	TRF IRO FEDERAL INLAND REVENUE SERVICES CIDR : 1		6,761,385.97-		161,036,267.12
30-08-2023	30-08-2023	TRF IFO PAUL IORNONGU BIJA CIDR : 1		50,000.00-		160,986,267.12
01-09-2023	01-09-2023	ALERT CHARGE : 25 AUG 23SMS ALERT CHARGE 0033892495/25-08-2023/NGN/000031		2.63-#		160,986,264.49
01-09-2023	01-09-2023	AUG 2023- CURRENT ACCOUNT MAINTENANCE FEE		64,906.67-		160,921,357.82
01-09-2023	01-09-2023	VAT		4,868.00-		160,916,489.82
02-09-2023	02-09-2023	ALERT CHARGE : 30 AUG 23SMS ALERT CHARGE 0033892495/30-08-2023/NGN/000031		44.77-#		160,916,445.05
07-09-2023	07-09-2023	FEE ON IBR + REPLACE/REPAIRS CEILING FAN(B/O BSU C000012230907172919000715444094 172523232995CT000972_ZENITH		50.00-		160,916,395.05
07-09-2023	07-09-2023	VAT-FEE ON IBR + REPLACE/REPAIRS CEILING FAN(B/O B000012230907172919000715444094 172523232995CT000672_ZENITH		3.75-		160,916,391.30
07-09-2023	07-09-2023	IBR + REPLACE/REPAIRS CEILING FAN(B/O BSU CEFTER)000012230907172919000715444094 RBX_172523232995CT000972_ZENIT		490,800.00-		160,425,591.30
07-09-2023	07-09-2023	H. MICHAEL T. IHONGU FEE ON IBR + EXTERNAL EXAM ALLOWANCES(BSU CEFTER)000012230907173059000715445447 172548373876CT000972_ACCESS		50.00-		160,425,541.30



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				160,425,541.30
07-09-2023	07-09-2023	VAT-FEE ON IBR + EXTERNAL EXAM ALLOWANCES(BSU CEFT000012230907173059000715445447		3.75-		160,425,537.55
07-09-2023	07-09-2023	172548373876CT000972_ACCESS IBR + EXTERNAL EXAM ALLOWANCES(BSU CEFTER)000012230907173059000715445447		135,000.00-		160,290,537.55
07-09-2023	07-09-2023	RBX_172548373876CT000972_ACCESS EKWUJORE MONDAY USH FEE ON IBR + PURCHASE OF STEEL GRASS CUTTING MACHI000012230907173141000715446302		50.00-		160,290,487.55
07-09-2023	07-09-2023	172545064148CT000972_UBA VAT-FEE ON IBR + PURCHASE OF STEEL GRASS CUTTING M000012230907173141000715446302 172545064148CT000972_UBA		3.75-		160,290,483.80
07-09-2023	07-09-2023	IBR + PURCHASE OF STEEL GRASS CUTTING MACHINE/SPRA000012230907173141000715446302		516,500.00-		159,773,983.80
07-09-2023	07-09-2023	RBX_172545064148CT000972_UBA_M EVKAR ALOHO FEE ON IBR + WINE PRODUCTION(B/O BSU CEFTER)000012230907173216000715446568		50.00-		159,773,933.80
07-09-2023	07-09-2023	172627531861CT000972_UBA VAT-FEE ON IBR + WINE PRODUCTION(B/O BSU CEFTER)000012230907173216000715446568		3.75-		159,773,930.05
07-09-2023	07-09-2023	172627531861CT000972_UBA IBR + WINE PRODUCTION(B/O BSU CEFTER)000012230907173216000715446568		220,000.00-		159,553,930.05
07-09-2023	07-09-2023	RBX_172627531861CT000972_UBA_A HURE DINNAH FEE ON IBR + EXTERNAL EXAM ALLOWANCES(BSU CEFTER)000012230907173346000715448310		25.00-		159,553,905.05
07-09-2023	07-09-2023	172612190768CT000972_FIDELITY VAT-FEE ON IBR + EXTERNAL EXAM ALLOWANCES(BSU CEFT000012230907173346000715448310		1.88-		159,553,903.17
07-09-2023	07-09-2023	172612190768CT000972_FIDELITY IBR + EXTERNAL EXAM ALLOWANCES(BSU CEFTER)000012230907173346000715448310		35,000.00-		159,518,903.17
07-09-2023	07-09-2023	RBX_172612190768CT000972_FIDELITY COMFORT ERIMA UG FEE ON IBR + HONORARIUM FOR INT L ACCREDITATION FO000012230907173425000715448630		50.00-		159,518,853.17
07-09-2023	07-09-2023	172623296069CT000972_FBN VAT-FEE ON IBR + HONORARIUM FOR INT L ACCREDITATI000012230907173425000715448630		3.75-		159,518,849.42
07-09-2023	07-09-2023	172623296069CT000972_FBN IBR + HONORARIUM FOR INT L ACCREDITATION FOR 27 PE000012230907173425000715448630		545,000.00-		158,973,849.42



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD RBX_172623296069CT000972_FBN_A DEJO OBAIKE SYLVESTE				158,973,849.42
07-09-2023	07-09-2023	FEE ON IBR + JUNE/JULY ALLOW TO STUDENT(BSU CEFTER000012230907173517000715 450021 172541610886CT000972_ECOBANK		50.00-		158,973,799.42
07-09-2023	07-09-2023	VAT-FEE ON IBR + JUNE/JULY ALLOW TO STUDENT(BSU CE00001223090717351700071545002 1 172541610886CT000972_ECOBANK		3.75-		158,973,795.67
07-09-2023	07-09-2023	IBR + JUNE/JULY ALLOW TO STUDENT(BSU CEFTER000012230907173517000715 450021 RBX_172541610886CT000972_ECOB ANK_DAVID GOMEZ		100,000.00-		158,873,795.67
07-09-2023	07-09-2023	FEE ON IBR + JUNE/JULY ALLOW TO STUDENT(BSU CEFTER000012230907173633000715 450511 172538453930CT000972_ACCESS		50.00-		158,873,745.67
07-09-2023	07-09-2023	VAT-FEE ON IBR + JUNE/JULY ALLOW TO STUDENT(BSU CE00001223090717363300071545051 1 172538453930CT000972_ACCESS		3.75-		158,873,741.92
07-09-2023	07-09-2023	IBR + JUNE/JULY ALLOW TO STUDENT(BSU CEFTER000012230907173633000715 450511 RBX_172538453930CT000972_ACCE SS_AGBOR EVELYN AGBOR		100,000.00-		158,773,741.92
07-09-2023	07-09-2023	FEE ON IBR + END OF SEMESTER ALLOWANCE(BSU CEFTER000012230907173742000715 451095 172619109875CT000972_FIDELITY		25.00-		158,773,716.92
07-09-2023	07-09-2023	VAT-FEE ON IBR + END OF SEMESTER ALLOWANCE(BSU CEF0000122309071737420007154510 95 172619109875CT000972_FIDELITY		1.88-		158,773,715.04
07-09-2023	07-09-2023	IBR + END OF SEMESTER ALLOWANCE(BSU CEFTER000012230907173742000715 451095 RBX_172619109875CT000972_FIDELI TY_SHIRIKI DOOSHIMA		50,000.00-		158,723,715.04
08-09-2023	08-09-2023	FEE ON IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO00001223090814092000 0716005811 140512576945CT000972_FIDELITY		50.00-		158,723,665.04
08-09-2023	08-09-2023	VAT-FEE ON IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO00001223090814092000 0716005811 140512576945CT000972_FIDELITY		3.75-		158,723,661.29
08-09-2023	08-09-2023	IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO00001223090814092000 0716005811 RBX_140512576945CT000972_FIDELI TY_IGBUM OGBENE GIL		125,000.00-		158,598,661.29
08-09-2023	08-09-2023	FEE ON IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO00001223090814101700 0716006427 140509151249CT000972_ZENITH		50.00-		158,598,611.29



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
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Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				158,598,611.29
08-09-2023	08-09-2023	VAT-FEE ON IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO000012230908141017000716006427		3.75-		158,598,607.54
08-09-2023	08-09-2023	140509151249CT000972_ZENITH IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO000012230908141017000716006427		125,000.00-		158,473,607.54
08-09-2023	08-09-2023	RBX_140509151249CT000972_ZENITH DR. BARNABAS ACHAK FEE ON IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO000012230908141131000716007768		25.00-		158,473,582.54
08-09-2023	08-09-2023	140519277063CT000972_FBN VAT-FEE ON IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO000012230908141131000716007768		1.88-		158,473,580.66
08-09-2023	08-09-2023	140519277063CT000972_FBN IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO000012230908141131000716007768		30,000.00-		158,443,580.66
08-09-2023	08-09-2023	RBX_140519277063CT000972_FBN_T SEDAM JERRY FEE ON IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO000012230908141203000716008070		50.00-		158,443,530.66
08-09-2023	08-09-2023	140516028311CT000972_FBN VAT-FEE ON IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO000012230908141203000716008070		3.75-		158,443,526.91
08-09-2023	08-09-2023	140516028311CT000972_FBN IBR + TRANSPORT ALLOWANCE TO ABUJA/KANO000012230908141203000716008070		97,000.00-		158,346,526.91
08-09-2023	08-09-2023	RBX_140516028311CT000972_FBN_S OOMIYOL COMFORT MRUM FEE ON IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174117000716187377		50.00-		158,346,476.91
08-09-2023	08-09-2023	173746002613CT000972_GTB VAT-FEE ON IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174117000716187377		3.75-		158,346,473.16
08-09-2023	08-09-2023	173746002613CT000972_GTB IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174117000716187377		220,000.00-		158,126,473.16
08-09-2023	08-09-2023	RBX_173746002613CT000972_GTB_L EKE, LUTER FEE ON IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174157000716187574		50.00-		158,126,423.16
08-09-2023	08-09-2023	173743285947CT000972_GTB VAT-FEE ON IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174157000716187574		3.75-		158,126,419.41
08-09-2023	08-09-2023	173743285947CT000972_GTB IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174157000716187574		220,000.00-		157,906,419.41
		RBX_173743285947CT000972_GTB_K UKWA, ROSE ERDOO				



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				157,906,419.41
08-09-2023	08-09-2023	FEE ON IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174252000716189190		50.00-		157,906,369.41
08-09-2023	08-09-2023	173752461703CT000972_ACCESS VAT-FEE ON IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174252000716189190		3.75-		157,906,365.66
08-09-2023	08-09-2023	173752461703CT000972_ACCESS IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174252000716189190		132,500.00-		157,773,865.66
08-09-2023	08-09-2023	RBX_173752461703CT000972_ACCE SS_NDI BETRAND BONGJO FEE ON IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174333000716187921		50.00-		157,773,815.66
08-09-2023	08-09-2023	173752992982CT000972_JAIZ VAT-FEE ON IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174333000716187921		3.75-		157,773,811.91
08-09-2023	08-09-2023	173752992982CT000972_JAIZ IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174333000716187921		125,000.00-		157,648,811.91
08-09-2023	08-09-2023	RBX_173752992982CT000972_JAIZ_B ASIRU AYUBA FEE ON IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174447000716190263		50.00-		157,648,761.91
08-09-2023	08-09-2023	173749486707CT000972_FBN VAT-FEE ON IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174447000716190263		3.75-		157,648,758.16
08-09-2023	08-09-2023	173749486707CT000972_FBN IBR + ALLOW TO ATTEND FOOD 4WA IN KANO000012230908174447000716190263		185,000.00-		157,463,758.16
08-09-2023	08-09-2023	RBX_173749486707CT000972_FBN_A DAH CHRISTIANA AGBEN FEE ON IBR + CEFTER REPORT FOR VISITATION000012230908174820000716194335		50.00-		157,463,708.16
08-09-2023	08-09-2023	174613001379CT000972_FIDELITY VAT-FEE ON IBR + CEFTER REPORT FOR VISITATION000012230908174820000716194335		3.75-		157,463,704.41
08-09-2023	08-09-2023	174613001379CT000972_FIDELITY IBR + CEFTER REPORT FOR VISITATION000012230908174820000716194335		188,900.00-		157,274,804.41
08-09-2023	08-09-2023	RBX_174613001379CT000972_FIDELI TY_IGBUM OGBENE GIL IBR + PANEL SECURITY ITEMS FOR CEFTER000012230908174854000716193478		247,000.00-		157,027,804.41
08-09-2023	08-09-2023	RBX_174613580717CT000972_POLA RIS_AVER MOSES GAABA FEE ON IBR + PANEL SECURITY ITEMS FOR CEFTER000012230908174854000716193478		50.00-		157,027,754.41
		174613580717CT000972_POLARIS				



