

ACCOUNT NAME	COUNT NUMB	ANSACTION DA	YEAR	TIN	ANSACTION AMOU	DESCRIPTION	ACTIO	BANK	CUSTOMER ADDRESS	CURRENCY	DNVERSION RATE
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	5-27-2016	2016		10,048,180.66	R-110147428/FGN: :MAY2016MEDICALCENTREUMUJAHABIATAX:CBN:81102137-46580-:109936034 - FGN: FEDERAL GOVE	C	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	5-10-2016	2016		24,800,000.00	NIP/P/ZIB/0006194075/BIR OVERHE	D	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	4-14-2016	2016		28,000,000.00	NIP/P/FID/0006194075/ABIA STATE	D	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	4-26-2016	2016		16,270,000.00	NFT TRANSFER IFO ...JAN 2016 REMITTANCE	D	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE IGR PAYDIRECT COLLTNS AC	59892126	4-1-2016	2016		18,611,586.49	INTSWITCH SETTLEMENT FOR APRIL 1 2016	D	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONSACCESS BANK PLC,999C, DANMOLE STREET,, VILAGOS	NGN	
ABIA STATE TECHNICAL BOARD	702931426	4-12-2016	2016		15,000,000.00	NFT/UBA B/O (ABSG OVERHEAD)/TRF FROM ABIA STATE OVERH	C	ACCESS	OFFICE OF THE GOVERNOR, GOVERNMENT HOUSE UMUAHIA, UMUAHIAABIA	NGN	
ABIA STATE GOVERNMENT (CACS)	708824261	6-9-2016	2016		1,000,000,000.00	Principal Disbursement 099CACA161610001	C	ACCESS	ABIA STATE GOVERNMENTUMUJAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	6-6-2016	2016		33,000,000.00	NFT TRANSFER IFO ...FUND TRANSFER	D	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE IGR PAYDIRECT COLLTNS AC	59892126	6-1-2016	2016		15,692,663.44	INTSWITCH SETTLEMENT FOR June 1 2016	D	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONSACCESS BANK PLC,999C, DANMOLE STREET,, VILAGOS	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	10-14-2016	2016		36,000,000.00	NIP/P/FID/0006194075/ABIA STATE GOVERNMENT IGR	D	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	11-1-2016	2016		13,516,588.12	R-134825102/FGN: :OCT2016MEDICALCENTREUMUJAHABIATAX:CBN:84075821-52462-:134827908 - FGN: FEDERAL GOVE	C	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	11-21-2016	2016		15,600,000.00	NFT TRANSFER IFO ...ABSG BIR TRANSFER	D	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	11-21-2016	2016		18,900,000.00	NFT TRANSFER IFO ...ABSG BIR TRANSFER	D	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	12-15-2016	2016		12,000,000.00	REV~FPP33026070006194075	C	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	12-14-2016	2016		12,000,000.00	NIP/P/ZIB/0006194075/B.I.R. OVE	D	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	12-9-2016	2016		24,267,522.48	R-139663129/FGN: :NOV2016MEDICALCENTREUMUJAHABIATAX:CBN:84563	C	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	12-14-2016	2016		25,000,000.00	NIP/P/ZIB/0006194075/BIR OVERHE	D	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	12-16-2016	2016		12,000,000.00	NIP/P/ZIB/0006194075/B.I.R. OVE	D	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN	
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	12-29-2016	2016		#####	099MTDB163640039 ~ 099MTDB163640039 Principal Amount	D	ACCESS	UMUJAHIAABIA	NGN	
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	12-6-2016	2016		#####	RTGI/001FT1634100812/CBNINGLA/ACCTGENFED SUBTR	C	ACCESS	UMUJAHIAABIA	NGN	
ABIA STATE GOVERNMENT (CACS)	708824261	12-30-2016	2016		1,000,000,000.00	Principal Disbursement 099CACA163650001	C	ACCESS	ABIA STATE GOVERNMENTHOUSE, UMUJAHIAABIA	NGN	
ABIA STATE IGR PAYDIRECT COLLTNS AC	59892126	10-5-2016	2016		12,173,421.79	INTSWITCH SETTLEMENT FOR OCT 04 2016	D	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONSACCESS BANK PLC,999C, DANMOLE STREET,, VILAGOS	NGN	
ABIA STATE IGR PAYDIRECT COLLTNS AC	59892126	11-1-2016	2016		21,241,332.15	INTSWITCH SETTLEMENT FOR NOV 01 2016	D	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONSACCESS BANK PLC,999C, DANMOLE STREET,, VILAGOS	NGN	
ABIA STATE IGR PAYDIRECT COLLTNS AC	59892126	11-11-2016	2016		30,656,574.14	ABIA;40750000000015590;;1631619020; LANG	C	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONSACCESS BANK PLC,999C, DANMOLE STREET,, VILAGOS	NGN	
ABIA STATE IGR PAYDIRECT COLLTNS AC	59892126	12-2-2016	2016		37,064,213.01	INTSWITCH SETTLEMENT FOR DEC 01 2016	D	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONSACCESS BANK PLC,999C, DANMOLE STREET,, VILAGOS	NGN	
ABIA STATE MINISTRY OF AGRICULTURE	6194680	10-7-2016	2016		10,000,000.00	000000000050 - BC 2806 BO ABIA STATE MINISTRY OF AGRICULTURE IFO SCOA NIGERIA PLC @UMUJAHIA BRANCH	D	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE , UMUJAHIAABIA	NGN	
ABIA STATE POLYTECHNIC-ADMIN FEES	672002512	3-22-2016	2016	N U L L	13,000,000.00	NIP TRANSFER	C	ECO	ABIA STATE POLYTECHNIC ABA FEES AC ABA /ABIA ABA-OWERRI ROAD P.M.B. 7166 08228644	NGN	
ABIA STATE IGR COLLECTION ACCOUNT	1363002424	1-5-2016	2016	N U L L	130,727,398.34	INTERSWITCH TRANSACTIONS	D	ECO	GOVT STATION LAYOUT BRANCH UMUJAHIA	NGN	

ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	2873017250	3-7-2016	2016	N U L L	10,000,000.00	FIXED DEPOSIT CONTRACT	D	ECO	ABSU STAFF QUARTERS UTURU ABIA STATE NIGERIA	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	2873017250	3-7-2016	2016	N U L L	10,000,000.00	FIXED DEPOSIT INTEREST ROLLOVER	C	ECO	ABSU STAFF QUARTERS UTURU ABIA STATE NIGERIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	1-15-2016	2016	N U L L	32,850,362.00	JOURNAL ENTRY - NON COT	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	1-21-2016	2016	N U L L	32,704,132.00	JOURNAL ENTRY - NON COT	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	1-26-2016	2016	N U L L	10,000,000.00	NIP TRANSFER	C	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	1-27-2016	2016	N U L L	50,000,000.00	JOURNAL ENTRY - NON COT	C	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	1-27-2016	2016	N U L L	62,140,168.00	JOURNAL ENTRY - NON COT	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	2-2-2016	2016	N U L L	10,000,000.00	NIP TRANSFER	C	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	2-2-2016	2016	N U L L	10,000,000.00	NIP TRANSFER	C	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	2-3-2016	2016	N U L L	48,769,550.00	JOURNAL ENTRY - NON COT	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	2-9-2016	2016	N U L L	20,866,521.00	JOURNAL ENTRY - NON COT	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	2-10-2016	2016	N U L L	17,000,000.00	NIP TRANSFER	C	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	2-12-2016	2016	N U L L	34,982,829.00	JOURNAL ENTRY - NON COT	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	2-16-2016	2016	N U L L	10,000,000.00	NIP TRANSFER	C	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	

ABIA STATE POLY (SAL A/C)	3972009078	2-19-2016	2016	N U L L	15,000,000.00	NEFT - INWARD	C	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	2-19-2016	2016	N U L L	30,520,192.00	JOURNAL ENTRY - NON COT	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	2-24-2016	2016	N U L L	12,441,474.00	JOURNAL ENTRY - COT	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	2-26-2016	2016	N U L L	29,199,087.00	JOURNAL ENTRY - NON COT	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	3-8-2016	2016	N U L L	25,998,009.00	JOURNAL ENTRY - NON COT	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	3-8-2016	2016	N U L L	30,000,000.00	NIP TRANSFER	C	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	3-11-2016	2016	N U L L	21,000,000.00	NEFT - INWARD	C	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	3-11-2016	2016	N U L L	50,000,000.00	JOURNAL ENTRY - NON COT	C	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	3-14-2016	2016	N U L L	68,664,021.00	NEFT TRANSFER	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	3-15-2016	2016	N U L L	13,529,532.00	NEFT TRANSFER	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	3-18-2016	2016	N U L L	34,871,009.00	JOURNAL ENTRY - NON COT	D	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	2-10-2016	2016	N U L L	10,000,000.00	NIP TRANSFER	D	ECO	BY ABSU UTURU ISIUKWUATO LGS ABIA S OWERRI OWERRI	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	2-10-2016	2016	N U L L	10,000,000.00	NIP TRANSFER	D	ECO	BY ABSU UTURU ISIUKWUATO LGS ABIA S OWERRI OWERRI	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	3-15-2016	2016	N U L L	59,000,000.00	JOURNAL ENTRY - NON COT	D	ECO	BY ABSU UTURU ISIUKWUATO LGS ABIA S OWERRI OWERRI	NGN	

ABIA STATE UNIVERSITY INTERNATIONAL SECONDARY SCHOOL UTURU	3632019731	3-29-2016	2016	U L L	16,229,137.26	NEFT TRANSFER	D	ECO	ABIA STATE UNIVERSITY UTURU UURU ABIA NG	NGN	
ABIA STATE IGR COLLECTION ACCOUNT	1363002424	7-8-2016	2016		12,143,903.39	JOURNAL ENTRY - NON COT BNGINTERSWITCH ABIA SETTLEMENT1st July 2016 FOR30th June2016TXNS	DEBIT	ECO	GOVT STATION LAYOUT BRANCH UMUAHIA	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	2873017250	9-2-2016	2016		10,000,000.00	FIXED DEPOSIT INTEREST ROLLOVER BG VAL OF FD BO ABIA STATE UNIVERSITY MICRO FINANCE AT LIB RD	CREDIT	ECO	ABSU STAFF QUARTERS UTURU ABIA STATE NIGERIA	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	2873017250	9-2-2016	2016		10,000,000.00	FIXED DEPOSIT CONTRACT BG VAL OF FD BO ABIA STATE UNIVERSITY MICRO FINANCE AT LIB RD	DEBIT	ECO	ABSU STAFF QUARTERS UTURU ABIA STATE NIGERIA	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	2873017250	9-8-2016	2016		10,000,000.00	FIXED DEPOSIT CONTRACT 10.50BG VAL OF FD BO ABIA STATE UNIV MICROFIANCE BANK LTD AT LIB RD UMUAHIA	DEBIT	ECO	ABSU STAFF QUARTERS UTURU ABIA STATE NIGERIA	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	2873017250	9-8-2016	2016		10,000,000.00	FIXED DEPOSIT LIQUIDATION BG LIQ OF FD BO ABIA STATE UNIV MICROFIANCE BANK LTD AT LIB RD UMUAHIA	CREDIT	ECO	ABSU STAFF QUARTERS UTURU ABIA STATE NIGERIA	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	7-18-2016	2016		59,000,000.00	MISCELLANEOUS CUSTOMER DEBIT BG TREASURY BILLS BO ABSU MFB @ 363	DEBIT	ECO	BY ABSU UTURU ISIU KWUATO LGS ABIA S OWERRI OWERRI	NGN	
ABIA STATE POLY (SAL A/C)	3972009078	8-9-2016	2016		23,671,355.00	NEFT TRANSFER FEB2016 SALARY BO ABIA POLY ABA	DEBIT	ECO	ABA OWERRI ROAD ABA ABA ABIA	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	10-20-2016	2016		59,000,000.00	JOURNAL ENTRY - NON COT BNG MATURED TBILLS MD20102016 ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	CREDIT	ECO	BY ABSU UTURU ISIU KWUATO LGS ABIA S OWERRI OWERRI	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	11-1-2016	2016		30,000,000.00	MISCELLANEOUS CUSTOMER DEBIT 3632006609/TB IFO ABSU MFBANK @OKIGWE	DEBIT	ECO	BY ABSU UTURU ISIU KWUATO LGS ABIA S OWERRI OWERRI	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	12-6-2016	2016		12,470,000.00	CASH DEPOSITED CSH DEP@ ENG OWERRI - OKIGWE ROAD 2/0898742 BY MRS UCHENYI@OKIGWE BRN/Tel:	CREDIT	ECO	BY ABSU UTURU ISIU KWUATO LGS ABIA S OWERRI OWERRI	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	2873017250	12-7-2016	2016		10,000,000.00	FIXED DEPOSIT INTEREST ROLLOVER 10.50BG VAL OF FD BO ABIA STATE UNIV MICROFIANCE BANK LTD AT LIB RD UMUAHIA	CREDIT	ECO	ABSU STAFF QUARTERS UTURU ABIA STATE NIGERIA	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	2873017250	12-7-2016	2016		10,000,000.00	FIXED DEPOSIT CONTRACT 10.50BG VAL OF FD BO ABIA STATE UNIV MICROFIANCE BANK LTD AT LIB RD UMUAHIA	DEBIT	ECO	ABSU STAFF QUARTERS UTURU ABIA STATE NIGERIA	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	12-8-2016	2016		10,000,000.00	CASH DEPOSITED 0689916 BY MRS UCHENYI@OKIGWE	CREDIT	ECO	BY ABSU UTURU ISIU KWUATO LGS ABIA S OWERRI OWERRI	NGN	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	12-8-2016	2016		10,000,000.00	CASH DEPOSITED 0899839 BY MRS UCHENYI@OKIGWE BRN	CREDIT	ECO	BY ABSU UTURU ISIU KWUATO LGS ABIA S OWERRI OWERRI	NGN	
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	10-4-2016	2016		84,675,010.00	DR AS ADVISED:ABIA STATE ENVIROMENTAL PROTE	DEBIT	FBN	17MACUALAY STR UMUAHIA	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	10-4-2016	2016		84,900,010.00	ABIA STATE ENVIRONMENT PROTECTION A	CREDIT	FBN	17MACUALAY STR UMUAHIA	NGN	1
INEC STAFF(ABIA STATE) COOPERATIVE THRIFT AND LOAN SOCIETY LIMITED	3058029566	10-27-2016	2016		16,228,000.00	ACCT TO ACCT TRSF:INEC XMAS CONTRIB	DEBIT	FBN	INEC UMUAHIA ABIA STATE	NGN	1
ABIA STATE UNIVERSITY	2005611142	10-20-2016	2016	0 2 8 5 9 8 1 5 0 0 0 1	11,488,968.68	FIP:BR:000018/ABSU REGULAR A C/ABI	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISIU KWUATO LGA	NGN	1

