



STATE UNI-CEFTER ACE IMPACT	Account Number:	CA	1016552334
	STATE UNI GBOKO ROAD	Currency:	NGN
		Opening Balance:	135,958,482.76
		Total Debit:	414,644,817.76
		Total Credit:	480,424,272.10
		Closing Balance:	201,737,937.10
		Period:	01/01/2023 TO 11/12/2023

VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2023	NIP Charge + VAT	53.75 /		23,463,763.62
03/07/2023	NIP CR/FIDELIS TERESE UJA/FDP/BENUE STATE UNI C	46,152.15 /		23,414,611.47
03/07/2023	NIP Charge + VAT	26.88 /		23,414,584.59
03/07/2023	NIP CR/AORIYEV IMOTER JONATHAN/FBN/BENUE STATE UNI C	46,194.80 /		23,368,389.79
03/07/2023	NIP Charge + VAT	26.88 /		23,368,362.91
03/07/2023	NIP CR/TERKIMBI SHISHI/FDP/BENUE STATE UNI C	46,194.80 /		23,322,168.11
03/07/2023	NIP Charge + VAT	26.88 /		23,322,141.23
03/07/2023	NIP CR/KWAGHBEE KESIAH ANACHA/FDP/BENUE STATE UNI C	45,683.46 /		23,276,457.77
03/07/2023	NIP Charge + VAT	26.88 /		23,276,430.89
03/07/2023	NIP CR/TSEDAM JERRY/FBN/BENUE STATE UNI C	46,152.15 /		23,227,278.74
03/07/2023	NIP Charge + VAT	26.88 /		23,227,251.86
03/07/2023	NIP CR/GBAKOR EZEKIEL/MTB/BENUE STATE UNI C	45,683.46 /		23,181,568.40
03/07/2023	NIP Charge + VAT	26.88 /		23,181,541.52
03/07/2023	TFR TO SYLVESTER TERLUMUN	108,469.10 /		23,073,072.42
03/07/2023	TFR TO BARNABAS IKYO	234,000.00 /		22,839,072.42
03/07/2023	NIP CR/DOKO ECHEJIA ANTHONY/MTB/BENUE STATE UNI C	108,469.10 /		22,730,603.32
03/07/2023	NIP Charge + VAT	53.75 /		22,730,549.57
03/07/2023	NIP CR/JEREMIAH NGUTOR VIH/UBA/BENUE STATE UNI C	122,868.26 /		22,607,681.31
03/07/2023	NIP Charge + VAT	53.75 /		22,607,627.56
03/07/2023	**Rev NIP CR/JEREMIAH NGUTOR VIH/UBA/BENUE STATE UNI C		122,868.26 X	22,730,495.82
03/07/2023	**Rev NIP Charge + VAT		53.75 X	22,730,549.57
03/07/2023	NIP CR/PRECIOUS OBUMNEME OKENWA/FCMB/BENUE STATE UNI	108,469.10 /		22,622,080.47
03/07/2023	NIP Charge + VAT	53.75 /		22,622,026.72
03/07/2023	NIP CR/ADZANDE AGATHA DOOTEP/MTB/BENUE STATE UNI C	108,469.10 /		22,513,557.62
03/07/2023	NIP Charge + VAT	53.75 /		22,513,503.87
03/07/2023	NIP CR/JEREMIAH NGUTOR VIH/UBA/BENUE STATE UNI C	122,868.26 /		22,390,635.61
03/07/2023	NIP Charge + VAT	53.75 /		22,390,581.86
03/07/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	108,469.10 /		22,282,112.76
03/07/2023	NIP Charge + VAT	53.75 /		22,282,059.01
03/07/2023	NIP CR/ATIME TERSEER JOSHUA/FBN/BENUE STATE UNI C	5,000.00 /		22,277,059.01
03/07/2023	NIP Charge + VAT	10.75 /		22,277,048.26
03/07/2023	NIP CR/TERTSEA JERRY TSEDAM/FDP/BENUE STATE UNI C	61,000.00 /		22,216,048.26
03/07/2023	NIP Charge + VAT	53.75 /		22,216,984.51
06/07/2023	NIP CR/OKLO REBECCA ONYELA/ECD/BENUE STATE UNI C	48,000.00 /		22,167,984.51

PLEASE EXAMINE THIS STATEMENT AT ONCE

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BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/07/2023	06/07/2023	NIP Charge + VAT	26.88		22,167,967.63
06/07/2023	06/07/2023	TRF TO BARNABAS IKYO A	5,000.00		22,162,967.63
06/07/2023	06/07/2023	NIP CR/IGBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	5,000.00		22,157,967.63
06/07/2023	06/07/2023	NIP Charge + VAT	10.75		22,157,956.88
06/07/2023	06/07/2023	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	5,000.00		22,152,956.88
06/07/2023	06/07/2023	NIP Charge + VAT	10.75		22,152,946.13
06/07/2023	06/07/2023	NIP CR/SAAWUAN CELESTINE TAMENBEE/FCMB/BENUE STATE UN	5,000.00		22,147,946.13
06/07/2023	06/07/2023	NIP Charge + VAT	10.75		22,147,935.38
06/07/2023	06/07/2023	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	5,000.00		22,142,935.38
06/07/2023	06/07/2023	NIP Charge + VAT	10.75		22,142,924.63
06/07/2023	06/07/2023	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	5,000.00		22,137,924.63
06/07/2023	06/07/2023	NIP Charge + VAT	10.75		22,137,913.88
06/07/2023	06/07/2023	NIP CR/IORUN PATIENCE HANKURU/FDP/BENUE STATE UNI C	5,000.00		22,132,913.88
06/07/2023	06/07/2023	NIP Charge + VAT	10.75		22,132,903.13
06/07/2023	06/07/2023	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	5,000.00		22,127,903.13
06/07/2023	06/07/2023	NIP Charge + VAT	10.75		22,127,892.38
06/07/2023	06/07/2023	NIP CR/PAUL IORNONGU BUA/STBC/BENUE STATE UNI C	5,000.00		22,122,892.38
06/07/2023	06/07/2023	NIP Charge + VAT	10.75		22,122,881.63
06/07/2023	06/07/2023	TFR TO MANET ENTERPRISES	5,517,330.00		16,605,551.63
06/07/2023	06/07/2023	TFR TO JAYEKINGS GADGETS AND ACCESSORIES	3,350,000.00		13,255,551.63
06/07/2023	06/07/2023	TFR TO EL SNOB ENTERPRISES LTD	5,884,706.47		7,370,845.16
06/07/2023	06/07/2023	NIP CR/PRECIOUS OBUMNEME OKENWA/FCMB/BENUE STATE UNI	19,000.00		7,351,845.16
06/07/2023	06/07/2023	NIP Charge + VAT	26.88		7,351,818.28
06/07/2023	06/07/2023	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	10,000.00		7,341,818.28
06/07/2023	06/07/2023	NIP Charge + VAT	26.88		7,341,791.40
06/07/2023	06/07/2023	NIP CR/KAASE AONDONA MAURICE/FDP/BENUE STATE UNI C	50,000.00		7,491,791.40
06/07/2023	06/07/2023	NIP Charge + VAT	26.88		7,491,764.52
06/07/2023	06/07/2023	NIP CR/AWUA YUANA/FBN/BENUE STATE UNI C	18,200.00		7,473,564.52
06/07/2023	06/07/2023	NIP Charge + VAT	26.88		7,473,537.64
07/07/2023	07/07/2023	NIP CR/ADEJO OBAIKE SYLVESTER/FBN/BENUE STATE UNI C	2,265,000.00		5,188,537.64
07/07/2023	07/07/2023	NIP Charge + VAT	53.75		5,188,483.89
07/07/2023	07/07/2023	NIP CR/UDE TERSOO TSAVNANDE/HBC/BENUE STATE UNI C	34,000.00		5,154,483.89
07/07/2023	07/07/2023	NIP Charge + VAT	26.88		5,154,457.01
07/07/2023	07/07/2023	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	20,000.00		5,134,457.01

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BENUE STATE UNI-CENTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/07/2023	07/07/2023	NIP Charge + VAT	26.88		5,134,430.13
07/07/2023	07/07/2023	NIP CR/OKLO REBECCA ONYELA/ECO/BENUE STATE UNI C	48,000.00		5,086,430.13
07/07/2023	07/07/2023	NIP Charge + VAT	26.88		5,059,403.25
13/07/2023	13/07/2023	NIP CR/ATIME TERSEER JOSHUA/FBN/BENUE STATE UNI C	10,000.00		5,076,403.25
13/07/2023	13/07/2023	NIP Charge + VAT	26.88		5,076,376.37
13/07/2023	13/07/2023	NIP CR/ZAKI DOOSHIMA BARBARA/KBL/BENUE STATE UNI C	1,580,000.00		3,516,376.37
13/07/2023	13/07/2023	NIP Charge + VAT	53.75		3,516,322.62
14/07/2023	14/07/2023	NIP CR/EZEIKEL ACHI ODE/STLB/BENUE STATE UNI C	200,000.00		3,316,322.62
14/07/2023	14/07/2023	NIP Charge + VAT	53.75		3,316,268.87
14/07/2023	14/07/2023	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	12,000.00		3,304,268.87
14/07/2023	14/07/2023	NIP Charge + VAT	26.88		3,304,241.99
14/07/2023	14/07/2023	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	265,000.00		3,039,241.99
14/07/2023	14/07/2023	NIP Charge + VAT	53.75		3,039,188.24
14/07/2023	14/07/2023	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	178,700.00		2,860,488.24
14/07/2023	14/07/2023	NIP Charge + VAT	53.75		2,860,434.49
14/07/2023	14/07/2023	NIP CR/ADEJO OBAIKE SYLVESTER/FBN/BENUE STATE UNI C	34,500.00		2,825,934.49
14/07/2023	14/07/2023	NIP Charge + VAT	26.88		2,825,907.61
14/07/2023	14/07/2023	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	244,900.00		2,581,007.61
14/07/2023	14/07/2023	NIP Charge + VAT	53.75		2,580,953.86
14/07/2023	14/07/2023	NIP CR/PAUL IORNONGU BJA/STBC/BENUE STATE UNI C	45,000.00		2,535,953.86
14/07/2023	14/07/2023	NIP Charge + VAT	26.88		2,535,926.98
14/07/2023	14/07/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	377,500.00		2,158,426.98
14/07/2023	14/07/2023	NIP Charge + VAT	53.75		2,158,373.23
14/07/2023	14/07/2023	NIP CR/ST HILLS AGENCY LIMITED /GTB/BENUE STATE UNI C	57,000.00		2,101,373.23
14/07/2023	14/07/2023	NIP Charge + VAT	53.75		2,101,319.48
14/07/2023	14/07/2023	NIP CR/SEBAM JERRY/FBN/BENUE STATE UNI C	15,000.00		2,086,319.48
14/07/2023	14/07/2023	NIP Charge + VAT	26.88		2,086,292.60
14/07/2023	14/07/2023	TRF TO BARNABAS A IKYO	75,000.00		2,011,292.60
17/07/2023	17/07/2023	NIP CR/KPELAI MATHEW/GTB/BENUE STATE UNI C	384,000.00		1,617,292.60
17/07/2023	17/07/2023	NIP Charge + VAT	53.75		1,617,238.85
18/07/2023	18/07/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	330,000.00		1,287,238.85
18/07/2023	18/07/2023	NIP Charge + VAT	53.75		1,287,185.10
20/07/2023	20/07/2023	SMS Notification Charge Jul 2023	404.00		1,286,781.10
20/10/2023	20/10/2023	TRF FRM BENUE STATE UNI/BSU CENTER LOAN		30,000,000.00	31,286,781.10