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Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
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Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				157,027,754.41
08-09-2023	08-09-2023	VAT-FEE ON IBR + PANEL SECURITY ITEMS FOR CEFTER000012230908174854000716193478		3.75-		157,027,750.66
08-09-2023	08-09-2023	174613580717CT000972_POLARIS FEE ON IBR + EXTERNAL EXAM ALLOWANCES000012230908174934000716193639		50.00-		157,027,700.66
08-09-2023	08-09-2023	174606952875CT000972_ACCESS VAT-FEE ON IBR + EXTERNAL EXAM ALLOWANCES000012230908174934000716193639		3.75-		157,027,696.91
08-09-2023	08-09-2023	174606952875CT000972_ACCESS IBR + EXTERNAL EXAM ALLOWANCES000012230908174934000716193639		320,000.00-		156,707,696.91
08-09-2023	08-09-2023	RBX_174606952875CT000972_ACCE SS_PROF JEROME GEFU FEE ON IBR + VEHICLE MAINTAINANCE SEPT. 2023000012230908175007000716193865		50.00-		156,707,646.91
08-09-2023	08-09-2023	174619766036CT000972_ZENITH VAT-FEE ON IBR + VEHICLE MAINTAINANCE SEPT. 2023000012230908175007000716193865		3.75-		156,707,643.16
08-09-2023	08-09-2023	174619766036CT000972_ZENITH IBR + VEHICLE MAINTAINANCE SEPT. 2023000012230908175007000716193865		234,000.00-		156,473,643.16
08-09-2023	08-09-2023	RBX_174619766036CT000972_ZENIT H_DR BARNABAS ACHAK FEE ON IBR + EXTERNAL EXAM ALLOWANCES000012230908175039000716196079		50.00-		156,473,593.16
08-09-2023	08-09-2023	174609435835CT000972_FIDELITY VAT-FEE ON IBR + EXTERNAL EXAM ALLOWANCES000012230908175039000716196079		3.75-		156,473,589.41
08-09-2023	08-09-2023	174609435835CT000972_FIDELITY IBR + EXTERNAL EXAM ALLOWANCES000012230908175039000716196079		70,000.00-		156,403,589.41
08-09-2023	08-09-2023	RBX_174609435835CT000972_FIDELI TY_COMFORT ERIMA UG FEE ON IBR + TEA ALLOWANCE000012230908175113000716196242		25.00-		156,403,564.41
08-09-2023	08-09-2023	175016755840CT000972_ECOBANK VAT-FEE ON IBR + TEA ALLOWANCE000012230908175113000716196242		1.88-		156,403,562.53
08-09-2023	08-09-2023	175016755840CT000972_ECOBANK IBR + TEA ALLOWANCE000012230908175113000716196242		15,000.00-		156,388,562.53
08-09-2023	08-09-2023	RBX_175016755840CT000972_ECOB ANK_OKLO REBECCA ON FEE ON IBR + FELLOWSHIP OF CHEMICAL SOCIETY000012230908175205000716196482		50.00-		156,388,512.53
08-09-2023	08-09-2023	175035440337CT000972_FIDELITY VAT-FEE ON IBR + FELLOWSHIP OF CHEMICAL SOCIETY000012230908175205000716196482		3.75-		156,388,508.78



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Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 175035440337CT000972_FIDELITY				156,388,508.78
08-09-2023	08-09-2023	IBR + FELLOWSHIP OF CHEMICAL SOCIETY000012230908175205000716196482 RBX_175035440337CT000972_FIDELITY_IGBUM OGBENE GIL		260,000.00		156,128,508.78
08-09-2023	08-09-2023	FEE ON IBR + TRANSPORT TO SCRIPTS TO NSPRI000012230908175254000716197912 175049080122CT000972_STERLING		25.00		156,128,483.78
08-09-2023	08-09-2023	VAT-FEE ON IBR + TRANSPORT TO SCRIPTS TO NSPRI000012230908175254000716197912 175049080122CT000972_STERLING		1.88		156,128,481.90
08-09-2023	08-09-2023	IBR + TRANSPORT TO SCRIPTS TO NSPRI000012230908175254000716197912 RBX_175049080122CT000972_STERLING_EZEIKEL ACHI ODE		10,000.00		156,118,481.90
08-09-2023	08-09-2023	FEE ON IBR + SERVICE OF NEW HILUX000012230908175352000716199098 175041379383CT000972_FBN		50.00		156,118,431.90
08-09-2023	08-09-2023	VAT-FEE ON IBR + SERVICE OF NEW HILUX000012230908175352000716199098 175041379383CT000972_FBN		3.75		156,118,428.15
08-09-2023	08-09-2023	IBR + SERVICE OF NEW HILUX000012230908175352000716199098 RBX_175041379383CT000972_FBN_T SEDAM JERRY		56,000.00		156,062,428.15
08-09-2023	08-09-2023	FEE ON IBR + SUPPORT FOR ELIJAH000012230908175427000716199346 175027682218CT000972_GTB		50.00		156,062,378.15
08-09-2023	08-09-2023	VAT-FEE ON IBR + SUPPORT FOR ELIJAH000012230908175427000716199346 175027682218CT000972_GTB		3.75		156,062,374.40
08-09-2023	08-09-2023	IBR + SUPPORT FOR ELIJAH000012230908175427000716199346 RBX_175027682218CT000972_GTB_GBABE KWAGHGBA ELIJAH		900,000.00		155,162,374.40
08-09-2023	08-09-2023	FEE ON IBR + OMMITTED SUPER VISSION ALLOW000012230908175503000716199506 175020707747CT000972_STERLING		50.00		155,162,324.40
08-09-2023	08-09-2023	VAT-FEE ON IBR + OMMITTED SUPER VISSION ALLOW000012230908175503000716199506 175020707747CT000972_STERLING		3.75		155,162,320.65
08-09-2023	08-09-2023	IBR + OMMITTED SUPER VISSION ALLOW000012230908175503000716199506 RBX_175020707747CT000972_STERLING_EZEIKEL ACHI ODE		110,000.00		155,052,320.65
10-09-2023	10-09-2023	ALERT CHARGE : 07 SEP 23SMS ALERT CHARGE 0033892495/07-09-		23.70	#	155,052,296.95



BANK STATEMENT / TAX INVOICE

Account Type : CURRENT ACCOUNT - BUSINESS

Account Number : 0033892495

Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 2023/NGN/000031				155,052,296.95
11-09-2023	11-09-2023	ALERT CHARGE : 08 SEP 23SMS ALERT CHARGE 0033892495/08-09-2023/NGN/000031		52.68-# #		155,052,244.27
11-09-2023	11-09-2023	FEDERAL INLAND REVENUE SERVICE/350889025631 CIDR : 1		54,012.00-		154,998,232.27
11-09-2023	11-09-2023	FEDERAL INLAND REVENUE SERVICE/130889024836 CIDR : 1		405,090.00-		154,593,142.27
11-09-2023	11-09-2023	FEDERAL INLAND REVENUE SERVIC/160889024970 CIDR : 1		270,060.00-		154,323,082.27
11-09-2023	11-09-2023	INTERIM PAYMENT FOR CONSTRUCTION OF EXTERNAL WORKS000002793731 PLAN-B INTERGRATED PROJEC CIDR : 1		22,000,000.00-		132,323,082.27
11-09-2023	11-09-2023	INTERIM PAYMENT FOR CONSTRUCTION OF EXTERNAL WORKS000002793737 NEBTAS GLOBAL BUSINESS NI CIDR : 1		45,000,000.00-		87,323,082.27
12-09-2023	12-09-2023	FEE ON IBR + VISA FEE FOR 5 PERSON FOR KENYA WORKS0000122309121002560007183 78257		50.00-		87,323,032.27
12-09-2023	12-09-2023	095550602937CT000972_FIDELITY VAT-FEE ON IBR + VISA FEE FOR 5 PERSON FOR KENYA W000012230912100256000718378257 095550602937CT000972_FIDELITY		3.75-		87,323,028.52
12-09-2023	12-09-2023	IBR + VISA FEE FOR 5 PERSON FOR KENYA WORKSHOP000012230912100256000 718378257		450,000.00-		86,873,028.52
12-09-2023	12-09-2023	RBX_095550602937CT000972_FIDELI TY_OIBE DAVID UGBEM FEE ON IBR + FUELLING OF COASTER BUS WITH ALLOW TO00001223091210041000071837858 4		50.00-		86,872,978.52
12-09-2023	12-09-2023	095556507293CT000972_GTB VAT-FEE ON IBR + FUELLING OF COASTER BUS WITH ALL000012230912100410000718378 584		3.75-		86,872,974.77
12-09-2023	12-09-2023	095556507293CT000972_GTB IBR + FUELLING OF COASTER BUS WITH ALLOW TO ABUJA00001223091210041000071837 8584		143,240.00-		86,729,734.77
12-09-2023	12-09-2023	RBX_095556507293CT000972_GTB_I GBAKOR EZEKIEL FEE ON IBR + TRANSPORT & NIGHT ALLOWANCE FOR VISA0000122309121004460007183777 73		50.00-		86,729,684.77
12-09-2023	12-09-2023	095554214019CT000972_FIDELITY VAT-FEE ON IBR + TRANSPORT & NIGHT ALLOWANCE FOR V000012230912100446000718377773 095554214019CT000972_FIDELITY		3.75-		86,729,681.02
12-09-2023	12-09-2023	IBR + TRANSPORT & NIGHT ALLOWANCE FOR VISA PROCESS00001223091210044600071 8377773		65,000.00-		86,664,681.02



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				86,664,661.02
		RBX_095554214019CT000972_FIDELITY_OIBE DAVID UGBEM				
12-09-2023	12-09-2023	FEE ON IBR + MONEY SPENT ON REPAIRS OF HILUX VAN000012230912100703000718379479		50.00		86,664,631.02
12-09-2023	12-09-2023	095554417158CT000972_FBN VAT-FEE ON IBR + MONEY SPENT ON REPAIRS OF HILUX V000012230912100703000718379479 095554417158CT000972_FBN		3.75		86,664,627.27
12-09-2023	12-09-2023	IBR + MONEY SPENT ON REPAIRS OF HILUX VAN000012230912100703000718379479		67,000.00		86,597,627.27
13-09-2023	13-09-2023	RBX_095554417158CT000972_FBN_A DU KEHINDE DAVID FEE ON IBR + ADDITIONAL VISA PROCESSING CHARGES TR000012230913172656000719317165		50.00		86,597,577.27
13-09-2023	13-09-2023	171802559185C860195_FIDELITY VAT-FEE ON IBR + ADDITIONAL VISA PROCESSING CHARGE000012230913172656000719317165		3.75		86,597,573.52
13-09-2023	13-09-2023	171802559185C860195_FIDELITY IBR + ADDITIONAL VISA PROCESSING CHARGES TRIP000012230913172656000719317165		225,000.00		86,372,573.52
13-09-2023	13-09-2023	RBX_171802559185C860195_FIDELITY_OIBE DAVID UGBEM FEE ON IBR + BEING MAINTANANCE AT HOSTEL000012230913173047000719319457		50.00		86,372,523.52
13-09-2023	13-09-2023	172658548949C860195_UBA VAT-FEE ON IBR + BEING MAINTANANCE AT HOSTEL000012230913173047000719319457		3.75		86,372,519.77
13-09-2023	13-09-2023	172658548949C860195_UBA IBR + BEING MAINTANANCE AT HOSTEL000012230913173047000719319457		210,000.00		86,162,519.77
14-09-2023	14-09-2023	RBX_172658548949C860195_UBA_N EVKAR ALOHO		13.17		86,162,506.60
14-09-2023	14-09-2023	ALERT CHARGE : 11 SEP 23SMS ALERT CHARGE 0033892495/11-09-2023/NGN/000031				
14-09-2023	14-09-2023	FEE ON IBR + 30% MOBILIZ. SUPPLY, INSTALLATION/TESTING TES000012230914100236000719443378 100120893948CT000972_UBA		50.00		86,162,456.60
14-09-2023	14-09-2023	VAT-FEE ON IBR + 30% MOBILIZ. SUPPLY, INSTALLATION 000012230914100236000719443378		3.75		86,162,452.85
14-09-2023	14-09-2023	100120893948CT000972_UBA IBR + 30% MOBILIZ. SUPPLY, INSTALLATION/TESTING CO000012230914100236000719443378		9,872.325		76,290,127.85
		RBX_100120893948CT000972_UBA_MSUYELA NIG LTD				



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				76,290,127.85
14-09-2023	14-09-2023	FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENY000012230914100323000719443541		50.00-		76,290,077.85
14-09-2023	14-09-2023	100125329473CT000972_ZENITH VAT-FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR000012230914100323000719443541		3.75-		76,290,074.10
14-09-2023	14-09-2023	100125329473CT000972_ZENITH IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENYA TRIP000012230914100323000719443541		75,000.00-		76,215,074.10
14-09-2023	14-09-2023	RBX_100125329473CT000972_ZENITH DR. BARNABAS ACHAK FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENY000012230914100432000719443809		50.00-		76,215,024.10
14-09-2023	14-09-2023	100132693287CT000972_FIDELITY VAT-FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR000012230914100432000719443809		3.75-		76,215,020.35
14-09-2023	14-09-2023	100132693287CT000972_FIDELITY IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENYA TRIP000012230914100432000719443809		75,000.00-		76,140,020.35
14-09-2023	14-09-2023	RBX_100132693287CT000972_FIDELITY IGUM OGBENE GIL FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENY000012230914100610000719445223		50.00-		76,139,970.35
14-09-2023	14-09-2023	100140770415CT000972_FIDELITY VAT-FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR00001223091410061000071944523		3.75-		76,139,966.60
14-09-2023	14-09-2023	100140770415CT000972_FIDELITY IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENYA TRIP00001223091410061000071944523		290,000.00-		75,849,966.60
14-09-2023	14-09-2023	RBX_100140770415CT000972_FIDELITY OIBE DAVID UGBEM FEE ON IBR + ACCOMD. FOR WORLD BANK TEAM000012230914100654000719445415		50.00-		75,849,916.60
14-09-2023	14-09-2023	100117610161CT000972_ACCESS VAT-FEE ON IBR + ACCOMD. FOR WORLD BANK TEAM000012230914100654000719445415		3.75-		75,849,912.85
14-09-2023	14-09-2023	100117610161CT000972_ACCESS IBR + ACCOMD. FOR WORLD BANK TEAM000012230914100654000719445415		450,000.00-		75,399,912.85
14-09-2023	14-09-2023	RBX_100117610161CT000972_ACCESS KUMATOR DOONEMGEN FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENY000012230914100801000719445749		25.00-		75,399,887.85
14-09-2023	14-09-2023	100137571940CT000972_GTB VAT-FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR000012230914100801000719445749		1.88-		75,399,885.97
		100137571940CT000972_GTB				



