

FIRS N/C	COUNT NUMB	ANSACTION DA	YEAR	FIRS ANSACTION AMOU	DESCRIPTION	ANSACTION TY	BANK	STOMER ADDR	CURRENCY	ONVERSION RA	BVN
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	1-10-2017	2017	56,054,794.52	099BAAC170100014 ~ 099BAAC170100014 Interest Amount	CREDIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE GOVERNMENT (CAC)	708824261	1-25-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUA HIAABIA	NGN		
GOVT OF ABIA STATE	6915836	1-25-2017	2017	36,431,907.25	JANUARY 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOV ERNMENT HOUSE, UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	1-5-2017	2017	#####	099MTDB163640039 ~ 099MTDB163640039 Principal Amount	CREDIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	1-4-2017	2017	27,637,295.27	R-143684546/FGN I: DEDUCTIONABIATAX: CBN:84889657-54973:-14384	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	1-5-2017	2017	95,608,683.28	099MTDB163640039 ~ 099MTDB163640039 Interest Amount	CREDIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		2-6-2017	2017	#####	099BAAC170100014 ~ 099BAAC170100014 Principal Amount	CREDIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE GOVERNMENT (CAC)		2-28-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUA HIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C		2-2-2017	2017	26,639,856.80	R-147422391/FGN: :JAN2017MEDICALCENTREUMUAHABIATAX: CBN:85255	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		
GOVT OF ABIA STATE		2-28-2017	2017	36,431,907.25	FEBRUARY 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOV ERNMENT HOUSE, UMUAHIAABI A	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	3-30-2017	2017	28,658,204.42	R-157912863/FGN: :MAR2017MEDICALCENTREUMUAHABIATAX: CBN:15794	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	3-6-2017	2017	28,537,947.03	R-153213924/FGN: :FEB2017MEDICALCENTREUMUAHABIATAX: CBN:15322	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		

GOVT OF ABIA STATE	6915836	3-28-2017	2017	36,431,907.25	MARCH 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE GOVERNMENT (CACs)	708824261	3-28-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C		4-5-2017	2017	44,890,000.00	NFT TRANSFER IFO ... REMITTANCE	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
GOVT OF ABIA STATE		5-9-2017	2017	36,431,907.25	APRIL 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE GOVERNMENT (CACs)		5-9-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C		5-11-2017	2017	28,376,824.09	R-164021870/FGN: :APR2017MEDICALCENTREUMUAHABIATAX:CBN:86546	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C		6-6-2017	2017	11,512,936.76	NFT/CBN(ABC) B/O (CBN)/APR 2016 MEDICAL CENTRE	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
GOVT OF ABIA STATE		6-1-2017	2017	36,431,907.25	MAY 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C		6-28-2017	2017	28,430,369.80	R-169867964/FGN I:IPPISJUN2017DEDUCTION:CBN:86743867-63026:-	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C		6-12-2017	2017	30,410,490.12	R-167641150/FGN: :MAY2017THIRDPARTY:CBN:86600855-62454-:1678	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		

ABIA STATE GOVERNMENT (CAC)	6-1-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
GOVT OF ABIA STATE	7-31-2017	2017	36,431,907.25	JULY 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE GOVERNMENT (CAC)	7-31-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
GOVT OF ABIA STATE	7-6-2017	2017	36,431,907.25	JUNE 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE GOVERNMENT (CAC)	7-6-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	7-26-2017	2017	28,462,615.12	R-174220887/FGN: :JUL2017MEDICALCENTREUMUAHABIATAX:CBN:17423	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	8-2-2017	2017	49,500,000.00	NFT/UBA B/O (ABSG)/TRF BO ABSG FAAC	CREDIT	ACCESS	UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	8-24-2017	2017	28,313,005.45	R-177180130/FGN I:DEDUCTIONABIATAX:CBN:177441556-177441613	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	8-31-2017	2017	49,500,000.00	NFT/UBA B/O (ABSG)/TRF ABSG	CREDIT	ACCESS	UMUAHIAABIA	NGN		
ABIA STATE GOVERNMENT (CAC)	9-6-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
GOVT OF ABIA STATE	9-6-2017	2017	36,431,907.25	AUGUST 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		

ABIA STATE FADAMA III (AF PROJECT)		7-19-2017	2017	8,361,500.00	R-172264322/NATIO:CONDUCTOFENTERPRISEDEVELOPMENTTRAININGFOR	CREDIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)		7-12-2017	2017	15,662,500.00	R-171607099/NATIO:CONDUCTOFENTERPRISEDEVELOPMENTTRAININGFOR	CREDIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)		9-8-2017	2017	100,000,000.00	R-180480501/NATIO:DISBURSEMENTTOCOREANDPRODUCTIONCLUSTERSTAT	CREDIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)		6-23-2017	2017	100,000,000.00	R-169818100/NATIO:DISBURSEMENTTOCOREANDPRODUCTIONCLUSTERSTAT	CREDIT	ACCESS	ABIA STATE GOVERNMENT UMUAHIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	1-23-2017	2017	10,000,000.00	NIP/P/ZIB/0006194075/INT. CHIANG	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	1-13-2017	2017	#####	RTGS/ZBN/0718250445/ABSG SPECIAL PROJ ACCT (PARIS CLUB)	DEBIT	ACCESS	UMUAHIAABIA	NGN		
GOVT OF ABIA STATE	6915836	1-25-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	1-10-2017	2017	#####	099BAAC170100014 ~ 099BAAC170100014 Principal Amount	DEBIT	ACCESS	UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	1-11-2017	2017	46,000,000.00	NIP/P/ZIB/0006194075/BIR OVERHE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	1-10-2017	2017	#####	RTGS/FBN/0718250445/ABIA STATE GOVERNMENT RESERVE ACCOUNT	DEBIT	ACCESS	UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	1-10-2017	2017	600,000,000.00	RTGS/SKY/0718250445/ABSG OVER-HEAD ACCOUNT	DEBIT	ACCESS	UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	1-6-2017	2017	#####	099MTDB170060550 ~ 099MTDB170060550 Principal Amount	DEBIT	ACCESS	UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C		2-14-2017	2017	39,567,297.99	NIP/P/FID/0006194075/ABIA STATE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		2-15-2017	2017	50,000,000.00	NFT TRANSFER IFO ... ABIA STATE PARIS CLUB	DEBIT	ACCESS	UMUAHIAABIA	NGN		

ABIA STATE MINISTRY OF AGRICULTURE	2-21-2017	2017	47,850,000.00	CHQ,DEP BO ABIA STATE MINISTRY OF AGRICULTURE IFO TUNNEL END INVESTMEN @HEAD OFFICE	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE , UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-27-2017	2017	50,000,000.00	NFT TRANSFER IFO ...TRF BO ABSG FL PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-15-2017	2017	49,000,000.00	NFT TRANSFER IFO ...ABIA STATE PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-13-2017	2017	993,060,814.50	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO TUNNEL END INVESTMENT CO LTD @HEAD OFFICE	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-16-2017	2017	70,000,000.00	NFT TRANSFER IFO ...DELHOPE RESOURCES LIMITED	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-15-2017	2017	50,000,000.00	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO ZECOH AND COMPANY LT @HEAD OFFICE	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-27-2017	2017	85,163,811.31	NFT TRANSFER IFO ...TRF BO ABSG PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-27-2017	2017	50,000,000.00	NFT TRANSFER IFO ...TRF BO ABSG FL PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-9-2017	2017	834,237,989.00	NFT TRANSFER IFO ...ABSG FL PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-27-2017	2017	20,000,000.00	NFT TRANSFER IFO ...TRF BO ABSG FL PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-13-2017	2017	100,000,000.00	NFT TRANSFER IFO ...PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-15-2017	2017	70,000,000.00	NFT TRANSFER IFO ...ABIA STATE PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-15-2017	2017	50,000,000.00	NFT TRANSFER IFO ...ABIA STATE PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-27-2017	2017	50,000,000.00	NFT TRANSFER IFO ...TRF BO ABSG FL PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-27-2017	2017	90,000,000.00	NFT TRANSFER IFO ...TRF BO ABSG FL PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-27-2017	2017	50,000,000.00	NFT TRANSFER IFO ...TSF BO ABSG FL PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-27-2017	2017	50,000,000.00	NFT TRANSFER IFO ...TRF BO ABSG FL PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-27-2017	2017	131,342,332.13	NFT TRANSFER IFO ...TRF BO ABSG PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-1-2017	2017	76,500,000.00	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO DANA MOTORS LIMITED- OPERATIONS AC @HEAD OFFICE	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-15-2017	2017	70,000,000.00	NFT TRANSFER IFO ...ABIA STATE PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	2-15-2017	2017	105,000,000.00	NFT TRANSFER IFO ...ABIA STATE PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		

ABIA STATE IGR PAYDIRECT COLLTNS AC		2-1-2017	2017	17,721,733.52	INTSWITCH SETTLEMENT FOR FEB 1 2017	DEBIT	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONS ACCESS BANK PLC,999C, DANMOLE STREET,, VILAGOS	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		2-27-2017	2017	50,000,000.00	NFT TRANSFER IFO ...TRF BO ABSG FL PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C		2-16-2017	2017	14,432,702.01	NIP/P/ZIB/0006194075/BIR OVERHE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		2-9-2017	2017	#####	NFT TRANSFER IFO ...ABSG FL PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		2-15-2017	2017	70,000,000.00	NFT TRANSFER IFO ...ABIA STATE PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
GOVT OF ABIA STATE		2-28-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABI A	NGN		
ABIA STATE GOVERNMENT (CACs)		2-3-2017	2017	39,861,111.11	Main Interest Liquidation 099CACA163650001	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		2-8-2017	2017	150,000,000.00	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO TUNNEL END INVESTMEN @HEAD OFFICE	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		2-13-2017	2017	496,277,724.90	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO ROCK WATERS INTEGRATED SERVICES @HEAD OFFICE	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE GOVERNMENT (CACs)	708824261	3-3-2017	2017	32,116,744.45	Principal Liquidation 099CACA163650001	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABI A	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	3-14-2017	2017	28,623,766.44	NIP/P/ZIB/0006194075/BIR OVERHE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	3-7-2017	2017	50,000,000.00	RTGS/GTB/0718250445/WORLD-WIDE ENVIRON. TECH. LTD	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	3-7-2017	2017	45,000,000.00	NIP/P/UBA/0718250445/EKCLEEN INTEGRATED SERVICES NIG LTD	DEBIT	ACCESS	UMUAHIAABI A	NGN		

ABIA STATE IGR PAYDIRECT COLLTNS AC	59892126	3-2-2017	2017	16,348,004.75	INTSWITCH SETTLEMENT FOR MAR 1 2017	DEBIT	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONS ACCESS BANK PLC,999C, DANMOLE STREET,, VILAGOS	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	3-1-2017	2017	70,000,000.00	NFT TRANSFER IFO ...TRF BO ABSG PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	3-1-2017	2017	150,000,000.00	NFT TRANSFER IFO ...TRF BO ABSG FL PARIS CLUB	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	3-7-2017	2017	44,000,000.00	NIP/P/UBA/0718250445/ABIA STATE WATERBOARD (BOREHOLE ACCT.)	DEBIT	ACCESS	UMUAHIAABI A	NGN		
GOVT OF ABIA STATE	6915836	3-28-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	3-7-2017	2017	90,000,000.00	RTGS/ZBN/0718250445/ASEPA ABA INTERVENTION ACCOUNT	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	3-14-2017	2017	17,000,000.00	NIP/P/ZIB/0006194075/BIR OVERHE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		
ABIA STATE GOVERNMENT (CACs)		4-3-2017	2017	31,915,203.23	Principal Liquidation 099CACA163650001	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		4-24-2017	2017	60,000,000.00	NFT TRANSFER IFO ...MIN OF HEALTH	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C		4-4-2017	2017	44,890,000.00	NFT TRANSFER IFO ...REMITTANCE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		
ABIA STATE MINISTRY OF AGRICULTURE		4-5-2017	2017	32,100,000.00	NIP/P/DBP/0006194680/TAK AGRO A	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE , UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		4-4-2017	2017	50,000,000.00	NFT TRANSFER IFO ...TRF BO ABSG IFO TRABK CARE GLO CONST	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		4-18-2017	2017	180,000,000.00	NFT TRANSFER IFO ...TRF ABSG IFO SETRACO	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		4-18-2017	2017	50,000,000.00	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO ROCKBASE CONSTRUCTION COY LTD @HEAD OFFICE	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE		4-18-2017	2017	20,000,000.00	NFT TRANSFER IFO ...TRF BO ABSG IFO CHIKWE TECH	DEBIT	ACCESS	UMUAHIAABI A	NGN		