ABIA STATE UNIVERSITY	2005611142	10-18-2016	2016	20,000,000.00	FCMBNGLA/STATE-LOCAL.GOV	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1
ABIA STATE UNIVERSITY	2005611142	10-19-2016	2016	44,714,895.64	SALARY:SEPTEMBER	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	10-4-2016	2016	85,000,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	10-4-2016	2016	84,900,010.00	FUNDS TRSF:ABIA STATE ENVIRONMENT PROTECTIO	DEBIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	10-20-2016	2016	25,245,217.63	BIR PAYE FOR MAY	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	10-28-2016	2016	459,459,885.40	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	10-17-2016	2016	45,449,070.59	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	10-28-2016	2016	371,950,187.87	NEFT: ASUBEB TEACHERS SALARY E	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	10-20-2016	2016	19,515,068.55	FIP:BR:000003/CREDIT DIRECT LIM/A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE GOVERNMENT WATER BOARD SALARY ACCOUNT	2024446723	10-4-2016	2016	5,000,000.00	14821504/FIDELITY/FIDELITY BANK CHQ.148	CREDIT	FBN	ABIA STATE WATER BOARD MIN OF UTILITYLABOUR AVENUE UMUAHIA	NGN	1
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	10-25-2016	2016	5,182,625.00	FUNDS TRSF:OCT 2016 SAL ABIA -	DEBIT	FBN	18 ORLU STREET/UMUWAYA ROADUMUAHIA ABIA	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	10-10-2016	2016	24,000,000.00	NEFT FROM:ABSG SUBVENTION/TRF FROM ABSG SUBVE	CREDIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROCHUKWU	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	10-11-2016	2016	16,021,390.00	DR AS ADVISED:FBN/MARCH 2016 S	DEBIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROCHUKWU	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	52,675,847.68	FUNDS TRSF:OSISIOMA NGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	10,000,000.00	FUNDS TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	10,000,000.00	FUNDS TRSF:NULGE ABIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-4-2016	2016	85,000,000.00	FUNDS TRSF:THE GM	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-28-2016	2016	18,000,000.00	FUNDS TRSF:SUN-LINK MAC NI	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-28-2016	2016	459,459,885.40	FUNDS TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-17-2016	2016	45,449,070.59	FUNDS TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-7-2016	2016	10,000,000.00	ABIA BIR FOR PAYEE JUNE	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-10-2016	2016	30,000,000.00	BILL PAYMENT:FIRS VAT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,797,216.43	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,797,216.43	FUNDS TRSF:OSISIOMA NGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,844,716.43	FUNDS TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,892,216.43	FUNDS TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,892,216.43	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,892,216.43	FUNDS TRSF:ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,464,716.43	FUNDS TRSF:UKWA EAS	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,607,216.43	FUNDS TRSF:UKWA WES	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,607,216.43	FUNDS TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,654,716.43	FUNDS TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,654,716.43	FUNDS TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-7-2016	2016	130,197,222.05	RTGS:BEING EXCESS PPT DIST TO	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	29,841,778.94	FUNDS TRSF:ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	30,665,319.57	FUNDS TRSF:UKWA EAS	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	30,721,789.85	FUNDS TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	38,193,680.70	FUNDS TRSF:UMUNNEOCHI	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	39,771,749.23	FUNDS TRSF:UKWA WES	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	43,907,875.47	FUNDS TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	46,161,124.81	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	47,258,610.38	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	49,508,422.64	FUNDS TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	52,020,175.16	FUNDS TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-19-2016	2016	200,000,000.00	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,987,216.43	FIP:BR:000003/A.R.O PROJECT ACCO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,939,716.43	FIP:BR:000015/BENDE LOCAL GOVT. /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,987,216.43	FIP:BR:000015/ABA SOUTH LOCAL GO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,892,216.43	FIP:BR:000010/IKWUANO LOCAL GOVE/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,892,216.43	FIP:BR:000015/OHAFIA L.G.A COUNC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	5,892,216.43	FIP:BR:000015/UMUAHIA NORTH L.G./AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	78,015,169.35	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	53,380,166.66	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	43,114,805.26	FIP:BR:000015/OHAFIA L.G.A COUNC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	30,657,030.99	FIP:BR:000003/A.R.O PROJECT ACCO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	34,697,068.01	FIP:BR:000015/BENDE LOCAL GOVT. /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	39,041,264.69	FIP:BR:000010/IKWUANO LOCAL GOVE/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	50,000,000.00	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	16,380,000.00	FIP:BR:000003/SWOSHERS SERVICES /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	20,000,000.00	FIP:BR:000007/JUSTIN NWOSU AND C/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	20,000,000.00	FIP:BR:000003/A.R.O PROJECT ACCO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	10,000,000.00	FIP:BR:000003/ALGON ABIA STATE/ABIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	40,500,000.00	FIP:BR:000003/JOJOLINKOE ENTERPR/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	10,836,932.32	FIP:BR:000003/BOARD OF INTERNAL /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-6-2016	2016	35,846,408.00	FIP:BR:000003/CREDIT DIRECT LIMJ/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-5-2016	2016	330,035,046.27	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-4-2016	2016	63,425,000.00	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-24-2016	2016	378,323,436.92	OCT.2016.VAT.TO.LGCS.B	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-24-2016	2016	976,830,759.99	OCT.2016.SRA.TO.LGCS.B	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-24-2016	2016	158,368,129.07	OCT.2016.EXCH.DIFF.TO.LGC	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GAVI ISS	2012435436	10-18-2016	2016	6,375,000.00	FUNDS TRSF:LGHA UNICEF SUPPORT E-PY	DEBIT	FBN	MINISTRY OF HEALTH NNAMDI AZIKIWE SECRETARIAT ABIA	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	11-9-2016	2016	15,263,921.00	DR AS ADVISED:MAY 2016 SALARY FOR FIRST	DEBIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROCHUKWU	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	11-9-2016	2016	15,343,591.00	DR AS ADVISED:APRIL 2016 SALARY FOR FIRST	DEBIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROCHUKWU	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	11-8-2016	2016	48,000,000.00	NEFT FROM:absg subvention/TRF FROM ABSG SUBVE	CREDIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROCHUKWU	NGN	1



ABIA STATE POLYTECHNIC FEES ACCOUNT	2014265648	11-15-2016	2016	10,000,000.00	FIP:BR:000018/ABIA POLY SALARY S/AB	DEBIT	FBN	ABIA STATE POLYTECHNIC FACTORY ROAD ABIA STATE POLYTECHNIC FACTORY ROA	NGN	1
ABIA STATE POLYTECHNIC FEES ACCOUNT	2014265648	11-10-2016	2016	14,945,063.72	Refund of excess COT / VA	CREDIT	FBN	ABIA STATE POLYTECHNIC FACTORY ROAD ABIA STATE POLYTECHNIC FACTORY ROA	NGN	1
ABIA STATE INTEGRATED INFRASTRUCTURAL DEVELOPMENT PROJECT	2028065379	11-21-2016	2016	13,500,000.00	FIP:BR:000015/COPPERFIELD CONSTR/AB	DEBIT	FBN	3B OKPARA AVENUE UMUAHIA	NGN	1
ABIA STATE INTEGRATED INFRASTRUCTURAL DEVELOPMENT PROJECT	2028065379	11-18-2016	2016	25,000,000.00	FUNDS TRSF:ABIA STATE PROJECTS AC	CREDIT	FBN	3B OKPARA AVENUE UMUAHIA	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	11-10-2016	2016	386,654,413.91	FUNDS TRSF:ABIA STATE GOVT APRIL	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL, MINISTRY OF FINANCE AND ECONOMIC PLANNING,	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	11-9-2016	2016	386,654,413.91	NEFT FROM:ABSG PENSION/TRF FROM ABIA STATE	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL, MINISTRY OF FINANCE AND ECONOMIC PLANNING,	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	11-3-2016	2016	10,393,967.83	ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	11-3-2016	2016	25,342,807.60	FIP:BR:000007/BOARD OF INTERNAL /A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	11-3-2016	2016	9,931,988.40	FIP:BR:000003/NIGERIA UNION OF T/A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	11-3-2016	2016	20,496,650.88	FIP:BR:000003/CREDIT DIRECT LIM1/A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	11-1-2016	2016	22,500,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	30,906,508.21	FIP:BR:000003/A.R.O PROJECT ACCO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	77,887,972.94	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	52,792,476.37	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	330,246,339.07	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	5,842,216.43	FUNDS TRSF:ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	5,652,216.43	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	5,842,216.43	FUNDS TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	5,842,216.43	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	29,852,466.74	FUNDS TRSF:ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	30,717,260.31	FUNDS TRSF:UKWA EAS	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	30,742,773.92	FUNDS TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	38,222,481.90	FUNDS TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	39,414,678.63	FUNDS TRSF:UKWA WES	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	43,982,107.47	FUNDS TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	46,276,296.69	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	47,282,270.02	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	49,764,062.34	FUNDS TRSF:ABA NORT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	53,045,981.01	FUNDS TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	10,000,000.00	FUNDS TRSF:NULGE ABIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-1-2016	2016	22,500,000.00	FUNDS TRSF:OFFICE OF THE CHIEF PRESS SEC	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-1-2016	2016	85,000,000.00	FUNDS TRSF:THE GM	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-1-2016	2016	235,791,663.98	Oct.2016.EXCESS.CRUDE.ALL	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-1-2016	2016	63,425,000.00	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-28-2016	2016	141,468,969.35	NOV.2016.EXCH.DIFF.TO.LGC	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-28-2016	2016	409,913,279.83	NOV.2016.VAT.TO.LGCS.B	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-28-2016	2016	784,658,512.47	NOV.16.SRA.TO.LGCS.B	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	34,655,942.22	FIP:BR:000015/BENDE LOCAL GOVT./AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	39,147,946.82	FIP:BR:000010/KWUANO LOCAL GOVE/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	43,157,220.46	FIP:BR:000015/OHAFIA L.G.A COUNC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	53,356,405.66	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	10,889,713.82	FIP:BR:000003/BOARD OF INTERNAL /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	34,070,777.00	FIP:BR:000003/CREDIT DIRECT LIM/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	8,190,000.00	FIP:BR:000003/SWOSHERS SERVICES /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-8-2016	2016	30,000,000.00	FIP:BR:000007/JUSTIN NWOSU AND C/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA, ABIA STATE	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-18-2016	2016	10,000,000.00	FIP:BR:000010/THE DAILY TIMES OF/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-18-2016	2016	20,000,000.00	FIP:BR:000004/B. O. K. COMPANY L/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-18-2016	2016	20,000,000.00	FIP:BR:000004/EKCLEEN INTEGRATED/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-18-2016	2016	30,000,000.00	FIP:BR:000004/NGAMEC NIG LTD/ABIA	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-18-2016	2016	20,000,000.00	FIP:BR:000002/ABIA STATE INDEPEN/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-18-2016	2016	5,000,000.00	FUNDS TRSF:BOK C	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-18-2016	2016	20,000,000.00	FUNDS TRSF:PACON CONSTR. C	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-18-2016	2016	25,000,000.00	FUNDS TRSF:ABIA INTEG INFAC DEV.	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-18-2016	2016	30,000,000.00	FUNDS TRSF:FEROTEX CONST CO	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-18-2016	2016	40,000,000.00	FUNDS TRSF:GRANDSTA	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-1-2016	2016	278,729,906.18	NEFT FROM:absg faac/TRF FROM ABSG FAAC	CREDIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-4-2016	2016	10,000,000.00	FIP:BR:000015/ROCK-WATERS INTEG./AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-4-2016	2016	10,000,000.00	FIP:BR:000015/ROCK-WATERS INTEG./AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-4-2016	2016	10,000,000.00	FIP:BR:000015/ROCK-WATERS INTEG./AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-4-2016	2016	10,000,000.00	FIP:BR:000015/ROCK-WATERS INTEG./AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	11-4-2016	2016	20,000,000.00	FIP:BR:000015/ROCK-WATERS INTEG./AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	11-3-2016	2016	14,000,000.00	FUNDS TRSF:CARDINA	DEBIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	11-1-2016	2016	84,900,010.00	FUNDS TRSF:ABIA STATE ENVIRONMENT PROTECTIO	DEBIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	11-1-2016	2016	85,000,000.00	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPPT PROJECT	2013182304	11-28-2016	2016	5,226,375.00	FUNDS TRSF:ABIA STATE AGENCY(ABIA -CSDP) NO	DEBIT	FBN	18 ORLU STREET/UMUWAYA ROAD,UMUAHIA ABIA	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	11-1-2016	2016	84,675,010.00	CASH W/D SELF:HON IKECHUKWU	DEBIT	FBN	17,MACUALAY STR. UMUAHIA	NGN	1

ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	11-1-2016	2016	84,900,010.00	ABIA STATE ENVIRONMENT PROTECTION A	CREDIT	FBN	17,MACUALAY STR. UMUAHIA	NGN	1
ABIA STATE UNIVERSITY	2005611142	12-20-2016	2016	23,285,573.99	FIP:BR:000018/ABSU REGULAR A C/ABI	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1
ABIA STATE UNIVERSITY	2005611142	12-16-2016	2016	5,180,328.71	CLG: ECOBAN	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1
ABIA STATE UNIVERSITY	2005611142	12-14-2016	2016	7,261,650.64	CLG: ZENITH INT'L	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1
ABIA STATE UNIVERSITY	2005611142	12-13-2016	2016	7,122,478.75	CLG: SKYEBAN	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1

ABIA STATE UNIVERSITY	2005611142	12-13-2016	2016	0 2 8 5 9 8 1 5- 0 0 0 1	7,774,761.66	CLG	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1
ABIA STATE UNIVERSITY	2005611142	12-9-2016	2016	0 2 8 5 9 8 1 5- 0 0 0 1	46,000,000.00	FUNDS TRSF:ABIA STATE ABIA STATE UNIVERSITY	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1
ABIA STATE UNIVERSITY	2005611142	12-19-2016	2016	0 2 8 5 9 8 1 5- 0 0 0 1	6,014,000.00	FUNDS TRSF:TRF FRM ABSU 20191	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1
ABIA STATE UNIVERSITY	2005611142	12-19-2016	2016	0 2 8 5 9 8 1 5- 0 0 0 1	5,082,000.00	FUNDS TRSF:TRFT FRM ABSU 20213	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1

ABIA STATE UNIVERSITY	2005611142	12-13-2016	2016	028598150001	27,909,318.67	ABSU OCT SALARY	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	12-6-2016	2016		84,900,010.00	FUNDS TRSF:ABIA STATE ENVIRONMENTAL A	CREDIT	FBN	17MACUALAY STR UMUAHIA	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	12-6-2016	2016		84,675,010.00	CASH -IN-TR	CREDIT	FBN	17MACUALAY STR UMUAHIA	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	12-6-2016	2016		84,675,010.00		DEBIT	FBN	17MACUALAY STR UMUAHIA	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	12-6-2016	2016		84,675,010.00	CASH IN TR	DEBIT	FBN	17MACUALAY STR UMUAHIA	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	12-16-2016	2016		15,139,138.00	DR AS ADVISED:FBN -JUNE 2016 S	DEBIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROCHUKW	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	12-15-2016	2016		24,000,000.00	NEFT FROM:ABSG SUBVENTION/TRF FROM ABSG SUBVE	CREDIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROCHUKW	NGN	1
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-23-2016	2016	2005611142	6,317,850.00	FIP:BR:000004/TENECE PROFESSIONA/AB	DEBIT	FBN	UMUOHU AZUEKE NDUME IBEKU ABIA	NGN	1
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-14-2016	2016	2005611142	71,503,721.94	Ac xfr from gl 30020 to	DEBIT	FBN	UMUOHU AZUEKE NDUME IBEKU ABIA	NGN	1

ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-14-2016	2016	71,503,721.94	Ac xfr from gl 30020 to	CREDIT	FBN	UMUOHU AZUEKE NDUME IBEKU ABIA	NGN	1
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-14-2016	2016	71,503,721.94	Ac xfr from gl 15103 to	DEBIT	FBN	UMUOHU AZUEKE NDUME IBEKU ABIA	NGN	1
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-14-2016	2016	71,503,721.94	Ac xfr from gl 15103 to	CREDIT	FBN	UMUOHU AZUEKE NDUME IBEKU ABIA	NGN	1
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-23-2016	2016	6,765,000.00	FUNDS TRSF:CELESTIAL ENERG	DEBIT	FBN	UMUOHU AZUEKE NDUME IBEKU ABIA	NGN	1

ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-21-2016	2016	42,359,189.36	ABSU NOV SALARY	DEBIT	FBN	UMUOHU AZUEKE NDUME IBEKU ABIA	NGN	1
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-23-2016	2016	6,765,000.00	FIP:BR:000010/MATINOG NIGERIA L/AB	DEBIT	FBN	UMUOHU AZUEKE NDUME IBEKU ABIA	NGN	1
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-7-2016	2016	5,405,500.00	ETZ.INCOMING COMM @ 6/	CREDIT	FBN	UMUOHU AZUEKE NDUME IBEKU ABIA	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	12-6-2016	2016	84,900,010.00	FUNDS TRSF:ABIA STATE ENVIRONMENTAL A	DEBIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	12-6-2016	2016	85,000,000.00	FUNDS TRSF	CREDIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	12-28-2016	2016	20,439,315.88	FIP:BR:000003/CREDIT DIRECT LIM/A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	12-28-2016	2016	8,396,696.00	FIP:BR:000005/AMAECOM GLOBAL NIG/A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	12-28-2016	2016	24,969,432.45	FIP:BR:000011/PayDirect State IG/A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	12-28-2016	2016	9,874,359.12	FIP:BR:000003/NIGERIA UNION OF T/A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	12-20-2016	2016	84,994,286.93	FUNDS TRSF:ABIA STATE GOVER	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1



ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	12-28-2016	2016	10,326,462.95	REMITTANCE OF JULY 2016 NATIONAL HOUSING	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	12-6-2016	2016	22,500,000.00	FUNDS TRSF	CREDIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	12-22-2016	2016	392,994,323.93	NEFT FROM:ABSG FAAC/TRF FROM ABSG FAAC T	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	12-23-2016	2016	392,994,323.93	FUNDS TRSF:ABIA STATE GOVT MAY 2016 PE	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	12-14-2016	2016	80,436,611.74	REM:R-140167741/FEDER:REPLENISHMENTOFS	CREDIT	FBN	18 ORLU STREET/UMUWAYA ROADUMUAHIA ABIA	NGN	1
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	12-21-2016	2016	5,148,875.00	FUNDS TRSF:ABIA STATE AGENCY DEC 201	DEBIT	FBN	18 ORLU STREET/UMUWAYA ROADUMUAHIA ABIA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	10,000,000.00	MINIS OF FINANCE / ECONOMIC PL	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-6-2016	2016	22,500,000.00	FUNDS TRSF:OFFICE OF THE CHIEF PRES	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-6-2016	2016	85,000,000.00	FUNDS TRSF:HE GM	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-15-2016	2016	50,000,000.00	FIR	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,272,216.43	FUNDS TRSF:UKWA WES	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,272,216.43	FUNDS TRSF:UMUAHIA SOUT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,367,216.43	FUNDS TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,367,216.43	FUNDS TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,652,216.43	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,747,216.43	FUNDS TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,842,216.43	FUNDS TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,842,216.43	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,842,216.43	FUNDS TRSF:ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	10,000,000.00	BILL PAYMENT:ABI	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	39,414,678.63	FUNDS TRSF:UKWA WES	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	44,348,894.16	FUNDS TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	46,847,134.45	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	47,710,174.48	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	10,000,000.00	FUNDS TRSF:NULGE ABIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,272,216.43	FUNDS TRSF:UKWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,272,216.43	FUNDS TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,367,216.43	FUNDS TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,367,216.43	FUNDS TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,652,216.43	FUNDS TRSF:ISIALANGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,747,216.43	FUNDS TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,842,216.43	FUNDS TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,842,216.43	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,842,216.43	FUNDS TRSF:ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	57,256,882.08	FUNDS TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	30,465,254.13	FUNDS TRSF:ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	31,317,088.83	FUNDS TRSF:UKWA EAS	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	31,597,789.07	FUNDS TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	38,876,476.67	FUNDS TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	39,191,925.82	FUNDS TRSF:UKWA WES	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	45,060,711.43	FUNDS TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	47,153,406.16	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	47,714,067.26	FUNDS TRSF:ISIALA NGWA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	50,579,250.26	FUNDS TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-20-2016	2016	25,000,000.00	FIP:BR:000003/ABIA STATE HOUSE O/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-19-2016	2016	148,045,792.20	DEC.2016.SHARE.OF.EXCHANG	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-19-2016	2016	439,540,096.80	DEC.2016.LGCS.VAT.ALLOCAT	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-9-2016	2016	25,000,000.00	NEFT FROM:ABSG OVERHEAD/TRF FROM ABIA STATE	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	6,032,216.43	FIP:BR:000007/ABA SOUTH LOCAL GO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	6,032,216.43	FIP:BR:000003/A.R.O PROJECT ACCO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,937,216.43	FIP:BR:000015/BENDE LOCAL GOVT. /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,842,216.43	FIP:BR:000010/IKWUANO LOCAL GOVE/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,842,216.43	FIP:BR:000015/OHAFIA L.G.A COUNC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,652,216.43	FIP:BR:000015/OSISIOMA NGWA LGA /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	5,842,216.43	FIP:BR:000015/UMUAHIA NORTH L.G./AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-19-2016	2016	794,577,949.16	RTGS:DEC 2016 SHARE OF STATUTORY TO	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	5,367,216.43	FUNDS TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	5,747,216.43	FUNDS TRSF:UMUNNEOCHI	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	5,272,216.43	FUNDS TRSF:UKWA WES	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	5,272,216.43	FUNDS TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	5,367,216.43	FUNDS TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	50,086,567.34	FUNDS TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	53,141,560.36	FUNDS TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-20-2016	2016	84,994,286.93	FUNDS TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	30,085,407.37	FUNDS TRSF:ISUIKWUATO	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	30,737,855.31	FUNDS TRSF:UKWA EAS	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	31,109,451.92	FUNDS TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	38,428,266.94	FUNDS TRSF:UMUNNEOCHI	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	6,032,216.43	FIP:BR:000007/ABA SOUTH LOCAL GO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	6,032,216.43	FIP:BR:000003/A.R.O PROJECT ACCO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	5,937,216.43	FIP:BR:000015/BENDE LOCAL GOVT. /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	5,842,216.43	FIP:BR:000010/KWUANO LOCAL GOVE/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	5,842,216.43	FIP:BR:000015/OHAFIA L.G.A COUNC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	5,652,216.43	FIP:BR:000015/OSISIOMA NGWA LGA /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-2-2016	2016	5,842,216.43	FIP:BR:000015/UMUAHIA NORTH L.G./AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-29-2016	2016	54,738,974.80	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-29-2016	2016	53,534,275.96	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	30,658,418.36	FIP:BR:000003/A.R.O PROJECT ACCO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	35,035,704.64	FIP:BR:000015/BENDE LOCAL GOVT. /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	39,872,855.84	FIP:BR:000010/IKWUANO LOCAL GOVE/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	42,933,549.73	FIP:BR:000015/OHAFIA L.G.A COUNC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	8,190,000.00	FIP:BR:000003/SWOSHERS SERVICES /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,842,216.43	FIP:BR:000015/UMUAHIA NORTH L.G./AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,652,216.43	FIP:BR:000015/OSISIOMA NGWA LGA /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	6,032,216.43	FIP:BR:000003/A.R.O PROJECT ACCO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,937,216.43	FIP:BR:000015/BENDE LOCAL GOVT. /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,842,216.43	FIP:BR:000010/IKWUANO LOCAL GOVE/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	5,842,216.43	FIP:BR:000015/OHAFIA L.G.A COUNC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2016	2016	6,032,216.43	FIP:BR:000007/ABA SOUTH LOCAL GO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-21-2016	2016	568,838,574.47	NEFT: ASUBEB TEACHERS SALARY E	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-20-2016	2016	25,000,000.00	FIP:BR:000004/TRACK CARE GLOBAL /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	53,403,375.78	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	54,148,896.80	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	340,003,665.18	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	30,770,401.63	FIP:BR:000003/A.R.O PROJECT ACCO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	34,923,766.47	FIP:BR:000015/BENDE LOCAL GOVT. /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	39,594,441.88	FIP:BR:000010/IKWUANO LOCAL GOVE/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	10,956,213.58	FIP:BR:000003/BOARD OF INTERNAL /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	32,582,461.00	FIP:BR:000003/CREDIT DIRECT LIM/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	43,847,928.09	FIP:BR:000015/OHAFIA L.G.A COUNC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-7-2016	2016	5,022,441.72	FIP:BR:000015/NIG. UNION OF LOCA/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-6-2016	2016	405,872,790.37	NOV.2016.SHARE.OF.EXCESS.	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-6-2016	2016	63,425,000.00	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-8-2016	2016	78,478,129.94	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE UNIVERSITY CONTRIBUTIN PENSION ACCOUNT	2026017893	12-9-2016	2016	46,000,000.00	FUNDS TRSF:ABIA STATE UNIVE	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU ABIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	12-7-2016	2016	278,729,906.18	NEFT FROM:ABSG FAAC/TRF FROM ABSG FAAC	CREDIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	12-23-2016	2016	27,000,000.00	FIP:BR:000007/KANEL INTERNATIONA/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	12-21-2016	2016	47,000,000.00	FIP:BR:000004/TRACK CARE GLOBAL /AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	12-20-2016	2016	50,000,000.00	NEFT: ABSG E-PA	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	12-20-2016	2016	100,000,000.00	NEFT: ABSG E-PA	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	12-19-2016	2016	47,000,000.00	FIP:BR:000020/SHARP-LINK SERVICE/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	12-19-2016	2016	30,000,000.00	FIP:BR:000002/ABIA STATE INDEPEN/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	12-21-2016	2016	13,375,000.00	FUNDS TRSF:ANA-MAC VEN	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	3-8-2016	2016	10,000,000.00	FUNDS TRSF:GOODWILL COMM	DEBIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	3-21-2016	2016	10,297,444.43	ISSUE OF DD FEDERAL MORTGAGE BANK OF NIGERIA	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-1-2016	2016	12,919,629.65	RTGS:BNG EXCH GAIN FEB 2016 TO	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-24-2016	2016	13,151,531.67	MAR 20163 EXC DIFF TO	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-29-2016	2016	13,151,531.67	RTGS:MAR,20163.EXC.DIFF.TO	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-29-2016	2016	13,151,531.67	RTGS:MAR.20163.EXC.DIFF.TO	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	3-17-2016	2016	15,437,569.55	FIP:BR:000003/CREDIT DIRECT LIM/A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	3-31-2016	2016	17,600,000.00	FUNDS TRSF:PACON CONSTRU	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	3-31-2016	2016	17,600,000.00	FUNDS TRSF:FEROTEX CONSTR. CO	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	3-31-2016	2016	19,369,498.75	FUNDS TRSF:BEING ABSG DEC 2015 PENSION FOR	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	3-30-2016	2016	19,500,000.00	ONLINE PAYMENT-asd1/A P 315 BO ABSG /1/536983	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	3-4-2016	2016	22,500,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	3-31-2016	2016	22,500,000.00	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-4-2016	2016	22,500,000.00	FUNDS TRSF:OFFICE OF THE CHIEF PRESS SECRET	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-31-2016	2016	22,500,000.00	FUNDS TRSF:OFFICE OF THE CHIEF PRESS SECRET	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	3-17-2016	2016	24,566,077.12	FIP:BR:000007/BOARD OF INTERNAL /AS	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	3-31-2016	2016	26,400,000.00	FUNDS TRSF:GRAND STA	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
INDEPENDENT NATIONAL ELECTORIAL COMM ABIA STATE ELECTORAL RE	2022609168	3-16-2016	2016	26,702,810.00	EZE PETER C AS PER MANDATE INSTRU	DEBIT	FBN	INEC OFFICE UCDA ROAD OFF STATE SECRETARIAT ABIA	NGN	1
ABIA STATE GOVERNMENT COMMERCIAL AGRICULTURE CREDIT SCHEME	2019648147	3-30-2016	2016	27,777,778.05	Loan Princ coll. For -33062300	DEBIT	FBN	MINISTRY OF AGRICULTURE UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT COMMERCIAL AGRICULTURE CREDIT SCHEME	2019648147	3-1-2016	2016	27,951,381.00	RTGS:BNG DED BY AGF TO S	CREDIT	FBN	MINISTRY OF AGRICULTURE UMUAHIA ABIA STATE	NGN	1
INDEPENDENT NATIONAL ELECTORIAL COMM ABIA STATE ELECTORAL RE	2022609168	3-22-2016	2016	60,393,000.00	EZE PETER C AS PER MANDATE INSTRU	DEBIT	FBN	INEC OFFICE UCDA ROAD OFF STATE SECRETARIAT ABIA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-4-2016	2016	63,425,000.00	RTGS/United Bank for Africa Plc/OFFICE OF SEC	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-31-2016	2016	63,425,000.00	RTGS/United Bank for Africa Plc/OFFICE OF THE	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	3-3-2016	2016	76,792,933.22	RTGS/Sterling Bank Plc/CAGEWOX DOT NET LTD/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
INDEPENDENT NATIONAL ELECTORIAL COMM ABIA STATE ELECTORAL RE	2022609168	3-3-2016	2016	78,288,000.00	EZE PETER C AS PER WRITTEN INSTRU	DEBIT	FBN	INEC OFFICE UCDA ROAD OFF STATE SECRETARIAT ABIA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-4-2016	2016	85,000,000.00	RTGS/Zenith International Bank Plc/THE GM ASE	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-31-2016	2016	85,000,000.00	RTGS/Zenith International Bank Plc/THE GM ASE	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	3-16-2016	2016	120,000,000.00	RTGS/First City Monument Bank Plc./ABIA HOUSE	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1



ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	3-16-2016	2016	120,978,100.08	:DEC 2015 PENSION FRO FBN CUST	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	3-3-2016	2016	149,830,000.00	FUNDS TRSF:ABSG (A	DEBIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	3-3-2016	2016	150,000,000.00	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-3-2016	2016	150,000,000.00	FUNDS TRSF:THE GM	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	3-15-2016	2016	167,575,000.00	ZEIBNGLA/ABSG.EXCESS.CRU	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	3-18-2016	2016	220,138,964.98	:BEING ABGS DEC 2015 PENSION(OTHE	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	3-9-2016	2016	266,000,000.00	RTGS/United Bank for Africa Plc/ABSG OVERHEAD	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-29-2016	2016	319,655,320.26	RTGS/United Bank for Africa Plc/LGPB-SPECIAL	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	3-8-2016	2016	355,522,839.04	NEFT FROM:absg/TRF FROM ABSG FAAC	CREDIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-24-2016	2016	372,868,441.06	MAR 2016 VAT TO LGCS B	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-29-2016	2016	372,868,441.06	RTGS:MAR.2016.VAT.TO.LGCS.B	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-29-2016	2016	372,868,441.06	RTGS:MAR.2016.VAT.TO.LGCS.B	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-1-2016	2016	411,428,062.05	RTGS:BNG VAT FEB 2016 TO LGCS B	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	3-16-2016	2016	561,519,928.83	RTGS/Zenith International Bank Plc/ASUBEB TEA	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	3-15-2016	2016	654,316,053.47	ABIA STATE GOVERNMENT(	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-15-2016	2016	654,316,053.47	FUNDS TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	3-21-2016	2016	700,000,000.00	RTGS/United Bank for Africa Plc/ABSG SALARY A	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-24-2016	2016	1,032,420,812.25	MAR.2016.SRA.TO.LGCS.B	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	3-1-2016	2016	1,115,795,146.00	RTGS:BNG SRA FEB 2016 TO	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	3-3-2016	2016	149,605,000.00	DR AS ADVISED:TO ONWUSORO AKUNNA AND HON IK	DEBIT	FBN	17MACUALAYSTRUMUAHIA	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	3-3-2016	2016	149,830,000.00	ABIA STATE ENVIRONMENT PROTECTION A	CREDIT	FBN	17MACUALAYSTRUMUAHIA	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	3-24-2016	2016	18,218,132.00	FUNDS TRSF:BEING ASCETA DEC 2015 S	DEBIT	FBN	ABIA STATE COLLOFEDUTECHPMB15AROCHU KW	NGN	1



ABIA STATE COLLEGE OF EDUCATION (TECH) AROCHUKWU	2014666764	3-8-2016	2016	24,000,000.00	NEFT FROM:absg subvention/TRF FROM ABSG SUBVE	CREDIT	FBN	ABIA STATE COLLEGE OF EDUCATION AROCHUKWU	NGN	1
ABIA STATE POLYTECHNIC FEES ACCOUNT	2014265648	3-22-2016	2016	13,000,000.00	FIP:BR:000010/ABIA STATE POLYTEC/AB	DEBIT	FBN	ABIA STATE POLYTECHNIC FACTORY ROAD ABIA STATE POLYTECHNIC FACTORY ROAD	NGN	1
ABIA STATE POLYTECHNIC FEES ACCOUNT	2014265648	3-8-2016	2016	30,000,000.00	FIP:BR:000010/ABIA STATE POLY S/AB	DEBIT	FBN	ABIA STATE POLYTECHNIC FACTORY ROAD ABIA STATE POLYTECHNIC FACTORY ROAD	NGN	1
ABIA STATE POLYTECHNIC FEES ACCOUNT	2014265648	3-8-2016	2016	30,000,000.00	FIP:BR:000010/ABIA STATE POLY S/AB	CREDIT	FBN	ABIA STATE POLYTECHNIC FACTORY ROAD ABIA STATE POLYTECHNIC FACTORY ROAD	NGN	1
ABIA STATE POLYTECHNIC FEES ACCOUNT	2014265648	3-8-2016	2016	30,000,000.00	FIP:BR:000010/ABIA STATE POLY S/AB	DEBIT	FBN	ABIA STATE POLYTECHNIC FACTORY ROAD ABIA STATE POLYTECHNIC FACTORY ROAD	NGN	1
ABIA STATE UNIVERSITY	2005611142	3-10-2016	2016	49,064,295.68	SALARY:FEB. 2016 ABSU S	DEBIT	FBN	ABIA STATE UNIVERSITY YUTURUP MB2 UTURU SUIKWUATOLGA	NGN	1
ABIA STATE UNIVERSITY	2005611142	1-19-2016	2016	45,053,770.85	NEFT FROM:A B S U SALARY ACC/NE	CREDIT	FBN	ABIA STATE UNIVERSITY YUTURUP MB2 UTURU SUIKWUATOLGA	NGN	1
ABIA STATE UNIVERSITY	2005611142	1-19-2016	2016	45,053,770.85	DR AS ADVISED:ABSU SA	DEBIT	FBN	ABIA STATE UNIVERSITY YUTURUP MB2 UTURU SUIKWUATOLGA	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	1-7-2016	2016	343,378,935.10	FUNDS TRSF:ABSG NOV 20	DEBIT	FBN	35 MARINALAGOS NIGERIA	NGN	1
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD UTURU	2006651192	1-19-2016	2016	10,000,000.00	3304010041760 : Closur	CREDIT	FBN	ABIA STATE UNIVERSITY YUTURUP MB2 UTURU	NGN	1
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD UTURU	2006651192	1-19-2016	2016	10,000,000.00	Dr. Tran for funding A/c 330	DEBIT	FBN	ABIA STATE UNIVERSITY YUTURUP MB2 UTURU	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	1-4-2016	2016	34,000,000.00	ABIA STATE	CREDIT	FBN	7 MACAULAY STREET Umuahia ABIA	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	1-4-2016	2016	34,000,000.00	FUNDS TRSF:ABIA STATE ENVIRON.PR	DEBIT	FBN	7 MACAULAY STREET Umuahia ABIA	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	1-4-2016	2016	34,000,000.00	CASH W/D SELF:CASH EVAC TO UM	DEBIT	FBN	17 MACAULAY STREET Umuahia	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	1-4-2016	2016	34,000,000.00	ABIA STATE ENVIRONMENT PROTECT	CREDIT	FBN	17 MACAULAY STREET Umuahia	NGN	1
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	1-14-2016	2016	22,500,000.00	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL	CREDIT	FBN	ABIA STATE GOVERNMENT Umuahia	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-14-2016	2016	22,500,000.00	FUNDS TRSF:OFFICE OF THE CHIEF PRESS S	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL Umuahia ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	23,565,399.00	FIP:BR:FCM/CREDIT DIRECT LIMI/	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL Umuahia ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	25,500,000.00	FUNDS TRSF:AHURUONYE BONIFACE	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL Umuahia ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	29,856,722.88	FUNDS TRSF:UKW	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL Umuahia ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	29,939,527.04	FUNDS TRSF:UGW	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL Umuahia ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	30,709,684.20	FIP:BR:FCM/A.R.O PROJECT ACCO/	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL Umuahia ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	30,862,513.54	FUNDS TRSF:ISUI	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL Umuahia ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-4-2016	2016	34,000,000.00	FUNDS TRSF:TH	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL Umuahia ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	35,760,563.78	FIP:BR:ZIB/ BENDE LOCAL GOV/	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	37,117,477.60	FUNDS TRSF:UMUN	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	37,841,348.22	FIP:BR:ECO/KWUANO LOCAL GOVE/	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	38,761,105.09	FUNDS TRSF:UKW	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	40,894,943.54	FIP:BR:ZIB/OHAFIA L.G.A COUNC/	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	40,894,943.54	FIP:BR:ZIB/OHAFIA L.G.A COUNC/	CREDIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-11-2016	2016	40,894,943.54	FIP:BR:ZIB/OHAFIA L.G.A COUNC/	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	41,902,708.93	FUNDS TRSF:O	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	42,516,534.42	FIP:BR:UBN/ISIALANGWA NORTH L/	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	43,830,199.28	FUNDS TRSF:ISIALA	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	43,881,527.19	FUNDS TRSF	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	49,696,394.36	FUNDS TRSF:OSISOM	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-11-2016	2016	50,174,033.43	RTGS/Diamond Bank Plc/UMUAHIA NORTH/AB	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-7-2016	2016	51,572,855.30	FUNDS TRSF:UMU	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-11-2016	2016	68,521,663.20	RTGS/Zenith International Bank Plc/ABAS	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-22-2016	2016	125,707,663.48	RTGS:BNG EXCESS CRUDE	CREDIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	1-5-2016	2016	289,796,575.65	RTGS/United Bank for Africa Plc/LGPBSPE	DEBIT	FBN	ABIA STATE GOVERNMENT LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	1-25-2016	2016	13,521,231.00	FUNDS TRSF:BEING ASCETA NOV 2	DEBIT	FBN	ABIA STATE COLLEGE OF EDUCATION TECHNOLOGY PMB 15 AROCHUKWU	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	1-22-2016	2016	24,000,000.00	NEFT FROM:ABS CONSOLIDATED/NOVEMBER 201	CREDIT	FBN	ABIA STATE COLLEGE OF EDUCATION TECHNOLOGY PMB 15 AROCHUKWU	NGN	1
ABIA STATE POLYTECHNIC FEES ACCOUNT	2014265648	1-26-2016	2016	10,000,000.00	FIP:BR:ECO/ABIA STATE POLY S/	DEBIT	FBN	ABIA STATE POLYTECHNIC FACTORY ROAD	NGN	1