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				75,399,885.97
14-09-2023	14-09-2023	IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENYA TRIP000012230914100801000719445749		45,000.00		75,354,885.97
14-09-2023	14-09-2023	RSK_100137571940CT000972_GTB_T SAVINANDE, JUDE FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENY000012230914100836000719445891		25.00		75,354,860.97
14-09-2023	14-09-2023	100133349572CT000972_FBN VAT-FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR000012230914100836000719445891		1.88		75,354,859.09
14-09-2023	14-09-2023	100133349572CT000972_FBN IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENYA TRIP000012230914100836000719445891		50,000.00		75,304,859.09
14-09-2023	14-09-2023	RSK_100133349572CT000972_FBN_O NAZI ESTHER ENOGBU FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENY000012230914100910000719447100		25.00		75,304,834.09
14-09-2023	14-09-2023	100125657615CT000972_FIDELITY VAT-FEE ON IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR000012230914100910000719447100		1.88		75,304,832.21
14-09-2023	14-09-2023	100125657615CT000972_FIDELITY IBR + 2NIGHT LOCAL TRAVEL TO ABUJA FOR KENYA TRIP000012230914100910000719447100		15,000.00		75,289,832.21
14-09-2023	14-09-2023	RSK_100125657615CT000972_FIDELITY TERTSEA JERRY TS FEE ON IBR + TIV TRADITIONAL ATIRE FOR 5 PERSON000012230914101258000719449286		50.00		75,289,782.21
14-09-2023	14-09-2023	101206662579CT000972_UBA VAT-FEE ON IBR + TIV TRADITIONAL ATIRE FOR 5 PERSO000012230914101258000719449286		3.75		75,289,778.46
14-09-2023	14-09-2023	101206662579CT000972_UBA IBR + TIV TRADITIONAL ATIRE FOR 5 PERSON000012230914101258000719449286		160,000.00		75,129,778.46
15-09-2023	15-09-2023	RSK_101206662579CT000972_UBA_MSUYELA NIG LTD				
15-09-2023	15-09-2023	ALERT CHARGE : 12 SEP 23SMS. ALERT CHARGE 0033892495/12-09-2023/NGN/000031		10.54	#	75,129,767.92
15-09-2023	15-09-2023	FEE ON IBR + SECURITY EXPENCIES FOR VIP ESCORT000012230915085651000719897104		50.00		75,129,717.92
15-09-2023	15-09-2023	085206647014C825853_FBN VAT-FEE ON IBR + SECURITY EXPENCIES FOR VIP ESCORT000012230915085651000719897104		3.75		75,129,714.17
15-09-2023	15-09-2023	085206647014C825853_FBN IBR + SECURITY EXPENCIES FOR VIP ESCORT000012230915085651000719897104		500,000.00		74,629,714.17



BANK STATEMENT / TAX INVOICE

Account Type : CURRENT ACCOUNT - BUSINESS

Account Number : 0033892495

Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD RBX_085206647014C825853_FBN_O CHUGUDU ACHODA IPUELE				74,629,714.17
15-09-2023	15-09-2023	FLIGHT TO ABUJA TO LAGOS ONAZI&TSAV NANDE CIDR : 1		885,000.00		73,744,714.17
15-09-2023	15-09-2023	FEE ON IBR + STATIONARIS FOR VISION PANIEL DOCUM0000122309150857310007198 96773		50.00		73,744,664.17
15-09-2023	15-09-2023	085211146861C825853_ZENITH VAT-FEE ON IBR + STATIONARIS FOR VISION PANIEL D000012230915085731000719896773 085211146861C825853_ZENITH		3.75		73,744,660.42
15-09-2023	15-09-2023	IBR + STATIONARIS FOR VISION PANIEL DOCUMENT000012230915085731000 719896773		204,500.00		73,540,160.42
15-09-2023	15-09-2023	RBX_085211146861C825853_ZENITH _SIMON TYOEMBER DANB FLIGHT TP ETHIOPIA DR ADEJO, DR AKPEHE & BARNABAS CIDR : 1		6,581,201.00		66,958,959.42
15-09-2023	15-09-2023	FEE ON IBR + PURCHASE OF PRINTER FOR SECRETERIA TE000012230915085856 000719898267		50.00		66,958,909.42
15-09-2023	15-09-2023	085203761260C825853_FIDELITY VAT-FEE ON IBR + PURCHASE OF PRINTER FOR SECRETERIO000012230915085856000 719898267		3.75		66,958,905.67
15-09-2023	15-09-2023	085203761260C825853_FIDELITY IBR + PURCHASE OF PRINTER FOR SECRETERIA TE000012230915085856 000719898267		350,000.00		66,608,905.67
15-09-2023	15-09-2023	RBX_085203761260C825853_FIDELIT Y_ASHAVER USHAHEMBA VAT		71.25		66,608,834.42
15-09-2023	15-09-2023	CHARGES FOR PORD CUSTOMER PAYMENT 000002795096		950.00		66,607,884.42
15-09-2023	15-09-2023	DIPLOMAT TRAVELS TOURISM AGENCY LTD0000002795096 DIPLOMAT TRAV AMPAMPTOUR.AGENC		11,334,778.00		55,273,106.42
15-09-2023	15-09-2023	FEE ON IBR + 4MONTHS STIPENDS FOREIGN STUDENT APRI000012230915163520000720252 308		50.00		55,273,056.42
15-09-2023	15-09-2023	163425603334CT000972_ACCESS VAT-FEE ON IBR + 4MONTHS STIPENDS FOREIGN STUDENT00001223091516352000072 0252308		3.75		55,273,052.67
15-09-2023	15-09-2023	163425603334CT000972_ACCESS IBR + 4MONTHS STIPENDS FOREIGN STUDENT APRILJU 24000012230915163520000720252308 RBX_163425603334CT000972_ACCE SS_HEUVEY FORWOUKEH V		200,000.00		55,073,052.67
15-09-2023	15-09-2023	FEE ON IBR + 2NIGHT/TRANSP TRIP FOR ETHIOPIA00001223091516360800072 0252578		50.00		55,073,002.67
15-09-2023	15-09-2023	163431597858CT000972_FBN VAT-FEE ON IBR + 2NIGHT/TRANSP TRIP FOR ETHIOPIA00001223091516360800		3.75		55,072,998.92



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
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Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 0720252576 163431597858CT000972_FBN				55,072,998.92
15-09-2023	15-09-2023	IBR + 2NIGHT/TRANSP TRIP FOR ETHIOPIA00001223091516360800072 0252576 RBX_163431597858CT000972_FBN_A		75,000.00-		54,997,998.92
15-09-2023	15-09-2023	DEJO OBAIKE SYLVESTE FEE ON IBR + 4MONTHS STIPENDS FOREIGN STUDENT APRI000012230915163645000720252 779		50.00-		54,997,948.92
15-09-2023	15-09-2023	163422709440CT000972_ACCESS VAT-FEE ON IBR + 4MONTHS STIPENDS FOREIGN STUDENT00001223091516364500072 0252779		3.75-		54,997,945.17
15-09-2023	15-09-2023	163422709440CT000972_ACCESS IBR + 4MONTHS STIPENDS FOREIGN STUDENT APRIL/JU 23000012230915163645000720252779 RBX_163422709440CT000972_ACCE SS_NDI BETRAND BONGJO		200,000.00-		54,797,945.17
15-09-2023	15-09-2023	FEE ON IBR + 2NIGHT/TRANSP TRIP FOR ETHIOPIA00001223091516371900072 0252897		50.00-		54,797,895.17
15-09-2023	15-09-2023	163434003291CT000972_UBA VAT-FEE ON IBR + 2NIGHT/TRANSP TRIP FOR ETHIOPIA00001223091516371900072 0252897		3.75-		54,797,891.42
15-09-2023	15-09-2023	163434003291CT000972_UBA IBR + 2NIGHT/TRANSP TRIP FOR ETHIOPIA00001223091516371900072 0252897		61,000.00-		54,736,891.42
15-09-2023	15-09-2023	RBX_163434003291CT000972_UBA_A KPEHE GODWIN AONDONG FEE ON IBR + 4MONTHS STIPENDS FOREIGN STUDENT APRI000012230915163802000720255 052		50.00-		54,736,841.42
15-09-2023	15-09-2023	163428068546CT000972_FIDELITY VAT-FEE ON IBR + 4MONTHS STIPENDS FOREIGN STUDENT00001223091516380200072 0255052		3.75-		54,736,837.67
15-09-2023	15-09-2023	163428068546CT000972_FIDELITY IBR + 4MONTHS STIPENDS FOREIGN STUDENT APRIL/JU 22000012230915163802000720255052 RBX_163428068546CT000972_FIDELI TY_KELLY NDOMBOW YA		200,000.00-		54,536,837.67
15-09-2023	15-09-2023	FEE ON IBR + DINNER FOR MEMBER OF THE WORLD BANK000012230915174130000720306 705		50.00-		54,536,787.67
15-09-2023	15-09-2023	174055654670C825853_FIDELITY VAT-FEE ON IBR + DINNER FOR MEMBER OF THE WORLD BA00001223091517413000072030670 5		3.75-		54,536,783.92
15-09-2023	15-09-2023	174055654670C825853_FIDELITY IBR + DINNER FOR MEMBER OF THE WORLD BANK000012230915174130000720306 705 RBX_174055654670C825853_FIDELIT Y_BANKA SCHOLASTICA		150,000.00-		54,386,783.92



BANK STATEMENT / TAX INVOICE

Account Type : CURRENT ACCOUNT - BUSINESS

Account Number : 0033892495

Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				54,386,783.92
15-09-2023	15-09-2023	FEE ON IBR + FOUR MONTHS STIPENDS FOR FOREIGN STUD000012230915174222000720307102		50.00-		54,386,733.92
15-09-2023	15-09-2023	174052000000C825853_GTB VAT-FEE ON IBR + FOUR MONTHS STIPENDS FOR FOREIGN000012230915174222000720307102		3.75-		54,386,730.17
15-09-2023	15-09-2023	174052000000C825853_GTB IBR + FOUR MONTHS STIPENDS FOR FOREIGN STUDENTS A000012230915174222000720307102 RBX_174052000000C825853_GTB_IG BAKOR EZEKIEL		143,240.00-		54,243,490.17
15-09-2023	15-09-2023	FEE ON IBR + FUEL AND ENGINE OIL TO PUMP WATER000012230915174701000720311333		25.00-		54,243,465.17
15-09-2023	15-09-2023	174114785277C825853_UBA VAT-FEE ON IBR + FUEL AND ENGINE OIL TO PUMP WATER000012230915174701000720311333		1.88-		54,243,463.29
15-09-2023	15-09-2023	174114785277C825853_UBA IBR + FUEL AND ENGINE OIL TO PUMP WATER000012230915174701000720311333		15,400.00-		54,228,063.29
15-09-2023	15-09-2023	RBX_174114785277C825853_UBA_N EVKAR ALOHO FEE ON IBR + LABORATORY ANALYSIS000012230915174731000720311583		50.00-		54,228,013.29
15-09-2023	15-09-2023	174652881133C825853_FBN VAT-FEE ON IBR + LABORATORY ANALYSIS000012230915174731000720311583		3.75-		54,228,009.54
15-09-2023	15-09-2023	174652881133C825853_FBN IBR + LABORATORY ANALYSIS000012230915174731000720311583		72,000.00-		54,156,009.54
15-09-2023	15-09-2023	RBX_174652881133C825853_FBN_YA HAYA BABA KIRI FEE ON IBR + FOR COURIER000012230915174837000720312101		25.00-		54,155,984.54
15-09-2023	15-09-2023	174119064237C825853_ACCESS VAT-FEE ON IBR + FOR COURIER000012230915174837000720312101		1.88-		54,155,982.66
15-09-2023	15-09-2023	174119064237C825853_ACCESS IBR + FOR COURIER000012230915174837000720312101		15,000.00-		54,140,982.66
15-09-2023	15-09-2023	RBX_174119064237C825853_ACCESS_TERSDO CEPHAS MSUGH FEE ON IBR + MONTHLY DATA FOR ACE IMPACT TEAM000012230915174905000720313089		25.00-		54,140,957.66
15-09-2023	15-09-2023	174103207141C825853_FIDELITY VAT-FEE ON IBR + MONTHLY DATA FOR ACE IMPACT TEAM000012230915174905000720313089		1.88-		54,140,955.78
15-09-2023	15-09-2023	174103207141C825853_FIDELITY IBR + MONTHLY DATA FOR ACE IMPACT TEAM000012230915174905000720313089		45,000.00-		54,095,955.78
		RBX_174103207141C825853_FIDE				