ABIA STATE BOARD INTERNAL REV IGR A/C	4-13-2017	2017	56,700,000.00	NFT TRANSFER IFO ... TRF BO BIR IFO MIN OF LANDS AND SURVEY	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	4-4-2017	2017	100,000,000.00	NFT TRANSFER IFO ... TRF BO ABSG IFO MIN OF WORKS	DEBIT	ACCESS	UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	4-18-2017	2017	100,000,000.00	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO EKCLEEN INTEGRATED SERVICES NIG. LTD @HEAD OFFICE	DEBIT	ACCESS	UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	5-16-2017	2017	54,000,000.00	NFT TRANSFER IFO ...TRANSFER	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE GOVERNMENT (CACGS)	5-3-2017	2017	23,852,519.20	Principal Liquidation 099CACA163650001	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE IGR PAYDIRECT COLLTNS AC	5-3-2017	2017	21,150,418.73	INTSWITCH SETTLEMENT FOR May 2 2017	DEBIT	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONS ACCESS BANK PLC, 999C, DANMOLE STREET,, VILAGOS	NGN		
GOVT OF ABIA STATE	5-9-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE IGR PAYDIRECT COLLTNS AC	6-2-2017	2017	13,946,648.00	INTSWITCH SETTLEMENT FOR JUNE 1 2017	DEBIT	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONS ACCESS BANK PLC, 999C, DANMOLE STREET,, VILAGOS	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6-14-2017	2017	40,801,434.24	NIP/P/FID/0006194075/ABIA STATE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE GOVERNMENT (CACGS)	6-5-2017	2017	31,937,129.57	Principal Liquidation 099CACA163650001	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6-14-2017	2017	23,107,344.33	NIP/P/ZIB/0006194075/BIR OVERHE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		

ABIA STATE MINISTRY OF AGRICULTURE	6-13-2017	2017	10,000,000.00	NIP/P/FCM/0006194680/MINISTRY O	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE , UMUAHIAABIA	NGN		
GOVT OF ABIA STATE	6-1-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE MINISTRY OF AGRICULTURE	6-1-2017	2017	33,000,000.00	NFT TRANSFER IFO ... TRANSFER TO TAK ASSET MANAGEMENT	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE , UMUAHIAABIA	NGN		
ABIA STATE GOVERNMENT (CACS)	7-7-2017	2017	10,518,493.14	Principal Liquidation 099CACA163650001 099ZSWF1636574DJ	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	7-10-2017	2017	28,425,200.82	NIP/P/FID/0006194075/ABIA STATE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	7-10-2017	2017	20,616,084.11	NIP/P/ZIB/0006194075/BIR OVERHE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE MINISTRY OF AGRICULTURE	7-10-2017	2017	15,000,000.00	NIP/P/FCM/0006194680/MINISTRY O	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE , UMUAHIAABIA	NGN		
GOVT OF ABIA STATE	7-6-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
GOVT OF ABIA STATE	7-31-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		

ABIA STATE IGR PAYDIRECT COLLTNS AC	7-4-2017	2017	10,011,979.29	INTSWITCH SETTLEMENT FOR JULY 3 2017	DEBIT	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONS ACCESS BANK PLC,999C, DANMOLE STREET,, VILAGOS	NGN		
ABIA STATE GOVERNMENT (CACs)	7-3-2017	2017	22,295,523.77	Principal Liquidation 099CACA163650001 099ZSWF1636574DJ	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE,UMUA HIAABIA	NGN		
ABIA STATE IGR PAYDIRECT COLLTNS AC	8-2-2017	2017	18,878,525.46	INTSWITCH SETTLEMENT FOR AUG 1 2017	DEBIT	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONS ACCESS BANK PLC,999C, DANMOLE STREET,, VILAGOS	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	8-2-2017	2017	49,500,000.00	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO TRACK CARE GLOBAL CONSTRUCTION @HEAD OFFICE	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE GOVERNMENT (CACs)	8-3-2017	2017	32,666,348.29	Principal Liquidation 099CACA163650001 099ZSWF1636574DJ	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE,UMUA HIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	8-14-2017	2017	35,786,703.37	NIP/P/FID/0006194075/ABIA STATE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	8-14-2017	2017	17,813,296.63	NIP/P/ZIB/0006194075/BIR OVERHE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		
ABIA STATE MINISTRY OF AGRICULTURE	8-14-2017	2017	10,000,000.00	NIP/P/FCM/0006194680/MINISTRY O	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE , UMUAHIAABI A	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	9-5-2017	2017	49,500,000.00	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO TRACK CARE GLOBAL CONSTRUCTION @HEAD OFFICE	DEBIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE GOVERNMENT (CACs)	9-5-2017	2017	19,914,967.03	Principal Liquidation 099CACA163650001 099ZSWF1636574DJ	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE,UMUA HIAABIA	NGN		
ABIA STATE GOVERNMENT (CACs)	9-7-2017	2017	12,785,125.40	Principal Liquidation 099CACA163650001 099ZSWF1636574DJ	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE,UMUA HIAABIA	NGN		

GOVT OF ABIA STATE	9-6-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIA ABIA	NGN		
ABIA STATE IGR PAYDIRECT COLLTNS AC	9-6-2017	2017	21,638,003.14	INTSWITCH SETTLEMENT FOR SEP 6 2017	DEBIT	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONS ACCESS BANK PLC, 999C, DANMOLE STREET, VILAGOS	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	9-15-2017	2017	58,000,000.00	NFT TRANSFER IFO ... ABIA STATE BIR	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIA ABIA	NGN		
ABIA STATE UNIVERSIA	9-29-2017	2017	26,797,507.17	NIP/P/FBN/0028723312/ABIA STATE	DEBIT	ACCESS	ASUBEB HEAD QUATRES, UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)	7-28-2017	2017	5,880,000.00	NIP/P/ZIB/0728962901/PROF. SUND	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)	8-17-2017	2017	13,023,750.00	NIP/P/FCM/0728962901/HORMEL GLO	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)	8-15-2017	2017	5,223,750.00	NIP/P/ZIB/0728962901/SIMPEG ASS	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)	8-15-2017	2017	11,044,500.00	NIP/P/UNI/0728962901/PAMASON AG	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)	8-15-2017	2017	17,910,000.00	NIP/P/ECO/0728962901/NWABUDO AG	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		

ABIA STATE FADAMA III (AF PROJECT)		8-23-2017	2017	10,692,800.00	NIP/P/DBP/0728962901/P M C UBAL	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)		8-30-2017	2017	9,623,520.00	NIP/P/DBP/0728962901/P M C UBAL	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)		9-15-2017	2017	24,990,000.00	NIP/P/ECO/0728962901/NWABUDO AG	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE IGR COLLECTION ACCOUNT	1363002424	1-3-2017	2017	10,923,390.18	INTERSWITCH TRANSACTIONS BGINTERSWITCHAbiaStateSETTLEMENT3rdJan2017FOR30thDecTXNS	DEBIT	ECO	GOVT STATION LAYOUT BRANCH UMUAHIA	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	1-10-2017	2017	15,000,000.00	CASH DEPOSITED CSH DEP@ ENG OWERRI - OKIGWE ROAD 2/2581510 BY UCHENYI@OKIGWE BRN/Tel:	CREDIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	1-12-2017	2017	13,000,000.00	CASH DEPOSITED CSH DEP@ ENG OWERRI - OKIGWE ROAD 2/580774 BY MRS UCHENYI@OKIGWE BRA/Tel:	CREDIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	2-2-2017	2017	30,000,000.00	JOURNAL ENTRY - NON COT BNG MATURED TBILLS MD02022017 ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	CREDIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	2-3-2017	2017	18,500,000.00	CASH DEPOSITED CSH DEP@ ENG OWERRI - OKIGWE ROAD 2/02953964 BY MRS UCHENYI@OKIGWE BRN/Tel:	CREDIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	2-8-2017	2017	14,000,000.00	CASH DEPOSITED CSH DEP@ ENG OWERRI - OKIGWE ROAD 2/4200728 BY MRS UCHENYI@OKIGWE BRN/Tel:	CREDIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		

ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	3-6-2017	2017	10,000,000.00	CHEQUE CLEARING - INWARD LCY CQ 628 -,ZENITH BANK PLC/ABBINWARD CLEARING FRESH	DEBIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	3-6-2017	2017	10,000,000.00	CHEQUE CLEARING - INWARD LCY CQ 624 -,ZENITH BANK PLC/ABBINWARD CLEARING FRESH	DEBIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	3-6-2017	2017	10,000,000.00	CHEQUE CLEARING - INWARD LCY CQ 625 -,ZENITH BANK PLC/ABBINWARD CLEARING FRESH	DEBIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	3-6-2017	2017	10,000,000.00	CHEQUE CLEARING - INWARD LCY CQ 627 -,ZENITH BANK PLC/ABBINWARD CLEARING FRESH	DEBIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	3-6-2017	2017	10,000,000.00	CHEQUE CLEARING - INWARD LCY CQ 626 -,ZENITH BANK PLC/ABBINWARD CLEARING FRESH	DEBIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	2873017250	3-7-2017	2017	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	3-7-2017	2017	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	3-13-2017	2017	25,951,349.91	NEFT TRANSFER BEING FTR IFO ABIA STATE UNIVERSITY BO ABSU MFBANK@OKIGWE	DEBIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE IGR COLLECTION ACCOUNT	1363002424	4-5-2017	2017	12,429,464.95	JOURNAL ENTRY - NON COT BG INTERSWITCH Abia State SETTLEMENT3th Apr 2017 FOR31st Mar 2017 TXNS,	DEBIT	ECO	GOVT STATION LAYOUT BRANCH UMUAHIA	NGN		

ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	2873017250	5-11-2017	2017	10,000,000.00	FIXED DEPOSIT LIQUIDATION BG LIQ OF FD BO ABIA STATE UNI MICRO FINANCE BANK LTD AT LIB RD UMAUHIA	CREDIT	ECO	ABSU STAFF QUARTERS UTURU ABIA STATE NIGERIA	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	2873017250	5-11-2017	2017	10,142,684.93	FUNDS TRANSFER - DIFF CUSTOMERS FT IFO ABIA STATE UNIVERSITY MICRO FINANCE BANK LTD BO ABIA STATE UNIVERISTY MICRO FINANCE BANK LTD AT LIB RD UMAUHIA	DEBIT	ECO	ABSU STAFF QUARTERS UTURU ABIA STATE NIGERIA	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	5-11-2017	2017	10,142,684.93	FUNDS TRANSFER - DIFF CUSTOMERS FT IFO ABIA STATE UNIVERSITY MICRO FINANCE BANK LTD BO ABIA STATE UNIVERISTY MICRO FINANCE BANK LTD AT LIB RD UMAUHIA	CREDIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	5-16-2017	2017	20,443,835.61	FUNDS TRANSFER - DIFF CUSTOMERS TRF Inwards ABSU MICRO FINANCE BANK LTD	CREDIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	6-5-2017	2017	10,000,000.00	CHEQUE CLEARING - OUTWARD LCY CHQ,DEP FIRST CITY MONUMENT BANK PLC/30956740/FCMBANKCQ30956740 DEP BY ABSU MFB BO ABSU MFBATM RECEIVALE@OKIGWE/	CREDIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	6-16-2017	2017	10,000,000.00	CHEQUE CLEARING - OUTWARD LCY CHQ,DEP Skye Bank Plc/282/SKYEBANKCHQ282 DEP BY ABSU MFB BO COMMUNITY BANK OF ABSU@OKIGWE/	CREDIT	ECO	BY ABSU UTURU ISIUUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE IGR COLLECTION ACCOUNT	1363002424	7-3-2017	2017	13,092,234.59	INTERSWITCH TRANSACTIONS BG INTERSWITCH Abia State SETTLEMENT FOR30th JUN -2nd JULY 2017 TXNS	DEBIT	ECO	GOVT STATION LAYOUT BRANCH UMAUHIA	NGN		
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	7-14-2017	2017	25,500,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	7-19-2017	2017	10,000,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ABIA STATE GOVT HSE UMAUHIA	NGN	1	
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	7-6-2017	2017	10,000,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ABIA STATE GOVT HSE UMAUHIA	NGN	1	
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	7-13-2017	2017	5,000,000.00	ACCT TO ACCT TRSF:ABIA STATE GOVERNMENT/LOC	CREDIT	FBN	ABIA STATE GOVT HSE UMAUHIA	NGN	1	

OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	7-20-2017	2017	10,000,000.00	REV ABIA STATE GOVERNMENT/LOC	DEBIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	7-13-2017	2017	339,927,081.63	ACCT TO ACCT TRSF:BEING ABIA STATE GOVT OCT	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	7-12-2017	2017	50,000,000.00	NEFT FROM:absg/TRF FROM ABSG	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	7-10-2017	2017	250,000,000.00	NEFT FROM:absg/TRF FROM ABSG OVE	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE UNIVERSITY, UTURU NEEDS ASSESSMENT	2024128212	7-13-2017	2017	60,000,000.00	REM:R-171738106/ABIA :ACADEMICSTAFFTRAI	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU OKIGWE	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	7-25-2017	2017	5,691,250.00	FUNDS TRSF:ABIA STATE AGENCY JUNE 2017 SALA	DEBIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUAI A ABIA	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	7-4-2017	2017	76,498,431.71	REM:R-170757960/FEDER:REPLENISHMENTOF SO	CREDIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUAI A ABIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-13-2017	2017	6,389,250.00	ETZ.INCOMING COMM @ 12	CREDIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-12-2017	2017	5,172,250.00	ETZ.INCOMING COMM @ 11	CREDIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-21-2017	2017	35,969,400.47	DR AS ADVISED:ABSU JUNE 201	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-13-2017	2017	5,773,850.00	CHQ DEP:BHELLILANDS NI	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	

ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-25-2017	2017	5,884,250.00	ETZ.INCOMING COMM @ 24	CREDIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-21-2017	2017	6,886,000.00	ETZ.INCOMING COMM @ 20	CREDIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-20-2017	2017	7,002,750.00	ETZ.INCOMING COMM @ 19	CREDIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-19-2017	2017	10,360,500.00	ETZ.INCOMING COMM @ 18	CREDIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-18-2017	2017	11,610,500.00	ETZ.INCOMING COMM @ 17	CREDIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-18-2017	2017	11,259,250.00	REVETZ.INCOMING COMM @ 16	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-18-2017	2017	11,259,250.00	ETZ.INCOMING COMM @ 14-16	CREDIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-17-2017	2017	11,259,250.00	ETZ.INCOMING COMM @ 16	CREDIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	7-14-2017	2017	6,768,250.00	ETZ.INCOMING COMM @ 13	CREDIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	55,731,916.99	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	41,992,887.24	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	7-5-2017	2017	31,178,494.77	FIP:BR:000003/AROLOG IGR ACCOUNT/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	35,736,901.68	FIP:BR:000007/BENDE LOCAL GOVERN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	40,598,884.72	FIP:BR:000003/IKWUANO PROJECT AC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	40,948,874.99	FIP:BR:000004/UKWA WEST LGA (IGR/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	52,594,187.96	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	82,503,332.24	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	8,000,000.00	FIP:BR:000005/KALU JAMES KALU/ABIA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	571,099,311.13	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-3-2017	2017	8,407,216.43	ACCT TO ACCT TRSF:UMUNNEOCHI	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-3-2017	2017	20,000,000.00	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	7-13-2017	2017	5,000,000.00	ACCT TO ACCT TRSF:OFFICE OF THE CHIEF PRESS	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	31,136,892.07	ACCT TO ACCT 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	7-5-2017	2017	31,379,843.33	ACCT TO ACCT TRSF:ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	31,604,211.15	ACCT TO ACCT TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	38,898,402.56	ACCT TO ACCT TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	45,720,013.16	ACCT TO ACCT TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	47,804,861.43	ACCT TO ACCT 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	7-5-2017	2017	49,322,496.62	ACCT TO ACCT 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	7-5-2017	2017	57,082,208.33	ACCT TO ACCT TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-20-2017	2017	10,000,000.00	ACCT TO ACCT TRSF:REV OFFICE OF THE CHIEF	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-14-2017	2017	25,500,000.00	ACCT TO ACCT TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-28-2017	2017	478,647,998.72	JULY.2017.SHARE.OF.VAT.RE	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-19-2017	2017	10,000,000.00	ACCT TO ACCT TRSF:OFFICE OF THE CHIEF PRESS	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-25-2017	2017	50,000,000.00	RTGS/Zenith International Bank Plc/ASEPA ABA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-19-2017	2017	100,000,000.00	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-6-2017	2017	10,000,000.00	ACCT TO ACCT TRSF:OFFICE OF THE CHIEF PRESS	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-6-2017	2017	11,000,000.00	ABI	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-14-2017	2017	63,425,000.00	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-13-2017	2017	35,000,000.00	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	7-13-2017	2017	25,000,000.00	FIP:BR:000003/MINISTRY OF AGRICU/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-6-2017	2017	10,000,000.00	ACCT TO ACCT 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	7-6-2017	2017	11,561,907.70	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	7-6-2017	2017	14,767,329.00	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	7-6-2017	2017	19,921,740.41	FIP:BR:000004/LABOUR LAW BOOK PR/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	7,692,216.43	FIP:BR:000004/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	7-5-2017	2017	7,692,216.43	FIP:BR:000003/AROLOG IGR ACCOUNT/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	8,597,216.43	FIP:BR:000007/BENDE LOCAL GOVERN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	8,502,216.43	FIP:BR:000003/IKWUANO PROJECT AC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	7,312,216.43	FIP:BR:000011/OSISIOMANGWA LGA/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	8,502,216.43	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	7-5-2017	2017	7,932,216.43	FIP:BR:000004/UKWA WEST LGA (IGR/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	7,652,216.43	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	7-5-2017	2017	7,502,216.43	FIP:BR:000004/ABA-NORTH 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	7-5-2017	2017	64,136,562.59	JUNE.2017.SHARE.OF.N15B.S	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	57,352,234.99	NEFT: AMSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	6,932,216.43	ACCT TO ACCT TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	7,027,216.43	ACCT TO ACCT TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	7,312,216.43	ACCT TO ACCT 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	7-5-2017	2017	7,502,216.43	ACCT TO ACCT TRSF:ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	7,932,216.43	ACCT TO ACCT 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	7-5-2017	2017	8,027,216.43	ACCT TO ACCT TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	8,407,216.43	ACCT TO ACCT TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	7-5-2017	2017	8,502,216.43	ACCT TO ACCT 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	7-28-2017	2017	#####	JULY.2017.SHARE.OF.STATRE	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	7-10-2017	2017	32,250,000.00	REM:R-171372831/TERTI:15FINALTRANCHE201	CREDIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	7-26-2017	2017	11,398,177.89	FUNDS TRSF:CARDINAL INT/2ND N FINAL P	DEBIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1	
ABIA STATE PRIMARY HEALTHCARE AGENCY/BASIC HEALTHCARE PROVISION FUND	2031800790	7-19-2017	2017	10,000,000.00	NUTRITION A/C. MIN.OF HEAL	CREDIT	FBN	UMUAFAI NDUME IBEKU UMUAHIA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)J.L.G.E.A ACCOUNT	2026357618	8-16-2017	2017	8,419,795.00	FIP:BR:000005/AMAECOM GLOBAL NIG/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)J.L.G.E.A ACCOUNT	2026357618	8-16-2017	2017	12,401,638.00	FIP:BR:000003/CREDIT DIRECT LIMI/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)J.L.G.E.A ACCOUNT	2026357618	8-16-2017	2017	583,051,233.74	NEFT: ABSUBEB UM	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	

ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	8-16-2017	2017	6,641,003.10	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	8-3-2017	2017	5,832,696.00	FIP:BR:000002/ANOINTED MULTI LIN/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	8-23-2017	2017	9,866,753.73	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	8-15-2017	2017	583,051,233.74	ACCT TO ACCT TRSF:ABIA STATE GOVERNMENT/LOC	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	8-7-2017	2017	25,000,000.00	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	8-16-2017	2017	24,790,639.65	ABSG BIR/091	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	8-18-2017	2017	10,234,211.70	NHF PA	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	8-18-2017	2017	10,384,915.93	NHF PA	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	8-8-2017	2017	114,556,015.91	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	8-16-2017	2017	9,856,695.63	FIP:BR:000003/NIGERIA UNION OF T/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	8-7-2017	2017	15,000,000.00	ACCT TO ACCT TRSF:ABIA STATE GOVERNMENT/LOC	CREDIT	FBN	ABIA STATE GOV'T HSE UMUAHIA	NGN	1	

ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	8-8-2017	2017	394,479,684.70	FUNDS TRSF:ABSG NOV 2016 PE	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	8-15-2017	2017	45,176,668.57	FUNDS TRSF:ABIA STATE GOVT 2016 DEC PE	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	8-7-2017	2017	50,478,798.29	FUNDS TRSF:BEING ABIA STATE GOVT OCT 2016 P	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	8-9-2017	2017	351,140,426.00	FUNDS TRSF:DEC 2016 ABSG PE	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	8-14-2017	2017	91,000,000.00	NEFT FROM:ABSG/TRF BO	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	8-7-2017	2017	792,000,000.00	NEFT FROM:absg/TRF BO	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	8-14-2017	2017	5,775,000.00	CHQ DEP:BETHELILANDS NI	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	8-15-2017	2017	52,578,407.90	SALARY:ABSU JULY 2017 STAFF S	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	

ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	8-15-2017	2017	20,000,000.00	FUNDS TRSF:ABSU MICROFINANCE BAN	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	8-3-2017	2017	6,358,450.00	IN-HOUSE CHQ DEP:TENECE PROF SER	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	8-2-2017	2017	8,006,837.75	CHQ DEP:LLOYDANT BUSINESS SERVICE	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	8-3-2017	2017	5,000,000.00	CLG: GOODWILL ELCTR CO	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	8-23-2017	2017	5,691,250.00	FUNDS TRSF:AUGUST 2017 ABIA STATE AGENCY FO	DEBIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUAHI A ABIA	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-18-2017	2017	5,000,000.00	ACCT TO ACCT TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-8-2017	2017	114,556,015.91	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	8-11-2017	2017	164,000,000.00	ACCT TO ACCT TRSF:ABSG/LOCAL GOVERNMENT JOI	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-14-2017	2017	583,051,233.74	NEFT FROM:absg/TRF BO	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-14-2017	2017	15,100,000.00	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	8-14-2017	2017	5,000,000.00	FIP:BR:000011/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	8-14-2017	2017	50,000,000.00	RTGS/Zenith International Bank Plc/ASEPA ABA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-9-2017	2017	349,015,029.97	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-8-2017	2017	616,752,879.51	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-7-2017	2017	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 GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-4-2017	2017	846,349,035.95	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-4-2017	2017	264,524,349.85	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-3-2017	2017	7,891,101.53	FIP:BR:000015/MEDICAL & HEALTH W/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-3-2017	2017	22,655,706.13	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	8-3-2017	2017	9,581,539.15	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	8-3-2017	2017	19,467,164.00	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	8-3-2017	2017	8,000,000.00	FIP:BR:000014/OBIOMA EZE OGBULAF/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-3-2017	2017	39,479,870.57	FIP:BR:000004/LABOUR LAW BOOK PR/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-2-2017	2017	757,214,458.95	NEFT FROM:ABSG/TRF BO ABIA STATE	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-2-2017	2017	364,524,349.85	NEFT FROM:ABSG/TRF ABIA STATE PARIS	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-3-2017	2017	8,312,216.43	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	8-3-2017	2017	8,502,216.43	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	8-3-2017	2017	8,502,216.43	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	8-3-2017	2017	8,932,216.43	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	8-3-2017	2017	9,027,216.43	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	8-3-2017	2017	9,407,216.43	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	8-3-2017	2017	9,502,216.43	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	8-3-2017	2017	20,000,000.00	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	8-3-2017	2017	62,158,461.13	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	8-3-2017	2017	62,673,792.86	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	8-3-2017	2017	63,759,220.26	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	8-3-2017	2017	78,623,786.02	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	8-3-2017	2017	93,000,110.07	FUNDS TRSF:OBIB=NGW	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-3-2017	2017	96,081,000.32	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	8-3-2017	2017	99,763,094.01	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	8-3-2017	2017	106,897,598.43	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	8-3-2017	2017	116,141,817.74	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	8-14-2017	2017	5,000,000.00	ACCT TO ACCT TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-14-2017	2017	7,000,000.00	ACCT TO ACCT 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	8-14-2017	2017	7,000,000.00	ACCT TO ACCT TRSF:ISIALA NGW	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-15-2017	2017	583,051,233.74	ACCT TO ACCT TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-7-2017	2017	15,000,000.00	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	8-7-2017	2017	25,000,000.00	ACCT TO ACCT TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-4-2017	2017	22,556,926.03	ABIA STATE B I R/259	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-24-2017	2017	8,500,000.00	FIP:BR:000004/OFFICE OF THE SSG /AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-24-2017	2017	480,384,501.15	AUG2017.SHARE.OF.VAT.REV.	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-24-2017	2017	#####	AUG2017.SHARE.OF.STAT.REV	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-21-2017	2017	13,500,000.00	FIP:BR:000005/IZZY MITIME INTERN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-18-2017	2017	9,000,000.00	FIP:BR:000005/OBINNA GINGER ONWU/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-18-2017	2017	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	8-18-2017	2017	9,000,000.00	FIP:BR:000007/BENDE LOCAL GOVERN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-18-2017	2017	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	8-18-2017	2017	15,250,000.00	FIP:BR:000003/MINISTRY OF AGRICU/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-18-2017	2017	5,000,000.00	ACCT TO ACCT TRSF:PRIM	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	8-3-2017	2017	7,932,216.43	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	8-3-2017	2017	8,027,216.43	FUNDS TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	8-3-2017	2017	11,213,484.35	FUNDS TRSF:UGOLANSON/TEXTBOOKS/EQUI	DEBIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	8-30-2017	2017	15,000,000.00	REM:R-177501297/TERTI:15FINALTRANCHE201	CREDIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD UTURU	2006651192	8-15-2017	2017	7,000,000.00	CASH W/D SELF:ANYALECHI NDUBU	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU P M B 2000 UTURU	NGN	1	
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD UTURU	2006651192	8-15-2017	2017	20,000,000.00	FUNDS TRSF:ABIA STATE UNIVE	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU P M B 2000 UTURU	NGN	1	