ABIA STATE PROJECTS ACCOUNT	2014210497	1-22-2016	2016	50,000,000.00	RTGS/Zenith International Bank Plc/GVOT	DEBIT	FBN	GOVERNMENTHOUSEUMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	1-4-2016	2016	74,233,169.36	RTGS/Sterling Bank Plc/CAGEWOX NET LTD/	DEBIT	FBN	GOVERNMENTHOUSEUMUAHIA	NGN	1
ABIA STATE PROJECTS ACCOUNT	2014210497	1-27-2016	2016	2,500,000,000.00	ZEIBNGLA/ABSG.EXCES	CREDIT	FBN	GOVERNMENTHOUSEUMUAHIA	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	9-2-2016	2016	85,000,000.00	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	7 MACAULAY STREET UMUHIA ABIA	NGN	1
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	9-5-2016	2016	84,900,010.00	FUNDS TRSF:ABIA STATE ENVIRONMENT PROTECTIO	DEBIT	FBN	7 MACAULAY STREET UMUHIA ABIA	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	9-5-2016	2016	84,900,010.00	ABIA STATE ENVIRONMENT PROTECTION A	CREDIT	FBN	17MACUALAY STR UMUHIAHIA	NGN	1
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	9-5-2016	2016	84,675,010.00	DR AS ADVISED:ABIA STATE ENVIRONMENTAL PROT	DEBIT	FBN	17MACUALAY STR UMUHIAHIA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-7-2016	2016	42,565,672.30	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-7-2016	2016	572,921,378.29	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-26-2016	2016	10,469,658.38	TSA FED MOR	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-26-2016	2016	10,379,559.20	TSA FED MOR	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-14-2016	2016	122,917,389.03	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-8-2016	2016	572,921,378.29	NEFT: ASUBEBE E-PA	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-8-2016	2016	25,222,511.70	FIP:BR:000007/BOARD OF INTERNAL /AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-8-2016	2016	18,353,460.22	FIP:BR:000003/CREDIT DIRECT LIM/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-20-2016	2016	25,224,755.05	FIP:BR:000011/PayDirect State IG/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-20-2016	2016	9,995,868.54	FIP:BR:000003/NIGERIA UNION OF T/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-20-2016	2016	6,938,233.00	FIP:BR:000005/AMAECON GLOBAL NIG/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-20-2016	2016	18,685,343.22	FIP:BR:000003/CREDIT DIRECT LIM/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-20-2016	2016	9,921,182.58	FIP:BR:000003/NIGERIA UNION OF T/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	9-20-2016	2016	7,369,128.00	FIP:BR:000005/AMAECON GLOBAL NIG/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	9-2-2016	2016	22,500,000.00	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	ABIA STATE GOVT HSE UMUHIAHIA	NGN	1
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	9-29-2016	2016	22,500,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ABIA STATE GOVT HSE UMUHIAHIA	NGN	1
ABIA STATE UNIVERSITY	2005611142	9-23-2016	2016	46,869,624.56	SALARY:AUGUST 2016 S	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1
ABIA STATE UNIVERSITY	2005611142	9-22-2016	2016	46,869,624.56	NEFT FROM:A B S U SALARY ACC/NEFT IFO ABSU	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	9-29-2016	2016	5,038,168.89	FUNDS TRSF:ABIA STATE GOVT MARCH 2016 PE	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	9-15-2016	2016	132,673,425.90	FUNDS TRSF:BEING (FBN)MARCH 2016 PE	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1

ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	9-16-2016	2016	247,238,368.20	FUNDS TRSF:BEING ABIA STATE GOVT MARCH 2016	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	9-9-2016	2016	380,321,028.58	NEFT FROM:ABSG FAAC/TRF FROM ABIA STATE	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD UTURU	2006651192	9-15-2016	2016	10,000,000.00	3304010052979 : Closure Pro	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU P M B 2000 UTURU	NGN	1
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD UTURU	2006651192	9-15-2016	2016	10,000,000.00	Dr. Tran for funding A/c 33040200	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU P M B 2000 UTURU	NGN	1
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD UTURU	2006651192	9-1-2016	2016	5,000,000.00	FIP:BR:00007/ABSU MICROFINANCE /AB	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU P M B 2000 UTURU	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	9-14-2016	2016	16,055,335.00	DR AS ADVISED:FEBRUARY 2016 SALARY-FBN	DEBIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROUCHUKW	NGN	1
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	9-14-2016	2016	24,000,000.00	NEFT FROM:absg subvention/TRF FROM ABSG SUBVE	CREDIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROUCHUKW	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-23-2016	2016	323,386,626.13	RTGS:EXCH.GAIN.SEPT.16.TO.LGCS.B	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-23-2016	2016	446,496,705.76	RTGS:VAT.SEPT.2016.TO.LGCS.B	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-23-2016	2016	1,211,877,388.58	RTGS:SRA.SEPT.2016.TO.LGCS.B	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-2-2016	2016	22,500,000.00	FUNDS TRSF:OFFICE OF THE CHIEF PRESS SECRET	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-2-2016	2016	85,000,000.00	FUNDS TRSF:THE GM	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	42,565,672.30	FUNDS TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	572,921,378.29	FUNDS TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	30,367,784.78	FUNDS TRSF:ISUIKWUATO	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	30,700,542.51	FUNDS TRSF:UKWA EAS	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	30,948,146.53	FUNDS TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	37,922,608.57	FUNDS TRSF:UMUNNEOCHI	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	39,684,220.47	FUNDS TRSF:UKWA WES	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	43,844,106.08	FUNDS TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	45,893,921.33	FUNDS TRSF:ISIALA NGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	49,336,052.83	FUNDS TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	52,084,723.09	FUNDS TRSF:UMUAHIA SOUT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	52,769,383.27	FUNDS TRSF:OSISIOMA NGW	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	46,897,478.02	FUNDS TRSF:ISIALANGWA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-29-2016	2016	22,500,000.00	FUNDS TRSF:OFFICE OF THE CHIEF PRESS SECR	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-8-2016	2016	30,000,000.00	BILL PAYMEN	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	6,953,543.99	FUNDS TRSF:NULGE ABIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-8-2016	2016	10,691,861.54	BILL PAYMENT:ABIA STAT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-8-2016	2016	10,778,124.98	BILL PAYMENT:ABIA STAT	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-14-2016	2016	122,917,389.03	FUNDS TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-2-2016	2016	63,425,000.00	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	31,500,000.00	FIP:BR:000003/PIDGA ENTERPRISES /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	8,190,000.00	FIP:BR:000003/SWOSHERS SERVICES /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	20,000,000.00	FIP:BR:000007/JUSTIN NWOSU AND C/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	31,028,510.21	FIP:BR:000003/A.R.O PROJECT ACCO/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	34,832,139.33	FIP:BR:000015/BENDE LOCAL GOVT. /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	38,989,620.93	FIP:BR:000010/KWUANO LOCAL GOVE/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	42,797,630.66	FIP:BR:000015/OHAFIA L.G.A COUNC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	10,000,000.00	FIP:BR:000003/BOARD OF INTERNAL /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	30,420,270.00	FIP:BR:000003/CREDIT DIRECT LIM/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	10,000,000.00	FIP:BR:000003/BOARD OF INTERNAL /AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	33,053,347.00	FIP:BR:000003/CREDIT DIRECT LIM/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	6,953,543.99	FIP:BR:000015/NIG. UNION OF LOCA/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	50,000,000.00	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	78,217,454.29	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2016	2016	52,578,415.98	NEFT: ABIA STATE GOVT E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-8-2016	2016	186,611,085.82	AUG.16. EXCESS. CRUDE. TO. LG	CREDIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-14-2016	2016	40,000,000.00	FIP:BR:000018/ABIA POLY SALARY S/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-22-2016	2016	13,000,000.00	FIP:BR:000003/ALGON ABIA STATE/ABIA	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-27-2016	2016	5,000,000.00	FIP:BR:000005/ALWELL OKERE AND J/AB	DEBIT	FBN	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	9-16-2016	2016	30,000,000.00	FUNDS TRSF:EASIH	DEBIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1
WORLD HEALTH ORG. ABIA STATE	172542671	3-14-2016	2016	11,019,000.00	SCB//WORLD HEALTH ORGANIZ//STS PYT-/999001900001306	CR	GTB	7B ADELABU STREET AMAOKWE HOUSING EST UMU	NGN	1
ABIA STATE BOARD OF INT REV	46428883	2-6-2016	2016	27,272,879.56	0701500035030030596 ABIA STATE BIR- SALAABSG REVENUE ACT trBP TRF FRM ABIA STATE B from ABIA STATE BIR- SALARY ACCT	DR	GTB	FINBARRS ROAD UMUAHIA	NGN	1
ABIA STATE BOARD OF INT REV	46428876	5-5-2016	2016	14,594,050.12	ABIA STATE IGR PAYDIRECT	DR	GTB	FINBARRS ROAD UMUAHIA	NGN	1
ABIA STATE BOARD OF INT REV	46428883	4-26-2016	2016	27,272,879.56	R-104883181/NIGER:FINALDEMANDNOTICEONLIABFORPAYEWHWTETC2013:CBN:80971199-42664-:105744102 - NIGER DEL 91048831810	CR	GTB	FINBARRS ROAD UMUAHIA	NGN	1
ABIA STATE BOARD OF INT REV	46428876	4-21-2016	2016	11,247,847.24	-048543- -ABIA;40750000000000566;;1611228573; LANG	CR	GTB	FINBARRS ROAD UMUAHIA	NGN	1
ABIA STATE GOVERNMENT	7900015052	4-18-2016	2016	MIG 26,532,032.50	Ac xfr from gl 32266 to 32250	C	HERITAGE	ABIA STATE GOVERNMENT	NGN	1
ABIA STATE GOVERNMENT	7900015052	4-18-2016	2016	MIG 26,532,032.50	Ac xfr from gl 32250 to 32266	C	HERITAGE	ABIA STATE GOVERNMENT	NGN	1
SURCON STATE ETHICS COMM.ABIA STATE	6001034966	8-2-2016	2016	MIG 19,592,531.50	Ac xfr from gl 31409 to 31381	C	HERITAGE	OFFICE OF SURVEYOR GEN. MIN. OF LANDS	NGN	1