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD LITY_DANBEKI SIMON TYO				54,095,955.78
15-09-2023	15-09-2023	FEE ON IBR + SPORNSORSHIP TO ATTEND ANAN CONFERENCE00001223091517502900 0720314003		50.00		54,095,905.78
15-09-2023	15-09-2023	174059470473C825853_FIDELITY VAT-FEE ON IBR + SPORNSORSHIP TO ATTEND ANAN CONFEE0000122309151750290007203 14003		3.75		54,095,902.03
15-09-2023	15-09-2023	174059470473C825853_FIDELITY IBR + SPORNSORSHIP TO ATTEND ANAN CONFERENCE0000122309151750290 00720314003		180,000.00		53,915,902.03
15-09-2023	15-09-2023	RBX_174059470473C825853_FIDELIT Y_PATIENCE HANKURI		50.00		53,915,852.03
15-09-2023	15-09-2023	FEE ON IBR + VC LOCAL FLIGHT TO LAGOS0000122309151751110007203 13745		3.75		53,915,848.28
15-09-2023	15-09-2023	175024673788C825853_TAJ BANK IBR + VC LOCAL FLIGHT TO LAGOS0000122309151751110007203 13745		170,000.00		53,745,848.28
15-09-2023	15-09-2023	RBX_175024673788C825853_TAJ BANK_AIRRAY TECHNOLOGI		50.00		53,745,798.28
15-09-2023	15-09-2023	FEE ON IBR + LOAN FOR AAPHCE CONFERENCE ETHIOPIA00001223091517514700072 0313941		3.75		53,745,794.53
15-09-2023	15-09-2023	175034257493C825853_UBA IBR + LOAN FOR AAPHCE CONFERENCE ETHIOP0000122309151751470007203 13941		500,000.00		53,245,794.53
15-09-2023	15-09-2023	RBX_175034257493C825853_UBA_AK PEHE GODWIN AONDONGU		25.00		53,245,769.53
15-09-2023	15-09-2023	FEE ON IBR + PURCHASE OF HP PRINTER TONNER000012230915175222000720 314867		1.88		53,245,767.65
15-09-2023	15-09-2023	175029367019C825853_ECOBANK IBR + PURCHASE OF HP PRINTER TONNER000012230915175222000720 314867		20,000.00		53,225,767.65
15-09-2023	15-09-2023	RBX_175029367019C825853_ECOBA NK_OKLO REBECCA ONY		50.00		53,225,717.65
15-09-2023	15-09-2023	FEE ON IBR + OUT OF POCKET EXPEN. TRIP TO KANOO000012230915175258000720316 124		3.75		53,225,713.90
15-09-2023	15-09-2023	175156210637C825853_FIDELITY VAT-FEE ON IBR + OUT OF POCKET EXPEN. TRIP TO KANOO000012230915175258000720316 124				



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 175156210637C825853_FIDELITY				53,225,713.90
15-09-2023	15-09-2023	IBR + OUT OF POCKET EXPEN. TRIP TO KANO000012230915175258000720316 124 RBX_175156210637C825853_FIDELIT Y_IGBUM OGBENE GILL		163,500.00		53,062,213.90
15-09-2023	15-09-2023	FEE ON IBR + SECURITY PAYMENT00001223091517533200072 0315471		25.00		53,062,188.90
15-09-2023	15-09-2023	175202497388C825853_GTB VAT-FEE ON IBR + SECURITY PAYMENT00001223091517533200072 0315471		1.88		53,062,187.02
15-09-2023	15-09-2023	175202497388C825853_GTB IBR + SECURITY PAYMENT00001223091517533200072 0315471		30,000.00		53,032,187.02
15-09-2023	15-09-2023	RBX_175202497388C825853_GTB_ST . HILLS AGENCY LIMIT FEE ON IBR + LOAN FOR AAPHCE CONFERENCE ETHIOPIA00001223091517540700072 0315641		50.00		53,032,137.02
15-09-2023	15-09-2023	175205928663C825853_FBN VAT-FEE ON IBR + LOAN FOR AAPHCE CONFERENCE ETHIOP0000122309151754070007203 15641		3.75		53,032,133.27
15-09-2023	15-09-2023	175205928663C825853_FBN IBR + LOAN FOR AAPHCE CONFERENCE ETHIOPIA00001223091517540700072 0315641		400,000.00		52,632,133.27
15-09-2023	15-09-2023	RBX_175205928663C825853_FBN_AD EJO OBAIKE SYLVESTER FEE ON IBR + REFRESHMENT FOR MEMBERS OF WORLD BANK000012230915175446000720315 850		50.00		52,632,083.27
15-09-2023	15-09-2023	175159383178C825853_FIDELITY VAT-FEE ON IBR + REFRESHMENT FOR MEMBERS OF WORLD0000122309151754460007203 15850		3.75		52,632,079.52
15-09-2023	15-09-2023	175159383178C825853_FIDELITY IBR + REFRESHMENT FOR MEMBERS OF WORLD BANK000012230915175446000720315 850		192,500.00		52,439,579.52
15-09-2023	15-09-2023	RBX_175159383178C825853_FIDELIT Y_PATIENCE HANKURI FEE ON IBR + SOUVENIRS AND LOCAL RUNNING00001223091517551900072 0317183		50.00		52,439,529.52
15-09-2023	15-09-2023	175209023928C825853_FIDELITY VAT-FEE ON IBR + SOUVENIRS AND LOCAL RUNNING00001223091517551900072 0317183		3.75		52,439,525.77
15-09-2023	15-09-2023	175209023928C825853_FIDELITY IBR + SOUVENIRS AND LOCAL RUNNING00001223091517551900072 0317183		320,000.00		52,119,525.77
15-09-2023	15-09-2023	RBX_175209023928C825853_FIDELIT Y_IGBUM OGBENE GILL TRF IRO WHT FOR YEAR 2018 CIDR : 1		4,163,039.38		47,956,486.39



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				47,956,486.39
15-09-2023	15-09-2023	TRF IRO WHT FOR YEAR 2019 CIDR : 1		4,372,648.62-		43,583,837.77
15-09-2023	15-09-2023	TRF IRO WHT FOR YEAR 2020 CIDR : 1		2,227,100.77-		41,356,737.00
15-09-2023	15-09-2023	TRF IRO WHT FOR YEAR 2021 CIDR : 1		97,798.13-		41,258,938.87
15-09-2023	15-09-2023	TRF IRO WHT FOR YEAR 2022 CIDR : 1		9,984,893.82-		31,274,045.05
15-09-2023	15-09-2023	TRF IRO WHT FOR YEAR 2023 CIDR : 1		15,253,050.40-		16,020,994.65
16-09-2023	16-09-2023	ALERT CHARGE : 13 SEP 23SMS ALERT CHARGE 0033892495/13-09-2023/NGN/000031		5.27-# #		16,020,989.38
17-09-2023	17-09-2023	ALERT CHARGE : 14 SEP 23SMS ALERT CHARGE 0033892495/14-09-2023/NGN/000031		23.70-# #		16,020,965.68
18-09-2023	18-09-2023	ALERT CHARGE : 15 SEP 23SMS ALERT CHARGE 0033892495/15-09-2023/NGN/000031		86.91-# #		16,020,878.77
18-09-2023	18-09-2023	FEE ON IBR + 10 PACKETS OF BOTTLE WATER/5 BAGS OF00001223091814274300072188458 5		25.00-		16,020,853.77
18-09-2023	18-09-2023	142539183169CT000972_FCMB VAT-FEE ON IBR + 10 PACKETS OF BOTTLE WATER/5 BAGS000012230918142743000721884 585		1.88-		16,020,851.89
18-09-2023	18-09-2023	142539183169CT000972_FCMB IBR + 10 PACKETS OF BOTTLE WATER/5 BAGS OF SATCHET00001223091814274300072 1884585		13,250.00-		16,007,601.89
18-09-2023	18-09-2023	RBX_142539183169CT000972_FCMB ALU NGUWASEN CHRISTA FEE ON IBR + HP LEASER VJET TONER/ LAPTOP BATTERY00001223091814282500072 1883765		25.00-		16,007,576.89
18-09-2023	18-09-2023	142536045158CT000972_GTB VAT-FEE ON IBR + HP LEASER VJET TONER/ LAPTOP BATT000012230918142825000721883 765		1.88-		16,007,575.01
18-09-2023	18-09-2023	142536045158CT000972_GTB IBR + HP LEASER VJET TONER/ LAPTOP BATTERY00001223091814282500072 1883765		19,000.00-		15,988,575.01
21-09-2023	21-09-2023	RBX_142536045158CT000972_GTB_I DOKO ECHEIJA ANTHONY ALERT CHARGE : 18 SEP 23SMS ALERT CHARGE 0033892495/18-09-2023/NGN/000031		5.27-# #		15,988,569.74
21-09-2023	21-09-2023	TRF IFO AGUDU FARMS CIDR : 1		60,000.00-		15,928,569.74
21-09-2023	21-09-2023	FEE ON IBR + TRF IFO AHEMEN SAMUEL ACONDOAVER/BENUE0000122309211 21011000723735345		25.00-		15,928,544.74



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 115541037194C860195_FBN				15,928,544.74
21-09-2023	21-09-2023	VAT-FEE ON IBR + TRF IFO AHEMEN SAMUEL ACONDOAVER/B000012230921121011000723735345 115541037194C860195_FBN		1.88		15,928,542.86
21-09-2023	21-09-2023	IBR + TRF IFO AHEMEN SAMUEL ACONDOAVER/BENUE STATE000012230921121011000723735345 RBX_115541037194C860195_FBN_AH		30,000.00		15,898,542.86
21-09-2023	21-09-2023	EMEN SAMUEL ACONDOAVE FEE ON IBR + TRF IFO AKOR TORYILA/BENUE STATE UNIV000012230921121038000723735497		25.00		15,898,517.86
21-09-2023	21-09-2023	115609491169C860195_UBA VAT-FEE ON IBR + TRF IFO AKOR TORYILA/BENUE STATE000012230921121038000723735497		1.88		15,898,515.98
21-09-2023	21-09-2023	115609491169C860195_UBA IBR + TRF IFO AKOR TORYILA/BENUE STATE UNIVERSITY000012230921121038000723735497 RBX_115609491169C860195_UBA_AK		21,000.00		15,877,515.98
21-09-2023	21-09-2023	OR TORYILA FEE ON IBR + TRF IFO ZAKI DOOSHIMA BARBARA/BENUE STATE000012230921121122000723735832 115615220443C860195_KEYSTONE		25.00		15,877,490.98
21-09-2023	21-09-2023	VAT-FEE ON IBR + TRF IFO ZAKI DOOSHIMA BARBARA/BENUE STATE000012230921121122000723735832 115615220443C860195_KEYSTONE		1.88		15,877,489.10
21-09-2023	21-09-2023	IBR + TRF IFO ZAKI DOOSHIMA BARBARA/BENUE STATE UN000012230921121122000723735832 RBX_115615220443C860195_KEYSTONE		28,000.00		15,849,489.10
21-09-2023	21-09-2023	ONE_ZAKI DOOSHIMA BAR FEE ON IBR + TRF IFO OMODARA MICHEAL /TRANSPORT AN000012230921121301000723737551		50.00		15,849,439.10
21-09-2023	21-09-2023	115621471655C860195_FBN VAT-FEE ON IBR + TRF IFO OMODARA MICHEAL /TRANSPOR000012230921121301000723737551		3.75		15,849,435.35
21-09-2023	21-09-2023	115621471655C860195_FBN IBR + TRF IFO OMODARA MICHEAL /TRANSPORT AND KNIGH000012230921121301000723737551 RBX_115621471655C860195_FBN_O		105,000.00		15,744,435.35
21-09-2023	21-09-2023	MODARA MICHEAL AYODEL FEE ON IBR + TRF IFO SHAMIJA PAUL/BENUE STATE UNIV00001223092112133600072373760		25.00		15,744,410.35
21-09-2023	21-09-2023	115605313636C860195_GTB VAT-FEE ON IBR + TRF IFO SHAMIJA PAUL/BENUE STATE000012230921121336000723737760		1.88		15,744,408.47



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 115605313636C860195_GTB				15,744,408.47
21-09-2023	21-09-2023	IBR + TRF IFO SHAMUA PAUL/BENUE STATE UNIVERSITY000012230921121336000 723737760 RBX_115605313636C860195_GTB_S HAMEJA PAUL		21,000.00		15,723,408.47
24-09-2023	24-09-2023	ALERT CHARGE : 21 SEP 23SMS ALERT CHARGE 0033892495/21-09-2023/NGN/000031		15.80 #		15,723,392.67
26-09-2023	26-09-2023	FEE ON IBR + TRF IFO NEVKAR ALOHO/BENUE STATE UNIV000012230926125332000726913 064 124444415282C860195_UBA		50.00		15,723,342.67
26-09-2023	26-09-2023	VAT-FEE ON IBR + TRF IFO NEVKAR ALOHO/BENUE STATE00001223092612533200072691 3064 124444415282C860195_UBA		3.75		15,723,338.92
26-09-2023	26-09-2023	IBR + TRF IFO NEVKAR ALOHO/BENUE STATE UNIVERSITY000012230926125332000 726913064 RBX_124444415282C860195_UBA_N EVKAR ALOHO		200,000.00		15,523,338.92
26-09-2023	26-09-2023	FEE ON IBR + TRF IFO IKERAVE ANKPOM FREDR/BENUE ST00001223092612543300072691259 7 124440903778C860195_ACCESS		25.00		15,523,313.92
26-09-2023	26-09-2023	VAT-FEE ON IBR + TRF IFO IKERAVE ANKPOM FREDR/BENU00001223092612543300 0726912597 124440903778C860195_ACCESS		1.88		15,523,312.04
26-09-2023	26-09-2023	IBR + TRF IFO IKERAVE ANKPOM FREDR/BENUE STATE UNIV00001223092612543300072691259 7 RBX_124440903778C860195_ACCES S_IKERAVE ANKPOM FRED		23,000.00		15,500,312.04
29-09-2023	29-09-2023	ALERT CHARGE : 26 SEP 23SMS ALERT CHARGE 0033892495/26-09-2023/NGN/000031		5.27 #		15,500,306.77
01-10-2023	01-10-2023	SEP 2023- CURRENT ACCOUNT MAINTENANCE FEE		145,411.33		15,354,895.44
01-10-2023	01-10-2023	VAT		10,905.85		15,343,989.59
03-10-2023	03-10-2023	FEE ON IBR + SALARY FOR THE MONTH OF AUGUST 2023000012231003130251000731872 936 124649817882C860195_FBN		25.00		15,343,964.59
03-10-2023	03-10-2023	VAT-FEE ON IBR + SALARY FOR THE MONTH OF AUGUST 2000012231003130251000731872936 124649817882C860195_FBN		1.88		15,343,962.71
03-10-2023	03-10-2023	IBR + SALARY FOR THE MONTH OF AUGUST 2023000012231003130251000731872 936 RBX_124649817882C860195_FBN_A ORIVYEV IMOTER JONATHA		45,194.80		15,297,767.91