ABIA STATE UNIVERSITY MICROFINANCE BANK LTD UTURU	2006651192	8-16-2017	2017	10,000,000.00	CASH W/D SELF:ANYALECHI NDUBU	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU P M B 2000 UTURU	NGN	1
ABIA STATE GOVERNMENT COMMERCIAL AGRICULTURE CREDIT SCHEME	2019648147	9-18-2017	2017	8,000,000.00	CHQ.DEP:INTERNATIONAL CENTRE FOR ENTREP	DEBIT	FBN	MINISTRY OF AGRICULTURE UMUAHIA ABIA STATE	NGN	1
ABIA STATE GOVERNMENT COMMERCIAL AGRICULTURE CREDIT SCHEME	2019648147	9-18-2017	2017	6,400,000.00	CHQ.DEP:INTERNATIONAL CENTRE FOR ENTRE. D	DEBIT	FBN	MINISTRY OF AGRICULTURE UMUAHIA ABIA STATE	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB).L.G.E.A ACCOUNT	2026357618	9-29-2017	2017	10,411,442.10	CASH W/D SELF:ABIA STATE UNIVERSAL BASIC ED	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB).L.G.E.A ACCOUNT	2026357618	9-7-2017	2017	677,468,166.00	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	9-7-2017	2017	576,712,781.20	NEFT: AUBEB TEA	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB).L.G.E.A ACCOUNT	2026357618	9-29-2017	2017	26,797,507.17	FIP:ACC/ABIA STATE UNIVERS/tra	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	9-7-2017	2017	15,000,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2017	2017	677,468,166.00	ACCT TO ACCT TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-8-2017	2017	8,932,216.43	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	9-15-2017	2017	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	9-15-2017	2017	53,390,432.84	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	9-13-2017	2017	366,370,094.63	NEFT: LGPB-SPECIAL RE	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-13-2017	2017	50,000,000.00	NEFT: ASEP	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-12-2017	2017	36,000,000.00	FIP:BR:000004/TELLIGENT SOLUTION/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-8-2017	2017	5,000,000.00	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	9-7-2017	2017	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	9-7-2017	2017	8,000,000.00	FIP:BR:000004/UDUEZE MICHAEL NNA/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2017	2017	62,450,515.01	RTGS/Zenith International Bank Plc/ABSG JAAC	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2017	2017	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 GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-22-2017	2017	5,000,000.00	FIP:BR:000004/LABOUR LAW BOOK PR/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-21-2017	2017	57,453,383.27	RTGS/Zenith International Bank Plc/UMUAHIA NO	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-19-2017	2017	58,606,127.13	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	9-7-2017	2017	7,932,216.43	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	9-7-2017	2017	8,027,216.43	FUNDS TRSF:OBINGWA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2017	2017	8,312,216.43	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	9-7-2017	2017	8,502,216.43	ACCT TO ACCT TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2017	2017	8,502,216.43	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	9-7-2017	2017	8,932,216.43	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	9-7-2017	2017	9,027,216.43	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	9-7-2017	2017	9,407,216.43	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	9-7-2017	2017	9,502,216.43	ACCT TO ACCT 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	9-20-2017	2017	41,354,632.97	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	9-19-2017	2017	9,213,152.66	FIP:BR:000004/LABOUR LAW BOOK PR/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-15-2017	2017	53,518,202.48	RTGS/First City Monument Bank Plc./IKWUANO LG	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-15-2017	2017	10,697,469.75	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	9-15-2017	2017	5,035,019.19	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	9-15-2017	2017	36,028,057.62	FIP:BR:000007/BENDE LOCAL GOVERN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-7-2017	2017	15,000,000.00	ACCT TO ACCT TRSF:OFFICE OF THE CHIEF PRESS	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-22-2017	2017	31,641,349.38	FUNDS TRSF:UGWUNAGBO LOCAL GOVER	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-18-2017	2017	31,390,054.56	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	9-18-2017	2017	46,652,097.01	FUNDS TRSF:OBINGWA LGA (PROJECT)	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	9-18-2017	2017	54,401,607.75	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	9-18-2017	2017	30,869,643.16	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	9-22-2017	2017	39,186,321.73	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	9-19-2017	2017	12,000,000.00	ABIA BIR/410	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	9-28-2017	2017	5,527,500.00	FUNDS TRSF:ABIA STATE CSDP SEPT 2017 S	DEBIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUAHIA ABIA	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	9-27-2017	2017	46,271,450.05	REM:R-182916037/FEDER:REPLENISHMENTOF SO	CREDIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUAHIA ABIA	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	9-5-2017	2017	11,000,000.00	ACCT TO ACCT TRSF:UGOLANSON NI	DEBIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	9-14-2017	2017	20,000,000.00	FIP:BR:000015/ABSU MICRO FINANCE/AB	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-24-2017	2017	6,988,292.00	FIP:BR:000007/M-GENIA GLOBAL SER/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-24-2017	2017	5,000,000.00	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	10-26-2017	2017	494,649,497.65	OCT2017.SHARE.OF.VAT.REV.	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-26-2017	2017	##### OCT2017.SHARE.OF.STAT.REV	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	40,169,394.76 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	10-12-2017	2017	8,000,000.00 FIP:BR:000011/MGBEAHURU IHEYINNA/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	8,692,216.43 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	10-12-2017	2017	9,597,216.43 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	10-12-2017	2017	9,502,216.43 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	10-12-2017	2017	8,692,216.43 FIP:BR:000003/AROLOG IGR ACCOUNT/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	8,512,216.43	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	10-12-2017	2017	8,312,216.43	FIP:BR:000011/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	10-12-2017	2017	9,502,216.43	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	10-12-2017	2017	63,425,000.00	NEFT: OFFICE OF THE SECURITY AD	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	50,000,000.00	NEFT: ASEPA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	7,500,000.00	FIP:BR:000015/AGENCY FOR MASS LI/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-9-2017	2017	22,500,000.00	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	10-9-2017	2017	19,000,000.00	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	10-9-2017	2017	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	10-5-2017	2017	30,940,514.33	FIP:BR:000003/AROLOG IGR ACCOUNT/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-5-2017	2017	56,722,154.11	RTGS/Unity Bank Plc/OSISIOMA NGWA LGA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-5-2017	2017	83,265,293.56	RTGS/Zenith International Bank Plc/ABA SOUTH	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-3-2017	2017	507,441,881.10	SEPT2017 SHARE OF VAT REV	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-3-2017	2017	#####	SEPT2017 SHARE OF STAT R	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-26-2017	2017	52,286,801.14	OCT2017.SHARE.OF.EXC.DIF	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-26-2017	2017	69,545,809.55	OCT2017C.SHARE.OF.EXC.DIF	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-26-2017	2017	74,872,641.34	OCT2017B.SHARE.OF.EXC.DIF	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	8,312,216.43	ACCT TO ACCT 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	10-12-2017	2017	8,502,216.43	ACCT TO ACCT TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	8,502,216.43	ACCT TO ACCT TRSF:ISUIKWUATO	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	8,932,216.43	ACCT TO ACCT 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	10-12-2017	2017	8,932,216.43	ACCT TO ACCT 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	10-12-2017	2017	9,027,216.43	ACCT TO ACCT TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	9,407,216.43	ACCT TO ACCT TRSF:UMUNNEOCHI	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	9,502,216.43	ACCT TO ACCT 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	10-5-2017	2017	39,919,643.56	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	10-5-2017	2017	48,469,832.83	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	10-23-2017	2017	9,880,000.00	FUNDS TRSF:PRIM	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	15,000,000.00	ACCT TO ACCT TRSF:OFFICE OF THE CHIEF PRESS	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	679,307,275.00	ACCT TO ACCT TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-16-2017	2017	56,655,615.06	RTGS/Unity Bank Plc/OSISIOMANGWALGA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-16-2017	2017	56,258,552.11	RTGS/Zenith International Bank Plc/UMUAHIANO	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-16-2017	2017	52,464,745.94	RTGS/First City Monument Bank Plc./IKWUANO LG	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-16-2017	2017	81,446,543.98	RTGS/Zenith International Bank Plc/ABA SOUTH	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	8,027,216.43	ACCT TO ACCT TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-13-2017	2017	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	10-12-2017	2017	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	10-12-2017	2017	32,891,574.38	FIP:BR:000003/AROLOG IGR ACCOUNT/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	35,430,931.47	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	10-12-2017	2017	30,604,607.83	ACCT TO ACCT TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	30,648,059.29	ACCT TO ACCT 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	10-12-2017	2017	37,583,394.95	ACCT TO ACCT TRSF:UMUNNEOCHI	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	39,166,744.37	ACCT TO ACCT 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	10-12-2017	2017	45,702,930.57	ACCT TO ACCT TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	47,863,423.67	ACCT TO ACCT 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	10-12-2017	2017	49,469,298.74	ACCT TO ACCT 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	10-12-2017	2017	52,589,295.25	ACCT TO ACCT TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	57,381,692.80	ACCT TO ACCT TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	29,612,978.91	ACCT TO ACCT TRSF:ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-13-2017	2017	12,083,215.42	ACCT TO ACCT TRSF:PAYE ABIA STATEGOV IGR CO	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-19-2017	2017	5,950,000.00	ACCT TO ACCT TRSF:NWANGWA LOVE	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-12-2017	2017	7,932,216.43	ACCT TO ACCT TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-19-2017	2017	8,670,000.00	FIP:BR:000015/INITIATIVE MEDIA A/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-18-2017	2017	360,690,117.51	NEFT: LGPB-SPECIAL RE	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-18-2017	2017	5,000,000.00	FIP:BR:000015/KELECHI NWANKPA/ABIA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-17-2017	2017	13,137,801.63	FIP:BR:000007/OKEYTECHNICAL CONS/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-17-2017	2017	15,000,000.00	FIP:BR:000003/MINISTRY OF AGRICU/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	10-5-2017	2017	48,469,832.83	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	10-12-2017	2017	10,000,000.00	ACCT TO ACCT 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	10-5-2017	2017	48,469,832.83	FUNDS TRSF:REV.ISIALA NGWA NORTH	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE UNIVERSITY CONTRIBUTIN PENSION ACCOUNT	2026017893	10-30-2017	2017	16,739,694.01	FUNDS TRSF:ABIA STATE UNIVE	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU ABIA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	10-12-2017	2017	679,307,275.00	ACCT TO ACCT TRSF:ABIA STATE GOVERNMENT/LOC	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	10-16-2017	2017	580,842,721.05	NEFT: A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	10-3-2017	2017	25,083,704.64	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	10-3-2017	2017	9,587,379.00	FIP:BR:000005/AMAECOM 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	10-3-2017	2017	13,326,527.00	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	10-3-2017	2017	17,582,963.00	FIP:BR:000015/LGEA UMUAHIA NORTH/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	10-3-2017	2017	9,214,544.17	FIP:BR:000015/LGEA OBINGWA/ABIA STA	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	10-12-2017	2017	15,000,000.00	ACCT TO ACCT TRSF:ABIA STATE GOVERNMENT/LOC	CREDIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	10-20-2017	2017	90,000,000.00	NEFT FROM:absg/trf	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	10-16-2017	2017	195,693,525.35	ACCT TO ACCT TRSF:ABIS STATE GOVT JAN 2017	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	10-13-2017	2017	148,527,046.97	FUNDS TRSF:ABIA STATE GOVERNMENT JAN 2017 P	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	10-23-2017	2017	60,338,858.69	FUNDS TRSF:BEING ABIS STATE GOVT JAN. 2017	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	

ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	10-12-2017	2017	300,000,000.00	NEFT FROM:absg/trf	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE UNIVERSITY, UTURU NEEDS ASSESSMENT	2024128212	10-30-2017	2017	36,389,648.98	FUNDS TRSF:ABIA STATE UNIVE	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU OKIGWE	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	10-27-2017	2017	5,006,250.00	FUNDS TRSF:ABIA STATE AGENCY FOR COMMUNITY	DEBIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUAHIA ABIA	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	10-23-2017	2017	37,858,459.12	REM:R-187032331/FEDER:BALANCEOFREPLENIS	CREDIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUAHIA ABIA	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	10-30-2017	2017	10,460,278.40	ACCT TO ACCT TRSF:UGOLANSON NI	DEBIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	10-5-2017	2017	5,500,000.00	ACCT TO ACCT TRSF:KALU EGW	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	10-17-2017	2017	33,972,604.62	SALARY:AUGUST	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	10-17-2017	2017	20,000,000.00	CHQ.DEP:BBEKKSON NIGERIA LI	CREDIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	10-13-2017	2017	20,000,000.00	FIP:BR:000015/ABSU MICRO FINANCE/AB	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	10-13-2017	2017	5,940,000.00	CHQ.DEP:VIKINGS OIL & GAS RESOU	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	10-12-2017	2017	15,085,003.28	SALARY:AUGUST	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY PROJECT ACCOUNT	2032410383	10-13-2017	2017	25,000,000.00	FIP:ZIB/AB S U SALARY ACC/ABSU PR	CREDIT	FBN	4 AMAOKWE STR UMUAHIA OFF FINBBAS RD UMUAHIA UMUAHIA	NGN	1	