SURCON STATE ETHICS COMM.ABIA STATE	6001034966	8-2-2016	2016	M I G	19,592,531.50	Ac xfr from gl 31409 to 31381	D	HERITAGE	OFFICE OF SURVEYOR GEN. MIN. OF LANDS	NGN	1
ABIA STATE GOVERNMENT	7900015052	4-18-2016	2016	M I G	26,532,032.50	Ac xfr from gl 32266 to 32250	D	HERITAGE	ABIA STATE GOVERNMENT	NGN	1
ABIA STATE GOVERNMENT	7900015052	4-18-2016	2016	M I G	26,532,032.50	Ac xfr from gl 32250 to 32266	D	HERITAGE	ABIA STATE GOVERNMENT	NGN	1
ABIA STATE GOVERNMENT	7900015052	10-17-2016	2016		27,249,702.23	Ac xfr from gl 32266 to 32250	D	HERITAGE	ABIA STATE GOVERNMENT		
ABIA STATE GOVERNMENT	7900015052	10-17-2016	2016		27,249,702.23	Ac xfr from gl 32250 to 32266	D	HERITAGE	ABIA STATE GOVERNMENT		
ABIA STATE GOVERNMENT	7900015052	10-17-2016	2016		27,249,702.23	Ac xfr from gl 32266 to 32250	C	HERITAGE	ABIA STATE GOVERNMENT		
ABIA STATE GOVERNMENT	7900015052	10-17-2016	2016		27,249,702.23	Ac xfr from gl 32250 to 32266	C	HERITAGE	ABIA STATE GOVERNMENT		
ABIA STATE NEWMAP(WORLD BANK)	1006062728	#####	2016		(57,929.72)		D	KEYSTONE	OTUBTALO PLAZA KM1 IKOT EKPENE RD UMUAHIA ABIA	USD	198
ABIA STATE NEWMAP(WORLDBANK) DD ACC	1006061934	#####	2016		11,470,084.56		C	KEYSTONE	OTUBTALO PLAZA KM1 IKOT EKPENE RD UMUAHIA ABIA	NGN	
ABIA STATE IGR PAYDIRECT SETTLEMENT	1005926807	#####	2016		11,915,101.93		CREDIT	KEYSTONE	CO SM UMUAHIA	NGN	
ABIA STATE NEWMAP(WORLD BANK)	1006062728	#####	2016		(137,283.02)		DEBIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	USD	198
ABIA STATE NEWMAP(WORLDBANK) DD ACC	1006061934	#####	2016		27,182,037.96		CREDIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	NGN	
ABIA STATE IGR PAYDIRECT SETTLEMENT	1005926807	#####	2016		(13,853,415.92)	Abia State IGR Coll. SETT 030516	DEBIT	KEYSTONE	CO SM UMUAHIA	NGN	
ABIA STATE NEWMAP(WORLDBANK) DD ACC	1006061934	#####	2016		(20,859,431.12)		DEBIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	NGN	
ABIA STATE GOVT FAAC AC	1002819230	#####	2016		550,000,000.00		CREDIT	KEYSTONE	OFFICE OF THE ACCOUNTANT GENERAL	NGN	
ABIA STATE NEWMAP(WORLD BANK)	1006062728	#####	2016		121,462.89	S249496ICP052416	CREDIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	USD	199.04999996
ABIA STATE GOVT FAAC AC	1002819230	#####	2016		(550,000,000.00)		DEBIT	KEYSTONE	OFFICE OF THE ACCOUNTANT GENERAL	NGN	
ABIA STATE NEWMAP(WORLD BANK)	1006062728	#####	2016		146,318.26	S313239ICP060316	CREDIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	USD	199.04999998
ABIA STATE NEWMAP(WORLD BANK)	1006062728	#####	2016		(166,713.38)		DEBIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	USD	198
ABIA STATE NEWMAP(WORLDBANK) DD ACC	1006061934	#####	2016		33,009,249.24		CREDIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	NGN	
ABIA STATE NEWMAP(WORLD BANK)	1006062728	#####	2016		166,713.38	S233838ICP062116	CREDIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	USD	283.89999999
ABIA STATE NEWMAP(WORLD BANK)	1006062728	#####	2016		(202,601.89)		DEBIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	USD	281.50000003
ABIA STATE NEWMAP(WORLDBANK) DD ACC	1006061934	#####	2016		57,032,432.04		CREDIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	NGN	
ABIA STATE NEWMAP(WORLDBANK) DD ACC	1006061934	#####	2016		(51,329,184.56)		DEBIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	NGN	
ABIA STATE NEWMAP(WORLD BANK)	1006062728	#####	2016		214,074.89	S067270ICP063016	CREDIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	USD	282.79999999
ABIA STATE NEWMAP(WORLDBANK) DD ACC	1006061934	#####	2016		10,291,373.80		CREDIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	NGN	
ABIA STATE NEWMAP(WORLD BANK)	1006062728	#####	2016		(33,742.21)		DEBIT	KEYSTONE	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	USD	304.99999259



ABIA STATE GOVT FAAC AC	1002819230	#####	2016		550,000,000.00		CREDIT	KEYSTON E	OFFICE OF THE ACCOUNTANT GENERAL	NGN	
ABIA STATE INDPENDENT ELECCOMM	1002821389	#####	2016		30,000,000.00	TRF FROM ABSG OVERHEAD AC BO ABSG O	CREDIT	KEYSTON E	10 LIBRARY AVE	NGN	
ABIA STATE JUDICIARY HIGH COURT	1006715244	#####	2016		10,000,000.00		CREDIT	KEYSTON E	IKOTEKPE NE ROAD UMUAHIA	NGN	
ABIA STATE NEWMAP(WORLD BANK)	1006062728	#####	2016		105,898.22	INFLOW	CREDIT	KEYSTON E	KM1 IKOT EKPENE RD OTUBTALO PLAZA UMUAHIA ABIA STA	USD	310
ABIA STATE INDPENDENT ELECCOMM	1002821389	#####	2016		(10,000,000.00)		DEBIT	KEYSTON E	10 LIBRARY AVE	NGN	
ABIA STATE BAIL -OUT FUND(SALARY ACCOUNT)	1019227233	1-4-2016	2016	N / A	5,623,806.00	MIN OF WOMEN AFFAIRS LEAVE ALLOWANCE 2015	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL ABIA STATE,	NGN	1
ABIA STATE BAIL -OUT FUND(SALARY ACCOUNT)	1019227233	1-4-2016	2016	N / A	8,187,105.60	ABIA PLANNING COMM LEAVE ALLOWANCE 2015	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL ABIA STATE,	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-4-2016	2016	N / A	5,000,000.00	CHQ.IFO PERM SEC GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-4-2016	2016	N / A	5,000,000.00	TP.O UMUAHIA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-4-2016	2016	N / A	5,000,000.00	TPQ UMUAHIA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-4-2016	2016	N / A	5,950,000.00	CHQ.IFO PERM SEC GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-4-2016	2016	N / A	7,150,000.00	CHQ.IFO PERM SEC GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-4-2016	2016	N / A	7,200,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-4-2016	2016	N / A	7,380,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE BAIL -OUT FUND(SALARY ACCOUNT)	1019227233	1-5-2016	2016	N / A	7,455,540.00	MIN OF HEALTH LEAVE ALLOWANCE 2015	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL ABIA STATE,	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016	N / A	5,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016	N / A	5,100,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016	N / A	5,200,000.00	CHQ.IFO PERM SEC GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016	N / A	5,300,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016	N / A	5,500,000.00	CHQ.IFO PERM SEC GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1



ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016 / A	N	6,000,000.00	CHQ.IFO PERM SEC GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016 / A	N	6,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016 / A	N	6,200,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016 / A	N	6,400,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016 / A	N	6,600,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016 / A	N	8,100,000.00	CHQ.IFO PERM SEC GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016 / A	N	8,200,000.00	CHQ.IFO PERM SEC GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016 / A	N	8,300,000.00	CHQ.IFO PERM SEC GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016 / A	N	8,700,000.00	CHQ.IFO PERM SEC GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-5-2016	2016 / A	N	9,400,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE FAAC	1015372049	1-6-2016	2016 / A	N	6,562,500.00	FEE ON OD BOOKING	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-6-2016	2016 / A	N	6,800,000.00	CHQ.IFO OGBONNA OKPARA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE BAIL -OUT FUND(SALARY ACCOUNT)	1019227233	1-7-2016	2016 / A	N	5,005,321.80	MIN OF WORKS LEAVE ALLOWANCE 2015	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL ABIA STATE,	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-7-2016	2016 / A	N	5,500,000.00	T P O UMUAHIA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-7-2016	2016 / A	N	6,000,000.00	T P O UMUAHIA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-11-2016	2016 / A	N	5,000,000.00	CHQ.IFO PERM SEC GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	1-11-2016	2016 / A	N	5,592,296.36	ABIA NEWSPAPER NOVEMBER 2015 SAL	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-12-2016	2016 / A	N	5,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-12-2016	2016 / A	N	5,200,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1

ABIA STATE OVERHEAD ACCOUNT	1019115026	1-12-2016	2016 / A	N	5,840,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-12-2016	2016 / A	N	7,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-12-2016	2016 / A	N	7,000,000.00	CHQ.NO 993 PD IFO UKPAI A UKPAI	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-12-2016	2016 / A	N	7,000,000.00	CHQ.NO 994 PD IFO UKPAI U UKPAI	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-12-2016	2016 / A	N	7,200,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-12-2016	2016 / A	N	8,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE POLYTECHNIC-OVERHEAD A/C	1004487404	1-12-2016	2016 / A	N	7,000,000.00	ABS POLY BO ABS POLY	D	UBA	ABA/OWERRI RD,ABA	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	5,000,000.00	CHQ.IFO ERONDU U ERONDU	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	5,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	5,500,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	5,600,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	5,650,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	7,000,000.00	CHQ.IFO DCOS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	8,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	8,000,000.00	CHQ.IFO COS GOVT HOUSE(OGBONNA OKPARA)	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	8,400,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	8,608,000.00	CHQ.IFO ERONDU U ERONDU	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	8,809,850.00	CHQ.IFO ERONDU U ERONDU	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-13-2016	2016 / A	N	9,000,000.00	TPO UMUAHIA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1

ABIA STATE OVERHEAD ACCOUNT	1019115026	1-14-2016	2016 / A	N	5,000,000.00	CHQ.NO 1017 PD IFO HON MARTINS AZUBUIKE	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-14-2016	2016 / A	N	5,000,000.00	CHQ.NO 1016 PD IFO HON MARTINS AZUBUIKE	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-14-2016	2016 / A	N	5,000,000.00	CHQ.IFO COS GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-14-2016	2016 / A	N	5,600,000.00	CHQ.IFO COS GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-14-2016	2016 / A	N	6,000,000.00	CHQ.IFO COS GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-14-2016	2016 / A	N	6,100,000.00	CHQ.IFO COS GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-14-2016	2016 / A	N	8,100,000.00	CHQ.IFO COS GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-14-2016	2016 / A	N	9,200,000.00	CHQ.IFO COS GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-15-2016	2016 / A	N	9,000,000.00	THE CHIEF REGISTRAR JUDICIARY HIGH COURT	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	1-15-2016	2016 / A	N	5,968,818.57	ABIA NEWSPAPER DEC 2015 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE POLYTECHNIC-OVERHEAD A/C	1004487404	1-19-2016	2016 / A	N	8,000,000.00	ABIA POLY BO ABS POLY	D	UBA	ABA/OWERRI RD,ABA	NGN	1
ABIA STATE BAIL -OUT FUND(SALARY ACCOUNT)	1019227233	1-21-2016	2016 / A	N	7,255,016.00	ABIA WATER BOARD LEAVE ALLOW 2015	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL ABIA STATE,	NGN	1
ABIA STATE BAIL -OUT FUND(SALARY ACCOUNT)	1019227233	1-22-2016	2016 / A	N	5,330,982.60	MIN OF HOUSING LEAVE ALLOWANCE 2015	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL ABIA STATE,	NGN	1
ABIA STATE BAIL -OUT FUND(SALARY ACCOUNT)	1019227233	1-22-2016	2016 / A	N	6,093,155.00	MIN OF TRANSPORT LEAVE ALLOW 2015	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL ABIA STATE,	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	1-22-2016	2016 / A	N	9,250,000.00	TRF NIP IFO OKPARA OGBONNA	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-26-2016	2016 / A	N	5,000,000.00	CHQ.IFO COS GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-26-2016	2016 / A	N	5,000,000.00	CHQ.IFO OGBONNA OKPARA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-26-2016	2016 / A	N	5,500,000.00	CHQ.IFO OGBONNA OKPARA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-26-2016	2016 / A	N	5,890,000.00	CHQ.IFO COS GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1

ABIA STATE OVERHEAD ACCOUNT	1019115026	1-26-2016	2016 / A	N	6,000,000.00	CHQ.IFO OGBONNA OKPARA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-26-2016	2016 / A	N	7,200,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-26-2016	2016 / A	N	7,500,000.00	CHQ.IFO OGBONNA OKPARA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-27-2016	2016 / A	N	5,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-27-2016	2016 / A	N	5,000,000.00	RETURNED:989:INCOMPLETE/IRREGULAR MANDATE	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-27-2016	2016 / A	N	5,000,000.00	989:INWARD CLEARING TRUNCATIN	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-28-2016	2016 / A	N	5,000,000.00	CHQ.1064 IFO TOP UMUAHIA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-28-2016	2016 / A	N	5,000,000.00	CHQ.1065 IFO T P O UMUAHIA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-28-2016	2016 / A	N	5,000,000.00	RETURNED:1064:INCOMPLETE/IRREGULAR MANDATE	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-28-2016	2016 / A	N	5,000,000.00	RETURNED:1065:INCOMPLETE/IRREGULAR MANDATE	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-28-2016	2016 / A	N	5,000,000.00	1064:INWARD CLEARING TRUNCATIN	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-28-2016	2016 / A	N	5,000,000.00	1065:INWARD CLEARING TRUNCATIN	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE FAAC	1015372049	1-29-2016	2016 / A	N	6,790,061.44	1015372049:Int. Pd.01-01-2016to31-01-2016	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1
ABIA STATE BAIL -OUT FUND(SALARY ACCOUNT)	1019227233	1-29-2016	2016 / A	N	6,547,826.00	ASEPA 2015 LEAVE ALLOWANCE	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL ABIA STATE,	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-29-2016	2016 / A	N	5,000,000.00	RETURNED:989:DRAWER'S ATTENTION REQUIRED	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-29-2016	2016 / A	N	5,000,000.00	989:INWARD CLEARING TRUNCATIN	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-29-2016	2016 / A	N	7,750,000.00	CHQ.01113 IFO COS GOVT HOUSE /OKPARA OGBONNA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	1-29-2016	2016 / A	N	7,900,000.00	CHQ.01112 IFO COS GOVT HOUSE /OKPARA OGBONNA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-2-2016	2016 / A	N	5,000,000.00	CHQ.IFO THE COS GOVT HOUSE UMUAHIA(OGBONNA OKPARA)	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1