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BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
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 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/10/2023	22/10/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		31,286,731.10
24/10/2023	24/10/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	990,000.00 ✓		30,296,731.10
24/10/2023	24/10/2023	NIP Charge + VAT	53.75		30,296,677.35
24/10/2023	24/10/2023	NIP CR/BIMALP (W/A) LIMITED/FCMB/BENUE STATE UNI C	4,000,000.00 ✓		26,296,677.35
24/10/2023	24/10/2023	NIP Charge + VAT	53.75		26,296,623.60
24/10/2023	24/10/2023	NIP CR/1ST OCTET LIMITED/FBN/BENUE STATE UNI C	6,000,000.00 ✓		20,296,623.60
24/10/2023	24/10/2023	NIP Charge + VAT	53.75		20,296,569.85
24/10/2023	24/10/2023	TFR TO SIMON DANBEKI	50,000.00 ✓		20,246,569.85
24/10/2023	24/10/2023	TFR TO SIMON DANBEKI	10,000.00 ✓		20,236,569.85
24/10/2023	24/10/2023	TFR TO BENEDICT LABE	30,000.00 ✓		20,206,569.85
24/10/2023	24/10/2023	NIP CR/RAYMOND LUBEM TYOHEMBA/FDP/BENUE STATE UNI C	170,000.00 ✓		20,036,569.85
24/10/2023	24/10/2023	NIP Charge + VAT	53.75		20,036,516.10
24/10/2023	24/10/2023	NIP CR/ASHAVER BILL USHAHEMBA/UBA/BENUE STATE UNI C	15,700.00 ✓		20,020,816.10
24/10/2023	24/10/2023	NIP Charge + VAT	26.88		20,020,789.22
24/10/2023	24/10/2023	NIP CR/DOKO ECHEJA ANTHONY/GTB/BENUE STATE UNI C	20,000.00 ✓		20,000,789.22
24/10/2023	24/10/2023	NIP Charge + VAT	26.88		20,000,762.34
24/10/2023	24/10/2023	NIP CR/JOYCE MLUMUM AIE/FBN/BENUE STATE UNI C	9,900.00 ✓		19,990,862.34
24/10/2023	24/10/2023	NIP Charge + VAT	26.88		19,990,835.46
24/10/2023	24/10/2023	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	101,000.00 ✓		19,889,835.46
24/10/2023	24/10/2023	NIP Charge + VAT	53.75		19,889,781.71
24/10/2023	24/10/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	200,000.00 ✓		19,689,781.71
24/10/2023	24/10/2023	NIP Charge + VAT	53.75		19,689,727.96
24/10/2023	24/10/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	100,200.00 ✓		19,589,527.96
24/10/2023	24/10/2023	NIP Charge + VAT	53.75		19,589,474.21
24/10/2023	24/10/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	143,150.00 ✓		19,446,324.21
24/10/2023	24/10/2023	NIP Charge + VAT	53.75		19,446,270.46
24/10/2023	24/10/2023	NIP CR/SHISHI SOLOMON SESUGH/GTB/BENUE STATE UNI C	6,000.00 ✓		19,440,270.46
24/10/2023	24/10/2023	NIP Charge + VAT	26.88		19,440,243.58
24/10/2023	24/10/2023	NIP CR/OGBU BENJAMIN EJUWA/UBA/BENUE STATE UNI C	50,000.00 ✓		19,390,243.58
24/10/2023	24/10/2023	NIP Charge + VAT	26.88		19,390,216.70
24/10/2023	24/10/2023	NIP CR/OGBU BENJAMIN EJUWA/UBA/BENUE STATE UNI C	60,000.00 ✓		19,330,216.70
24/10/2023	24/10/2023	NIP Charge + VAT	53.75		19,330,162.95
24/10/2023	24/10/2023	NIP CR/EMMANUEL MSUGH MBAAWUAGA/FDP/BENUE STATE UNI C	30,000.00 ✓		19,300,162.95
24/10/2023	24/10/2023	NIP Charge + VAT	26.88		19,300,136.07

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BENUE STATE UNI-CEFTER AGE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
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 Total Credit: 480,424,272.10
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/10/2023	24/10/2023	NIP CR/OKPE ISA J/FDP/BENUE STATE UNI C	30,000.00		19,270,136.07
24/10/2023	24/10/2023	NIP Charge + VAT	26.88		19,270,109.19
24/10/2023	24/10/2023	NIP CR/GBAORUN FREDERICK/UBA/BENUE STATE UNI C	30,000.00		19,240,109.19
24/10/2023	24/10/2023	NIP Charge + VAT	26.88		19,240,082.31
26/10/2023	26/10/2023	NIP CR/TSEDAM JERRY/FBN/BENUE STATE UNI C	30,000.00		19,210,082.31
26/10/2023	26/10/2023	NIP Charge + VAT	26.88		19,210,055.43
26/10/2023	26/10/2023	NIP CR/GBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	75,000.00		19,135,055.43
26/10/2023	26/10/2023	NIP Charge + VAT	53.75		19,135,001.68
26/10/2023	26/10/2023	NIP CR/OIBE DAVID UGBEM/FDP/BENUE STATE UNI C	440,000.00		18,695,001.68
26/10/2023	26/10/2023	NIP Charge + VAT	53.75		18,694,947.93
26/10/2023	26/10/2023	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	61,000.00		18,633,947.93
26/10/2023	26/10/2023	NIP Charge + VAT	53.75		18,633,894.18
26/10/2023	26/10/2023	NIP CR/PAUL IORNONGU BIJA/STBC/BENUE STATE UNI C	45,000.00		18,588,894.18
26/10/2023	26/10/2023	NIP Charge + VAT	26.88		18,588,867.30
26/10/2023	26/10/2023	NIP CR/NWOKOLO JOY OBIAGELI/FDP/BENUE STATE UNI C	41,000.00		18,547,867.30
26/10/2023	26/10/2023	NIP Charge + VAT	26.88		18,547,840.42
26/10/2023	26/10/2023	NIP CR/EZEKEL ACHI ODE/STLB/BENUE STATE UNI C	120,800.00		18,427,040.42
26/10/2023	26/10/2023	NIP Charge + VAT	53.75		18,426,986.67
26/10/2023	26/10/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	320,000.00		18,106,986.67
26/10/2023	26/10/2023	NIP Charge + VAT	53.75		18,106,932.92
26/10/2023	26/10/2023	NIP CR/OKPE ISA J/FDP/BENUE STATE UNI C	30,000.00		18,076,932.92
26/10/2023	26/10/2023	NIP Charge + VAT	26.88		18,076,906.04
26/10/2023	26/10/2023	NIP CR/ADU KEHINDE DAVID/FBN/BENUE STATE UNI C	5,000.00		18,071,906.04
26/10/2023	26/10/2023	NIP Charge + VAT	10.75		18,071,895.29
26/10/2023	26/10/2023	NIP CR/EMMANUEL MSUGH MBAAWUAGA/FDP/BENUE STATE UNI C	55,000.00		18,016,895.29
26/10/2023	26/10/2023	NIP Charge + VAT	53.75		18,016,841.54
26/10/2023	26/10/2023	NIP CR/COMFORT ERIMA UGBEM-ONAH/FDP/BENUE STATE UNI C	30,000.00		17,986,841.54
26/10/2023	26/10/2023	NIP Charge + VAT	26.88		17,986,814.66
26/10/2023	26/10/2023	NIP CR/GBAKOR EZEKIEL/GTB/BENUE STATE UNI C	106,800.00		17,880,214.66
26/10/2023	26/10/2023	NIP Charge + VAT	53.75		17,880,160.91
26/10/2023	26/10/2023	NIP CR/PAUL IORNONGU BIJA/STBC/BENUE STATE UNI C	85,000.00		17,815,160.91
26/10/2023	26/10/2023	NIP Charge + VAT	53.75		17,815,107.16
26/10/2023	26/10/2023	NIP CR/GBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	50,000.00		17,765,107.16
26/10/2023	26/10/2023	NIP Charge + VAT	26.88		17,765,080.28

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BENUE STATE UNI-CENTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/10/2023	26/10/2023	NIP CR/GBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	138,500.00		17,626,580.28
26/10/2023	26/10/2023	NIP Charge + VAT	53.75		17,626,526.53
26/10/2023	26/10/2023	TFR TO DR BARNABAS IKYD	100,000.00		17,526,526.53
26/10/2023	26/10/2023	TFR TO ANYAEGBU POLYCARP OZOBIA	135,000.00		17,391,526.53
26/10/2023	26/10/2023	TFR TO OTACHE OGWUCHE	30,000.00		17,361,526.53
26/10/2023	26/10/2023	NIP CR/GBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	950,000.00		16,411,526.53
26/10/2023	26/10/2023	NIP Charge + VAT	53.75		16,411,472.78
27/10/2023	27/10/2023	NIP CR/DRAPUU TOR JOE/FBN/BENUE STATE UNI C	250,000.00		16,161,472.78
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		16,161,419.03
27/10/2023	27/10/2023	NIP CR/ODEY MIKE ODUGBO/FDP/BENUE STATE UNI C	100,000.00		16,061,419.03
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		16,061,365.28
27/10/2023	27/10/2023	NIP CR/TERVER S UBWA/UBA/BENUE STATE UNI C	100,000.00		15,961,365.28
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		15,961,311.53
27/10/2023	27/10/2023	NIP CR/MFAGA MODOM/FDP/BENUE STATE UNI C	100,000.00		15,861,311.53
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		15,861,257.78
27/10/2023	27/10/2023	NIP CR/INNOCENT EKOJA/FDP/BENUE STATE UNI C	100,000.00		15,761,257.78
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		15,761,204.03
27/10/2023	27/10/2023	NIP CR/OTSE AMOS EGWURUBE/STBC/BENUE STATE UNI C	100,000.00		15,661,204.03
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		15,661,150.28
27/10/2023	27/10/2023	NIP CR/GBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	200,000.00		15,461,150.28
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		15,461,096.53
27/10/2023	27/10/2023	NIP CR/ADEJO OBAIKE-SYLVESTER/FBN/BENUE STATE UNI C	200,000.00		15,261,096.53
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		15,261,042.78
27/10/2023	27/10/2023	NIP CR/SAAWUAN CELESTINE TAMENBEE/FCMB/BENUE STATE UP	180,000.00		15,081,042.78
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		15,080,989.03
27/10/2023	27/10/2023	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	200,000.00		14,880,989.03
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		14,880,935.28
27/10/2023	27/10/2023	NIP CR/BANKA SCHOLASTICA NGUNENGEN/FDP/BENUE STATE UP	200,000.00		14,680,935.28
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		14,680,881.53
27/10/2023	27/10/2023	NIP CR/SOOMIYOL COMFORT MRUMUN/FBN/BENUE STATE UNI C	180,000.00		14,500,881.53
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		14,500,827.78
27/10/2023	27/10/2023	TFR TO LINUS CHIA SAALU	100,000.00		14,400,827.78
27/10/2023	27/10/2023	TFR TO BARNABAS IKYO	230,000.00		14,170,827.78
27/10/2023	27/10/2023	NIP CR/PAUL IORNONGU BIJA/STBC/BENUE STATE UNI CEFTER AI	160,000.00		14,010,827.78

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BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		14,010,774.03
27/10/2023	27/10/2023	NIP CR/IORUN PATIENCE HANKURI/FDP/BENUE STATE UNI CEFTEI	160,000.00		13,850,774.03
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		13,850,720.28
27/10/2023	27/10/2023	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	160,000.00		13,690,720.28
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		13,690,666.53
27/10/2023	27/10/2023	NIP CR/GEMANAM JANDE SYLVESTER/GTB/BENUE STATE UNI C	160,000.00		13,530,666.53
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		13,530,612.78
27/10/2023	27/10/2023	NIP CR/TYOHEMBA RAYMOND LUBEM/GTB/BENUE STATE UNI C	100,000.00		13,430,612.78
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		13,430,559.03
27/10/2023	27/10/2023	NIP CR/ASHAVER USHAHEMBA BILL/FDP/BENUE STATE UNI C	70,000.00		13,360,559.03
27/10/2023	27/10/2023	NIP Charge + VAT	53.75		13,360,505.28
27/10/2023	27/10/2023	HONORARIUM FOR 1ST SEMESTER2023_01// TRF TO Benedict I. Lal	100,000.00		13,260,505.28
27/10/2023	27/10/2023	HONORARIUM FOR 1ST SEMESTER2023_05// TRF TO Engr. Ijr Aend	40,000.00		13,220,505.28
27/10/2023	27/10/2023	HONORARIUM FOR 1ST SEMESTER2023_19// TRF TO Grace Hembra	20,000.00		13,200,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_18//NEFT TRF TO Korshima Jeremia	40,000.00		13,160,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_17//NEFT TRF TO Titus Tsee	40,000.00		13,120,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_16//NEFT TRF TO Joyce Mlumun Aie	40,000.00		13,080,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_15//NEFT TRF TO Augustina Hembra	40,000.00		13,040,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_14//NEFT TRF TO James K. Yashi	40,000.00		13,000,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_13//NEFT TRF TO Alfred T. Watr	40,000.00		12,960,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_12//NEFT TRF TO Jude Tsavnande	40,000.00		12,920,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_11//NEFT TRF TO Manyam Jacob	40,000.00		12,880,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_10//NEFT TRF TO Korayom Elizabet	40,000.00		12,840,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_09//NEFT TRF TO David Vegema Ilia	40,000.00		12,800,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_08//NEFT TRF TO Friday Achile Oker	40,000.00		12,760,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_07//NEFT TRF TO Sesugh Shishi	40,000.00		12,720,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_06//NEFT TRF TO Tersoo Anjila	40,000.00		12,680,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_04//NEFT TRF TO Oklo Rebecca On	40,000.00		12,640,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_03//NEFT TRF TO Ezekiel Ode	40,000.00		12,600,505.28
27/10/2023	27/10/2023	Honorarium for 1st Semester2023_02//NEFT TRF TO Anza Jacob	70,000.00		12,530,505.28
27/10/2023	27/10/2023	Interbank + VAT Charge	456.88		12,530,048.40
27/10/2023	27/10/2023	NIP CR/IORTIM FLORENCE /GTB/HONORARIUM 1ST SEMESTER	20,000.00		12,510,048.40
27/10/2023	27/10/2023	NIP Charge + VAT	26.68		12,510,021.52
28/10/2023	28/10/2023	SMS Notification Charge Oct 2023	540.00		12,509,481.52