BANK STATEMENT / TAX INVOICE

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Account Number : 0033882495

Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				15,297,767.91
03-10-2023	03-10-2023	FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130332000731873836		25.00-		15,297,742.91
03-10-2023	03-10-2023	124640700141C860195_FBN VAT-FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2000012231003130332000731873836 124640700141C860195_FBN		1.88-		15,297,741.03
03-10-2023	03-10-2023	IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130332000731873836 RBX_124640700141C860195_FBN_TS		49,152.15-		15,248,588.88
03-10-2023	03-10-2023	EDAM JERRY FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130447000731874702		25.00-		15,248,563.88
03-10-2023	03-10-2023	124652605582C860195_FIDELITY VAT-FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2000012231003130447000731874702 124652605582C860195_FIDELITY		1.88-		15,248,562.00
03-10-2023	03-10-2023	IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130447000731874702 RBX_124652605582C860195_FIDELITY		49,152.15-		15,199,409.85
03-10-2023	03-10-2023	Y_FIDELIS TERESE UJ FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130507000731874844		25.00-		15,199,384.85
03-10-2023	03-10-2023	124637511072C860195_GTB VAT-FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2000012231003130507000731874844 124637511072C860195_GTB		1.88-		15,199,382.97
03-10-2023	03-10-2023	IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130507000731874844 RBX_124637511072C860195_GTB_IG		45,683.46-		15,153,699.51
03-10-2023	03-10-2023	BAKOR EZEKIEL FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130543000731876126		25.00-		15,153,674.51
03-10-2023	03-10-2023	124643894499C860195_FIDELITY VAT-FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2000012231003130543000731876126 124643894499C860195_FIDELITY		1.88-		15,153,672.63
03-10-2023	03-10-2023	IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130543000731876126 RBX_124643894499C860195_FIDELITY		45,683.46-		15,107,989.17
03-10-2023	03-10-2023	Y_KWAGHBEE KESIAH A FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130622000731876365		50.00-		15,107,939.17
03-10-2023	03-10-2023	124634701767C860195_ZENITH VAT-FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2000012231003130622000731876365		3.75-		15,107,935.42



BANK STATEMENT / TAX INVOICE

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Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 124634701767C860195_ZENITH				15,107,935.42
				108,469.10-		14,999,466.32
03-10-2023	03-10-2023	IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130622000731878365 RBX_124634701767C860195_ZENITH				14,999,416.32
03-10-2023	03-10-2023	TERLUMUN HON FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130841000731878261		50.00-		14,999,412.57
03-10-2023	03-10-2023	124629742704C860195_UBA VAT-FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2000012231003130841000731878261 124629742704C860195_UBA		3.75-		14,876,544.31
03-10-2023	03-10-2023	IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130841000731878261 RBX_124629742704C860195_UBA_JE		122,868.26-		14,876,404.31
03-10-2023	03-10-2023	REMIJAH NGUTOR VIHI FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130907000731878459		50.00-		14,876,490.56
03-10-2023	03-10-2023	124632543617C860195_GTB VAT-FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2000012231003130907000731878459 124632543617C860195_GTB		3.75-		14,768,021.46
03-10-2023	03-10-2023	IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130907000731878459 RBX_124632543617C860195_GTB_ID		108,469.10-		14,767,996.46
03-10-2023	03-10-2023	OKO ECHEJIA ANTHONY FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130932000731879442		25.00-		14,767,994.58
03-10-2023	03-10-2023	124647128516C860195_FIDELITY VAT-FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2000012231003130932000731879442 124647128516C860195_FIDELITY		1.88-		14,721,799.78
03-10-2023	03-10-2023	IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003130932000731879442 RBX_124647128516C860195_FIDELITY		46,194.80-		14,721,749.78
03-10-2023	03-10-2023	Y TERKIMBI SHISHI FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003131011000731879791		50.00-		14,721,746.03
03-10-2023	03-10-2023	124616773383C860195_UBA VAT-FEE ON IBR + SALARY FOR THE MONTH OF AUGUST .2000012231003131011000731879791 124616773383C860195_UBA		3.75-		14,613,276.93
03-10-2023	03-10-2023	IBR + SALARY FOR THE MONTH OF AUGUST .2023000012231003131011000731879791 RBX_124616773383C860195_UBA_N EVKAR ALDHO		108,469.10-		



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Account Type : CURRENT ACCOUNT - BUSINESS

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Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				14,613,276.93
03-10-2023	03-10-2023	IBR + SALARY FOR THE MONTH OF AUGUST 2023000012231003131050000731881025 RBX_124626571049C860195_GTB_A DZANDE AGATHA DOOTEP		108,469.10		14,504,807.83
03-10-2023	03-10-2023	FEE ON IBR + SALARY FOR THE MONTH OF AUGUST 2023000012231003131050000731881025 124626571049C860195_GTB		50.00		14,504,757.83
03-10-2023	03-10-2023	VAT-FEE ON IBR + SALARY FOR THE MONTH OF AUGUST 2000012231003131050000731881025 124626571049C860195_GTB		3.75		14,504,754.08
03-10-2023	03-10-2023	FEE ON IBR + TRAVEL ALLOW. FOR KENYA TRIP000012231003150403000731980203		50.00		14,504,704.08
03-10-2023	03-10-2023	VAT-FEE ON IBR + TRAVEL ALLOW. FOR KENYA TRIP000012231003150403000731980203		3.75		14,504,700.33
03-10-2023	03-10-2023	IBR + TRAVEL ALLOW. FOR KENYA TRIP000012231003150403000731980203		290,000.00		14,214,700.33
03-10-2023	03-10-2023	FEE ON IBR + SPONSORSHIP FOR ICAN CONFERENCE000012231003150435000731981171		50.00		14,214,650.33
03-10-2023	03-10-2023	VAT-FEE ON IBR + SPONSORSHIP FOR ICAN CONFERENCE000012231003150435000731981171		3.75		14,214,646.58
03-10-2023	03-10-2023	IBR + SPONSORSHIP FOR ICAN CONFERENCE000012231003150435000731981171		358,500.00		13,856,146.58
03-10-2023	03-10-2023	FEE ON IBR + CAR REPAIR000012231003150943000731986266		25.00		13,856,121.58
03-10-2023	03-10-2023	VAT-FEE ON IBR + CAR REPAIR000012231003150943000731986266		1.88		13,856,119.70
03-10-2023	03-10-2023	IBR + CAR REPAIR000012231003150943000731986266		50,000.00		13,806,119.70
03-10-2023	03-10-2023	FEE ON IBR + EXTERNAL EXERMINERS HONORARIUM000012231003151103000731987262		50.00		13,806,069.70
03-10-2023	03-10-2023	VAT-FEE ON IBR + EXTERNAL EXERMINERS HONORARIUM000012231003151103000731987262		3.75		13,806,065.95
03-10-2023	03-10-2023	IBR + EXTERNAL EXERMINERS HONORARIUM000012231003151103000731987262		55,000.00		13,751,065.95
		RBX_144834118589C860195_FIDE				



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892496
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD LITY_AGORYE PETER ADIE				13,751,065.95
03-10-2023	03-10-2023	FEE ON IBR + TRINTER CATRIDGE0000122310031511340007 31988040		25.00-		13,751,040.95
03-10-2023	03-10-2023	144825071432C860195_ACCESS VAT-FEE ON IBR + TRINTER CATRIDGE0000122310031511340007 31988040		1.88-		13,751,039.07
03-10-2023	03-10-2023	144825071432C860195_ACCESS IBR + TRINTER CATRIDGE0000122310031511340007 31988040		7,500.00-		13,743,539.07
03-10-2023	03-10-2023	RBX_144825071432C860195_ACCES S_ANZA JACOB AONDOASE FEE ON IBR + PROCESSING OF CUSTOMERS DOCCUMENT00001223100315121000 0731988283		50.00-		13,743,489.07
03-10-2023	03-10-2023	144822569011C860195_GTB VAT-FEE ON IBR + PROCESSING OF CUSTOMERS DOCCUMENT00001223100315121000 0731988283		3.75-		13,743,485.32
03-10-2023	03-10-2023	144822569011C860195_GTB IBR + PROCESSING OF CUSTOMERS DOCCUMENT00001223100315121000 0731988283		762,000.00-		12,981,485.32
03-10-2023	03-10-2023	RBX_144822569011C860195_GTB_A DA MAXWEL CONCEPT		50.00-		12,981,435.32
03-10-2023	03-10-2023	FEE ON IBR + EXTERNAL EXERMINERS HONORARIUM0000122310031512490 00731988511		3.75-		12,981,431.57
03-10-2023	03-10-2023	144837753924C860195_ZENITH VAT-FEE ON IBR + EXTERNAL EXERMINERS HONORARIUM0000122310031512490 00731988511		235,000.00-		12,746,431.57
03-10-2023	03-10-2023	144837753924C860195_ZENITH IBR + EXTERNAL EXERMINERS HONORARIUM0000122310031512490 00731988511		50.00-		12,746,381.57
03-10-2023	03-10-2023	RBX_144837753924C860195_ZENITH MUHAMMED NDAMITSO M FEE ON IBR + ENGRAVING SERVICE000012231003151337000731 989835		3.75-		12,746,377.82
03-10-2023	03-10-2023	144819676932C860195_UBA VAT-FEE ON IBR + ENGRAVING SERVICE000012231003151337000731 989835		109,000.00-		12,637,377.82
03-10-2023	03-10-2023	144819676932C860195_UBA IBR + ENGRAVING SERVICE000012231003151337000731 989835		25.00-		12,637,352.82
03-10-2023	03-10-2023	RBX_144819676932C860195_UBA_N EVKAR ALOHO FEE ON IBR + INTERNET SUBSCRIPTION000012231003151451 000731991288		1.88-		12,637,350.94
03-10-2023	03-10-2023	144831302446C860195_GTB VAT-FEE ON IBR + INTERNET SUBSCRIPTION000012231003151451 000731991288		10,000.00-		12,627,350.94
03-10-2023	03-10-2023	144831302446C860195_GTB IBR + INTERNET SUBSCRIPTION000012231003151451 000731991288				
		RBX_144831302446C860195_GTB_S HISHI, SOLOMON SESUGH				



BANK STATEMENT / TAX INVOICE

Account Type : CURRENT ACCOUNT - BUSINESS

Account Number : 0033892495

Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				12,627,350.94
03-10-2023	03-10-2023	FEE ON IBR + MONTHLY TEA ALLOWANCE000012231003175255000732151217		25.00-		12,627,325.94
03-10-2023	03-10-2023	175118382764C825853_ECOBANK VAT-FEE ON IBR + MONTHLY TEA ALLOWANCE000012231003175255000732151217		1.88-		12,627,324.06
03-10-2023	03-10-2023	175118382764C825853_ECOBANK IBR + MONTHLY TEA ALLOWANCE000012231003175255000732151217		15,000.00-		12,612,324.06
03-10-2023	03-10-2023	RBX_175118382764C825853_ECOBANK OKLO REBECCA ONY FEE ON IBR + MAINTENANCE OF OFFICE VEHICLE000012231003175328000732151453		50.00-		12,612,274.06
03-10-2023	03-10-2023	175122493644C825853_ZENITH VAT-FEE ON IBR + MAINTENANCE OF OFFICE VEHICLE000012231003175328000732151453		3.75-		12,612,270.31
03-10-2023	03-10-2023	175122493644C825853_ZENITH IBR + MAINTENANCE OF OFFICE VEHICLE000012231003175328000732151453		234,000.00-		12,378,270.31
04-10-2023	04-10-2023	RBX_175122493644C825853_ZENITH DR_ BARNABAS ACHAKP ANNUAL ACCOUNTANTS CONFERENCE/VEGEMA LLIAMVE CIDR : 1		253,500.00-		12,124,770.31
05-10-2023	05-10-2023	FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161658000733704067		50.00-		12,124,720.31
05-10-2023	05-10-2023	161150256309C860195_ZENITH VAT-FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161658000733704067		3.75-		12,124,716.56
05-10-2023	05-10-2023	161150256309C860195_ZENITH IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161658000733704067		108,469.10-		12,016,247.46
05-10-2023	05-10-2023	RBX_161150256309C860195_ZENITH TERLUMUN HON FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161726000733704373		50.00-		12,016,197.46
05-10-2023	05-10-2023	161218126978C860195_UBA VAT-FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161726000733704373		3.75-		12,016,193.71
05-10-2023	05-10-2023	161218126978C860195_UBA IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161726000733704373		108,469.10-		11,907,724.61
05-10-2023	05-10-2023	RBX_161218126978C860195_UBA_N EVKAR ALOHO FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161800000733703914		25.00-		11,907,699.61
05-10-2023	05-10-2023	161125632329C860195_FBN VAT-FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161800000733703914		1.88-		11,907,697.73
		161125632329C860195_FBN				