ABIA STATE OVERHEAD ACCOUNT	1019115026	2-2-2016	2016 / A	N	5,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-2-2016	2016 / A	N	5,450,000.00	CHQ.IFO THE COS GOVT HOUSE UMUAHIA(OGBONNA OKPARA)	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-2-2016	2016 / A	N	5,900,000.00	CHQ.IFO THE COS GOVT HOUSE UMUAHIA(OGBONNA OKPARA)	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-2-2016	2016 / A	N	5,910,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-2-2016	2016 / A	N	7,000,000.00	CHQ.IFO THE C.O.S GOVT HOUSE (OGBONNA OKPARA)	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-2-2016	2016 / A	N	7,200,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-2-2016	2016 / A	N	8,000,000.00	CHQ.NO 1069 PD IFO THE MD, KLIN EAGLE NIG ENTERPRI	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-2-2016	2016 / A	N	8,000,000.00	CHQ.IFO THE C.O.S GOVT HOUSE (OGBONNA OKPARA)	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE POLYTECHNIC-OVERHEAD A/C	1004487404	2-2-2016	2016 / A	N	5,000,000.00	ABIA POLY BO ABS POLY	D	UBA	ABA/OWERRI RD,ABA	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-3-2016	2016 / A	N	5,000,000.00	THE PERM, SEC SSB OFFICE OF THE SSG	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-3-2016	2016 / A	N	5,500,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-3-2016	2016 / A	N	6,000,000.00	CHQ.IFO THE C.O.S GOVT HOUSE (OGBONNA OKPARA)	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-3-2016	2016 / A	N	6,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-3-2016	2016 / A	N	9,000,000.00	CHQ.IFO THE C.O.S GOVT HOUSE (OGBONNA OKPARA)	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-4-2016	2016 / A	N	5,000,000.00	TPO UMUAHIA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-4-2016	2016 / A	N	5,000,000.00	TPO, UMUAHIA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-5-2016	2016 / A	N	5,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-5-2016	2016 / A	N	5,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-5-2016	2016 / A	N	5,500,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1

ABIA STATE OVERHEAD ACCOUNT	1019115026	2-5-2016	2016 / A	N	6,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-5-2016	2016 / A	N	7,000,000.00	CHQ.IFO CHIEF REG CUST COURT OF APPL	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-5-2016	2016 / A	N	8,500,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE FAAC	1015372049	2-8-2016	2016 / A	N	9,187,500.00	FEE ON OD BOOKING	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL,ABIA STATE	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-8-2016	2016 / A	N	5,850,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-8-2016	2016 / A	N	5,960,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-8-2016	2016 / A	N	7,200,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-8-2016	2016 / A	N	7,250,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-9-2016	2016 / A	N	5,000,000.00	CHQ. IFO COS GOVT HOUSE UMUH OKPARA OGBONNA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-9-2016	2016 / A	N	5,000,000.00	trf to abia intg infras dev pr	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-9-2016	2016 / A	N	9,750,000.00	CHQ.IFO COS GOVT HOUSE UMUH OGBONNA OKPARA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE POLYTECHNIC-OVERHEAD A/C	1004487404	2-9-2016	2016 / A	N	8,000,000.00	ABS POLY BO ABS POLY	D	UBA	ABA/OWERRI RD,ABA	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-12-2016	2016 / A	N	5,000,000.00	CHQ.NO 1156 PD IFO HON MARTINS AZUBUIKE	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-12-2016	2016 / A	N	5,000,000.00	CHQ.NO 1157 PD IFO HON MARTINS AZUBUIKE	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-15-2016	2016 / A	N	5,000,000.00	tpo umuahia	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-15-2016	2016 / A	N	5,000,000.00	tpo. umumahia	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-15-2016	2016 / A	N	8,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-15-2016	2016 / A	N	9,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-15-2016	2016 / A	N	9,500,000.00	TRF FROM ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1

ABIA STATE SALARY ACCOUNT	1019024054	2-15-2016	2016 / A	N	5,081,157.59	BUREAU OF EST JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-15-2016	2016 / A	N	5,876,278.63	MIN OF PHYSICAL PLANNING JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-15-2016	2016 / A	N	6,778,811.33	ABIA STATE LIB BOARD JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-15-2016	2016 / A	N	7,333,511.15	STATE AUDIT JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-15-2016	2016 / A	N	7,875,923.97	JUDICIAL SERV COMM JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE VAT ACCOUNT	1015372032	2-15-2016	2016 / A	N	9,500,000.00	TRF TO ABSG OVERHEAD	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-16-2016	2016 / A	N	5,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-16-2016	2016 / A	N	5,000,000.00	CHQ.IFO OGBONNA OKPARA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-16-2016	2016 / A	N	5,200,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-16-2016	2016 / A	N	5,500,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-16-2016	2016 / A	N	5,500,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-16-2016	2016 / A	N	7,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-16-2016	2016 / A	N	8,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-16-2016	2016 / A	N	9,600,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-16-2016	2016 / A	N	8,551,786.59	DEPUTY GOV OFFICE JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-17-2016	2016 / A	N	5,800,000.00	CHQ.NO 1188 PD IFO NWAKANMA E ACHO	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-17-2016	2016 / A	N	6,000,000.00	CHQ.IFO COS GOVT HOUSE OGBONNA OKPARA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-17-2016	2016 / A	N	7,000,000.00	CHQ.IFO COS GOVT HOUSE OGBONNA OKPARA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-17-2016	2016 / A	N	7,500,000.00	CHQ.1179 IFO BBKSON NIG LIMITED	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1

ABIA STATE OVERHEAD ACCOUNT	1019115026	2-17-2016	2016 / A	N	7,500,000.00	CHQ.1178 IFO BBEKSON NIG LTD	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-17-2016	2016 / A	N	8,365,273.08	MIN OF PUBLIC UTILITY JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-18-2016	2016 / A	N	5,241,877.46	BUREAU OF ADMIN JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-18-2016	2016 / A	N	7,244,297.57	MIN OF LOCAL GOVT & CHIEFTANCY JAN 2016 SAL	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-18-2016	2016 / A	N	7,970,202.73	MIN OF WOMEN AFFAIRS JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-18-2016	2016 / A	N	8,000,000.00	TRF TO ENYIMBA FC INTL CLUB	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-18-2016	2016 / A	N	8,246,625.73	MIN OF TRANSPORT JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-19-2016	2016 / A	N	6,380,560.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-19-2016	2016 / A	N	7,000,000.00	CHQ.IFO OKPARA OGBONNA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-19-2016	2016 / A	N	9,100,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-22-2016	2016 / A	N	5,088,396.06	MIN OF SCI & TECH JAN 2016	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-22-2016	2016 / A	N	5,271,527.09	BUREAU OF SERV WELFARE JAN 2016 SAL	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-22-2016	2016 / A	N	5,280,778.64	MIN OF SPORTS JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-22-2016	2016 / A	N	8,024,783.00	ABIA WATER BOARD JAN 2016 SAL	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-22-2016	2016 / A	N	8,344,543.07	SSG OFFICE JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-23-2016	2016 / A	N	5,137,491.35	MIN OF PETROLEUM JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-23-2016	2016 / A	N	6,714,922.06	MIN OF YOUTH DEV JAN SAL 2016	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-24-2016	2016 / A	N	5,000,000.00	RETURNED:1201:DRAWER'S ATTENTION REQUIRED	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-24-2016	2016 / A	N	5,000,000.00	RETURNED:1202:DRAWER'S ATTENTION REQUIRED	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1

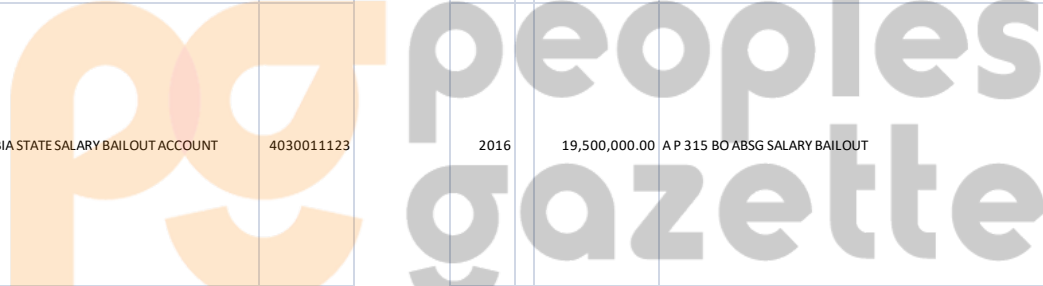


ABIA STATE OVERHEAD ACCOUNT	1019115026	2-24-2016	2016 / A	N	5,000,000.00	1201:INWARD CLEARING TRUNCATIN	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-24-2016	2016 / A	N	5,000,000.00	1202:INWARD CLEARING TRUNCATIN	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-24-2016	2016 / A	N	6,000,000.00	CHQ.PD COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-26-2016	2016 / A	N	7,000,000.00	CHQ1210 IFO OKPARA OGBONNA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-26-2016	2016 / A	N	7,000,000.00	CHQ.NO 1212 IFO THE COS GOVT HOUSE UMUAHIA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-26-2016	2016 / A	N	7,500,000.00	CHQ1209 IFO OKPARA OGBONNA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-26-2016	2016 / A	N	8,000,000.00	CHQ.NO 1211 PD IFO THE COS GOVT HOUSE	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-26-2016	2016 / A	N	8,195,150.89	MINISTRY OF HOUSING JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-26-2016	2016 / A	N	8,359,136.06	CIVIL SERV COMM JAN 2016 SALARY	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE FAAC	1015372049	2-29-2016	2016 / A	N	5,917,946.77	1015372049:Int. Pd.01-02-2016to29-02-2016	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	2-29-2016	2016 / A	N	6,500,000.00	CHQ.TRF IFO OKPARA OGBONNA	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE SALARY ACCOUNT	1019024054	2-29-2016	2016 / A	N	5,765,901.53	ABIA LIASON OFFICE ABUJA & LAGOS JAN 2016 SAL	D	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-1-2016	2016 / A	N	6,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-1-2016	2016 / A	N	9,000,000.00	CHQ.IFO COS GOVT HSE UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE POLYTECHNIC-OVERHEAD A/C	1004487404	3-1-2016	2016 / A	N	5,000,000.00	ABS POLY BO ABS POLY	D	UBA	ABA/OWERRI RD,ABA	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-2-2016	2016 / A	N	5,000,000.00	TRF TO ASMDTIPS	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-3-2016	2016 / A	N	5,000,000.00	CHQ.IFO COS GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-3-2016	2016 / A	N	5,000,000.00	the perm sec ssb office	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-3-2016	2016 / A	N	7,000,000.00	CHQ.IFO COS GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1

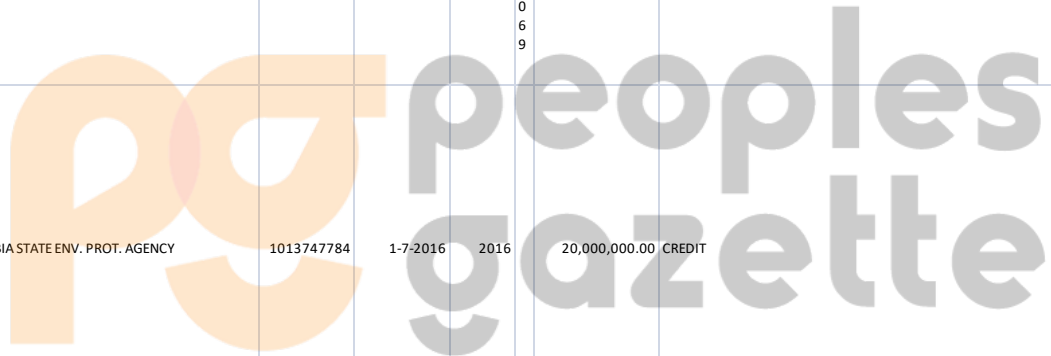
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-3-2016	2016 / A	N	8,000,000.00	CHQ:IFO COS GOVT HSE UMH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-4-2016	2016 / A	N	5,000,000.00	CHQ:IFO COS GOVT UMUH	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-4-2016	2016 / A	N	5,000,000.00	RTD CHQ.1277 IFO THE TPO UM/REPRESENT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-4-2016	2016 / A	N	5,000,000.00	RETURNED:1228:REPRESENT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-4-2016	2016 / A	N	5,000,000.00	1228:INWARD CLEARING TRUNCATIN	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE OVERHEAD ACCOUNT	1019115026	3-4-2016	2016 / A	N	5,000,000.00	THE TPO UM	D	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1
ABIA STATE POLYTECHNIC,ABA	1019121386	3-4-2016	2016 / A	N	6,592,050.00	16CDA42002152/04032016/SBK COM	D	UBA	NO 46 ST MICHAEL'S ROAD ABA,.	NGN	1
ABIA STATE POLYTECHNIC-OVERHEAD A/C	1004487404	3-4-2016	2016 / A	N	6,592,050.00	16CDA42002152/04032016/SBK COM	C	UBA	ABA/OWERRI RD,ABA	NGN	1
SECONDARY EDUCATION MANAGEMENT BOARD ABIA STATE	1010941305	8-3-2016	2016 / A	N	11,733,846.00	TNF-AUTOPAY ONLINE TRANSFER/TRF B/O ABIA STATE BAI	T	UBA	P.M.B 7248 UMUAHIA SEMB HQTRS OFF IKOT EKPENE, RD UMUAHIA	NGN	1
ABIA STATE IGR COLLECTIONS		1-3-2016	2016		35,346,818.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1
ABIA STATE IGR COLLECTIONS		6-1-2016	2016		12,443,370.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1
ABIA STATE IGR COLLECTIONS		9-1-2016	2016		14,416,511.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1
ABIA STATE IGR COLLECTIONS		10-4-2016	2016		14,738,051.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1
ABIA STATE IGR COLLECTIONS		11-1-2016	2016		26,980,644.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1
ABIA STATE IGR COLLECTIONS		12-1-2016	2016		13,140,879.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	11926416	5-4-2016	2016		(40,069,292.85)	ABIASTATE 030516	D	STANBIC IBTC		NGN	1
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	11908476	4-8-2016	2016		(32,163,024.69)	ABIA;-N/A-;160993875;2;; LANG	D	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	1
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	11949243	6-1-2016	2016		(27,150,768.17)	ABIASTATE 010616	D	STANBIC IBTC		NGN	1
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	11902464	4-1-2016	2016		(21,222,136.26)	ABIA REM 010416	D	STANBIC IBTC		NGN	1
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	11929202	5-6-2016	2016		(20,395,120.39)	NIB PAYEE APRIL 2016	D	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	1
ABIA STATE TILL ACCOUNT -ABA MAIN BRANCH	11929235	5-6-2016	2016		(20,395,120.39)	ABIA;40750000000000647;;1612741052; LANG	D	STANBIC IBTC		NGN	1
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	11960985	6-15-2016	2016		(14,486,038.99)	ABIA;40750000000002560;;1616741694; LANG	D	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	1
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	11886504	3-10-2016	2016		(13,996,532.58)	ABIA;-N/A-;160703135;1;; LANG	D	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	1
WORLD HEALTH ORGANIZATION- ABIA STATE	11866114	2-12-2016	2016		(13,001,800.00)	CASH WITHDRAWAL-JAN2016 IMC STIPED UMUAHIANORTH SI	D	STANBIC IBTC	14 AROCHUKWU STRT WHO	NGN	1
WORLD HEALTH ORGANIZATION- ABIA STATE	11863575	2-9-2016	2016		(12,556,600.00)	CASH WITHDRAWAL-JAN 2016 IMCSTIPEND ABA NORTHSITE	D	STANBIC IBTC	14 AROCHUKWU STRT WHO	NGN	1
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	11880090	3-2-2016	2016		(11,193,937.24)	ABIASTATE 010316	D	STANBIC IBTC		NGN	1
WORLD HEALTH ORGANIZATION- ABIA STATE	11859002	2-3-2016	2016		51,659,950.00	Abia-Jan IMC stipends/tp	C	STANBIC IBTC	14 AROCHUKWU STRT WHO	NGN	1