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BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
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 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/2023	30/10/2023	NIP CR/KPEHE TERVER MICHAEL/KBL/BENUE STATE UNI C	20,000.00 /		12,489,481.52
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,489,454.64
30/10/2023	30/10/2023	NIP CR/FIDELIS TERESE UJA/FDP/BENUE STATE UNI C	20,000.00 /		12,469,454.64
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,469,427.76
30/10/2023	30/10/2023	NIP CR/PRECIOUS OBUMNEME OKENWA/FCMB/BENUE STATE UNI	30,000.00 /		12,439,427.76
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,439,400.88
30/10/2023	30/10/2023	NIP CR/NGUAMO PHOEBE TIHI/ABN/BENUE STATE UNI C	20,000.00 /		12,419,400.88
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,419,374.00
30/10/2023	30/10/2023	NIP CR/ADU KEHINDE DAVID/FBN/BENUE STATE UNI C	20,000.00 /		12,399,374.00
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,399,347.12
30/10/2023	30/10/2023	NIP CR/TERSTUGH SAMUEL AKUHWAFDP/BENUE STATE UNI C	20,000.00 /		12,379,347.12
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,379,320.24
30/10/2023	30/10/2023	NIP CR/IVEREN TABITHA ZAABAN/FDP/BENUE STATE UNI C	20,000.00 /		12,359,320.24
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,359,293.36
30/10/2023	30/10/2023	NIP CR/ISHOR TERKULA/GTB/BENUE STATE UNI C	20,000.00 /		12,339,293.36
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,339,266.48
30/10/2023	30/10/2023	NIP CR/TERKIMBI SHISHI/FDP/BENUE STATE UNI C	20,000.00 /		12,319,266.48
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,319,239.60
30/10/2023	30/10/2023	NIP CR/CHIAM IORSUE JAMES/GTB/BENUE STATE UNI C	20,000.00 /		12,299,239.60
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,299,212.72
30/10/2023	30/10/2023	NIP CR/AORIYEV IMOTER JONATHAN/FBN/BENUE STATE UNI C	20,000.00 /		12,279,212.72
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,279,185.84
30/10/2023	30/10/2023	NIP CR/UTSA AHEN DONALD/FBN/BENUE STATE UNI C	10,000.00 /		12,269,185.84
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		12,269,158.96
30/10/2023	30/10/2023	HONORARIUM FOR 1ST SEMESTER FOR 2023_01// TRF TO Sylvest	30,000.00 /		12,239,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_20//NEFT TRF TO Pius Utange	40,000.00 /		12,199,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_19//NEFT TRF TO Yvonne Y. Aka	40,000.00 /		12,159,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_18//NEFT TRF TO Paul Terkaa S	40,000.00 /		12,119,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_17//NEFT TRF TO Gabriel H. Ato	50,000.00 /		12,069,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_16//NEFT TRF TO Ngunengen Pi	20,000.00 /		12,049,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_15//NEFT TRF TO Joseph Ngush	20,000.00 /		12,029,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_14//NEFT TRF TO Maurice Aond	20,000.00 /		12,009,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_13//NEFT TRF TO Sabina Ngohe	20,000.00 /		11,989,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_12//NEFT TRF TO Margaret Shio	20,000.00 /		11,969,158.96

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BENU STATE UNI-CEFTER ACE IMPACT
 BENU STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_11//NEFT TRF TO Gunguma Kw	20,000.00		11,949,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_10//NEFT TRF TO Maurice Oga F	20,000.00		11,929,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_09//NEFT TRF TO Albert Assoh	10,000.00		11,919,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_08//NEFT TRF TO Anthonia Apet	20,000.00		11,899,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_07//NEFT TRF TO Grace Mbawu	20,000.00		11,879,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_06//NEFT TRF TO Jighigh Andre	20,000.00		11,859,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_05//NEFT TRF TO Atime Terseer	20,000.00		11,839,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_03//NEFT TRF TO Aver Moses G	30,000.00		11,809,158.96
30/10/2023	30/10/2023	Honorarium for 1st Semester for 2023_02//NEFT TRF TO Adzande Agali	30,000.00		11,779,158.96
30/10/2023	30/10/2023	Interbank + VAT Charge	483.75		11,778,675.21
30/10/2023	30/10/2023	NIP CR/KWAGHBE KESIAH ANACHA/FDP/BENU STATE UNI C	20,000.00		11,758,675.21
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		11,758,648.33
30/10/2023	30/10/2023	NIP CR/NEVKAR ALOHO/UBA/BENU STATE UNI C	30,000.00		11,728,648.33
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		11,728,621.45
30/10/2023	30/10/2023	NIP CR/DOKO ECHEJA ANTHONY/GTB/BENU STATE UNI C	30,000.00		11,698,621.45
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		11,698,594.57
30/10/2023	30/10/2023	NIP CR/NGUWASEN KURA/ABN/HONORARIUM 1ST SEMESTER20	20,000.00		11,678,594.57
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		11,678,567.69
30/10/2023	30/10/2023	NIP CR/JEREMIAH NGUTOR VIHUIBA/BENU STATE UNI C	30,000.00		11,648,567.69
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		11,648,540.81
30/10/2023	30/10/2023	NIP CR/ISEDAM JERRY/FBN/BENU STATE UNI C	20,000.00		11,628,540.81
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		11,628,513.93
30/10/2023	30/10/2023	NIP CR/AFEHE TERLUMUN T/UBA/BENU STATE UNI C	20,000.00		11,608,513.93
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		11,608,487.05
30/10/2023	30/10/2023	NIP CR/ADE TIMOTHY SHIMAWAN/GTB/BENU STATE UNI C	20,000.00		11,588,487.05
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		11,588,460.17
30/10/2023	30/10/2023	NIP CR/KAGBILINGA ABAYA/ABN/BENU STATE UNI C	20,000.00		11,568,460.17
30/10/2023	30/10/2023	NIP Charge + VAT	26.88		11,568,433.29
31/10/2023	31/10/2023	HONORARIUM_18//NEFT TRF TO Deborah Tar P	30,000.00		11,538,433.29
31/10/2023	31/10/2023	HONORARIUM_17//NEFT TRF TO Ngufan Unor	30,000.00		11,508,433.29
31/10/2023	31/10/2023	HONORARIUM_16//NEFT TRF TO Delight Rumun Abi	30,000.00		11,478,433.29
31/10/2023	31/10/2023	HONORARIUM_15//NEFT TRF TO Ayua Tersor	30,000.00		11,448,433.29
31/10/2023	31/10/2023	HONORARIUM_14//NEFT TRF TO Benedette Nguamo Aondoakaa	30,000.00		11,418,433.29
31/10/2023	31/10/2023	HONORARIUM_13//NEFT TRF TO Solomon Terkura Myem	50,000.00		11,368,433.29

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BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2023	31/10/2023	HONORARIUM_12//NEFT TRF TO Samuel Orkar Hundu	30,000.00 ✓		11,338,433.29
31/10/2023	31/10/2023	HONORARIUM_11//NEFT TRF TO Oshimagye Ingape Gabriel	30,000.00 ✓		11,308,433.29
31/10/2023	31/10/2023	HONORARIUM_10//NEFT TRF TO Biam Terwase Joseph	30,000.00 ✓		11,278,433.29
31/10/2023	31/10/2023	HONORARIUM_09//NEFT TRF TO Utile Vershima Moses	30,000.00 ✓		11,248,433.29
31/10/2023	31/10/2023	HONORARIUM_08//NEFT TRF TO Ayua Aondona Mathias	30,000.00 ✓		11,218,433.29
31/10/2023	31/10/2023	HONORARIUM_07//NEFT TRF TO Nancy Ngyuan Emmanuel	40,000.00 ✓		11,178,433.29
31/10/2023	31/10/2023	HONORARIUM_06//NEFT TRF TO Mike Nongo	50,000.00 ✓		11,128,433.29
31/10/2023	31/10/2023	HONORARIUM_05//NEFT TRF TO Titus Tarkumbur Ubagu	40,000.00 ✓		11,088,433.29
31/10/2023	31/10/2023	HONORARIUM_04//NEFT TRF TO Kaseamo Andrew Adejir	50,000.00 ✓		11,038,433.29
31/10/2023	31/10/2023	HONORARIUM_03//NEFT TRF TO David Abata	10,000.00 ✓		11,028,433.29
31/10/2023	31/10/2023	HONORARIUM_02//NEFT TRF TO Abraham Ugah	20,000.00 ✓		11,008,433.29
31/10/2023	31/10/2023	HONORARIUM_01//NEFT TRF TO Aondowase Utim	10,000.00 ✓		10,998,433.29
31/10/2023	31/10/2023	Interbank + VAT Charge	483.75		10,997,949.54
31/10/2023	31/10/2023	NIP CR/TIMOTHY AKPOGHOL/FDP/BENUE STATE UNI C	30,000.00 ✓		10,967,949.54
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,967,922.66
31/10/2023	31/10/2023	NIP CR/ADEJO ARMSTRONG/FDP/BENUE STATE UNI C	20,000.00 ✓		10,947,922.66
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,947,895.78
31/10/2023	31/10/2023	NIP CR/MAAKURA KEZIA KUMAWUESE/GTB/BENUE STATE UNI C	20,000.00		10,927,895.78
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,927,868.90
31/10/2023	31/10/2023	NIP CR/TERHEMEN PAUL ABAA/FDP/BENUE STATE UNI C	20,000.00		10,907,868.90
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,907,842.02
31/10/2023	31/10/2023	NIP CR/DAVID TYONYIMAN KENE/FDP/BENUE STATE UNI C	15,000.00		10,892,842.02
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,892,815.14
31/10/2023	31/10/2023	NIP CR/TYONA ESTHER HEMBADOON/FDP/BENUE STATE UNI C	40,000.00		10,852,815.14
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,852,788.26
31/10/2023	31/10/2023	NIP CR/TERNA FIDELIS KWAGHKAHA/FDP/BENUE STATE UNI C	15,000.00		10,837,788.26
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,837,761.38
31/10/2023	31/10/2023	NIP CR/LI EMMANUEL ADOGA/FDP/BENUE STATE UNI C	20,000.00		10,817,761.38
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,817,734.50
31/10/2023	31/10/2023	NIP CR/REBECCA MORAAN IKYO/FDP/BENUE STATE UNI C	10,000.00		10,807,734.50
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,807,707.62
31/10/2023	31/10/2023	NIP CR/TERYANGE GEOFFREY SENDE/FDP/BENUE STATE UNI C	10,000.00		10,797,707.62
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,797,680.74
31/10/2023	31/10/2023	NIP CR/AONDOYILA EMMANUEL SHWA/FDP/BENUE STATE UNI C	20,000.00		10,777,680.74