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				11,907,697.73
05-10-2023	05-10-2023	IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161800000733703914		46,194.80		11,861,502.93
05-10-2023	05-10-2023	RBX_161125632329C860195_FBN_A ORIVYEV IMOTER JONATHA FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161828000733705040		25.00		11,861,477.93
05-10-2023	05-10-2023	161132877135C860195_FIDELITY VAT-FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161828000733705040	1.88			11,861,476.05
05-10-2023	05-10-2023	161132877135C860195_FIDELITY IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161828000733705040		45,683.46		11,815,792.59
05-10-2023	05-10-2023	RBX_161132877135C860195_FIDELIT Y_KWAGHBE KESIAH A FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161848000733705163		25.00		11,815,767.59
05-10-2023	05-10-2023	161135987876C860195_FBN VAT-FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161848000733705163	1.88			11,815,765.71
05-10-2023	05-10-2023	161135987876C860195_FBN IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161848000733705163		49,152.15		11,766,613.56
05-10-2023	05-10-2023	RBX_161135987876C860195_FBN_TS EDAM JERRY FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161918000733706496		25.00		11,766,588.56
05-10-2023	05-10-2023	161122016082C860195_GTB VAT-FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161918000733706496	1.88			11,766,586.68
05-10-2023	05-10-2023	161122016082C860195_GTB IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161918000733706496		49,152.15		11,717,434.53
05-10-2023	05-10-2023	RBX_161122016082C860195_GTB_UJ A_FIDELIS TERESE FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161950000733705553		25.00		11,717,409.53
05-10-2023	05-10-2023	161129546396C860195_FIDELITY VAT-FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161950000733705553	1.88			11,717,407.65
05-10-2023	05-10-2023	161129546396C860195_FIDELITY IBR + SALARY FOR THE MONTH SEPT. 2023000012231005161950000733705553		46,194.80		11,671,212.85
05-10-2023	05-10-2023	RBX_161129546396C860195_FIDELIT Y_TERKIMBI SHISHI FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005162017000733		25.00		11,671,187.85



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				11,671,187.85
		705710 161140006159C860195_GTB				
05-10-2023	05-10-2023	VAT-FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005162017000733705710		1.88-		11,671,185.97
05-10-2023	05-10-2023	161140006159C860195_GTB IBR + SALARY FOR THE MONTH SEPT. 2023000012231005162017000733705710		45,683.46-		11,625,502.51
05-10-2023	05-10-2023	RBX_161140006159C860195_GTB_IG BAKOR EZEKIEL FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005162044000733707361		50.00-		11,625,452.51
05-10-2023	05-10-2023	161204538970C860195_UBA VAT-FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005162044000733707361		3.75-		11,625,448.76
05-10-2023	05-10-2023	161204538970C860195_UBA IBR + SALARY FOR THE MONTH SEPT. 2023000012231005162044000733707361		122,868.26-		11,502,580.50
05-10-2023	05-10-2023	RBX_161204538970C860195_UBA_JE REMAH NGUTOR VIH FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005162106000733707574		50.00-		11,502,530.50
05-10-2023	05-10-2023	161158721641C860195_GTB VAT-FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005162106000733707574		3.75-		11,502,526.75
05-10-2023	05-10-2023	161158721641C860195_GTB IBR + SALARY FOR THE MONTH SEPT. 2023000012231005162106000733707574		108,469.10-		11,394,057.65
05-10-2023	05-10-2023	RBX_161158721641C860195_GTB_ID OKO ECHEJA ANTHONY FEE ON IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BS000012231005162457000733712127		50.00-		11,394,007.65
05-10-2023	05-10-2023	162119780091CT000972_FCMB VAT-FEE ON IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BS000012231005162457000733712127		3.75-		11,394,003.90
05-10-2023	05-10-2023	162119780091CT000972_FCMB IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BSU CEFT000012231005162457000733712127		300,000.00-		11,094,003.90
05-10-2023	05-10-2023	RBX_162119780091CT000972_FCMB _FARMTRADE ENTERPRISE FEE ON IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BS000012231005162529000733712474		50.00-		11,093,953.90
05-10-2023	05-10-2023	162116757908CT000972_FCMB VAT-FEE ON IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BS000012231005162529000733712474		3.75-		11,093,950.15
		162116757908CT000972_FCMB				



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
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Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				11,093,950.15
05-10-2023	05-10-2023	IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BSU CEFTE000012231005162529000733712474		300,000.00		10,793,950.15
05-10-2023	05-10-2023	RBX_162116757908CT000972_FCMB MIXED CULTURE LTD FEE ON IBR + 2ND TRANCHE		50.00		10,793,900.15
05-10-2023	05-10-2023	PAYMENT FOR INNOVATION(BS000012231005162554000733712759		3.75		10,793,896.40
05-10-2023	05-10-2023	162110090512CT000972_FCMB VAT-FEE ON IBR + 2ND TRANCHE				10,793,896.40
05-10-2023	05-10-2023	PAYMENT FOR INNOVATION(BS000012231005162554000733712759		300,000.00		10,493,896.40
05-10-2023	05-10-2023	IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BSU CEFTE000012231005162554000733712759				10,493,896.40
05-10-2023	05-10-2023	RBX_162110090512CT000972_FCMB AGHSON ULTIMATE SYN FEE ON IBR + 2ND TRANCHE		50.00		10,493,846.40
05-10-2023	05-10-2023	PAYMENT FOR INNOVATION(BS000012231005162614000733712971		3.75		10,493,842.65
05-10-2023	05-10-2023	162106803573CT000972_FCMB VAT-FEE ON IBR + 2ND TRANCHE				10,493,842.65
05-10-2023	05-10-2023	PAYMENT FOR INNOVATION(BS000012231005162614000733712971		300,000.00		10,193,842.65
05-10-2023	05-10-2023	IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BSU CEFTE000012231005162614000733712971				10,193,842.65
05-10-2023	05-10-2023	RBX_162106803573CT000972_FCMB FARMHOUSE AGRO CRAFT FEE ON IBR + 2ND TRANCHE		50.00		10,193,792.65
05-10-2023	05-10-2023	PAYMENT FOR INNOVATION(BS000012231005162641000733713278		3.75		10,193,788.90
05-10-2023	05-10-2023	162113484911CT000972_FCMB VAT-FEE ON IBR + 2ND TRANCHE				10,193,788.90
05-10-2023	05-10-2023	PAYMENT FOR INNOVATION(BS000012231005162641000733713278		300,000.00		9,893,788.90
05-10-2023	05-10-2023	IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BSU CEFTE000012231005162641000733713278				9,893,788.90
05-10-2023	05-10-2023	RBX_162113484911CT000972_FCMB HOUSE OF RITY FEE ON IBR + 2ND TRANCHE		50.00		9,893,738.90
05-10-2023	05-10-2023	PAYMENT FOR INNOVATION(BS000012231005162743000733713920		3.75		9,893,735.15
05-10-2023	05-10-2023	162655609318CT000972_FCMB VAT-FEE ON IBR + 2ND TRANCHE				9,893,735.15
05-10-2023	05-10-2023	PAYMENT FOR INNOVATION(BS000012231005162743000733713920		300,000.00		9,593,735.15
05-10-2023	05-10-2023	IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BSU CEFTE000012231005162743000733713920				9,593,735.15
05-10-2023	05-10-2023	RBX_162655609318CT000972_FCMB FIDNEN LIMITED FEE ON IBR + 2ND TRANCHE		50.00		9,593,685.15
05-10-2023	05-10-2023	PAYMENT FOR INNOVATION(BS00001223100516292				9,593,685.15



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
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Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 14891 162704520013CT000972_FCMB				9,593,685.15
05-10-2023	05-10-2023	VAT-FEE ON IBR + 2ND TRANCHE PAYMENT FOR INNOVATIO0000122310051629240007 33714891		3.75-		9,593,681.40
05-10-2023	05-10-2023	162704520013CT000972_FCMB IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BSU CEFTE00001223100516292400073371 4891		300,000.00		9,293,681.40
05-10-2023	05-10-2023	RBX_162704520013CT000972_FCMB _BIDVANS FOODS FEE ON IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BS00001223100516295 4000733717094		50.00-		9,293,631.40
05-10-2023	05-10-2023	162701429823CT000972_FCMB VAT-FEE ON IBR + 2ND TRANCHE PAYMENT FOR INNOVATIO0000122310051629540007 33717094		3.75-		9,293,627.65
05-10-2023	05-10-2023	162701429823CT000972_FCMB IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BSU CEFTE00001223100516295400073371 7094		300,000.00		8,993,627.65
05-10-2023	05-10-2023	RBX_162701429823CT000972_FCMB _BENGLU RESOURCES FEE ON IBR + 2NIGHTS ACOMMODATION(BSU CEFTE)0000122310051630400007337 16652		50.00-		8,993,577.65
05-10-2023	05-10-2023	162711457655CT000972_UBA VAT-FEE ON IBR + 2NIGHTS ACOMMODATION(BSU CEFTE)0000122310051630400007337 16652		3.75-		8,993,573.90
05-10-2023	05-10-2023	162711457655CT000972_UBA IBR + 2NIGHTS ACOMMODATION(BSU CEFTE)0000122310051630400007337 16652		300,000.00		8,693,573.90
05-10-2023	05-10-2023	RBX_162711457655CT000972_UBA_M EVKAR ALOHO FEE ON IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BS00001223100516311 0000733718954		50.00-		8,693,523.90
05-10-2023	05-10-2023	162705613832CT000972_UBA VAT-FEE ON IBR + 2ND TRANCHE PAYMENT FOR INNOVATIO0000122310051631100007 33718954		3.75-		8,693,520.15
05-10-2023	05-10-2023	162705613832CT000972_UBA IBR + 2ND TRANCHE PAYMENT FOR INNOVATION(BSU CEFTE00001223100516311000073371 6954		300,000.00		8,393,520.15
05-10-2023	05-10-2023	RBX_162705613832CT000972_UBA_S EFAWASE ENTERPRISES FEE ON IBR + ALLOWANCE FOR WORLD BANK VISIT(BSU CE00001223100516351900073372228 0		25.00-		8,393,495.15
05-10-2023	05-10-2023	163336766969CT000972_ACCESS VAT-FEE ON IBR + ALLOWANCE FOR WORLD BANK VISIT(BS000012231005163519000733 722280		1.88-		8,393,493.27
		163336766969CT000972_ACCESS				



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				8,393,493.27
05-10-2023	05-10-2023	IBR + ALLOWANCE FOR WORLD BANK VISIT(BSU CEFTE)0000122310051635190007337 22260 RBX_163336766969CT000972_ACCE SS_IPAV SOLOMON		23,000.00		8,370,493.27
05-10-2023	05-10-2023	FEE ON IBR + CONFERENCE BAGS (BSU CEFTE)0000122310051635530007337 22806 163339835968CT000972_FIDELITY VAT-FEE ON IBR + CONFERENCE BAGS (BSU CEFTE)0000122310051635530007337 22606		50.00		8,370,443.27
05-10-2023	05-10-2023	163339835968CT000972_FIDELITY VAT-FEE ON IBR + CONFERENCE BAGS (BSU CEFTE)0000122310051635530007337 22606		3.75		8,370,439.52
05-10-2023	05-10-2023	163339835968CT000972_FIDELITY IBR + CONFERENCE BAGS (BSU CEFTE)0000122310051635530007337 22606 RBX_163339835968CT000972_FIDELI TY_IGBUM OGBENE GIL		600,000.00		7,770,439.52
05-10-2023	05-10-2023	FEE ON IBR + JOTTERS FOR INT L CONFERENCE (BSU CEFTE)0000122310051636150007337227 89 163345918211CT000972_FIDELITY VAT-FEE ON IBR + JOTTERS FOR INT L CONFERENCE (BSU)000012231005163615000733722 789		50.00		7,770,389.52
05-10-2023	05-10-2023	163345918211CT000972_FIDELITY VAT-FEE ON IBR + JOTTERS FOR INT L CONFERENCE (BSU)000012231005163615000733722 789		3.75		7,770,385.77
05-10-2023	05-10-2023	163345918211CT000972_FIDELITY IBR + JOTTERS FOR INT L CONFERENCE (BSU CEFTE)0000122310051636150007337 22789 RBX_163345918211CT000972_FIDELI TY_IGBUM OGBENE GIL		220,000.00		7,550,385.77
05-10-2023	05-10-2023	FEE ON IBR + PAYMENT FOR FUELING BUS TO ABUJA (BSU)000012231005163640000733721 943 163340867284CT000972_FIDELITY VAT-FEE ON IBR + PAYMENT FOR FUELING BUS TO ABUJA00001223100516364000073372 1943		50.00		7,550,335.77
05-10-2023	05-10-2023	163340867284CT000972_FIDELITY VAT-FEE ON IBR + PAYMENT FOR FUELING BUS TO ABUJA00001223100516364000073372 1943		3.75		7,550,332.02
05-10-2023	05-10-2023	163340867284CT000972_FIDELITY IBR + PAYMENT FOR FUELING BUS TO ABUJA (BSU CEFTE)0000122310051636400007337 21943 RBX_163340867284CT000972_FIDELI TY_IGBUM OGBENE GIL		175,000.00		7,375,332.02
05-10-2023	05-10-2023	FEE ON IBR + TRANSPORT FOR MONTH OF SEPT. 2023 (BSU)00001223100516371500073372419 2 163346423016CT000972_FBN VAT-FEE ON IBR + TRANSPORT FOR MONTH OF SEPT. 20230000122310051637150007337241 92		25.00		7,375,307.02
05-10-2023	05-10-2023	163346423016CT000972_FBN VAT-FEE ON IBR + TRANSPORT FOR MONTH OF SEPT. 20230000122310051637150007337241 92		1.88		7,375,305.14
05-10-2023	05-10-2023	163346423016CT000972_FBN IBR + TRANSPORT FOR MONTH OF SEPT. 2023 (BSU CEFTE)00001223100516371500073372 4192 RBX_163346423016CT000972_FBN_A TIME TERSEER JOSHUA		15,000.00		7,360,305.14
05-10-2023	05-10-2023	FEE ON IBR + PAYMENT FOR STICKER PAPER (BSU CEFTE)0000122310051640390007337		25.00		7,360,280.14