WORLD HEALTH ORGANIZATION- ABIA STATE	11881106	3-3-2016	2016	28,029,100.00	Abia - FEB NIPDS STIPENDS/TP	C	STANBIC IBTC	14 AROCHUKWU STRT WHO	NGN	1
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	11886505	3-10-2016	2016	13,996,532.58	NIG.BREWS/FEB 2016/PAYE	C	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	1
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	11886537	3-10-2016	2016	13,996,532.58	ABIA;-N/A--;160703135;1;; LANG	C	STANBIC IBTC		NGN	1
WORLD HEALTH ORGANIZATION- ABIA STATE	11899765	3-30-2016	2016	28,029,100.00	Abia - MAR NIPDS STIPENDS/TP	C	STANBIC IBTC	14 AROCHUKWU STRT WHO	NGN	1
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	11908477	4-8-2016	2016	32,163,024.69	NB/ PAYE/MAR 2016	C	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	1
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	11908508	4-8-2016	2016	32,163,024.69	ABIA;-N/A--;160993875;2;; LANG	C	STANBIC IBTC		NGN	1
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	11929201	5-6-2016	2016	20,395,120.39	APRIL 2016 PAYE	C	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	1
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	11929234	5-6-2016	2016	20,395,120.39	ABIA;40750000000000647;;1612741052; LANG	C	STANBIC IBTC		NGN	1
ABIA STATE TILL ACCOUNT -ABA MAIN BRANCH	11929236	5-6-2016	2016	20,395,120.39	NIB PAYEE APRIL 2016	C	STANBIC IBTC		NGN	1
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	11956635	6-9-2016	2016	14,486,038.99	NIGBREW/PAYE/MAY2016	C	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	1
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	11961009	6-15-2016	2016	14,486,038.99	ABIA;40750000000002560;;1616741694; LANG	C	STANBIC IBTC		NGN	1
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	3801690	9-1-2016	2016	(23,801,601.47)	ABIASTATE 010916	D	STANBIC IBTC		NGN	
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	3801690	8-2-2016	2016	(23,378,081.89)	ABIASTATE 010816	D	STANBIC IBTC		NGN	
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	3817448	8-11-2016	2016	(20,719,414.28)	PDR PAYMENT @ABIA;4075000000004834; ;16 NG	D	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	3801690	7-1-2016	2016	(20,302,694.77)	ABIASTATE 010716	D	STANBIC IBTC		NGN	
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	3817448	9-14-2016	2016	(16,710,190.34)	PDR PAYMENT @ABIA;40750000000011339; ;16 NG	D	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	3817448	7-11-2016	2016	(15,840,177.41)	PDR PAYMENT @ABIA;4075000000002875; ;16 NG	D	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	3817448	7-8-2016	2016	15,840,177.41	BNG PAYE IFO NIGERIA BREWERIES	C	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	3801690	7-11-2016	2016	15,840,177.41	PDR PAYMENT @ABIA;4075000000002875; ;16 NG	C	STANBIC IBTC		NGN	
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	3817448	8-10-2016	2016	20,719,414.28	PAYE JULY 2016 IFO NIGERIA BREWERIES	C	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	3801690	8-11-2016	2016	20,719,414.28	PDR PAYMENT @ABIA;4075000000004834; ;16 NG	C	STANBIC IBTC		NGN	
ABIA STATE IGR TILL ACCOUNT- UMUAHIA BRANCH	3817448	9-9-2016	2016	16,710,190.34	NIGERIA BREW/PAYE/AUG 2016	C	STANBIC IBTC	2 MARKET ROAD BY LIBRARY AVENUE null	NGN	
ABIA STATE CENTRAL REMITTANCE ACCOUNT - ABA MAIN BRANCH	3801690	9-14-2016	2016	16,710,190.34	PDR PAYMENT @ABIA;40750000000011339; ;16 NG	C	STANBIC IBTC		NGN	
ABIA STATE SALARY BAILOUT ACCOUNT	4030011123	4-3-2016	2016	24,500,000.00	AP 315 BO ABSG BAILOUT		FUN DS TRANSFER DEBIT - INTERNAL	SKYE GOVERNMENT HOUSE UMUAHIA ABIA STATE NIGERIA	NGN	1

ABIA STATE UNIVERSITY UTURU	4090978068	2016	15,403,730.32	ABSU PAYMENT OF STAFF SALARIES FOR JAN 2016	NON COT BEAR ING TRN FOR DE	SKYE	ABIA STATE UNIVERSITY UTURU UTURU UTURU ABIA NIGERIA	NGN	1
ABIA STATE POLYTECHNIC FEES A/C	1750031114	2016	6,000,000.00	FT B/O ABIA STATE POLYTECHNIC FEES IFO A/C 1770621607/ABIA POLY CONSULTANCY BOOKSHOP	FUN DS TRAN SFER DEBI T - INTE RNAL NO INST RUM ENT	SKYE	ABA OWERRI ROAD ABA ABA ABIA NIGERIA	NGN	1
ABIA STATE SALARY BAILOUT ACCOUNT	4030011123	2016	19,500,000.00	AP 315 BO ABSG SALARY BAILOUT	FUN DS TRAN SFER DEBI T - INTE RNAL NO INST RUM ENT	SKYE	GOVERNMENT HOUSE UMUAHIA ABIA STATE NIGERIA	NGN	1



ABIA STATE UNIVERSITY	1750028343	2016	4 4 2 0 0 8 p 1 6 1 6 6 0 0 1 4 1 3 4 3 5 8 0 6 9	32,095,797.84	TRF B/O ABIA STATE UNIVERSITY IFO ABIA STATE UNIVERSITY UTURU	FUN DS TRAN SFER DEBI T - INTE RNAL	SKYE	ABIA STATE UNIVERSITY UTURU UTURU ABIA NIGERIA	NGN	1
ABIA STATE ENV. PROT. AGENCY	1013747784	1-7-2016	2016	20,000,000.00	CREDIT	NIP/ FDP/ ABIA STAT E ENVI RON MEN TAL PROT ECTI ON AGE N/AS EPA	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1
ABIA STATE UNIVERSITY UTURU	1011327674	2-10-2016	2016	10,290,508.37	CREDIT	TRF FRO M ABSU MICR O FINA NCE BAN K LIMI TED	ZENITH	ACHARA UTURU ABIA STATE, UTURU, AB	NGN	1



ABIA STATE UNIVERSITY UTURU	1011327674	2-10-2016	2016	10,290,508.37	DEBIT	PYT JAN 2016 STAF F SALA RY	ZENITH	ACHARA UTURU ABIA STATE, UTURU, AB	NGN	1
ABIA STATE ENV. PROT. AGENCY	1013747784	2-12-2016	2016	27,000,000.00	CREDIT	NEFT /FDP /ABI A STAT E GOV ERN MEN T IGR/ ABSG	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1
ABIA STATE UNIVERSITY UTURU	1011327674	3-4-2016	2016	10,185,375.00	CREDIT	TFR: 0000 0917 37- Swee p - SWE EP FRM A/C 1130 0610 97	ZENITH	ACHARA UTURU ABIA STATE, UTURU, AB	NGN	1
ABIA STATE ENV. PROT. AGENCY	1013747784	3-7-2016	2016	27,000,000.00	CREDIT	NEFT /FDP /ABI A STAT E GOV ERN MEN T IGR/ ABSG	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1
ABIA STATE ENV. PROT. AGENCY	1013747784	12-9-2016	2016	23,000,000.00	NEFT/UBA/ABSG OVERHEAD/TRF FROM ABIA OVE	CRED IT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1
ABIA STATE ENV. PROT. AGENCY	1013747784	12-13-2016	2016	20,575,000.00	TRF TO ASEPA WASTE MGT ACCT	DEBI T	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1
ABIA STATE JUDICIARY - HIGH COURT	1010696214	12-14-2016	2016	10,000,000.00	NIP/UBA/JUDICIARY HIGH COURT UMUAHIA/trf ifo jud high court umh	CRED IT	ZENITH	ABSJ UMH, UMUAHIA, AB	NGN	1
ABIA STATE ENV. PROT. AGENCY	1013747784	11-21-2016	2016	23,000,000.00	NEFT/UBA/ABSG OVERHEAD/TRF FROM ABSG OVE	CRED IT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1

ABIA STATE ENV. PROT. AGENCY	1013747784	11-21-2016	2016	23	20,628,000.00	CQ203 PD ZB/TRF TO ASEPA/1014523549	DEBIT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1
ABIA STATE PLANNING COMMISSION PRJ	1012990497	11-22-2016	2016		25,000,000.00	NEFT/FDP/ABIA STATE GOVERNMENT IGR/ABIA	CREDIT	ZENITH	OFFICE OF THE GOV GOVT HOUSE, UMUAHIA, AB	NGN	1
ABIA STATE PLANNING COMMISSION PRJ	1012990497	11-30-2016	2016		23,720,000.00	NEFT IFO BYTEWORKS TECHNOLOGY SOLUTIONS	DEBIT	ZENITH	OFFICE OF THE GOV GOVT HOUSE, UMUAHIA, AB	NGN	1
ABIA STATE ENV. PROT. AGENCY	1013747784	10-17-2016	2016	23	23,000,000.00	NEFT/FDP/ABIA STATE GOVERNMENT IGR/ABSG	CREDIT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1
ABIA STATE ENV. PROT. AGENCY	1013747784	10-18-2016	2016	23	20,650,000.00	CQ202 PD ZB/TRF TO ASEPA -1014523549	DEBIT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1
ABIA STATE ENV. PROT. AGENCY	1013747784	4-12-2016	2016		27,000,000.00	NEFT/FDP/ABIA STATE GOVERNMENT IGR/ABSG	CREDIT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1
ABIA STATE JUDICIARY - HIGH COURT	1010696214	4-27-2016	2016		10,000,000.00	NIP/FDP/ABIA STATE GOVERNMENT IGR/NIP/ABIA STATE JUDICIARY-HIGH COURT	CREDIT	ZENITH	ABSJ UMH, UMUAHIA, AB	NGN	1
ABIA STATE UNIVERSITY UTURU	1011327674	6-15-2016	2016		15,294,640.51	NIP CR/ABIA STATE UNIVERSITY UTURU/FDP	DEBIT	ZENITH	ACHARA UTURU ABIA STATE, UTURU, AB	NGN	1
ABIA STATE POLYTECHNIC TET FUND	1010961293	6-17-2016	2016		12,000,000.00	NIP CR/ABIA STATE POLY SAL A C/ECO	DEBIT	ZENITH	ABA\OWERRI ROAD ABA, ABA, AB	NGN	1
Abia State Uni.Tech.Hops.Aba Abia S	8841167	#####	2016	048515230001	6,000,000.00	Bal Trfybal Trf	Credit	Sterling	Abia State Uni.Tech.Hops.Aba Abia S Abia State Uni.Tech.Hops.Aba Abia S Tate Uni.Tech.Hops.Aba Absuth Ayaba Umueze Aba Aba	NGN	