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BENUE STATE UNI-CENTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,777,653.86
31/10/2023	31/10/2023	NIP CR/JULIANA UBUR/FDP/BENUE STATE UNI C	10,000.00		10,767,653.86
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,757,626.98
31/10/2023	31/10/2023	NIP CR/MWUESE REBECCA TSE/FDP/BENUE STATE UNI C	10,000.00		10,757,626.98
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,757,600.10
31/10/2023	31/10/2023	NIP CR/DZIKA ANAS BUNDEPUUN/FBN/BENUE STATE UNI C	10,000.00		10,747,600.10
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,747,573.22
31/10/2023	31/10/2023	NIP CR/OT SAPA RACHAEL OKA/FDP/BENUE STATE UNI C	10,000.00		10,737,573.22
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,737,546.34
31/10/2023	31/10/2023	NIP CR/OIBE DAVID UGBEM/FDP/BENUE STATE UNI C	30,000.00		10,707,546.34
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,707,519.46
31/10/2023	31/10/2023	NIP CR/DAAGEMA TERSOO CALISTUS/FDP/BENUE STATE UNI C	30,000.00		10,677,519.46
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,677,492.58
31/10/2023	31/10/2023	TFR TO AHOLA OGEH	60,000.00		10,617,492.58
31/10/2023	31/10/2023	NIP CR/AKAAHENDA SAMUEL TERYIMA/FDP/BENUE STATE UNI C	15,000.00		10,602,492.58
31/10/2023	31/10/2023	NIP Charge + VAT	26.88		10,602,465.70
08/11/2023	08/11/2023	NIP CR/HEUVEY FORWOUKEH VACHEFON/ABN/BENUE STATE UNI	50,000.00		10,552,465.70
08/11/2023	08/11/2023	NIP Charge + VAT	26.88		10,552,438.82
08/11/2023	08/11/2023	NIP CR/KELLY NDOMBOW YAKUM/FDP/BENUE STATE UNI C	50,000.00		10,502,438.82
08/11/2023	08/11/2023	NIP Charge + VAT	26.88		10,502,411.94
08/11/2023	08/11/2023	NIP CR/AGBOR EVELYN AGBOR/ABN/BENUE STATE UNI C	50,000.00		10,452,411.94
08/11/2023	08/11/2023	NIP Charge + VAT	26.88		10,452,385.06
08/11/2023	08/11/2023	NIP CR/DAVID GOMEZ/ECO/BENUE STATE UNI C	50,000.00		10,402,385.06
08/11/2023	08/11/2023	NIP Charge + VAT	26.88		10,402,358.18
08/11/2023	08/11/2023	NIP CR/LORITA NCHUNG LORITA/ABN/BENUE STATE UNI C	40,000.00		10,362,358.18
08/11/2023	08/11/2023	NIP Charge + VAT	26.88		10,362,331.30
08/11/2023	08/11/2023	NIP CR/MBATENG LOUIS WANZIE/ABN/BENUE STATE UNI C	40,000.00		10,322,331.30
08/11/2023	08/11/2023	NIP Charge + VAT	26.88		10,322,304.42
08/11/2023	08/11/2023	NIP CR/AMAWA ASKANDARU NFOR/ABN/BENUE STATE UNI C	40,000.00		10,282,304.42
08/11/2023	08/11/2023	NIP Charge + VAT	26.88		10,282,277.54
08/11/2023	08/11/2023	NIP CR/NJI FRU GRIPHAN/UBA/BENUE STATE UNI C	50,000.00		10,232,277.54
08/11/2023	08/11/2023	NIP Charge + VAT	26.88		10,232,250.66
08/11/2023	08/11/2023	NIP CR/PETER ABUENGMOH/FDP/BENUE STATE UNI C	50,000.00		10,182,250.66
08/11/2023	08/11/2023	NIP Charge + VAT	26.88		10,182,223.78

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BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/11/2023	08/11/2023	NIP CR/RENE AYAH NWATUM/ABN/BENUE STATE UNI C	50,000.00		10,132,223.78
08/11/2023	08/11/2023	NIP Charge + VAT	26.88		10,132,196.90
08/11/2023	08/11/2023	NIP CR/NDI BETRAND BONGJO/ABN/BENUE STATE UNI C	50,000.00		10,082,196.90
08/11/2023	08/11/2023	NIP Charge + VAT	26.88		10,082,170.02
10/11/2023	10/11/2023	NIP CR/NGUAMO PHOEBE TIHI/ABN/BENUE STATE UNI C	10,000.00		10,072,170.02
10/11/2023	10/11/2023	NIP Charge + VAT	26.88		10,072,143.14
10/11/2023	10/11/2023	NIP CR/COMFORT ERIMA UGBEM-ONAH/FDP/BENUE STATE UNI C	100,000.00		9,972,143.14
10/11/2023	10/11/2023	NIP Charge + VAT	53.75		9,972,089.39
10/11/2023	10/11/2023	NIP CR/ADEJO OBAIKE SYLVESTER/FBN/BENUE STATE UNI C	100,000.00		9,872,089.39
10/11/2023	10/11/2023	NIP Charge + VAT	53.75		9,872,035.64
10/11/2023	10/11/2023	NIP CR/IGBAKOR EZEKIEL/GB/BENUE STATE UNI C	20,000.00		9,852,035.64
10/11/2023	10/11/2023	NIP Charge + VAT	26.88		9,852,008.76
10/11/2023	10/11/2023	NIP CR/HEMBA BARNABAS TERFA/FDP/BENUE STATE UNI C	50,000.00		9,802,008.76
10/11/2023	10/11/2023	NIP Charge + VAT	26.88		9,801,981.88
10/11/2023	10/11/2023	NIP CR/PAUL IORNONGU BJA/STBC/BENUE STATE UNI C	50,000.00		9,751,981.88
10/11/2023	10/11/2023	NIP Charge + VAT	26.88		9,751,955.00
10/11/2023	10/11/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	120,000.00		9,631,955.00
10/11/2023	10/11/2023	NIP Charge + VAT	53.75		9,631,901.25
10/11/2023	10/11/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	200,000.00		9,431,901.25
10/11/2023	10/11/2023	NIP Charge + VAT	53.75		9,431,847.50
10/11/2023	10/11/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	62,300.00		9,369,547.50
10/11/2023	10/11/2023	NIP Charge + VAT	53.75		9,369,493.75
10/11/2023	10/11/2023	NIP CR/IGBAKOR EZEKIEL/GB/BENUE STATE UNI C	102,700.00		9,266,793.75
10/11/2023	10/11/2023	NIP Charge + VAT	53.75		9,266,740.00
14/11/2023	14/11/2023	NIP CR/UJA FIDELIS TERESE/GB/TRF FRM BSU CEFTER	49,152.15		9,217,587.85
14/11/2023	14/11/2023	NIP Charge + VAT	26.88		9,217,560.97
14/11/2023	14/11/2023	NIP CR/AORIYEV IMOTER JONATHAN/FBN/TRF FRM BSU CEFTER	46,194.80		9,171,366.17
14/11/2023	14/11/2023	NIP Charge + VAT	26.88		9,171,339.29
14/11/2023	14/11/2023	NIP CR/KWAGHBE KESIAH ANACHA/FDP/TRF FRM BSU CEFTER	45,683.48		9,125,655.81
14/11/2023	14/11/2023	NIP Charge + VAT	26.88		9,125,628.93
14/11/2023	14/11/2023	NIP CR/DOKO ECHEJA ANTHONY/GB/TRF FRM BSU CEFTER	108,469.10		9,017,159.83
14/11/2023	14/11/2023	NIP Charge + VAT	53.75		9,017,106.08
14/11/2023	14/11/2023	NIP CR/JEREMIAH NGUTOR VIH/UBA/TRF FRM BSU CEFTER	122,858.26		8,894,247.82
14/11/2023	14/11/2023	NIP Charge + VAT	53.75		8,894,194.07

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BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/11/2023	14/11/2023	NIP CR/ADZANDE AGATHA DOOTEP/GTB/TRF FRM BSU CEFTER	108,469.10		8,785,714.99
14/11/2023	14/11/2023	NIP Charge + VAT	53.75		8,785,661.24
14/11/2023	14/11/2023	NIP CR/NEVKAR ALOHO/UBA/TRF FRM BSU CEFTER	108,469.10		8,677,192.14
14/11/2023	14/11/2023	NIP Charge + VAT	53.75		8,677,138.39
15/11/2023	15/11/2023	NIP/UBA/NEVKAR ALOHO/BAS/NIP/NEVKAR A/BENUE S/Funds Trans		108,000.00	8,785,138.39
17/11/2023	17/11/2023	NIP CR/DANBEKI SIMON TYOEMBER/FDP/TRF FRM BENUE STATE I	50,000.00		8,735,138.39
17/11/2023	17/11/2023	NIP Charge + VAT	26.88		8,735,111.51
17/11/2023	17/11/2023	NIP CR/IRUN PATIENCE HANKURU/FDP/TRF FRM BENUE STATE U	24,500.00		8,710,611.51
17/11/2023	17/11/2023	NIP Charge + VAT	26.88		8,710,584.63
17/11/2023	17/11/2023	NIP CR/DANBEKI SIMON TYOEMBER/FDP/TRF FRM BENUE STATE I	10,000.00		8,700,584.63
17/11/2023	17/11/2023	NIP Charge + VAT	26.88		8,700,557.75
17/11/2023	17/11/2023	NIP CR/ADU KEHINDE DAVID/FBN/TRF FRM BENUE STATE UN	7,000.00		8,693,557.75
17/11/2023	17/11/2023	NIP Charge + VAT	26.88		8,693,530.87
17/11/2023	17/11/2023	NIP CR/NWOKOLO JOY OBIAGELI/FDP/TRF FRM BENUE STATE UN	45,000.00		8,648,530.87
17/11/2023	17/11/2023	NIP Charge + VAT	26.88		8,648,503.99
17/11/2023	17/11/2023	NIP CR/PAUL YADUMA SHEHU/FDP/TRF FRM BENUE STATE UN	145,000.00		8,503,503.99
17/11/2023	17/11/2023	NIP Charge + VAT	53.75		8,503,450.24
18/11/2023	18/11/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		8,503,400.24
24/11/2023	24/11/2023	NIP CR/OMUDU EDWARD AGBO/FDP/BENUE STATE UNI C	480,000.00		8,023,400.24
24/11/2023	24/11/2023	NIP Charge + VAT	53.75		8,023,346.49
24/11/2023	24/11/2023	NIP CR/EZEIKEL ACHI ODE/STLB/BENUE STATE UNI C	15,000.00		8,008,346.49
24/11/2023	24/11/2023	NIP Charge + VAT	26.88		8,008,319.61
24/11/2023	24/11/2023	NIP CR/ADZANDE AGATHA DOOTEP/GTB/BENUE STATE UNI C	20,000.00		7,988,319.61
24/11/2023	24/11/2023	NIP Charge + VAT	26.88		7,988,292.73
24/11/2023	24/11/2023	NIP CR/PRECIOUS OBUMNEME OKENWA/FCMB/BENUE STATE UNI	108,469.10		7,879,823.63
24/11/2023	24/11/2023	NIP Charge + VAT	53.75		7,879,769.88
24/11/2023	24/11/2023	NIP CR/OKLO REBECCA ONYELA/ECO/BENUE STATE UNI C	20,000.00		7,859,769.88
24/11/2023	24/11/2023	NIP Charge + VAT	26.88		7,859,743.00
29/11/2023	29/11/2023	SMS Notification Charge Nov 2023	652.00		7,859,091.00
27/11/2023	27/11/2023	**Rev NIP CR/OMUDU EDWARD AGBO/FDP/BENUE STATE UNI C		480,000.00	8,339,091.00
27/11/2023	27/11/2023	**Rev NIP Charge + VAT		53.75	8,339,144.75
30/11/2023	30/11/2023	NIP CR/OMUDU EDWARD AGBO/FDP/BENUE STATE UNI C	480,000.00		7,859,144.75
30/11/2023	30/11/2023	NIP Charge + VAT	53.75		7,859,091.00
04/12/2023	04/12/2023	R-949901477/AFRICA HIG.BEINGPA/BENUE STATE UNIVERSITY CEI		208,750,000.00	216,609,091.00