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 62 163817585409CT000972_ZENITH				7,360,280.14
05-10-2023	05-10-2023	VAT-FEE ON IBR + PAYMENT FOR STICKER PAPER (BSU CE000012231005164039000733727062		1.88-		7,360,278.26
05-10-2023	05-10-2023	163817585409CT000972_ZENITH IBR + PAYMENT FOR STICKER PAPER (BSU CEFTE)000012231005164039000733727062		49,000.00		7,311,278.26
05-10-2023	05-10-2023	163817585409CT000972_ZENITH H. KUMAVUESE BESTON A FEE ON IBR + PAYMENT FOR 53RD ACCNTANTS CONFER (BS000012231005164130000733727494		50.00-		7,311,228.26
05-10-2023	05-10-2023	163821524251CT000972_FIDELITY VAT-FEE ON IBR + PAYMENT FOR 53RD ACCNTANTS CONFER000012231005164130000733727494		3.75-		7,311,224.51
05-10-2023	05-10-2023	163821524251CT000972_FIDELITY IBR + PAYMENT FOR 53RD ACCNTANTS CONFER (BSU CEFTE)000012231005164130000733727494		288,500.00		7,042,724.51
05-10-2023	05-10-2023	163821524251CT000972_FIDELITY WATIR ITYAVMBIA FEE ON IBR + PAYMENT FOR DATA (BSU CEFTE)000012231005164214000733728990		25.00-		7,042,699.51
05-10-2023	05-10-2023	163813399038CT000972_ACCESS VAT-FEE ON IBR + PAYMENT FOR DATA (BSU CEFTE)000012231005164214000733728990		1.88-		7,042,697.63
05-10-2023	05-10-2023	163813399038CT000972_ACCESS IBR + PAYMENT FOR DATA (BSU CEFTE)000012231005164214000733728990		35,000.00		7,007,697.63
05-10-2023	05-10-2023	163813399038CT000972_ACCESS SS_ANZA JACOB AONDOAS FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005164524000733731382		50.00-		7,007,647.63
05-10-2023	05-10-2023	164501235190C860195_GTB VAT-FEE ON IBR + SALARY FOR THE MONTH SEPT. 2023000012231005164524000733731382		3.75-		7,007,643.88
05-10-2023	05-10-2023	164501235190C860195_GTB IBR + SALARY FOR THE MONTH SEPT. 2023000012231005164524000733731382		108,469.10-		6,899,174.78
06-10-2023	06-10-2023	164501235190C860195_GTB_A DZANDE AGATHA DOOTEP ALERT CHARGE : 03 OCT 23SMS ALERT CHARGE 0033892495/03-10-2023/NGN/000031		57.94-# #		6,899,116.84
07-10-2023	07-10-2023	ALERT CHARGE : 04 OCT 23SMS ALERT CHARGE 0033892495/04-10-2023/NGN/000031		2.63-# #		6,899,114.21



BANK STATEMENT / TAX INVOICE

Account Type : CURRENT ACCOUNT - BUSINESS

Account Number : 0033892495

Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,899,114.21
08-10-2023	08-10-2023	ALERT CHARGE : 05 OCT 23SMS ALERT CHARGE 0033892495/05-10-2023/NGN/0000031		76.38-# #		6,899,037.83
09-10-2023	09-10-2023	TRF IRO EVACUATION OF REFUSE(B/O BSU CEFTER) CIDR : 1		50,000.00- /		6,849,037.83
09-10-2023	09-10-2023	FEE ON IBR + SHORT COURSE FEEDING(BSU CEFTER)000012231009095650000736 177460 095253853530CT000972_STERLING		50.00-		6,848,987.83
09-10-2023	09-10-2023	VAT-FEE ON IBR + SHORT COURSE FEEDING(BSU CEFTER)000012231009095650000736 177460 095253853530CT000972_STERLING		3.75-		6,848,984.08
09-10-2023	09-10-2023	IBR + SHORT COURSE FEEDING(BSU CEFTER)000012231009095650000736 177460 RBX_095253853530CT000972_STERLING EZEKEL ACHI ODE		978,800.00- /		5,870,184.08
09-10-2023	09-10-2023	FEE ON IBR + HONORARIUM RESOURCE PERSON(BSU CEFTER)000012231009095711000736 177513 095249086836CT000972_FIDELITY		50.00-		5,870,134.08
09-10-2023	09-10-2023	VAT-FEE ON IBR + HONORARIUM RESOURCE PERSON(BSU CE000012231009095711000736177513 095249086836CT000972_FIDELITY		3.75-		5,870,130.33
09-10-2023	09-10-2023	IBR + HONORARIUM RESOURCE PERSON(BSU CEFTER)000012231009095711000736 177513 RBX_095249086836CT000972_FIDELITY IGBUM OGBENE GIL		585,000.00- /		5,285,130.33
09-10-2023	09-10-2023	FEE ON IBR + EXAM STATIONARIES(BSU CEFTER)000012231009095735000736 177597 095302599692CT000972_UBA		50.00-		5,285,080.33
09-10-2023	09-10-2023	VAT-FEE ON IBR + EXAM STATIONARIES(BSU CEFTER)000012231009095735000736 177597 095302599692CT000972_UBA		3.75-		5,285,076.58
09-10-2023	09-10-2023	IBR + EXAM STATIONARIES(BSU CEFTER)000012231009095735000736 177597 RBX_095302599692CT000972_UBA GBAORUN FREDERICK		56,000.00- /		5,229,076.58
09-10-2023	09-10-2023	FEE ON IBR + REFRESHMENT FOR WORLD BANK(BSU CEFTER)000012231009095755000736 178911 095255603682CT000972_FIDELITY		25.00-		5,229,051.58
09-10-2023	09-10-2023	VAT-FEE ON IBR + REFRESHMENT FOR WORLD BANK(BSU CE000012231009095755000736178911 095255603682CT000972_FIDELITY		1.88-		5,229,049.70
09-10-2023	09-10-2023	IBR + REFRESHMENT FOR WORLD BANK(BSU CEFTER)000012231009095755000736 178911 RBX_095255603682CT000972_FID		20,000.00- /		5,209,049.70



BANK STATEMENT / TAX INVOICE

Account Type : CURRENT ACCOUNT - BUSINESS

Account Number : 0033892495

Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD ELITY_IGBUM OGBENE GIL				5,209,049.70
09-10-2023	09-10-2023	FEE ON IBR + FUEL(BSU CEFTER)000012231009100112000736 181345 095803190653CT000972_FBN		25.00-		5,209,024.70
09-10-2023	09-10-2023	VAT-FEE ON IBR + FUEL(BSU CEFTER)000012231009100112000736 181345 095803190653CT000972_FBN		1.88-		5,209,022.82
09-10-2023	09-10-2023	IBR + FUEL(BSU CEFTER)000012231009100112000736 181345 RBX_095803190653CT000972_FBN_A DU KEHINDE DAVID		10,000.00-		5,199,022.82
09-10-2023	09-10-2023	FEE ON IBR + FUEL(BSU CEFTER)000012231009100150000736 180975 095804440729CT000972_GTB		25.00-		5,198,997.82
09-10-2023	09-10-2023	VAT-FEE ON IBR + FUEL(BSU CEFTER)000012231009100150000736 180975 095804440729CT000972_GTB		1.88-		5,198,995.94
09-10-2023	09-10-2023	IBR + FUEL(BSU CEFTER)000012231009100150000736 180975 RBX_095804440729CT000972_GTB_I GBAKOR EZEKIEL		10,000.00-		5,188,995.94
09-10-2023	09-10-2023	FEE ON IBR + EQUIPMENTS (BSU CEFTER)000012231009100228000736 181802 095808191028CT000972_FBN		50.00-		5,188,945.94
09-10-2023	09-10-2023	VAT-FEE ON IBR + EQUIPMENTS (BSU CEFTER)000012231009100228000736 181802 095808191028CT000972_FBN		3.75-		5,188,942.19
09-10-2023	09-10-2023	IBR + EQUIPMENTS (BSU CEFTER)000012231009100228000736 181802 RBX_095808191028CT000972_FBN_S COMIYOL COMFORT MRUM		455,000.00-		4,733,942.19
09-10-2023	09-10-2023	FEE ON IBR + TPOILETRIES(BSU CEFTER)000012231009100340000736 182505 095759480690CT000972_FBN		50.00-		4,733,892.19
09-10-2023	09-10-2023	VAT-FEE ON IBR + TPOILETRIES(BSU CEFTER)000012231009100340000736 182505 095759480690CT000972_FBN		3.75-		4,733,888.44
09-10-2023	09-10-2023	IBR + TPOILETRIES(BSU CEFTER)000012231009100340000736 182505 RBX_095759480690CT000972_FBN_O NAZI ESTHER ENOGBU		199,400.00-		4,534,488.44
09-10-2023	09-10-2023	IBR + TRANSPORT & NIGHT TO ABUJA (BSU CEFTER)000012231009100425000736 182765 RBX_095811534943CT000972_ZENIT H DR. BARNABAS ACHAK		75,000.00-		4,459,488.44
09-10-2023	09-10-2023	FEE ON IBR + TRANSPORT & NIGHT TO ABUJA (BSU CEFTER)00001223100910042500073618 2765 095811534943CT000972_ZENITH		50.00-		4,459,438.44



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,459,438.44
09-10-2023	09-10-2023	VAT-FEE ON IBR + TRANSPORT & NIGHT TO ABUJA (BSU C000012231009100425000736182765 095611534943CT000972_ZENITH		3.75-		4,459,434.69
09-10-2023	09-10-2023	FEE ON IBR + EXTERNAL EXAMS ALLOWANCE (BSU CEFTER)000012231009100756000736184815		50.00-		4,459,384.69
09-10-2023	09-10-2023	100507723326CT000972_FIDELITY VAT-FEE ON IBR + EXTERNAL EXAMS ALLOWANCE (BSU CEF000012231009100756000736184815		3.75-		4,459,380.94
09-10-2023	09-10-2023	100507723326CT000972_FIDELITY IBR + EXTERNAL EXAMS ALLOWANCE (BSU CEFTER)000012231009100756000736184815		100,000.00-		4,359,380.94
09-10-2023	09-10-2023	RBX_100507723326CT000972_FIDELITY_AGORYE PETER ADI FEE ON IBR + TRANSPORT & NIGHT TO ABUJA (BSU CEFTE000012231009100828000736188990		25.00-		4,359,355.94
09-10-2023	09-10-2023	100455931170CT000972_FBN VAT-FEE ON IBR + TRANSPORT & NIGHT TO ABUJA (BSU C000012231009100828000736186990 100455931170CT000972_FBN		1.88-		4,359,354.06
09-10-2023	09-10-2023	IBR + TRANSPORT & NIGHT TO ABUJA (BSU CEFTER)000012231009100828000736186990		15,000.00-		4,344,354.06
09-10-2023	09-10-2023	RBX_100455931170CT000972_FBN_T SEDAM JERRY FEE ON IBR + EXTERNAL EXAMS ALLOWANCE (BSU CEFTER)000012231009100908000736187188		50.00-		4,344,304.06
09-10-2023	09-10-2023	100503738704CT000972_GTB VAT-FEE ON IBR + EXTERNAL EXAMS ALLOWANCE (BSU CEF000012231009100908000736187188		3.75-		4,344,300.31
09-10-2023	09-10-2023	100503738704CT000972_GTB IBR + EXTERNAL EXAMS ALLOWANCE (BSU CEFTER)000012231009100908000736187188		270,000.00-		4,074,300.31
09-10-2023	09-10-2023	RBX_100503738704CT000972_GTB_OCHEME, OCHEME B. FEE ON IBR + VC & ORDERLIES FOR ABUJA (BSU CEFTER)000012231009100946000736186837		50.00-		4,074,250.31
09-10-2023	09-10-2023	100458566506CT000972_FIDELITY VAT-FEE ON IBR + VC & ORDERLIES FOR ABUJA (BSU CEF000012231009100946000736186837		3.75-		4,074,246.56
09-10-2023	09-10-2023	100458566506CT000972_FIDELITY IBR + VC & ORDERLIES FOR ABUJA (BSU CEFTER)000012231009100946000736186837		290,000.00-		3,784,246.56
09-10-2023	09-10-2023	RBX_100458566506CT000972_FIDELITY_OIBE DAVID UGBEM FEE ON IBR + REPAIRS OF DAMAGE ELECTRICITY (BSU CE000012231009101046000736188351		50.00-		3,784,196.56