ABIA STATE UNIVERSITY	2005611142	10-10-2017	2017	028598150001	6,544,248.77	CLG: UB	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	
ABIA STATE UNIVERSITY	2005611142	10-30-2017	2017	028598150001	16,739,694.01	FUNDS TRSF:ABIA STATE UNIVE	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	
ABIA STATE UNIVERSITY	2005611142	10-30-2017	2017	028598150001	36,389,648.98	FUNDS TRSF:ABIA STATE UNIVE	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	11-17-2017	2017		10,372,972.15	CASH W/D SELF:ABIA STATE UNIVERSAL BASIC ED	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	11-2-2017	2017		8,835,297.00	FIP:BR:000005/AMAECOM 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	11-2-2017	2017		13,378,584.48	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	11-2-2017	2017	25,323,669.45	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	11-13-2017	2017	9,973,852.68	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	11-13-2017	2017	25,165,548.55	ACCT TO ACCT TRSF:PAYE FOR JULY201	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	11-6-2017	2017	678,912,359.00	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	11-2-2017	2017	10,435,167.53	CASH W/D SELF:ABIA STATE UNIVERSAL BASIC ED	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	11-8-2017	2017	584,459,273.46	NEFT: ASUBEB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	11-9-2017	2017	15,000,000.00	ABIA STATE GOVERNMENT/	CREDIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	11-14-2017	2017	181,179,073.34	FUNDS TRSF:BEING ABIA STATE GOVT FEB 2017 P	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	11-13-2017	2017	150,893,700.10	ACCT TO ACCT TRSF:BEING ABSG FEB 2017 PE	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	

ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	11-6-2017	2017	300,000,000.00	NEFT FROM:ABSG/TRF BO	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE UNIVERSITY, UTURU NEEDS ASSESSMENT	2024128212	11-21-2017	2017	48,857,143.00	FIP:BR:000015/GREENORLEAN LIMITE/AB	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU OKIGWE	NGN	1	
ABIA STATE UNIVERSITY, UTURU NEEDS ASSESSMENT	2024128212	11-21-2017	2017	36,389,648.98	ABIA STATE UNIVERSITY, S	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU OKIGWE	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	11-20-2017	2017	6,000,000.00	CHQ DEP:KALU EGW	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	11-6-2017	2017	6,000,000.00	FUNDS TRSF:KALU EGW	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	11-23-2017	2017	14,569,555.79	SALARY:OCTOBER	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	11-24-2017	2017	6,000,000.00	FUNDS TRSF:KALU EGW	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	11-21-2017	2017	36,389,648.98	ACCT TO ACCT TRSF:ABIA STATE UNIVERSITY, NE	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	11-8-2017	2017	11,598,300.85	FIP:BR:000018/ABSU REGULAR A C/ABI	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	11-15-2017	2017	7,075,650.00	CHQ DEP:BETHELILAND NI	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	11-30-2017	2017	20,325,416.81	FIP:BR:000007/ABIA STATE UNIVERS/AB	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	11-24-2017	2017	5,266,250.00	FUNDS TRSF:ABIA STATE AGENCY FOR COMMUNITY	DEBIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUABI ABIA	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	11-29-2017	2017	85,722,076.45	REM:R-193654552/FEDER:REPLENISHMENTOF SO	CREDIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUABI ABIA	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-6-2017	2017	31,291,066.19	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	11-6-2017	2017	38,309,228.76	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	11-7-2017	2017	8,502,216.43	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	11-8-2017	2017	11,500,000.00	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	11-7-2017	2017	19,600,000.00	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	11-21-2017	2017	5,000,000.00	ACCT TO ACCT TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-6-2017	2017	150,000,000.00	ACCT TO ACCT TRSF:BIMFIRST MULTIVENTURE	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-6-2017	2017	35,000,000.00	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-9-2017	2017	15,000,000.00	ACCT TO ACCT TRSF:OFFICE OF THE CHIEF PRESS	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-7-2017	2017	8,000,000.00	FIP:BR:000018/AMAECHE SUNDAY HAN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-7-2017	2017	423,193,312.71	NEFT: ABSG JAAC S	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-24-2017	2017	8,000,000.00	FIP:BR:000005/IZZY MITIME INTERN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-6-2017	2017	8,832,216.43	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	11-6-2017	2017	8,832,216.43	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	11-6-2017	2017	8,927,216.43	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	11-6-2017	2017	9,407,216.43	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	11-6-2017	2017	9,502,216.43	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	11-6-2017	2017	678,912,359.00	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	11-21-2017	2017	12,083,215.42	ACCT TO ACCT TRSF:BIR	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-20-2017	2017	10,000,000.00	ACCT TO ACCT 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	11-6-2017	2017	39,910,360.93	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	11-6-2017	2017	46,651,131.32	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	11-6-2017	2017	48,672,603.24	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	11-6-2017	2017	50,313,143.28	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	11-6-2017	2017	54,070,158.97	FUNDS TRSF:ANA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-6-2017	2017	58,918,051.34	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	11-6-2017	2017	30,194,630.48	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	11-6-2017	2017	31,271,008.83	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	11-22-2017	2017	100,000,000.00	NEFT: LGPB SPECIAL RE	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-21-2017	2017	16,400,000.00	FIP:BR:000013/SAMBA BEDDINGS LIM/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-21-2017	2017	9,000,000.00	FIP:BR:000004/TELLIGENT SOLUTION/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-21-2017	2017	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	11-20-2017	2017	50,000,000.00	NEFT: ASEPA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-20-2017	2017	63,425,000.00	NEFT: OFFICE OF THE SEC	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-20-2017	2017	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	11-15-2017	2017	36,225,857.00	FIP:BR:000013/FMBN ABUJA NHF REM/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	11-6-2017	2017	7,927,216.43	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	11-6-2017	2017	7,932,216.43	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	11-6-2017	2017	8,312,216.43	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	11-6-2017	2017	8,402,216.43	FUNDS TRSF:ABA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
INEC STAFF(ABIA STATE) COOPERATIVE THRIFT AND LOAN SOCIETY LIMITED	3058029566	11-7-2017	2017	16,987,500.00	ACCT TO ACCT TRSF:INEC (ABIA STATE) STAFF C	DEBIT	FBN	INEC UMUAHIA ABIA STATE	NGN	1	
ABIA STATE UNIVERSITY	2005611142	11-1-2017	2017	16,739,694.01	SALARY:ABSU SEPT	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	

ABIA STATE UNIVERSITY	2005611142	11-1-2017	2017	0 2 8 5 9 8 1 5- 0 0 0 1	36,389,648.98	SALARY:ABSU SEPT	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	12-14-2017	2017		617,191,503.95	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	12-27-2017	2017		60,902,148.73	ACCT TO ACCT TRSF:ABIA STATE GOVERNMENT/LOC	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	12-18-2017	2017		565,063,809.76	NEFT: ASUBEB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	12-13-2017	2017		8,128,368.00	FIP:BR:000005/AMAECOM 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	12-8-2017	2017		9,798,424.38	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	12-28-2017	2017		18,514,000.00	FIP:BR:000015/N. U. T. DUES A/C /AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	12-28-2017	2017		15,000,000.00	ACCT TO ACCT TRSF:ABIA STATE GOVERNMENT/LOCA	CREDIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1	
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	12-18-2017	2017		15,000,000.00	ACCT TO ACCT TRSF:ABIA STATE GOVERNMENT/LOC	CREDIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1	

ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	12-21-2017	2017	75,374,977.67	FUNDS TRSF:BEING ABIA STATE GOVT FEB 2017 P	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	12-20-2017	2017	109,000,000.00	NEFT FROM:ABSG PENSION/TRF BO	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	12-29-2017	2017	400,000,000.00	NEFT FROM:ABSG/TRF BO	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	12-11-2017	2017	37,000,000.00	FUNDS TRSF:GLOBE MOTORS HOLDINGS NI	DEBIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUAHIA ABIA	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	12-14-2017	2017	5,301,250.00	FUNDS TRSF:ABIA STATE AGENCY FOR COMMUNITY	DEBIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUAHIA ABIA	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	85,459,953.29	RTGS/Zenith International Bank Plc/ABA SOUTH	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	59,125,563.07	RTGS/Unity Bank Plc/OSISIOMANGWA LGA/ABSG	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	59,346,465.73	RTGS/Zenith International Bank Plc/UMUAHIA NO	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	5,200,000.00	FIP:BR:000003/KWUANO PROJECT AC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	5,200,000.00	FIP:BR:000007/BENDE LOCAL GOVERN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	5,200,000.00	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	12-27-2017	2017	12,000,000.00	FIP:BR:000005/KALU JAMES KALU/ABIA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	31,539,460.28	FIP:BR:000003/AROLOG IGR ACCOUNT/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	36,073,862.99	FIP:BR:000007/BENDE LOCAL GOVERN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	40,264,632.15	FIP:BR:000003/IKWUANO PROJECT AC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	42,320,589.81	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	12-22-2017	2017	10,000,000.00	ACCT TO ACCT TRSF:BAR EMEK	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-20-2017	2017	5,200,000.00	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	12-20-2017	2017	5,200,000.00	ACCT TO ACCT TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	617,437,430.27	NEFT: ASUBEB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-22-2017	2017	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 GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-22-2017	2017	50,000,000.00	RTGS/Zenith International Bank Plc/ASEPA ABIA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-22-2017	2017	20,000,000.00	FIP:BR:000005/AUGUSTINE IHEANYI /AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-21-2017	2017	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 GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-21-2017	2017	50,000,000.00	RTGS/Zenith International Bank Plc/ASEPA ABIA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-21-2017	2017	14,297,319.31	FIP:BR:000004/LABOUR LAW BOOK PR/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-21-2017	2017	12,000,000.00	FIP:BR:000011/MGBEAHURU IHEYINNA/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-21-2017	2017	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	12-21-2017	2017	16,500,000.00	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	12-21-2017	2017	5,200,000.00	FIP:BR:000003/IKWUANO PROJECT AC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-21-2017	2017	5,200,000.00	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	12-20-2017	2017	473,079,787.16	DEC2017.SHARE.OF.VAT.REV.	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-20-2017	2017	#####	DEC2017.SHARE.OF.STAT.REV	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-18-2017	2017	8,000,000.00	FIP:BR:000004/MINISTRY OF WOMEN /AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-18-2017	2017	12,838,972.84	FIP:BR:000013/FMBN ABUJA NHF REM/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-18-2017	2017	5,313,140.98	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	12-14-2017	2017	385,355,306.70	NEFT: ABSG JAAC SALARY PAYMEN	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-14-2017	2017	5,000,000.00	FIP:BR:000010/LOCAL GOVERNMENT T/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-14-2017	2017	262,128,059.95	NEFT: LGPB-SPECIAL RE	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-11-2017	2017	528,360,411.25	NOV2017.SHARE.OF.VAT.REV.	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-11-2017	2017	#####	NOV2017.SHARE.OF.STAT.REV	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-11-2017	2017	111,597,618.90	NOV2017.SHARE.OF.EXCESS.P	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-29-2017	2017	150,000,000.00	FUNDS TRSF:RETURN OF ADVANCE PAYMEN	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	5,200,000.00	ACCT TO ACCT 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	12-27-2017	2017	5,200,000.00	ACCT TO ACCT TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-15-2017	2017	5,000,000.00	ACCT TO ACCT TRSF:UFOMBA IKECHUKWU BLE	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	15,000,000.00	ACCT TO ACCT TRSF:OFFICE OF THE CHIEF PRESS	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-14-2017	2017	617,191,503.95	ACCT TO ACCT TRSF:A	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	60,902,148.73	A	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-15-2017	2017	55,578,943.54	FUNDSTRSF:SAMUEL	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-18-2017	2017	10,000,000.00	ACCT TO ACCT 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	12-18-2017	2017	15,000,000.00	ACCT TO ACCT TRSF:OFFICE OF THE CHIEF PRESS	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	51,299,649.01	ACCT TO ACCT TRSF:ISIALA NGWA NORT	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	56,159,062.69	ACCT TO ACCT TRSF:SAMUEL	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	60,814,835.57	ACCT TO ACCT TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	12,924,825.17	ABIA STAT	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	31,300,747.20	ACCT TO ACCT TRSF:UGWUNAGB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	31,555,600.89	ACCT TO ACCT TRSF:ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	31,850,777.00	ACCT TO ACCT 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	12-28-2017	2017	39,266,351.43	ACCT TO ACCT TRSF:UMUNNEOCH	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	41,332,625.20	ACCT TO ACCT 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	12-28-2017	2017	46,638,845.53	ACCT TO ACCT TRSF:OBINGW	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-28-2017	2017	50,191,569.01	ACCT TO ACCT TRSF:ISISALA NGWA SOUT	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	100,000,000.00	NEFT: LGPB-SPECIAL RE	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	5,000,000.00	FIP:BR:000010/LOCAL GOVERNMENT T/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-27-2017	2017	16,500,000.00	FIP:BR:000003/ALGON ABIA STATE A/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	12-14-2017	2017	31,531,819.71	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	12-14-2017	2017	31,576,218.04	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	12-14-2017	2017	31,768,545.86	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	12-14-2017	2017	39,241,588.36	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	12-14-2017	2017	41,151,363.99	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	12-14-2017	2017	46,120,666.82	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	12-14-2017	2017	49,705,767.79	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	12-14-2017	2017	50,254,604.65	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	12-14-2017	2017	60,721,257.40	FUNDS TRSF:UMUAHIA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-27-2017	2017	5,000,000.00	20486263 ACCOUNT NOT F	CREDIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-28-2017	2017	132,300,000.00	ACCT TO ACCT TRSF:TRACK CARE GLO	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-28-2017	2017	30,000,000.00	ACCT TO ACCT TRSF:SO-SAFE WATER TEC	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-27-2017	2017	5,000,000.00	CLG: HON. COMM., MIN. OF	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-27-2017	2017	5,000,000.00	CLG: HON COMM MIN OF INFO	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-28-2017	2017	18,000,000.00	FIP:BR:000015/BENICOUX NIGERIA L/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	