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BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/12/2023	04/12/2023	NIP CR/ADU KEHINDE DAVID/FBN/BENUE STATE UNI C	10,000.00		216,599,091.00
04/12/2023	04/12/2023	NIP Charge + VAT	26.88		216,599,064.12
04/12/2023	04/12/2023	NIP CR/OKPE ISA J/FDP/BENUE STATE UNI C	40,000.00		216,559,064.12
04/12/2023	04/12/2023	NIP Charge + VAT	26.88		216,559,037.24
04/12/2023	04/12/2023	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	50,000.00		216,509,037.24
04/12/2023	04/12/2023	NIP Charge + VAT	26.88		216,509,010.36
04/12/2023	04/12/2023	NIP CR/IORUN PATIENCE HANKUR/FDP/BENUE STATE UNI C	95,000.00		216,414,010.36
04/12/2023	04/12/2023	NIP Charge + VAT	53.75		216,413,956.61
04/12/2023	04/12/2023	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	45,000.00		216,368,956.61
04/12/2023	04/12/2023	NIP Charge + VAT	26.88		216,368,929.73
04/12/2023	04/12/2023	NIP CR/ADU KEHINDE DAVID/FBN/BENUE STATE UNI C	27,500.00		216,341,429.73
04/12/2023	04/12/2023	NIP Charge + VAT	26.88		216,341,402.85
04/12/2023	04/12/2023	NIP CR/ANJILA TERSOO/FBN/BENUE STATE UNI C	50,000.00		216,291,402.85
04/12/2023	04/12/2023	NIP Charge + VAT	26.88		216,291,375.97
04/12/2023	04/12/2023	NIP CR/TSEDAM JERRY/FBN/BENUE STATE UNI C	77,500.00		216,213,875.97
04/12/2023	04/12/2023	NIP Charge + VAT	53.75		216,213,822.22
04/12/2023	04/12/2023	NIP CR/NWOKOLO JOY OBIAGELI/FDP/BENUE STATE UNI C	45,000.00		216,168,822.22
04/12/2023	04/12/2023	NIP Charge + VAT	26.88		216,168,795.34
04/12/2023	04/12/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	58,300.00		216,110,495.34
04/12/2023	04/12/2023	NIP Charge + VAT	53.75		216,110,441.59
04/12/2023	04/12/2023	NIP CR/EZEIKEL ACHI ODE/STLB/BENUE STATE UNI C	27,600.00		216,082,841.59
04/12/2023	04/12/2023	NIP Charge + VAT	26.88		216,082,814.71
04/12/2023	04/12/2023	NIP CR/TYOHEMBA RAYMOND LUBEM/GTB/BENUE STATE UNI C	152,000.00		215,930,814.71
04/12/2023	04/12/2023	NIP Charge + VAT	63.75		215,930,760.96
04/12/2023	04/12/2023	NIP CR/EZEIKEL ACHI ODE/STLB/BENUE STATE UNI C	40,000.00		215,890,760.96
04/12/2023	04/12/2023	NIP Charge + VAT	26.88		215,890,734.08
04/12/2023	04/12/2023	NIP CR/PAUL IORONGU BJA/STBC/BENUE STATE UNI C	735,000.00		215,155,734.08
04/12/2023	04/12/2023	NIP Charge + VAT	53.75		215,155,680.33
04/12/2023	04/12/2023	NIP CR/IGBAKOR EZEKIEL/GTB/BENUE STATE UNI C	117,700.00		215,037,980.33
04/12/2023	04/12/2023	NIP Charge + VAT	53.75		215,037,926.58
06/12/2023	06/12/2023	Dec23 Motriy Tea Allw_17//NEFT TRF TO Okio Rebecca Onyela	15,000.00		215,022,926.58
06/12/2023	06/12/2023	Clearing &TP CEFTER Equip_16//NEFT TRF TO Ada Maxwell	6,384,000.00		206,638,926.58
06/12/2023	06/12/2023	Honorarium_15//NEFT TRF TO Ihongo Michael	40,000.00		206,598,926.58
06/12/2023	06/12/2023	Honorarium_14//NEFT TRF TO Vitalis Dyako Atser	40,000.00		206,558,926.58

PLEASE EXAMINE THIS STATEMENT AT ONCE

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BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/12/2023	06/12/2023	Honorarium_13//NEFT TRF TO Sarah Terwase Aondoakaa	40,000.00		206,518,926.58
06/12/2023	06/12/2023	Honorarium_12//NEFT TRF TO Tyohuna Jacob	40,000.00		206,478,926.58
06/12/2023	06/12/2023	Interbank + VAT Charge	188.13		206,478,738.45
06/12/2023	06/12/2023	Honorarium_11//NEFT TRF TO langba Kapu Emmanuel	40,000.00		206,438,738.45
06/12/2023	06/12/2023	Honorarium_09//NEFT TRF TO Fredrick Gbaoron	40,000.00		206,398,738.45
06/12/2023	06/12/2023	Bal pur of Diesel_07//NEFT TRF TO Aloho Nevkar	156,000.00		206,242,738.45
06/12/2023	06/12/2023	Nov Fuel_04//NEFT TRF TO Atime Terseer Joshua	15,000.00		206,227,738.45
06/12/2023	06/12/2023	Fuel Motorcycle_03//NEFT TRF TO Atime Terseer Joshua	5,000.00		206,222,738.45
06/12/2023	06/12/2023	Photocopier Ink_02//NEFT TRF TO Bill Ushahemba Ashaver	33,000.00		206,189,738.45
06/12/2023	06/12/2023	150KVA Gen Serv_01//NEFT TRF TO Paul Bija	160,800.00		206,028,938.45
06/12/2023	06/12/2023	Interbank + VAT Charge	225.75		206,028,712.70
06/12/2023	06/12/2023	REACT CEFMART WEBSITE HOST_06// TRF TO Aondosoo Ijr	346,200.00		205,682,512.70
06/12/2023	06/12/2023	HONORARUM_08// TRF TO Dr. Barnabas A. Ikyo	50,000.00		205,632,512.70
06/12/2023	06/12/2023	HONORARUM_10// TRF TO Aondosoo Ijr	40,000.00		205,592,512.70
06/12/2023	06/12/2023	DEC23 MAINT OF OFFICIAL VEH_18// TRF TO Dr. Barnabas A. Ikyo	234,000.00		205,358,512.70
06/12/2023	06/12/2023	NIP CR/ASHAVER USHAHEMBA BILL/FDP/REFRESHMENT FOR CEF	20,000.00		205,338,512.70
06/12/2023	06/12/2023	NIP Charge + VAT	26.88		205,338,485.82
07/12/2023	07/12/2023	NIP CR/FIDELIS TERESE UJA/FDP/NOV23 SAL BSU CEFTER ACE	49,152.15		205,289,333.67
07/12/2023	07/12/2023	NIP Charge + VAT	26.88		205,289,306.79
07/12/2023	07/12/2023	NIP CR/AORIYEV IMOTER JONATHAN/FBN/NOV23 SAL BSU CEFTET	46,194.80		205,243,111.99
07/12/2023	07/12/2023	NIP Charge + VAT	26.88		205,243,085.11
07/12/2023	07/12/2023	NIP CR/TERKIMBI SHISHI/FDP/NOV23 SAL BSU CEFTER ACE	46,194.80		205,196,890.31
07/12/2023	07/12/2023	NIP Charge + VAT	26.88		205,196,863.43
07/12/2023	07/12/2023	NIP CR/KWAGHBEE KESIAH ANACHA/FDP/NOV23 SAL BSU CEFTET	45,683.46		205,151,179.97
07/12/2023	07/12/2023	NIP Charge + VAT	26.88		205,151,153.09
07/12/2023	07/12/2023	NIP CR/SEDAM JERRY/FBN/NOV23 SAL BSU CEFTER ACE	49,152.15		205,102,000.94
07/12/2023	07/12/2023	NIP Charge + VAT	26.88		205,101,974.06
07/12/2023	07/12/2023	NIP CR/GBAKOR EZEKIEL/GTB/NOV23 SAL BSU CEFTER ACE	45,683.46		205,056,290.60
07/12/2023	07/12/2023	NIP Charge + VAT	26.88		205,056,263.72
07/12/2023	07/12/2023	NIP CR/DOKO ECHEJIA ANTHONY/GTB/NOV23 SAL BSU CEFTER A	108,469.10		204,947,794.62
07/12/2023	07/12/2023	NIP Charge + VAT	53.75		204,947,740.87
07/12/2023	07/12/2023	NIP CR/JEREMIAH NGUTOR VIH/UBA/NOV23 SAL BSU CEFTER ACI	122,868.26		204,824,872.61
07/12/2023	07/12/2023	NIP Charge + VAT	53.75		204,824,818.86
07/12/2023	07/12/2023	NIP CR/ADZANDE AGATHA DOOTEP/GTB/NOV23 SAL BSU CEFTER	108,469.10		204,716,349.76

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ZENITH BANK PLC

MARKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, MARKURDI07088479901

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BENUE STATE UNI-CEFTER ACE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 135,958,482.76
 Total Debit: 414,644,817.76
 Total Credit: 480,424,272.10
 Closing Balance: 201,737,937.10
 Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/12/2023	07/12/2023	NIP Charge + VAT	53.75		204,716,296.01
07/12/2023	07/12/2023	NIP CR/NEVKAR ALOHO/UBA/NOV23 SAL BSU CEFTER ACE	108,469.10		204,607,826.91
07/12/2023	07/12/2023	NIP Charge + VAT	53.75		204,607,773.16
07/12/2023	07/12/2023	NIP CR/ABEEGA AONDOFA LINUS/GTB/NOV23 SAL BSU CEFTER A	30,000.00		204,577,773.16
07/12/2023	07/12/2023	NIP Charge + VAT	26.88		204,577,746.28
07/12/2023	07/12/2023	TRF TO TERLUMUN HON/NOV23 SAL	108,469.10		204,469,277.18
07/12/2023	07/12/2023	**Rev NIP CR/TSEDAM JERRY/FBN/NOV23 SAL BSU CEFTER ACE		46,152.15	204,518,429.33
07/12/2023	07/12/2023	**Rev NIP Charge + VAT		26.88	204,518,456.21
08/12/2023	08/12/2023	TFR TO BENEDICT IORZER LABE	70,000.00		204,448,456.21
08/12/2023	08/12/2023	TFR TO DR. MARK HASSAN TOKULA	100,000.00		204,348,456.21
08/12/2023	08/12/2023	NIP CR/AFAOR NGUUMA NATHANIEL/FDP/BENUE STATE UNI C	62,000.00		204,286,456.21
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		204,286,402.46
08/12/2023	08/12/2023	NIP CR/AKWONYA COMFORT ADADU/FDP/BENUE STATE UNI C	34,000.00		204,252,402.46
08/12/2023	08/12/2023	NIP Charge + VAT	26.88		204,252,375.58
08/12/2023	08/12/2023	NIP CR/UNOM FADOO GEORGE/GTB/BENUE STATE UNI C	48,000.00		204,204,375.58
08/12/2023	08/12/2023	NIP Charge + VAT	26.88		204,204,348.70
08/12/2023	08/12/2023	NIP CR/POLYCAKP MTSWENEM NYIAHULE/FDP/BENUE STATE UNI	34,000.00		204,170,348.70
08/12/2023	08/12/2023	NIP Charge + VAT	26.88		204,170,321.82
08/12/2023	08/12/2023	NIP CR/TORBEE MICHAEL MLANAGA/FDP/BENUE STATE UNI C	48,000.00		204,122,321.82
08/12/2023	08/12/2023	NIP Charge + VAT	26.88		204,122,294.94
08/12/2023	08/12/2023	NIP CR/TIROUGH DANIEL MOMNGU/FDP/BENUE STATE UNI C	50,000.00		204,072,294.94
08/12/2023	08/12/2023	NIP Charge + VAT	26.88		204,072,268.06
08/12/2023	08/12/2023	NIP CR/NWOKOLO JOY OBIAGELI/FDP/BENUE STATE UNI C	50,000.00		204,022,268.06
08/12/2023	08/12/2023	NIP Charge + VAT	26.88		204,022,241.18
08/12/2023	08/12/2023	NIP CR/KWAGHKAR BONIFACE NANDE/FDP/BENUE STATE UNI C	56,000.00		203,966,241.18
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		203,966,187.43
08/12/2023	08/12/2023	NIP CR/THERESA UKAMAKA NWAKONDBI/UBA/BENUE STATE UNI C	50,000.00		203,916,187.43
08/12/2023	08/12/2023	NIP Charge + VAT	26.88		203,916,160.55
08/12/2023	08/12/2023	NIP CR/COMFORT ERIMA UGBEM-ONAH/FDP/BENUE STATE UNI C	156,000.00		203,760,160.55
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		203,760,106.80
08/12/2023	08/12/2023	NIP CR/AONDONGU GODWIN AKPEHE/FDP/BENUE STATE UNI C	134,000.00		203,626,106.80
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		203,626,053.05
08/12/2023	08/12/2023	NIP CR/AHULE BENJAMIN GOWON/FDP/BENUE STATE UNI C	130,000.00		203,496,053.05
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		203,495,999.30

