

| ACCOUNT NAME | ACCOUNT NUMBER | TRANSACTION DATE | YEAR | TRANSACTION AMOUNT | DESCRIPTION | TRANSACTION TYPE | BANK | CUSTOMER ADDRESS | CURRENCY | CONVERSION RATE |
|---|----------------|------------------|------|--------------------|-----------------------------|------------------|--------|--|----------|-----------------|
| EXP. ACCT II | 1750043562 | 6/9/2016 | 2016 | 10,000,000.00 | THE STATE GOVT./OLALEYE | CHEQUE WITHDR | SKYE | OFFICE P.M.B. 2068 | NGN | 1 |
| EXP. ACCT II | 1750043562 | 6/9/2016 | 2016 | 10,000,000.00 | THE STATE GOVT./OLALEYE | CHEQUE WITHDR | SKYE | OFFICE P.M.B. 2068 | NGN | 1 |
| GOVT. | 1010488837 | 12/16/2016 | 2016 | 10,000,000.00 | ZBCQ5211 PD SSG,ABK/OLALEYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 11/18/2016 | 2016 | 10,000,000.00 | ZBCQ5139 PD SSG /OLALEYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 11/18/2016 | 2016 | 10,000,000.00 | ZBCQ5143 PD SSG /OLALEYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 11/18/2016 | 2016 | 10,000,000.00 | ZBCQ5142 PD SSG /OLALEYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 11/18/2016 | 2016 | 10,000,000.00 | CQ 5141 PD SSG OLALAYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 11/18/2016 | 2016 | 10,000,000.00 | CQ 5140 PD SSG OLALAYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 11/18/2016 | 2016 | 10,000,000.00 | CQ 5138 /SSG OLALAYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 4/25/2016 | 2016 | 10,000,000.00 | CQ 4765 PD SSG /OLALAYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 5/6/2016 | 2016 | 10,000,000.00 | ZBCQ4834 PD/ SSG/OLALAYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 5/6/2016 | 2016 | 10,000,000.00 | ZBCQ4833 PD/ SSG/OLALAYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 5/6/2016 | 2016 | 10,000,000.00 | ZBCQ4832 PD/ SSG/OLALAYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 5/6/2016 | 2016 | 10,000,000.00 | ZBCQ4830 PD/ SSG/OLALAYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 5/6/2016 | 2016 | 10,000,000.00 | ZBCQ4831 PD/ SSG/OLALAYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| GOVT. | 1010488837 | 5/9/2016 | 2016 | 10,000,000.00 | CVQ 4835 PD SSGF/OLALAYE | DEBIT | ZENITH | GENERAL, ABEOKUTA, OG | NGN | 1 |
| OGUN STATE GOVT. EXPENDITURE ACC. | 1010488837 | 5/23/2016 | 2016 | 10,000,000.00 | CQ 4843 PD SSG /OLALAYE | DEBIT | ZENITH | OFF OF THE ACCOUNTANT GENERAL, ABEOKUTA, OG | NGN | 1 |
| OGUN STATE GOVT. EXPENDITURE ACC. | 1010488837 | 5/23/2016 | 2016 | 10,000,000.00 | CQ 4844 PD SSG /OLALAYE | DEBIT | ZENITH | OFF OF THE ACCOUNTANT GENERAL, ABEOKUTA, OG | NGN | 1 |
| | | | | 180,000,000.00 | | | | | | |