ABIA STATE PROJECTS ACCOUNT	2014210497	12-28-2017	2017	36,000,000.00	FIP:BR:000007/KANEL INTERNATIONA/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-28-2017	2017	9,000,000.00	FIP:BR:000001/SEAFAIR PROJECTS L/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-28-2017	2017	9,000,000.00	FIP:BR:000004/CHI-KWE TECHNICAL /AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-28-2017	2017	18,000,000.00	FIP:BR:000004/GEEMORN COMM INTL /AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-28-2017	2017	9,000,000.00	FIP:BR:000005/NEK CONSORTIUM/ABIA	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-28-2017	2017	27,000,000.00	FIP:BR:000015/BESTLINK INT'L LTD/AB	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-28-2017	2017	100,000,000.00	RTGS/Zenith International Bank Plc/MINISTRY O	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-28-2017	2017	90,000,000.00	RTGS/United Bank for Africa Plc/ARAB CONTRACT	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	12-27-2017	2017	#####	NEFT FROM:ASBG/TRF BO	CREDIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-14-2017	2017	8,261,072.64	CLG: ZENITH INTL	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-11-2017	2017	6,599,663.35	CLG: DIAMOND BAN	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-21-2017	2017	5,333,463.81	CLRG W/D:ECO BANK PLC O	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-15-2017	2017	8,418,800.25	CHQ:DEP:LLOYDANT BUSINESS SER	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-7-2017	2017	5,221,350.00	CHQ:DEP:LLOYDANT BUSINESS SER	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-4-2017	2017	7,095,000.00	CHQ:DEP:BETHELILANDS NIG	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-19-2017	2017	6,057,450.00	CLG: HONNETE PRO	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	12-15-2017	2017	5,159,447.05	CLG: GOODWILL ELECT CONST	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
NASU WELFARE SCHEME BRANCH ABIA STATE	2019700531	12-18-2017	2017	17,329,961.00	CHQ:DEP:KULUOAN INVESTMENT C	DEBIT	FBN	73 ABAM STREET UMUAHIA	NGN	1	

ABIA STATE UNIVERSITY	2005611142	12-27-2017	2017	028598150001	32,800,652.20	SALARY:STAFF NOVEMBER	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	
ABIA STATE UNIVERSITY	2005611142	12-22-2017	2017	028598150001	32,328,782.21	SALARY:ABSU OCTOBER 2017 S	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	
ABIA STATE UNIVERSITY	2005611142	12-27-2017	2017	028598150001	32,800,652.20	REM:N-10019087318/AB S U SALARY ACCna	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	
ABIA STATE UNIVERSITY	2005611142	12-22-2017	2017	028598150001	32,328,782.21	FIP:ZIB/AB S U SALARY ACC/ABSU SAR	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	

ABIA STATE UNIVERSITY TETFUND ACCOUNT	2022546014	12-7-2017	2017	19,805,951.39	FIP:BR:000015/HEINS NIGERIA LIMI/AB	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU	NGN	1	
ABIA STATE UNIVERSITY	2005611142	4-12-2017	2017	17,908,518.40	FIP:ZIB/ABS U SALARY ACC/TRF TO A	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	
ABIA STATE UNIVERSITY	2005611142	4-12-2017	2017	17,908,518.40	SALARY:ABSU/MARCH	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	4-5-2017	2017	59,700,000.00	DR AS ADVISED:CASH EVAC. TO UMUAHIA	DEBIT	FBN	17MACAULAY STR UMUAHIA	NGN	1	
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	4-5-2017	2017	59,950,000.00	ABIA STATE ENVIRONMENT PROTECTION A	CREDIT	FBN	17MACAULAY STR UMUAHIA	NGN	1	
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	4-5-2017	2017	59,950,000.00	FUNDS TRSF:ABIA STATE ENVIRONMENT PROTECTIO	DEBIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1	
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	4-5-2017	2017	60,000,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1	
ABIA STATE GOVERNMENT COMMERCIAL AGRICULTURE CREDIT SCHEME	2019648147	4-5-2017	2017	100,000,000.00	NEFT: ABSG COMMERCIAL AGRIC CRE	DEBIT	FBN	MINISTRY OF AGRICULTURE UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT COMMERCIAL AGRICULTURE CREDIT SCHEME	2019648147	4-5-2017	2017	163,500,000.00	FUNDS TRSF:ABIA STATE GOVERNMENT COMMERCIAL	DEBIT	FBN	MINISTRY OF AGRICULTURE UMUAHIA ABIA STATE	NGN	1	

ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	4-7-2017	2017	556,067,496.91	NEFT: A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	4-10-2017	2017	19,880,498.89	FIP:BR:000003/CREDIT DIRECT LIM/OC	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	4-10-2017	2017	8,571,041.00	FIP:BR:000005/AMAECOM GLOBAL NIG/OC	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	4-10-2017	2017	9,801,605.61	FIP:BR:000003/NIGERIA UNION OF T/OC	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	4-11-2017	2017	10,248,356.40	ACCT TO ACCT TRSF:REMITTA IN FAVOUR OF FED	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	4-6-2017	2017	95,067,762.09	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	4-10-2017	2017	24,675,791.64	BIR/OCT 2016 DEDU	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	4-6-2017	2017	556,067,496.91	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	4-6-2017	2017	15,000,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	4-11-2017	2017	140,000,000.00	NEFT FROM:ABSG FAAC/TRF FROM ABSG	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	

ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	4-12-2017	2017	37,503,503.96	FUNDS TRSF:ABIA STATE GOVT AUGUST 2016 PE	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	4-13-2017	2017	57,902,544.99	FUNDS TRSF:ABIA STATE GOVT AUGUST 2016 PE	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	4-7-2017	2017	8,085,000.00	CHQ DEP: BETHELLI LANDS NI	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	4-6-2017	2017	26,640,000.00	BILL PAYMENT: ABIA STATE UNIVERSITY, SALARY	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	4-11-2017	2017	34,279,367.87	SALARY: MARCH	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	4-26-2017	2017	8,626,500.00	BEING PAYMENT INSTRUCTION FOR NATIONAL UNIV.	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	4-25-2017	2017	5,835,750.00	FUNDS TRSF: ABIA STATE AGENCY FOR CSDP APRIL	DEBIT	FBN	18 ORLU STREET/UMU WAYA ROAD UMUAHIA ABIA	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECH) AROCHUKWU	2014666764	4-18-2017	2017	24,000,000.00	NEFT FROM: ABSG SUBVENTION/TRF FROM ABSG SUBVE	CREDIT	FBN	ABIA STATE COLLEGE OF EDUCATION TECH PMB 1500 AROCHUKWU	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECH) AROCHUKWU	2014666764	4-20-2017	2017	15,939,306.00	DR AS ADVISED: ASCETA STAFF OCT SALARY	DEBIT	FBN	ABIA STATE COLLEGE OF EDUCATION TECH PMB 1500 AROCHUKWU	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-6-2017	2017	556,067,496.91	FUNDS TRSF: AS	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-20-2017	2017	30,498,625.83	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	4-20-2017	2017	30,502,175.79	FUNDS TRSF:UGWYNAGBO	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-20-2017	2017	30,702,090.57	FUNDS TRSF:UKWA EAST	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-20-2017	2017	38,608,654.73	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	4-20-2017	2017	45,379,730.12	FUNDS TRSF:OBINGWA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-20-2017	2017	46,881,483.97	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	4-20-2017	2017	48,470,314.36	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	4-20-2017	2017	51,976,665.38	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	4-20-2017	2017	55,329,361.48	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	4-4-2017	2017	7,200,000.00	ISIALA NGWASOUT	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-11-2017	2017	7,100,000.00	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	4-20-2017	2017	55,126,764.80	RTGS/Zenith International Bank Plc/UMUAHIA NO	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-20-2017	2017	290,686,423.95	NEFT: ABSG JAAC SALARY PAYMEN	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-20-2017	2017	34,169,109.04	FIP:BR:000007/BENDE LOCAL GOVERN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-18-2017	2017	40,830,267.90	MARCH.2017.SHARE.OF.EXCES	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-6-2017	2017	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	4-18-2017	2017	185,712,898.46	MARCH.2017.EXCESS.PPT.TO.	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-11-2017	2017	60,647,731.44	RTGS/Zenith International Bank Plc/ABSG JAAC	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-11-2017	2017	9,000,000.00	FIP:BR:000005/EMMANUEL I EMERUWA/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-20-2017	2017	26,719,426.00	FIP:BR:000003/CREDIT DIRECT LIM1/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-20-2017	2017	10,181,267.69	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	4-5-2017	2017	60,000,000.00	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	4-20-2017	2017	11,000,000.00	IN-HOUSE TRSF:ABIA STATE IGR/512	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-20-2017	2017	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	4-6-2017	2017	15,000,000.00	FUNDS TRSF:OFFICE OF THE CHIEF PRESS SECRETARY	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-6-2017	2017	95,067,762.09	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	4-11-2017	2017	6,582,216.43	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	4-11-2017	2017	6,677,216.43	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	4-11-2017	2017	6,962,216.43	FUNDS TRSF:ISISLANGWA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-11-2017	2017	7,152,216.43	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	4-11-2017	2017	7,152,216.43	ISUIKWUAT	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-11-2017	2017	7,582,216.43	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	4-11-2017	2017	7,677,216.43	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	4-11-2017	2017	8,057,216.43	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	4-11-2017	2017	8,152,216.43	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	4-6-2017	2017	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 GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	4-6-2017	2017	7,802,216.43	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	4-6-2017	2017	29,700,000.00	FIP:BR:000003/OLAMKS ENTERPRISES/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE PRIMARY HEALTHCARE AGENCY/BASIC HEALTHCARE PROVISION FUND	2031800790	4-24-2017	2017	60,000,000.00	NEFT FROM:ABIA STATE FOREIGN LOAN I/MIN OF H	CREDIT	FBN	BENDE ROAD UMUAHIA	NGN	1	
ABIA STATE PRIMARY HEALTHCARE AGENCY/BASIC HEALTHCARE PROVISION FUND	2031800790	4-24-2017	2017	40,000,000.00	NEFT FROM:ABIA STATE GOVERNMENT IGR/ABS	CREDIT	FBN	BENDE ROAD UMUAHIA	NGN	1	
ABIA STATE PROJECTS ACCOUNT	2014210497	4-4-2017	2017	220,000,000.00	NEFT: ABSG PR	DEBIT	FBN	GOVERNMENT HOUSE UMUAHIA	NGN	1	
ABIA STATE UNIVERSITY TETFUND ACCOUNT	2022546014	5-11-2017	2017	202,300,000.00	REM:R-164085085/TERTI:851STRANCHE20112	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU	NGN	1	
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	5-11-2017	2017	24,000,000.00	NEFT FROM:ABSG SUBVENTION/TRF ABSG SUBVE	CREDIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROCHUKW	NGN	1	
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	5-17-2017	2017	16,063,220.00	MONTHLY SALARY:NOVEMBER 2016 S	DEBIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROCHUKW	NGN	1	
ABIA STATE COLE OF EDU (TECH) AROCHUKWU	2014666764	5-25-2017	2017	10,000,000.00	NEFT FROM:ABSG OVERHEAD/TRF BO ABSG OVE	CREDIT	FBN	ABIA STATE COLL OF EDU TECHPMB 1500 AROCHUKW	NGN	1	
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	5-9-2017	2017	60,000,000.00	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1	

ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	5-10-2017	2017	59,950,000.00	FUNDS TRSF:ABIA STATE ENVIRONMENT PROTECTIO	DEBIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1	
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	5-10-2017	2017	59,950,000.00	FUNDS TRSF:ABIA STATE ENVIRONMENT PROTECTIO	CREDIT	FBN	17MACAULAY STR UMUAHIA	NGN	1	
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	5-10-2017	2017	59,700,000.00	DR AS ADVISED:CASH EVA. TO UMUAHIA MA	DEBIT	FBN	17MACAULAY STR UMUAHIA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)J.L.G.E.A ACCOUNT	2026357618	5-9-2017	2017	95,454,806.43	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)J.L.G.E.A ACCOUNT	2026357618	5-24-2017	2017	5,100,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	5-9-2017	2017	15,000,000.00	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	ABIA STATE GOVTHSE UMUAHIA	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	5-16-2017	2017	44,185,726.00	FUNDS TRSF:BEING JULY & AUGUST 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	5-24-2017	2017	5,775,750.00	FUNDS TRSF:BEING ABIA STATE AGENCY FOR COMM	DEBIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUAHIA ABIA	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-10-2017	2017	11,000,000.00	ABI	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-17-2017	2017	5,000,000.00	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	5-17-2017	2017	8,000,000.00	FUNDS TRSF:PRINCE STANLEY O.OG	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-17-2017	2017	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	5-5-2017	2017	5,044,443.00	FIP:FCM/Credit Direct/ABIA CDL DEC	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-10-2017	2017	58,676,971.90	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	5-9-2017	2017	95,454,806.43	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	5-9-2017	2017	15,000,000.00	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	5-9-2017	2017	60,000,000.00	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	5-9-2017	2017	6,932,216.43	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	5-9-2017	2017	7,027,216.43	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	5-9-2017	2017	7,312,216.43	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	5-9-2017	2017	7,502,216.43	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	5-9-2017	2017	7,502,216.43	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	5-9-2017	2017	7,932,216.43	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	5-9-2017	2017	8,027,216.43	FUNDS TRSF:UGWUNAGBO	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-9-2017	2017	8,407,216.43	FUNDS TRSF:UMUNNEPCH	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-9-2017	2017	8,502,216.43	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	5-9-2017	2017	48,989,638.74	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	5-9-2017	2017	49,779,507.66	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	5-9-2017	2017	53,583,810.29	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	5-9-2017	2017	30,203,531.97	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	5-9-2017	2017	31,192,950.45	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	5-9-2017	2017	31,622,729.24	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	5-9-2017	2017	39,213,406.52	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	5-9-2017	2017	46,360,478.51	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	5-9-2017	2017	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	5-24-2017	2017	5,100,000.00	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	5-9-2017	2017	19,689,586.96	FIP:BR:000004/LABOUR LAW BOOK PR/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-30-2017	2017	41,247,193.80	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	5-30-2017	2017	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	5-26-2017	2017	25,000,000.00	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	5-25-2017	2017	145,300,484.94	MAY.2017.SHARE.OF.EXCH.GA	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-25-2017	2017	491,838,766.50	MAY.2017.SHARE.OF.VAT.REV	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-25-2017	2017	#####	MAY.2017.SHARE.OF.STATREV	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-25-2017	2017	144,472,135.65	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-24-2017	2017	9,000,000.00	FIP:BR:000005/ALWELL OKERE AND J/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-24-2017	2017	18,000,000.00	FIP:BR:000001/FOLAKE AND ASSOCIA/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-18-2017	2017	82,803,519.81	APRIL.2017.SHARE.OF.EXCES	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-18-2017	2017	174,920,296.75	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-17-2017	2017	5,000,000.00	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	5-17-2017	2017	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	5-17-2017	2017	41,000,000.00	FIP:BR:000013/SAMBA BEDDINGS LIM/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-12-2017	2017	18,000,000.00	FIP:BR:000004/TELLIGENT SOLUTION/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-10-2017	2017	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	5-10-2017	2017	212,237,404.17	NEFT: ABSG JAAC SALARY PAYMEN	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-10-2017	2017	63,532,731.44	NEFT: ABSG JAAC SALARY PAYMEN	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-10-2017	2017	356,564,284.41	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-10-2017	2017	63,425,000.00	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-10-2017	2017	10,000,000.00	FIP:BR:000011/L.G PENSIONS BOARD/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-9-2017	2017	11,235,932.40	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	5-9-2017	2017	18,746,184.00	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	5-30-2017	2017	41,526,244.04	FIP:BR:000003/IKWUANO PROJECT AC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-2-2017	2017	253,302,524.66	APRIL.SHARE.OF.EXCH.DIFF.	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-2-2017	2017	#####	APRIL.2017.STATREVALLOTO.	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-2-2017	2017	461,060,507.87	APRIL.2017.VAT.REVALLO.TO	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-30-2017	2017	31,331,880.59	FIP:BR:000003/AROLOG IGR ACCOUNT/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-30-2017	2017	56,663,214.99	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	5-30-2017	2017	41,753,354.05	FIP:BR:000004/UKWA WEST LGA (IGR/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	5-23-2017	2017	6,300,000.00	CLG: UCHENNA PRINTIN	DEBIT	FBN	BENDE ROAD UMUAHIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	5-19-2017	2017	6,500,000.00	CHQ.DEP:BETHELILAND NI	DEBIT	FBN	BENDE ROAD UMUAHIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	2031368683	5-12-2017	2017	51,889,757.57	DR AS ADVISED:ABSU APRIL SAL	DEBIT	FBN	BENDE ROAD UMUAHIA	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	5-18-2017	2017	8,201,782.13	FUNDS TRSF:UGOLANSON NI	DEBIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	5-5-2017	2017	47,300,000.00	REM:R-163568502/TERTI:222NDTRANCHE2013S	CREDIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1	
ABIA STATE DEVELOPMENT AND INVESTMENT CO-OPERATIVE UNION LIMITED	2031839457	6-1-2017	2017	7,200,000.00	ABIA STATE DEV SME1700493 \$20,00	DEBIT	FBN	12 NZA STR OFF OBOHIA RD BY NKWO NGWA MKT	NGN	1	
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	6-7-2017	2017	19,755,000.00	DR AS ADVISED:CASH EVAC TO UMUAHIA	DEBIT	FBN	17MACUALAY STR UMUAHIA	NGN	1	
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY	3080600524	6-7-2017	2017	19,990,000.00	FUNDS TRSF:ABIA STATE ENVIRONMENT PROTECTIO	CREDIT	FBN	17MACUALAY STR UMUAHIA	NGN	1	
ABIA STATE UNIVERSITY	2005611142	6-22-2017	2017	15,681,021.47	FIP:ZIB/AB S U SALARY ACC/ABSU SAL	CREDIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	

ABIA STATE UNIVERSITY	2005611142	6-23-2017	2017	0 2 8 5 9 8 1 5- 0 0 0 1	15,681,021.47	FUNDS TRSF:ABSU STAFF SAL MAY	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU ISUIKWUATO LGA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB).L.G.E.A ACCOUNT	2026357618	6-20-2017	2017		24,840,619.55	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	6-20-2017	2017		9,805,528.89	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	6-20-2017	2017		9,320,000.00	FIP:BR:000015/N. U. T. DUES A/C /AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB).L.G.E.A ACCOUNT	2026357618	6-20-2017	2017		14,841,294.00	FIP:BR:000003/CREDIT DIRECT LIMI/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB).L.G.E.A ACCOUNT	2026357618	6-20-2017	2017		8,527,413.00	FIP:BR:000005/AMAECOM 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	6-20-2017	2017		24,604,800.00	TEACHERS REG COUNCIL OF NIG/149	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB).L.G.E.A ACCOUNT	2026357618	6-21-2017	2017		10,242,799.43	NHF/315	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB).L.G.E.A ACCOUNT	2026357618	6-6-2017	2017		119,621,859.55	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	6-6-2017	2017	592,388,368.57	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	6-7-2017	2017	10,251,746.45	NAT HOUSING FUND/163	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	6-22-2017	2017	14,400,000.00	FIP:BR:000015/ASUBEB UNCLAIMED S/A	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	6-8-2017	2017	566,888,368.57	NEFT: ABSG JAAC 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	6-7-2017	2017	18,765,062.89	FIP:BR:000003/CREDIT DIRECT LIMI/AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
ABIA STATE UNIVERSAL BASIC EDUCATION BOARD (ASUBEB)L.G.E.A ACCOUNT	2026357618	6-7-2017	2017	8,571,619.00	FIP:BR:000005/AMAECOM 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	6-7-2017	2017	24,747,493.81	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	6-7-2017	2017	9,810,597.21	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	6-7-2017	2017	9,340,000.00	FIP:BR:000015/N. U. T. DUES A/C /AB	DEBIT	FBN	ASUBEB SECRETARIAT OFFICE ADALEBU OFFICE ESTA	NGN	1	
OFFICE OF THE CHIEF PRESS SECRETARY ABIA STATE GOVERNMENT	2023850699	6-5-2017	2017	15,000,000.00	ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT	CREDIT	FBN	ABIA STATE GOVT HSE UMUAHIA	NGN	1	
ABIA STATE UNIVERSITY TETFUND ACCOUNT	2022546014	6-14-2017	2017	52,713,442.00	RTGS/Zenith International Bank Plc/LAMEKX CO	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU	NGN	1	

ABIA STATE UNIVERSITY TETFUND ACCOUNT	2022546014	6-14-2017	2017	59,833,710.00	RTGS/Zenith International Bank Plc/MONDIT RES	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU	NGN	1	
ABIA STATE UNIVERSITY TETFUND ACCOUNT	2022546014	6-14-2017	2017	36,906,920.00	FIP:BR:000007/HONNETE PROPERTY D/AB	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU	NGN	1	
ABIA STATE UNIVERSITY TETFUND ACCOUNT	2022546014	6-14-2017	2017	6,294,589.65	FIP:BR:000015/VANHART NIGERIA LI/AB	DEBIT	FBN	ABIA STATE UNIVERSITY UTURU PMB 2000 UTURU	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	6-5-2017	2017	386,998,900.00	NEFT FROM:ABSG FAAC/TRF FROM ABSG	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	6-21-2017	2017	5,842,036.65	BEING RTD ABSG AUGUST 2015 PE	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	6-21-2017	2017	7,977,332.07	BEING RTD ABSG JULY 2015 PE	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE GOVERNMENT PENSION ACCOUNT	2028294506	6-7-2017	2017	386,998,828.61	FUNDS TRSF:BAI STATE GOVT JULY, AUGU. SEPT	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL MINISTRY OF FINANCE AND ECONOMIC PLANNING	NGN	1	
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	6-5-2017	2017	20,000,000.00	FUNDS TRSF:ABIA STATE GOVERNMENT/LOCAL GOVE	CREDIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1	
ABIA STATE ENVIRONMENT PROTECTION AGENCY	2012592760	6-7-2017	2017	19,990,000.00	FUNDS TRSF:ABIA STATE ENVIRONMENT PROTECTIO	DEBIT	FBN	7 MACAULAY STREET UMUAHIA ABIA	NGN	1	

ABIA STATE AGENCY FOR COMMUNITY & SOCIAL DEVPT PROJECT	2013182304	6-23-2017	2017	5,658,250.00	FUNDS TRSF:ABIA STATE AGENCY JUNE 2017 SALA	DEBIT	FBN	18 ORLU STREET/UMU WAYA ROADUMUJAHIA ABIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	20131368683	6-7-2017	2017	6,360,000.00	CLG: MARTINOG NIGERIA LI	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	20131368683	6-20-2017	2017	33,799,267.73	DR AS ADVISED:ABSU STAFF SAL MAY	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE UNIVERSITY, SALARY ACCOUNT	20131368683	6-8-2017	2017	6,000,000.00	CLG: CHATT INDUSTRIES NI	DEBIT	FBN	35 MARINA LAGOS NIGERIA	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	7,502,216.43	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	6-14-2017	2017	7,502,216.43	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	6-14-2017	2017	7,932,216.43	FUNDS TRSF:FUKWA EAST L.G.A S	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	8,027,216.43	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	6-14-2017	2017	8,502,216.43	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	6-5-2017	2017	15,000,000.00	FUNDS TRSF:OFFICE OF THE CHIEF PRESS SECRETARY	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-5-2017	2017	20,000,000.00	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	6-14-2017	2017	10,819,055.56	FIRS SAMBA BEDDINGS LT	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	10,819,055.56	FIRS JAA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	8,000,000.00	FUNDS TRSF:IFEANYI ISIKAKU	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	12,000,000.00	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	6-6-2017	2017	119,621,859.55	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	6-6-2017	2017	592,388,368.57	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	6-23-2017	2017	5,000,000.00	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	6-19-2017	2017	7,692,216.43	FIP:BR:000003/AROLOG IGR ACCOUNT/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	7,692,216.43	FIP:BR:000004/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	6-14-2017	2017	8,597,216.43	FIP:BR:000007/BENDE LOCAL GOVERN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	8,502,216.43	FIP:BR:000003/IKWUANO PROJECT AC/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	7,312,216.43	FIP:BR:000011/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	6-14-2017	2017	8,502,216.43	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	6-14-2017	2017	7,932,216.43	FIP:BR:000004/UKWA WEST LGA (IGR/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	7,652,216.43	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	6-28-2017	2017	249,507,096.96	JUNE.2017.SHARE.OF.EXCHDI	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-28-2017	2017	461,773,692.77	JUNE.2017.SHARE.OF.VAT.RE	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-28-2017	2017	#####	JUNE.2017.SHARE.OF.STATRE	CREDIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-23-2017	2017	356,324,538.30	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	13,500,000.00	FIP:BR:000005/OBINNA GINGER ONWU/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	5,000,000.00	FIP:BR:000011/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	6-14-2017	2017	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	6-6-2017	2017	40,000,000.00	FIP:BR:000011/ASEPA WASTE MGT. I/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-6-2017	2017	63,425,000.00	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-5-2017	2017	57,563,626.74	MAY.2017.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	6-5-2017	2017	18,415,566.13	MAY.2017.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	6-5-2017	2017	10,320,000.00	FUNDS TRSF:PRIM	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-14-2017	2017	6,932,216.43	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	6-14-2017	2017	7,027,216.43	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	6-14-2017	2017	7,312,216.43	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	6-14-2017	2017	9,000,000.00	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	6-2-2017	2017	56,378,731.69	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-2-2017	2017	82,442,459.98	NEFT: ABSG JAAC E-PA	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	