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BENUE STATE UNI-CEFTER ACE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number: CA 1016552334
Currency: NGN
Opening Balance: 135,958,482.76
Total Debit: 414,644,817.76
Total Credit: 480,424,272.10
Closing Balance: 201,737,937.10
Period: 01/01/2023 TO 11/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/12/2023	08/12/2023	NIP CR/ELIZABETH TERNGU TAGHER/FDP/BENUE STATE UNI C	158,000.00		203,339,999.30
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		203,339,945.55
08/12/2023	08/12/2023	NIP CR/DDIAKA EMMANUEL CHUKWUNYEM/GTB/BENUE STATE UN	110,000.00		203,229,945.55
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		203,229,891.80
08/12/2023	08/12/2023	NIP CR/SAROR STELLA F/UBN/BENUE STATE UNI C	60,000.00		203,169,891.80
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		203,169,838.05
08/12/2023	08/12/2023	NIP CR/MARGARET BAI-TACHIA/FDP/BENUE STATE UNI C	170,000.00		202,999,838.05
08/12/2023	08/12/2023	NIP Charge + VAT	53.75		202,999,784.30
08/12/2023	08/12/2023	NIP CR/ANAKA BILL K./FCMB/BENUE STATE UNI C	34,000.00		202,965,784.30
08/12/2023	08/12/2023	NIP Charge + VAT	26.88		202,965,757.42
10/12/2023	10/12/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		202,965,707.42
11/12/2023	11/12/2023	NIP CR/JOYCE MLUMUM AIE/FBN/BENUE STATE UNI C	70,000.00		202,895,707.42
11/12/2023	11/12/2023	NIP Charge + VAT	53.75		202,895,653.67
11/12/2023	11/12/2023	NIP CR/MAGA TERKULA JOSEPH/STBC/BENUE STATE UNI C	46,000.00		202,849,653.67
11/12/2023	11/12/2023	NIP Charge + VAT	26.88		202,849,626.79
11/12/2023	11/12/2023	NIP CR/OBUTE JUSTINA OMA/FCMB/BENUE STATE UNI C	48,000.00		202,801,626.79
11/12/2023	11/12/2023	NIP Charge + VAT	26.88		202,801,599.91
11/12/2023	11/12/2023	NIP CR/RTWANGE SIMON VERLUMUN/UBA/BENUE STATE UNI C	70,000.00		202,731,599.91
11/12/2023	11/12/2023	NIP Charge + VAT	53.75		202,731,546.16
11/12/2023	11/12/2023	NIP CR/EMMANUEL MSUGH MBAWUAGA/FDP/BENUE STATE UNI	48,000.00		202,683,546.16
11/12/2023	11/12/2023	NIP Charge + VAT	26.88		202,683,519.28
11/12/2023	11/12/2023	NIP CR/HEANACHO ANDREW CHIKAODI/UBA/BENUE STATE UNI C	50,000.00		202,633,519.28
11/12/2023	11/12/2023	NIP Charge + VAT	26.88		202,633,492.40
11/12/2023	11/12/2023	NIP CR/MOSES ONWUBUEMELI OBASI/SKYE/BENUE STATE UNI C	110,000.00		202,523,492.40
11/12/2023	11/12/2023	NIP Charge + VAT	53.75		202,523,438.65
11/12/2023	11/12/2023	NIP CR/BENEZER JONATHAN EKEFAN/GTB/BENUE STATE UNI C	50,000.00		202,473,438.65
11/12/2023	11/12/2023	NIP Charge + VAT	26.88		202,473,411.77
11/12/2023	11/12/2023	NIP CR/UGESE FELIX D/UBN/BENUE STATE UNI C	50,000.00		202,423,411.77
11/12/2023	11/12/2023	NIP Charge + VAT	26.88		202,423,384.89
11/12/2023	11/12/2023	NIP CR/BABARINSA ADEKUNLE FOLORUNSHO/FBN/BENUE STATE	62,000.00		202,361,384.89
11/12/2023	11/12/2023	NIP Charge + VAT	53.75		202,361,331.14
11/12/2023	11/12/2023	TRF TO DR E. C ODIKA & PROF MRS. N. I O	70,000.00		202,291,331.14
11/12/2023	11/12/2023	NIP CR/BABARINSA ADEKUNLE FOLORUNSHO/FBN/BENUE STATE	62,000.00		202,229,331.14
11/12/2023	11/12/2023	NIP Charge + VAT	53.75		202,229,277.39

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ZENITH BANK PLC

MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, MARKURDI07088479901

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BENUE STATE UNI-CEFTER ACE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number:	CA	1016552334
Currency:	NGN	
Opening Balance:		135,958,482.76
Total Debit:		414,644,817.76
Total Credit:		480,424,272.10
Closing Balance:		201,737,937.10
Period:	01/01/2023 TO 11/12/2023	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/12/2023	11/12/2023	NIP CR/OLAYEMI , FOLINE/FBN/BENUE STATE UNI C	120,000.00		202,109,277.39
11/12/2023	11/12/2023	NIP Charge + VAT	53.75		202,109,223.64
11/12/2023	11/12/2023	NIP CR/GODWIN AONDOHEMBA FIASE/FDP/BENUE STATE UNI C	94,000.00		202,015,223.64
11/12/2023	11/12/2023	NIP Charge + VAT	53.75		202,015,169.89
11/12/2023	11/12/2023	NIP CR/STEPHANIE MDZUAMI ADELUSI/FDP/BENUE STATE UNI C	48,000.00		201,967,169.89
11/12/2023	11/12/2023	NIP Charge + VAT	26.88		201,967,143.01
11/12/2023	11/12/2023	NIP CR/TSEDAM JERRY/FBN/NOV 23 SAL BSU CEFTER ACE	49,152.15		201,917,990.86
11/12/2023	11/12/2023	NIP Charge + VAT	26.88		201,917,963.98
11/12/2023	11/12/2023	TRF TO DR. BARNABAS ACHAKPA IKYO	150,000.00		201,767,963.98
11/12/2023	11/12/2023	NIP CR/TSEDAM JERRY/FBN/BENUE STATE UNI C	30,000.00		201,737,963.98



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ZENITH BANK PLC

MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, MARKURDI07088479901

BENUE STATE UNI-CEFTER ACE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number:	CA	1016552334
Currency:	NGN	
Opening Balance:		201,737,937.10
Total Debit:		143,932,352.55
Total Credit:		0.00
Closing Balance:		57,805,584.55
Period:	12/12/2023 TO 31/12/2023	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			201,737,937.10
			989.00		201,736,948.10
12/12/2023	12/12/2023	Statement Charge with VAT (1016552334)	191,500.00		201,545,448.10
12/12/2023	12/12/2023	Maint & pur Ass in Hostel_020//NEFT TRF TO Elizabeth Korayom	25,000.00		201,520,448.10
12/12/2023	12/12/2023	Honorarium_019//NEFT TRF TO Elizabeth Korayom	40,000.00		201,480,448.10
12/12/2023	12/12/2023	Honorarium_018//NEFT TRF TO Bill Ushahemba Astaver	107.50		201,480,340.60
12/12/2023	12/12/2023	Interbank + VAT Charge	10,289,576.70		191,190,763.90
12/12/2023	12/12/2023	2ND TRANCHE BAL_002// TRF TO NEBTAS Global Business Nigeria L	60,000.00		191,130,763.90
12/12/2023	12/12/2023	HONORARIUM_012// TRF TO Innocent Ogwuche	45,000.00		191,085,763.90
12/12/2023	12/12/2023	HONORARIUM_017// TRF TO Ijr Aondosoo	60,000.00		191,025,763.90
12/12/2023	12/12/2023	Honorarium_016//NEFT TRF TO Scholastica Banks	60,000.00		190,965,763.90
12/12/2023	12/12/2023	Honorarium_015//NEFT TRF TO Patience Ionun	60,000.00		190,905,763.90
12/12/2023	12/12/2023	Honorarium_014//NEFT TRF TO David Mumun Tyona	60,000.00		190,845,763.90
12/12/2023	12/12/2023	Honorarium_013//NEFT TRF TO Phillip T. Abachi	60,000.00		190,785,763.90
12/12/2023	12/12/2023	Honorarium_011//NEFT TRF TO Ogbene Igburn	70,000.00		190,715,763.90
12/12/2023	12/12/2023	Honorarium_010//NEFT TRF TO Sylvester Adejo	28,500.00		190,687,263.90
12/12/2023	12/12/2023	Security Services Sept 2023_009//NEFT TRF TO St. Hills Agency Ltd	66,000.00		190,621,263.90
12/12/2023	12/12/2023	Servicing of Hilux_008//NEFT TRF TO Jerry Tsadam	319,318.00		189,311,945.90
12/12/2023	12/12/2023	Addnl works lang Linguistic Labs_007//NEFT TRF TO Awa-Ma Enterprises	600,000.00		189,811,945.90
12/12/2023	12/12/2023	Part pyt research grant_006//NEFT TRF TO Joseph S. Alakali	765,000.00		189,046,945.90
12/12/2023	12/12/2023	Fac of Sci Lab Tech Trig_005//NEFT TRF TO Dooshima Shiriki	5,216,492.00		183,830,453.90
12/12/2023	12/12/2023	Bal Fibre Optics Proj_004//NEFT TRF TO First Octet Limited	1,913,843.75		181,916,610.15
12/12/2023	12/12/2023	Bal 45% Construction fees_003//NEFT TRF TO Bimail West Africa Ltd	3,742,075.22		178,174,534.93
12/12/2023	12/12/2023	Addnl Pyt 2nd tranche bal_001//NEFT TRF TO Plan-B Integrated Projets	725.63		178,173,809.30
12/12/2023	12/12/2023	Interbank + VAT Charge	30,000,000.00		148,173,809.30
13/12/2023	13/12/2023	NIP CR/BSU CENTRE FOR FOOD TECHNOLOGY AND RESEA/FDP/1	53.75		148,173,755.55
13/12/2023	13/12/2023	NIP Charge + VAT	998,000.00		147,175,755.55
13/12/2023	13/12/2023	TRF TO EXPRESSIVE PRINTS WORLD	9,350,000.00		137,825,755.55
13/12/2023	13/12/2023	NIP CR/BANKA SCHOLASTICA NGUNENGEN/FDP/BENUE STATE UN	53.75		137,825,701.80
13/12/2023	13/12/2023	NIP Charge + VAT	729,500.00		137,096,201.80
13/12/2023	13/12/2023	NIP CR/ECHOR JOHNSON UJALE/FDP/BENUE STATE UNI C	53.75		137,096,148.05
13/12/2023	13/12/2023	NIP Charge + VAT	980,000.00		136,116,148.05
13/12/2023	13/12/2023	NIP CR/ECHOR JOHNSON UJALE/FDP/BENUE STATE UNI C	53.75		136,116,094.30
13/12/2023	13/12/2023	NIP Charge + VAT	875,000.00		135,241,094.30
13/12/2023	13/12/2023	NIP CR/ECHOR JOHNSON UJALE/FDP/BENUE STATE UNI C	53.75		135,241,040.55
13/12/2023	13/12/2023	NIP Charge + VAT	50,000.00		135,191,040.55
13/12/2023	13/12/2023	NIP CR/CHICADEF GLOBAL LTD/UBN/TRF FRM BENUE STATE UN	26.88		135,191,013.67
13/12/2023	13/12/2023	NIP Charge + VAT	10,000.00		135,181,013.67
13/12/2023	13/12/2023	NIP CR/IBOKO ECHELU ANTHONY/ITS/1/FDP/BENUE STATE UN			

Falling receipt by the Bank within 15 DAYS from the date of despatch of this statement of Notice of disagreement with the entries, it will be assumed that the statement rendered is correct

All correspondence regarding exceptions should be addressed to the Branch Manager

MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, MARKURDI07088479901

 BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 201,737,937.10
 Total Debit: 143,932,352.55
 Total Credit: 0.00
 Closing Balance: 57,805,584.55
 Period: 12/12/2023 TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
					135,180,986.79
			26.88		
13/12/2023	13/12/2023	NIP Charge + VAT	95,000.00		135,085,986.79
13/12/2023	13/12/2023	NIP CR/OKLO REBECCA ONYELA/ECO/TRF FRM BENUE STATE UT	53.75		135,085,933.04
13/12/2023	13/12/2023	NIP Charge + VAT	50,000.00		135,035,933.04
13/12/2023	13/12/2023	NIP CR/OKLO REBECCA ONYELA/ECO/TRF FRM BENUE STATE UT	26.88		135,035,906.16
13/12/2023	13/12/2023	NIP Charge + VAT	37,500.00		134,998,406.16
13/12/2023	13/12/2023	NIP CR/IRUN PATIENCE HANKURI/FDP/TRF FRM BENUE STATE U	26.88		134,998,379.28
13/12/2023	13/12/2023	NIP Charge + VAT	290,000.00		134,708,379.28
13/12/2023	13/12/2023	NIP CR/OGBU BEN EJUWA/GTB/TRF FRM BENUE STATE UN	53.75		134,708,325.53
13/12/2023	13/12/2023	NIP Charge + VAT	57,000.00		134,651,325.53
13/12/2023	13/12/2023	NIP CR/ST HILLS AGENCY LIMITED /GTB/TRF FRM BENUE STATE U	53.75		134,651,271.78
13/12/2023	13/12/2023	NIP Charge + VAT	385,000.00		134,266,271.78
13/12/2023	13/12/2023	NIP CR/NAMYUA GLOBAL VENTURES/UBA/TRF FRM BENUE STATE	53.75		134,266,218.03
13/12/2023	13/12/2023	NIP Charge + VAT	135,000.00		134,131,218.03
13/12/2023	13/12/2023	NIP CR/EXWUDRE MONDAY USHIE/ABN/BENUE STATE UNI C	53.75		134,131,164.28
13/12/2023	13/12/2023	NIP Charge + VAT	35,000.00		134,096,164.28
13/12/2023	13/12/2023	NIP CR/DAVID VEGEMA ILIAMVE(SALARY ACCOUNT)/STBC/TRF FR	26.88		134,096,137.40
13/12/2023	13/12/2023	NIP Charge + VAT	25,000.00		134,071,137.40
13/12/2023	13/12/2023	NIP CR/IDOKO ECHEIJA ANTHONY/GTB/TRF FRM BENUE STATE UN	26.88		134,071,110.52
13/12/2023	13/12/2023	NIP Charge + VAT	35,000.00		134,036,110.52
13/12/2023	13/12/2023	NIP CR/COMFORT ERIMA UGBEM-ONAH/FDP/BENUE STATE UNI C	26.88		134,036,083.64
13/12/2023	13/12/2023	NIP Charge + VAT	25,000.00		134,011,083.64
13/12/2023	13/12/2023	NIP CR/ADZANDE AGATHA DOOTEI/GTB/TRF FRM BENUE STATE I	26.88		134,011,056.76
13/12/2023	13/12/2023	NIP Charge + VAT	15,000.00		133,996,056.76
13/12/2023	13/12/2023	NIP CR/IORTIM FLORENCE /GTB/TRF FRM BENUE STATE UN	26.88		133,996,029.88
13/12/2023	13/12/2023	NIP Charge + VAT	75,000.00		133,921,029.88
13/12/2023	13/12/2023	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	53.75		133,920,976.13
13/12/2023	13/12/2023	NIP Charge + VAT	336,000.00		133,584,976.13
13/12/2023	13/12/2023	NIP CR/EZECHI OKEZIE VICTOR/UBN/TRF FRM BENUE STATE UN	53.75		133,584,922.38
13/12/2023	13/12/2023	NIP Charge + VAT	164,200.00		133,420,722.38
13/12/2023	13/12/2023	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	53.75		133,420,668.63
13/12/2023	13/12/2023	NIP Charge + VAT	25,000.00		133,395,668.63
13/12/2023	13/12/2023	TRF TO TERLUMUN HON	36,000.00		133,359,668.63
19/12/2023	19/12/2023	NIP CR/GBAKOR EZEKIEL/GTB/BENUE STATE UNI C	26.88		133,359,641.75
19/12/2023	19/12/2023	NIP Charge + VAT	17,000.00		133,342,641.75
19/12/2023	19/12/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	26.88		133,342,614.87
19/12/2023	19/12/2023	NIP Charge + VAT	3,827,000.00		129,515,614.87
19/12/2023	19/12/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	53.75		129,515,561.12
19/12/2023	19/12/2023	NIP Charge + VAT			

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MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, MARKURDI07088479901

 BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

Account Number:	CA	1016552334
Currency:	NGN	
Opening Balance:		201,737,937.10
Total Debit:		143,932,352.55
Total Credit:		0.00
Closing Balance:		57,805,584.55
Period:	12/12/2023	TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
			3,878,800.00		125,636,961.12
19/12/2023	19/12/2023	NIP CR/CEFTER FOODS NIG LTD/FCMB/BENUE STATE UNI C	53.75		125,636,907.37
19/12/2023	19/12/2023	NIP Charge + VAT	986,000.00		124,648,907.37
19/12/2023	19/12/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	53.75		124,648,853.62
19/12/2023	19/12/2023	NIP Charge + VAT	313,500.00		124,335,353.62
19/12/2023	19/12/2023	NIP CR/KORSHIMA AKU JEREMIAH/GTB/BENUE STATE UNI C	53.75		124,335,299.87
19/12/2023	19/12/2023	NIP Charge + VAT	98,500.00		124,236,799.87
19/12/2023	19/12/2023	NIP CR/AVER MOSES GAABA/SKYE/BENUE STATE UNI C	53.75		124,236,746.12
19/12/2023	19/12/2023	NIP Charge + VAT	50,000.00		124,186,746.12
19/12/2023	19/12/2023	TRF TO SIMON TYOEMBER DANBEKI	10,000.00		124,176,746.12
19/12/2023	19/12/2023	TRF TO SIMON TYOEMBER DANBEKI	282,000.00		123,894,746.12
19/12/2023	19/12/2023	NIP CR/MAAKURA KEZIA KUMAWUESE/GTB/BENUE STATE UNI C	53.75		123,894,692.37
19/12/2023	19/12/2023	NIP Charge + VAT	50,000.00		123,844,692.37
19/12/2023	19/12/2023	NIP CR/STENNEP INVESTMENT CONCEPTS NIG LTD/FDP/BENUE STATE UNI C	26.88		123,844,665.49
19/12/2023	19/12/2023	NIP Charge + VAT	30,000.00		123,814,665.49
19/12/2023	19/12/2023	NIP CR/ONAZI ESTHER ENOGBU/FBN/BENUE STATE UNI C	26.88		123,814,638.61
19/12/2023	19/12/2023	NIP Charge + VAT	59,400.00		123,755,238.61
19/12/2023	19/12/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	53.75		123,755,184.86
19/12/2023	19/12/2023	NIP Charge + VAT	780,000.00		122,975,184.86
19/12/2023	19/12/2023	TRF TO JAYEKINGS GADGETS AND ACCESSOR	525,000.00		122,450,184.86
19/12/2023	19/12/2023	NIP CR/KORAYOM ELIZABETH TERHEMBA/FBN/BENUE STATE UNI C	53.75		122,450,131.11
19/12/2023	19/12/2023	NIP Charge + VAT	3,010,000.00		119,440,131.11
19/12/2023	19/12/2023	NIP CR/GEMANAM JANDE SYLVESTER/GTB/BENUE STATE UNI C	53.75		119,440,077.36
19/12/2023	19/12/2023	NIP Charge + VAT	975,000.00		118,465,077.36
19/12/2023	19/12/2023	NIP CR/DANBEKI SIMON TYOEMBER/FDP/BENUE STATE UNI C	53.75		118,465,023.61
19/12/2023	19/12/2023	NIP Charge + VAT	600,000.00		117,865,023.61
19/12/2023	19/12/2023	NIP CR/GEMANAM JANDE SYLVESTER/GTB/BENUE STATE UNI C	53.75		117,864,969.86
19/12/2023	19/12/2023	NIP Charge + VAT	756,000.00		117,108,969.86
19/12/2023	19/12/2023	NIP CR/KORAYOM ELIZABETH TERHEMBA/FBN/BENUE STATE UNI C	53.75		117,108,916.11
19/12/2023	19/12/2023	NIP Charge + VAT	6,033,037.50		111,075,878.61
19/12/2023	19/12/2023	NIP CR/MEPHSAM KONCEPTS ACCOUNT 2/FCMB/BENUE STATE UNI C	53.75		111,075,824.86
19/12/2023	19/12/2023	NIP Charge + VAT	100,000.00		110,975,824.86
19/12/2023	19/12/2023	NIP CR/CHARITY ASHIMEM ANGYA/FDP/TRF FRM BENUE STATE UNI C	53.75		110,975,771.11
19/12/2023	19/12/2023	NIP Charge + VAT	100,000.00		110,875,771.11
19/12/2023	19/12/2023	TRF TO DR. BARNABAS ACHAKPA IKYO	120,000.00		110,755,771.11
19/12/2023	19/12/2023	NIP CR/IRAPUU TOR JOE/FBN/TRF FRM BENUE STATE UNI C	53.75		110,755,717.36
19/12/2023	19/12/2023	NIP Charge + VAT	100,000.00		110,655,717.36
19/12/2023	19/12/2023	NIP CR/MFAGA MODOM/FDP/TRF FRM BENUE STATE UNI C	53.75		110,655,663.61

19/12/2023 NIP Charge + VAT PLEASE EXAMINE THIS STATEMENT AT ONCE
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MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, MARKURDI07088479901

 BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

Account Number:	CA	1016552334
Currency:	NGN	
Opening Balance:		201,737,937.10
Total Debit:		143,932,352.55
Total Credit:		0.00
Closing Balance:		57,805,584.55
Period:	12/12/2023	TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
					110,555,663.61
19/12/2023	19/12/2023	NIP CR/VEARUMUN VITALIS TARHULE/FDP/TRF FRM BENUE STATE	100,000.00		110,555,609.86
		NIP Charge + VAT	53.75		110,455,609.86
19/12/2023	19/12/2023	NIP CR/AANDE POLYCARP TERSOOI/GTB/TRF FRM BENUE STATE	100,000.00		110,455,556.11
		NIP Charge + VAT	53.75		110,355,556.11
19/12/2023	19/12/2023	NIP CR/AHURE DINNAH/UBA/TRF FRM BENUE STATE UN	100,000.00		110,355,502.36
		NIP Charge + VAT	53.75		110,255,502.36
19/12/2023	19/12/2023	NIP CR/YAAYA MONICA NGUVEREN/GTB/TRF FRM BENUE STATE U	100,000.00		110,255,448.61
		NIP Charge + VAT	53.75		110,155,448.61
19/12/2023	19/12/2023	NIP CR/ODEY MIKE ODUGBO/FDP/TRF FRM BENUE STATE UN	100,000.00		110,155,394.86
		NIP Charge + VAT	53.75		110,055,394.86
19/12/2023	19/12/2023	NIP CR/ADEJO OBAIKE SYLVESTER/FBN/TRF FRM BENUE STATE U	100,000.00		110,055,341.11
		NIP Charge + VAT	53.75		109,955,341.11
19/12/2023	19/12/2023	NIP CR/MR JOHN T ORTESEKBL/TRF FRM BENUE STATE UN	100,000.00		109,955,287.36
		NIP Charge + VAT	53.75		109,855,287.36
19/12/2023	19/12/2023	NIP CR/BANKA SCHOLASTICA NGUNENGEN/FDP/TRF FRM ENUE S	100,000.00		109,855,233.61
		NIP Charge + VAT	53.75		109,755,233.61
19/12/2023	19/12/2023	NIP CR/IMANDE MICHAEL TYOLUMUN/FDP/TRF FRM BENUE STATE	100,000.00		109,755,179.86
		NIP Charge + VAT	53.75		109,705,179.86
19/12/2023	19/12/2023	NIP CR/ASHAVER USHAHEMBA BILL/FDP/TRF FRM BENUE STATE L	50,000.00		109,705,152.98
		NIP Charge + VAT	26.88		109,605,152.98
20/12/2023	20/12/2023	NIP CR/IGBUM OGBENE GILLIAN/FDP/TRF FRM BENUE STATE UN	100,000.00		109,605,099.23
		NIP Charge + VAT	53.75		109,555,947.08
20/12/2023	20/12/2023	NIP CR/UJA FIDELIS TERESE/GTB/BENUE STATE UNI C	49,152.15		109,555,920.20
		NIP Charge + VAT	26.88		109,509,725.40
20/12/2023	20/12/2023	NIP CR/AORIYEV IMOTER JONATHAN/FBN/BENUE STATE UNI C	46,194.80		109,509,698.52
		NIP Charge + VAT	26.88		109,463,503.72
20/12/2023	20/12/2023	NIP CR/TERKIMBI SHISHI/FDP/BENUE STATE UNI C	46,194.80		109,463,476.84
		NIP Charge + VAT	26.88		109,414,324.69
20/12/2023	20/12/2023	NIP CR/TSEDAM JERRY/FBN/BENUE STATE UNI C	49,152.15		109,414,297.81
		NIP Charge + VAT	26.88		109,368,614.35
20/12/2023	20/12/2023	NIP CR/KWAGHBEE KESIAH ANACHA/FDP/BENUE STATE UNI C	45,683.48		109,368,587.47
		NIP Charge + VAT	26.88		109,338,587.47
20/12/2023	20/12/2023	NIP CR/ABEEGA AONDOFA LINUS/GTB/BENUE STATE UNI C	30,000.00		109,338,560.59
		NIP Charge + VAT	26.88		109,230,091.49
20/12/2023	20/12/2023	TRF TO TERLUMUN HON	108,469.10		109,121,622.39
20/12/2023	20/12/2023	NIP CR/DOKO ECHEIJA ANTHONY/GTB/BENUE STATE UNI C	108,469.10		109,121,568.64
		NIP Charge + VAT	53.75		109,075,885.18
20/12/2023	20/12/2023	NIP CR/IGBAKOR EZEKIEL/GTB/BENUE STATE UNI C	45,683.48		

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MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, MARKURDI07088479901

 BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

Account Number:	CA	1016552334
Currency:	NGN	
Opening Balance:		201,737,937.10
Total Debit:		143,932,352.55
Total Credit:		0.00
Closing Balance:		57,805,584.55
Period:	12/12/2023	TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/2023	20/12/2023	NIP Charge + VAT	26.88		109,075,858.30
20/12/2023	20/12/2023	NIP CR/JEREMIAH NGUTOR VIHUBA/BENUE STATE UNI C	122,868.26		108,952,990.04
20/12/2023	20/12/2023	NIP Charge + VAT	53.75		108,952,936.29
20/12/2023	20/12/2023	NIP CR/ADZANDE AGATHA DOOTEP/GTB/BENUE STATE UNI C	108,469.10		108,844,467.19
20/12/2023	20/12/2023	NIP Charge + VAT	53.75		108,844,413.44
20/12/2023	20/12/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	108,469.10		108,735,944.34
20/12/2023	20/12/2023	NIP Charge + VAT	53.75		108,735,890.59
21/12/2023	21/12/2023	NIP CR/NDI BETRAND BONGJO/ABN/BENUE STATE UNI C	100,000.00		108,635,890.59
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		108,635,836.84
21/12/2023	21/12/2023	NIP CR/HEUVEY FORWOUKEH VACHEFON/ABN/BENUE STATE UNI C	100,000.00		108,535,836.84
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		108,535,783.09
21/12/2023	21/12/2023	NIP CR/KELLY NDOMBOW YAKUM/FDP/BENUE STATE UNI C	100,000.00		108,435,783.09
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		108,435,729.34
21/12/2023	21/12/2023	NIP CR/AGBOR EVELYN AGBOR/ABN/BENUE STATE UNI C	100,000.00		108,335,729.34
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		108,335,675.59
21/12/2023	21/12/2023	NIP CR/DAVID GOMEZ/ECO/BENUE STATE UNI C	100,000.00		108,235,675.59
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		108,235,621.84
21/12/2023	21/12/2023	NIP CR/MBATENG LOUIS WANZIE/ABN/BENUE STATE UNI C	80,000.00		108,155,621.84
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		108,155,568.09
21/12/2023	21/12/2023	NIP CR/LORITA NCHUNG LORITA/ABN/BENUE STATE UNI C	80,000.00		108,075,568.09
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		108,075,514.34
21/12/2023	21/12/2023	NIP CR/AMAWA ASKANDARU NFOR/ABN/BENUE STATE UNI C	80,000.00		107,995,514.34
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		107,995,460.59
21/12/2023	21/12/2023	NIP CR/NJI FRU GRIPHAN/UBA/BENUE STATE UNI C	100,000.00		107,895,460.59
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		107,895,406.84
21/12/2023	21/12/2023	NIP CR/PETER ABUENGMOH/FDP/BENUE STATE UNI C	100,000.00		107,795,406.84
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		107,795,353.09
21/12/2023	21/12/2023	NIP CR/IRENE AYAH NWATUM/ABN/BENUE STATE UNI C	100,000.00		107,695,353.09
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		107,695,299.34
21/12/2023	21/12/2023	TRF TO FAIRCHILD TECHNOLOGIES LTD	8,930,940.00		98,764,359.34
21/12/2023	21/12/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	3,395,000.00		95,369,359.34
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		95,369,305.59
21/12/2023	21/12/2023	NIP CR/EMMANUEL MSUGH MBAWUAGA/FDP/TRF FRM BENUE S	35,000.00		95,334,305.59
21/12/2023	21/12/2023	NIP Charge + VAT	26.88		95,334,278.71
21/12/2023	21/12/2023	NIP CR/ADU KEHINDE DAVID/FBN/TRF FRM BENUE STATE UN	67,000.00		95,247,278.71
21/12/2023	21/12/2023	NIP Charge + VAT	53.75		95,247,224.96
21/12/2023	21/12/2023	NIP CR/ADU KEHINDE DAVID/FBN/TRF FRM BENUE STATE UNI C	5,000.00		95,242,224.96
21/12/2023	21/12/2023	NIP Charge + VAT	10.75		95,242,214.21

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MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, MARKURDI07088479901

 BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

Account Number:	CA	1016552334
Currency:	NGN	
Opening Balance:		201,737,937.10
Total Debit:		143,932,352.55
Total Credit:		0.00
Closing Balance:		57,805,584.55
Period:	12/12/2023	TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
					95,150,914.21
21/12/2023	21/12/2023	NIP CR/ADU KEHINDE DAVID/FBN/TRF FRM BENUE STATE UN	91,300.00		95,150,860.46
			53.75		
21/12/2023	21/12/2023	NIP Charge + VAT			95,136,060.46
21/12/2023	21/12/2023	NIP CR/ADU KEHINDE DAVID/FBN/TRF FRM BENUE STATE UN	14,800.00		95,136,033.58
			26.88		
21/12/2023	21/12/2023	NIP Charge + VAT			95,091,033.58
21/12/2023	21/12/2023	NIP CR/ADU KEHINDE DAVID/FBN/TRF FRM BENUE STATE UN	45,000.00		95,091,006.70
			26.88		
21/12/2023	21/12/2023	NIP Charge + VAT			95,069,006.70
21/12/2023	21/12/2023	NIP CR/ADU KEHINDE DAVID/FBN/TRF FRM BENUE STATE UN	22,000.00		95,068,979.82
			26.88		
21/12/2023	21/12/2023	NIP Charge + VAT			94,943,979.82
21/12/2023	21/12/2023	TRF TO POLYCARP OZOBIA ANYAEGBU	125,000.00		85,016,513.56
			9,927,466.28		
21/12/2023	21/12/2023	TRF PAYMENT IFO FIRS			78,036,723.56
			6,979,790.00		
21/12/2023	21/12/2023	TRF IFO FIRS			76,713,328.06
			1,323,395.50		
21/12/2023	21/12/2023	TRF PAYMENT IFO FIRS			76,211,328.06
			502,000.00		
22/12/2023	22/12/2023	NIP CR/ASHAVER USHAHEMBA BILL/FDP/BENUE STATE UNI C			76,211,274.31
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			76,196,274.31
22/12/2023	22/12/2023	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	15,000.00		76,196,247.43
			26.88		
22/12/2023	22/12/2023	NIP Charge + VAT			75,996,247.43
22/12/2023	22/12/2023	NIP CR/OKPE ISA J/FDP/BENUE STATE UNI C	200,000.00		75,996,193.68
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			75,931,193.68
22/12/2023	22/12/2023	NIP CR/IORUN PATIENCE HANKUR/FDP/BENUE STATE UNI C	65,000.00		75,931,139.93
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			75,811,139.93
22/12/2023	22/12/2023	NIP CR/AZENDE TERUNGWA/GTB/BENUE STATE UNI C	120,000.00		75,811,086.18
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			75,661,086.18
22/12/2023	22/12/2023	NIP CR/PAUL AONDONA ANGAHAR/FBN/BENUE STATE UNI C	150,000.00		75,661,032.43
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			75,541,032.43
22/12/2023	22/12/2023	NIP CR/ANNA LUPER AJEKWE/FDP/BENUE STATE UNI C	120,000.00		75,540,978.68
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			75,090,978.68
22/12/2023	22/12/2023	NIP CR/ELIJAH TERDOO IKPANOR/FDP/BENUE STATE UNI C	450,000.00		75,090,924.93
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			74,890,924.93
22/12/2023	22/12/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	200,000.00		74,890,871.18
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			74,090,871.18
22/12/2023	22/12/2023	NIP CR/NEVKAR ALOHO/UBA/BENUE STATE UNI C	800,000.00		74,090,817.43
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			70,491,817.43
22/12/2023	22/12/2023	NIP CR/IGBUM OGBENE GILLIAN/FDP/BENUE STATE UNI C	3,599,000.00		70,491,763.68
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			67,067,763.68
22/12/2023	22/12/2023	NIP CR/GEMANAM JANDE SYLVESTER/GTB/BENUE STATE UNI C	3,424,000.00		67,067,709.93
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			63,485,689.93
22/12/2023	22/12/2023	NIP CR/UTOO PRISCILLA MWUESE/ABN/BENUE STATE UNI C	3,582,020.00		63,485,636.18
			53.75		
22/12/2023	22/12/2023	NIP Charge + VAT			

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All correspondence regarding exceptions should be addressed to the Branch Manager.



MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, , MARKURDI07088479901

BENUE STATE UNI-CEFTER ACE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number:	CA	1016552334
Currency:	NGN	
Opening Balance:		201,737,937.10
Total Debit:		143,932,352.55
Total Credit:		0.00
Closing Balance:		57,805,584.55
Period:	12/12/2023	TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
					61,933,636.18
22/12/2023	22/12/2023	NIP CR/GEMANAM JANDE SYLVESTER/GTB/BENUE STATE UNI C	1,552,000.00		61,933,582.43
22/12/2023	22/12/2023	NIP Charge + VAT	53.75		58,813,582.43
22/12/2023	22/12/2023	NIP CR/OMUDU EDWARD AGBO/FDP/BENUE STATE UNI C	3,120,000.00		58,813,528.68
22/12/2023	22/12/2023	NIP Charge + VAT	53.75		58,812,072.68
22/12/2023	22/12/2023	NIP Charge + VAT	1,456.00		58,812,072.68
26/12/2023	26/12/2023	SMS Notification Charge Dec 2023	436,000.00		58,376,072.68
27/12/2023	27/12/2023	TFR TO SIMON TYOEMBER DANBEKI	20,300.00		58,355,772.68
27/12/2023	27/12/2023	NIP CR/ANZA JACOB AONDOASEER/ABN/BENUE STATE UNI C	26.88		58,355,745.80
27/12/2023	27/12/2023	NIP Charge + VAT	255,000.00		58,100,745.80
27/12/2023	27/12/2023	NIP CR/STEPHEN GWAR/FDP/BENUE STATE UNI C	53.75		58,100,692.05
27/12/2023	27/12/2023	NIP Charge + VAT	220,000.00		57,880,692.05
27/12/2023	27/12/2023	NIP CR/INGUAMO PHOEBE TIHI/ABN/BENUE STATE UNI C	53.75		57,880,638.30
27/12/2023	27/12/2023	NIP Charge + VAT	75,000.00		57,805,638.30
27/12/2023	27/12/2023	NIP CR/DOKO ECHEJA ANTHONY/GTB/BENUE STATE UNI C			



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MAKURDI, 12/14 RAILWAY BYE-PASS, HIGH LEVEL, MARKURDI07088479901

 BENUE STATE UNI-CEFTER ACE IMPACT
 BENUE STATE UNI GBOKO ROAD

 Account Number: CA 1016552334
 Currency: NGN
 Opening Balance: 201,737,937.10
 Total Debit: 143,932,352.55
 Total Credit: 0.00
 Closing Balance: 57,805,584.55
 Period: 12/12/2023 TO 31/12/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/12/2023	27/12/2023	NIP Charge + VAT	53.75		57,805,584.55
241 Debit(s)	0 Credit(s)		143,932,352.55	0.00	
241 Debit(s)	0 Credit(s)	CLRD + UNCLRD	143,932,352.55	0.00	57,805,584.55

ZENITHDIRECT - 24/7 CUSTOMER CONTACT CENTER

OUR ZENITHDIRECT CONTACT CENTER GIVES YOU ROUND THE CLOCK ACCESS TO YOUR ACCOUNT(S). ENROLL TODAY THROUGH INTERNET BANKING, BY VISITING ANY OF OUR BRANCHES OR BY CALLING ZENITHDIRECT ON, 01-2787000

TO AVOID CHEQUE RELATED FRAUD IN YOUR ACCOUNT WE IMPORE YOU TO KEEP YOUR CHEQUE BOOKS AWAY FROM UNAUTHORIZED PERSONS.

YOU HAVE THE RIGHT TO NEGOTIATE INTEREST/CHARGES ON YOUR ACCOUNT IN LINE WITH THE PROVISIONS OF THE CBN GUIDE TO BANK CHARGES.



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ZENITH BANK PLC

MARKURDI 12/14 RAILWAY BYE-PASS, HIGH LEVEL, MARKURDI07088479901

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BENUE STATE UNI-CEFTER ACE IMPACT
BENUE STATE UNI GBOKO ROAD

Account Number:	CA	1016552334
Currency:	NGN	
Opening Balance:		135,958,482.76
Total Debit:		414,644,817.76
Total Credit:		480,424,272.10
Closing Balance:		201,737,937.10
Period:	01/01/2023 TO 11/12/2023	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/12/2023	11/12/2023	NIP Charge + VAT	26.88		201,737,937.10
1482 Debit(s)	24 Credit(s)		414,644,817.76	480,424,272.10	
1482 Debit(s)	24 Credit(s)	CLRD + UNCLRD	414,644,817.76	480,424,272.10	201,737,937.10

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