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 100503019926CT000972_UBA				3,784,196.56
09-10-2023	09-10-2023	VAT-FEE ON IBR + REPAIRS OF DAMAGE ELECTRICITY (BSU0001223100910104600073618835 1		3.75-		3,784,192.81
09-10-2023	09-10-2023	100503019926CT000972_UBA IBR + REPAIRS OF DAMAGE ELECTRICITY (BSU CEFTER)000012231009101046000736 188351		802,200.00-		2,981,992.81
09-10-2023	09-10-2023	RBX_100503019926CT000972_UBA_N EVKAR ALOHO FEE ON IBR + REPAIRS OF LEAKING ROOF (BSU CEFTER)000012231009101701000736 193217		50.00-		2,981,942.81
09-10-2023	09-10-2023	101620955265CT000972_UBA VAT-FEE ON IBR + REPAIRS OF LEAKING ROOF (BSU CEFT000012231009101701000736193 217		3.75-		2,981,939.06
09-10-2023	09-10-2023	101620955265CT000972_UBA IBR + REPAIRS OF LEAKING ROOF (BSU CEFTER)000012231009101701000736 193217		209,200.00-		2,772,739.06
09-10-2023	09-10-2023	RBX_101620955265CT000972_UBA_N EVKAR ALOHO FEE ON IBR + CUTTING OF WEEDS (BSU CEFTER)000012231009101733000736 193305		25.00-		2,772,714.06
09-10-2023	09-10-2023	101631126933CT000972_UBA VAT-FEE ON IBR + CUTTING OF WEEDS (BSU CEFTER)000012231009101733000736 193305		1.88-		2,772,712.18
09-10-2023	09-10-2023	101631126933CT000972_UBA IBR + CUTTING OF WEEDS (BSU CEFTER)000012231009101733000736 193305		16,000.00-		2,756,712.18
09-10-2023	09-10-2023	RBX_101631126933CT000972_UBA_N EVKAR ALOHO FEE ON IBR + CONSTRUCTION OF 4 BED FLOORS (BSU CEF0000122310091018080007361934 88		50.00-		2,756,662.18
09-10-2023	09-10-2023	101625189532CT000972_UBA VAT-FEE ON IBR + CONSTRUCTION OF 4 BED FLOORS (BSU000012231009101808000736193 488		3.75-		2,756,658.43
09-10-2023	09-10-2023	101625189532CT000972_UBA IBR + CONSTRUCTION OF 4 BED FLOORS (BSU CEFTER)000012231009101808000736 193488		110,400.00-		2,646,258.43
09-10-2023	09-10-2023	RBX_101625189532CT000972_UBA_N EVKAR ALOHO FEE ON IBR + 200 GB DATA (BSU CEFTER)000012231009101845000736 193663		25.00-		2,646,233.43
09-10-2023	09-10-2023	101630830058CT000972_FBN VAT-FEE ON IBR + 200 GB DATA (BSU CEFTER)000012231009101845000736 193663		1.88-		2,646,231.55
		101630830058CT000972_FBN				



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,646,231.55
09-10-2023	09-10-2023	IBR + 200 GB DATA (BSU CEFTER000012231009101845000736 193952 RBX_101630530058CT000972_FBN_A N/JILA TERSOO		20,000.00-		2,626,231.55
09-10-2023	09-10-2023	FEE ON IBR + WORKMANSHIP FOR GULLY EROSSION (BSU C000012231009101947000736193952 101625517642CT000972_UBA		25.00-		2,626,206.55
09-10-2023	09-10-2023	VAT-FEE ON IBR + WORKMANSHIP FOR GULLY EROSSION (B000012231009101947000736193952 101625517642CT000972_UBA		1.88-		2,626,204.67
09-10-2023	09-10-2023	IBR + WORKMANSHIP FOR GULLY EROSSION (BSU CEFTER000012231009101947000736 193952 RBX_101625517642CT000972_UBA_N EVKAR ALOHO		20,000.00-		2,606,204.67
09-10-2023	09-10-2023	TRF IFO TOMCY GLOBAL SERVICE CIDR : 1		2,150,000.00-		456,204.67
12-10-2023	12-10-2023	ALERT CHARGE : 09 OCT 23SMS ALERT CHARGE 0033892495/09-10-2023/NGN/0000031		55.31-# #		456,149.36
13-10-2023	13-10-2023	FEE ON IBR + REPAIR OF EXHAUST ON COASTER BUS O6H0000122310131432220007392454 65 142838050524C860195_GTB		25.00-		456,124.36
13-10-2023	13-10-2023	VAT-FEE ON IBR + REPAIR OF EXHAUST ON COASTER BUS0000122310131432220007392454 65 142838050524C860195_GTB		1.88-		456,122.48
13-10-2023	13-10-2023	IBR + REPAIR OF EXHAUST ON COASTER BUS O6H 88BN000012231013143222000739245 465 RBX_142838050524C860195_GTB_IG BAKOR EZEKIEL		27,500.00-		428,622.48
13-10-2023	13-10-2023	HISTORICAL STATEMENT CHARGESHISTORICAL STATEMENT CHARGES		660.00-		427,962.48
13-10-2023	13-10-2023	VAT		64.50-		427,897.98
16-10-2023	16-10-2023	ALERT CHARGE : 13 OCT 23SMS ALERT CHARGE 0033892495/13-10-2023/NGN/0000031		2.63-# #		427,895.35
01-11-2023	01-11-2023	OCT 2023- CURRENT ACCOUNT MAINTENANCE FEE		14,912.11-		412,983.24
01-11-2023	01-11-2023	VAT		1,118.41-		411,864.83
10-11-2023	10-11-2023	FEE ON IBR + SALARY FOR OCTOBER 20230000122311101527450007592941 83 152508359030CT000972_FBN		25.00-		411,839.83
10-11-2023	10-11-2023	VAT-FEE ON IBR + SALARY FOR OCTOBER 20230000122311101527450007592941 83 152508359030CT000972_FBN		1.88-		411,837.95



BANK STATEMENT / TAX INVOICE

Account Type : CURRENT ACCOUNT - BUSINESS

Account Number : 0033892495

Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				411,637.95
10-11-2023	10-11-2023	IBR + SALARY FOR OCTOBER 20230000122311101527450007592941 83 RBX_152508359030CT000972_FBN_T SEDAM JERRY		49,152.15-		362,485.80
10-11-2023	10-11-2023	FEE ON IBR + SALARY FOR OCTOBER 20230000122311101528240007592944 84		25.00-		362,460.80
10-11-2023	10-11-2023	152458263388CT000972_FIDELITY VAT-FEE ON IBR + SALARY FOR OCTOBER 20230000122311101528240007592944 84		1.88-		362,458.92
10-11-2023	10-11-2023	152458263388CT000972_FIDELITY IBR + SALARY FOR OCTOBER 20230000122311101528240007592944 84		46,194.80-		316,264.12
10-11-2023	10-11-2023	RBX_152458263388CT000972_FIDELI TY_TERKIMBI SHISHI FEE ON IBR + SALARY FOR OCTOBER 20230000122311101529090007592939 29		25.00-		316,239.12
10-11-2023	10-11-2023	152512056976CT000972_GTB VAT-FEE ON IBR + SALARY FOR OCTOBER 20230000122311101529090007592939 29		1.88-		316,237.24
10-11-2023	10-11-2023	152512056976CT000972_GTB IBR + SALARY FOR OCTOBER 20230000122311101529090007592939 29		45,683.46-		270,553.78
10-11-2023	10-11-2023	RBX_152512056976CT000972_GTB_I GBAKOR EZEKIEL FEE ON IBR + SALARY FOR OCTOBER 20230000122311101530000007592952 32		50.00-		270,503.78
10-11-2023	10-11-2023	152514889996CT000972_ZENITH VAT-FEE ON IBR + SALARY FOR OCTOBER 20230000122311101530000007592952 32		3.75-		270,500.03
10-11-2023	10-11-2023	152514889996CT000972_ZENITH IBR + SALARY FOR OCTOBER 20230000122311101530000007592952 32		108,469.10-		162,030.93
10-11-2023	10-11-2023	RBX_152514889996CT000972_ZENIT H_TERLUMUN HON FEE ON IBR + SALARY FOR OCTOBER 20230000122311101532550007592971 72		50.00-		161,980.93
10-11-2023	10-11-2023	153103754104CT000972_UBA VAT-FEE ON IBR + SALARY FOR OCTOBER 20230000122311101532550007592971 72		3.75-		161,977.18
10-11-2023	10-11-2023	153103754104CT000972_UBA IBR + SALARY FOR OCTOBER 20230000122311101532550007592971 72		108,469.10-		53,508.08
13-11-2023	13-11-2023	RBX_153103754104CT000972_UBA_N EVKAR ALOHO ALERT CHARGE : 10 NOV 23SMS ALERT CHARGE 0033892495/10-11-2023/NGN/000031		13.17-# #		53,494.91
01-12-2023	01-12-2023	NOV 2023- CURRENT ACCOUNT MAINTENANCE FEE		357.97-		53,136.94



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
01-12-2023	01-12-2023	BALANCE BROUGHT FORWARD				53,136.94
		VAT		26.85		53,110.09
		BALANCE AS AT 11-12-2023				53,110.09

These fees are inclusive of VAT at 5 %
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details:

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate on account balances	28 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit http://www.standardbank.co.ng/	
Unauthorised OD will attract a penalty interest	

Summary of transactions

Credits	225,890,000.00
Debits	226,870,653.34 -

Summary of Outstanding Transactions and Reserved Funds:

Transaction Particulars	Transaction Amount
Outstanding Posting Authorization	
Total Outstanding Amount :	
Balance Available for Withdrawal :	53110.09

Fee summary

Service Fee/COT	
Duty	
VAT	38.89
Cash Deposit Fee	

Interest Details:

Current Interest Rate	28.00 %
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Branch name MAKURDI
 Branch address NO. 5, OGIRI OKO ROAD
 MAKURDI
 NIGERIA

Customer Contact Centre :
 0700-CALL-STANBIC
 0700 2255 7826242| +234 01 2709676
 customercarenigeria@stanbic.com
 internet : www.stanbicibtcbank.com

Date : 05 January 2024

Name of account : M/S BENUE STATE UNIVERSITY CENTER FOR FOOD TECHNOLOGY AND RESEARCH(ACE IMPACT)
 KM 2,GBOKO ROAD
 GBOKO ROAD - BSU
 MAKURDI
 BENUE
 NIGERIA
 234



Registration NO : RC 125097
 VAT Registration NO : 00026526/0001

Statement from : 01-12-2023 to 31-12-2023
 Page 1 of 2

BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction details

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				53,494.91
01-12-2023	01-12-2023	NOV 2023- CURRENT ACCOUNT MAINTENANCE FEE		357.97		53,136.94
01-12-2023	01-12-2023	VAT		26.85		53,110.09
12-12-2023	12-12-2023	HISTORICAL STATEMENT CHARGES		880.00		52,230.09
12-12-2023	12-12-2023	HISTORICAL STATEMENT CHARGES VAT		66.00		52,164.09
28-12-2023	28-12-2023	NIP/BENUE STATE UNIVERSITY CENTER FOR FOOD TECHNOLOGY 0392546 SYLVESTER OBAIKE ADEJO			400,000.00	452,164.09
29-12-2023	29-12-2023	CBN ELECTRONICLEVY:28DEC2023/S322 93308ORG. AMT: 400000 20231228_532293308_1_NG15741236		50.00		452,114.09
29-12-2023	29-12-2023	BAS/NIP/AKPEHE G/BENUE S-FUNDS TRANSFER000042312290853437627 575766D8 AKPEHE GODWIN AONDONGU			500,000.00	952,114.09
30-12-2023	30-12-2023	CBN ELECTRONICLEVY:29DEC2023/S343 12945ORG. AMT: 500000 20231229_S34312945_1_NG15741236		50.00		952,064.09
31-12-2023	31-12-2023	ALERT CHARGE : 28 DEC 23SMS ALERT CHARGE 0033892495/28-12-2023/NGN/000031		2.63		952,061.46



BANK STATEMENT / TAX INVOICE	
Account Type : CURRENT ACCOUNT - BUSINESS	Account Number : 0033892495
	Account Currency : NGN

Transaction date	Value Date	Transaction description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				952,061.48
		BALANCE AS AT 31-12-2023				952,061.48

These fees are inclusive of VAT at 5 %
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details:

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate on account balances	28 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit http://www.standardbank.co.ng/	
Unauthorised OD will attract a penalty interest	

Summary of transactions

Credits	900,000.00
Debits	1,433.45 -

Summary of Outstanding Transactions and Reserved Funds:

Transaction Particulars	Transaction Amount
Outstanding Posting Authorization	
Total Outstanding Amount :	
Balance Available for Withdrawal :	952058.83

Fee summary

Service Fee/COT	
Duty	
VAT	0.18
Cash Deposit Fee	

Interest Details:

Current Interest Rate	28.00 %
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