ABIA STATE GOVERNMENT/LOCAL GOVERNMENT JOINT ALLOCATION ACCOUNT	2019589321	6-2-2017	2017	35,814,621.78	FIP:BR:000007/BENDE LOCAL GOVERN/AB	DEBIT	FBN	ABIA STATE GOVERNMENT /LOCAL GOVERNMENT COUNCIL UMUAHIA ABIA STATE	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	6-2-2017	2017	8,566,443.69	FUNDS TRSF:CARDINAL INTERGRATE SER	DEBIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	6-12-2017	2017	12,000,000.00	FUNDS TRSF:CARDINAL INT	DEBIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1	
ABIA STATE COLLEGE OF EDUCATION (TECHNICAL) - ETF ACCOUNT	2011811329	6-29-2017	2017	25,000,000.00	FUNDS TRSF:FAV CARDINAL INTEGRATED SER	DEBIT	FBN	P M B 1000 AROCHUKWU ABIA	NGN	1	
ALGON ABIA STATE	3944313013	10-5-2017	2017	10,000,000.00	NIP FRM ABIA STATE GOVERNMENT LOCAL GO-ABIA ST	CREDIT	FCMB	MINISTRY OF LOCAL GOVT & CHIEFTAENCY, UM			
ALGON ABIA STATE	3944313013		2017	25,000,000.00	NIP FRM ABIA STATE GOVERNMENT LOCAL GO-ABIA ST	CREDIT	FCMB	MINISTRY OF LOCAL GOVT & CHIEFTAENCY, UM			
ABIA STATE FOREIGN LOAN INTEREST REFUND ACCOUNT (PARIS CLUB)	5030080546	7-31-2017	2017	200,000,000.00			FIDELITY		NGN	1	
ABIA STATE FOREIGN LOAN INTEREST REFUND ACCOUNT (PARIS CLUB)	5030080546	8-15-2017	2017	190,000,000.00			FIDELITY		NGN	1	
ABIA STATE BOARD OF INT REV	46428876	4-25-2017	2017	12,460,954.10	-070123--ABIA;-N/A-;171154732;8;; LANG	CREDIT	GTB	FINBARRS ROAD UMUAHIA	NGN	1	22163696328
ABIA STATE BOARD OF INT REV	46428876	4-5-2017	2017	20,998,998.37	PAYDIRECT SETTLEMENT - ABIA STATE IGR 02-05-2017	DEBIT	GTB	FINBARRS ROAD UMUAHIA	NGN	1	22163696328
ABIA STATE BOARD OF INT REV	46428876	8-14-2017	2017	25,413,725.42	R-176242274/NIGER:FINALPYTFORLIABOFPAYEWHDEVLEVBIZPREM2007917624227423	CREDIT	GTB	FINBARRS ROAD UMUAHIA	NGN	1	22163696328
ABIA STATE NEWMAP(WORLDBANK) DD ACC	1006061934	#####	2017	(15,604,682.95)		DEBIT	KEYSTONE	UMUAHIA KM1 IKOT EKPENE RD OTUBTALO PLAZA	NGN		
ABIA STATE GOVT FAAC AC	1002819230	#####	2017	#####		DEBIT	KEYSTONE	UMUAHIA OFFICE OF THE ACCOUNTANT GENERAL	NGN		

ABIA STATE NEWMAP(WORLD BANK)	1006062728	#####	2017	N / A	(1,481,436.00)		DEBIT	KEYSTONE	UMUAHIA KM1 IKOT EKPENE RD OTUBTALO PLAZA	USD	305.8	
ABIA STATE POLYTECHNIC EVENING	1006810479	#####	2017		(12,500,000.00)	NIP Transfer ABIA STATE POLYTECHNIC REVENUE A/C	DEBIT	KEYSTONE	ABA OWERRI ROAD PMB 7166 ABA	NGN		
ABIA STATE JUDICIARY HIGH COURT	1002821183	#####	2017		20,001,920.00	Online closure Debit	CREDIT	KEYSTONE	JUDICIARY HIGH COURT	NGN		
ABIA STATE INDEPENDENT ELECTORAL COMMISSION STAFF WELFARE ASSO.(ABSEWA)	1771601318		2017		11,264,586.35	KC02121477976 : PRINCIPAL Liquidation	LOAN REPAYMENT	SKYE	10 LIBRARY AVENUE UMUAHIA ABIA NIGERIA	NGN	1	
ABIA STATE INDEPENDENT ELECTORAL COMMISSION STAFF WELFARE ASSO.(ABSEWA)	1771601318		2017		20,935,571.96	KC300317110354 : PRINCIPAL	LOAN DISB CASA CREDIT	SKYE	10 LIBRARY AVENUE UMUAHIA ABIA NIGERIA	NGN	1	
ABIA STATE ENVIRON PROTECTION AGEN	57892703	#####	2017		5,000,000.00		DEBIT	STERLING	NO 29 POUND ROAD ABANO 29 POUND ROAD ABA	NGN		
ABIA STATE ENVIRON PROTECTION AGEN	57892703	#####	2017		6,000,000.00		CREDIT	STERLING	NO 29 POUND ROAD ABANO 29 POUND ROAD ABA	NGN		
ABIA STATE ENVIRON PROTECTION AGEN	57892703	#####	2017		6,000,000.00		CREDIT	STERLING	NO 29 POUND ROAD ABANO 29 POUND ROAD ABA	NGN		
ABIA STATE ENVIRON PROTECTION AGEN	57892703	#####	2017		6,000,000.00		CREDIT	STERLING	NO 29 POUND ROAD ABANO 29 POUND ROAD ABA	NGN		
ABIA STATE ENVIRON PROTECTION AGEN	57892703	#####	2017		6,000,000.00		CREDIT	STERLING	NO 29 POUND ROAD ABANO 29 POUND ROAD ABA	NGN		
ABIA STATE ENVIRON PROTECTION AGEN	57892703	#####	2017		6,000,000.00		CREDIT	STERLING	NO 29 POUND ROAD ABANO 29 POUND ROAD ABA	NGN		

ABIA STATE UNI.TECH.HOPS.ABA ABIA S	8841167	#####	2017	0 4 8 5 1 5 2 3 0 0 0 0 1	10,000,000.00	BNG TRF OF BAL ABSUTH MAIN	CREDIT	STERLING	ABSUTH AYABA UMUEZE ABAABSUTH AYABA UMUEZE ABAABA	NGN		
APPSN-ABIA STATE	66236419	#####	2017	8 4 5 7 1 2	10,000,000.00		CREDIT	STERLING	NO 77 MARKET ROAD ABA ABIA STATENO 77 MARKET ROAD ABA ABIA STATE23	NGN		
APPSN-ABIA STATE	66236419	#####	2017	8 4 5 7 1 2	12,000,000.00		DEBIT	STERLING	NO 77 MARKET ROAD ABA ABIA STATENO 77 MARKET ROAD ABA ABIA STATE23	NGN		
APPSN-ABIA STATE	66681507	#####	2017	8 4 5 7 1 2	12,000,000.00		CREDIT	STERLING	NO 77 MARKET ROAD ABA ABIA STATENO 77 MARKET ROAD ABA ABIA STATE23	NGN		
ABIA STATE SALARY ACCOUNT	1019024054	10-12-2017	2017	N A	19,887,991.83	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Ad dress Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-12-2017	2017	N A	21,865,340.16	VALUE OF CHECKOFF ABSG SEPT SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Ad dress Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-12-2017	2017	N A	6,157,777.00	ZBN CHQN NO 5384	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Ad dress Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	10-12-2017	2017	N A	8,345,451.00	ZBN CHQ NO 5383	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-13-2017	2017	N A	38,853,687.86	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-13-2017	2017	N A	18,999,235.21	VALUE OF CHECKOFF ABSG SEPT SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-16-2017	2017	N A	54,862,761.69	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-16-2017	2017	N A	6,723,398.54	VALUE OF CHECKOFF ABSG SEPT SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-17-2017	2017	N A	58,281,311.88	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-18-2017	2017	N A	56,828,461.91	VALUE OF PENDING ABSG SAG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-18-2017	2017	N A	7,002,037.59	VALUE OF CHECKOFF ABSG SEPT SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-19-2017	2017	N A	50,567,910.90	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	10-19-2017	2017	N A	7,011,627.67	VALUE OF CHECKOFF ABSG SEPT SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-20-2017	2017	N A	51,224,622.70	VALUE OF PENDING ABSG SAL NHF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-23-2017	2017	N A	9,633,088.52	VALUE OF ABSG CHEKOFF SEPT SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-23-2017	2017	N A	44,452,964.02	VALUE OF PENDING ABSG SAL & NHF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-24-2017	2017	N A	34,232,817.80	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-25-2017	2017	N A	33,599,486.72	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-26-2017	2017	N A	33,531,102.33	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-27-2017	2017	N A	32,616,440.90	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-30-2017	2017	N A	32,494,769.25	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	10-31-2017	2017	N A	32,286,900.69	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-4-2017	2017	N A	32,285,707.88	VALUE OF PENDING BABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-5-2017	2017	N A	32,177,707.88	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-6-2017	2017	N A	32,098,950.88	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-7-2017	2017	N A	31,605,871.88	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-8-2017	2017	N A	31,675,871.89	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-12-2017	2017	N A	31,630,976.61	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-13-2017	2017	N A	27,690,673.89	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-14-2017	2017	N A	27,658,621.30	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	12-15-2017	2017	N A	##### PAYMENT OF SALARIES	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-15-2017	2017	N A	##### PAYMENT OF SALARIES	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-15-2017	2017	N A	7,300,968.19 VALUE OF CHECKOFF ABSG NOV SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-18-2017	2017	N A	5,713,247.44 VALUE OF CHECK OFF ABSG NOV SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-18-2017	2017	N A	7,162,981.11 VALUE OF PENDING ABSG SAL/NOV SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-19-2017	2017	N A	16,163,460.45 VALUE OF CHECKOFF ABSG NOV SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-19-2017	2017	N A	21,406,467.72 VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-20-2017	2017	N A	27,658,621.30 VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-20-2017	2017	N A	16,439,760.77 VALUE OF ABSG NOV SAL CHECKOFF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	12-20-2017	2017	N A	55,455,446.68	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-21-2017	2017	N A	12,205,989.33	VALUE OF CHECKOFF ABSG NOV SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-21-2017	2017	N A	65,067,184.43	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-22-2017	2017	N A	#####	ABSG DEC SAL PAYMENTS	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-22-2017	2017	N A	14,120,688.00	TRF ABIA COMETS DEC SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-22-2017	2017	N A	6,016,306.48	VALUE OF ABSG NOV SAL CHECKOFF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-22-2017	2017	N A	65,280,870.30	VALUE OF ABSG NOV SAL CHECKOFF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	12-27-2017	2017	N A	80,935,969.72	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	11-2-2017	2017	N A	64,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	

ABIA STATE SUBVENTION ACCOUNT	1019114830	11-2-2017	2017	N A	20,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	11-2-2017	2017	N A	21,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	11-2-2017	2017	N A	48,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	11-2-2017	2017	N A	100,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	11-2-2017	2017	N A	90,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	11-2-2017	2017	N A	138,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	11-2-2017	2017	N A	440,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	11-3-2017	2017	N A	119,041,825.18	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	11-30-2017	2017	N A	138,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	

ABIA STATE SUBVENTION ACCOUNT	1019114830	10-5-2017	2017	N A	35,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	10-9-2017	2017	N A	21,234,801.30	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	10-11-2017	2017	N A	154,000,000.00	TRF BO ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	10-11-2017	2017	N A	400,000,000.00	TRF IFO ABSG SUBVENTION	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	10-12-2017	2017	N A	100,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	10-17-2017	2017	N A	66,331,331.64	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	10-18-2017	2017	N A	21,000,000.00	TNF-ABIA STATE GOVERNMENT IGR/NIP/ABSG SUBVENTION	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	10-18-2017	2017	N A	28,000,000.00	TNF-ABIA STATE GOVERNMENT IGR/NIP/ABSG SUBVENTION	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	12-13-2017	2017	N A	160,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	

ABIA STATE SUBVENTION ACCOUNT	1019114830	12-19-2017	2017	NA	309,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	12-27-2017	2017	NA	194,129,162.12	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE TREASURY PAY OFFICE (IMPRESS A/C)	1019431557	11-7-2017	2017	NA	44,000,000.00	TNF-ABIA STATE GOVERNMENT IGR/NIP/TPO UMUAHIA	C	UBA	1 SCH ROAD UMUAHIA,ADDRESS LINE2	NGN	1	
ABIA STATE TREASURY PAY OFFICE (IMPRESS A/C)	1019431557	11-28-2017	2017	NA	10,000,000.00	TRF ABSG	C	UBA	1 SCH ROAD UMUAHIA,ADDRESS LINE2	NGN	1	
ABIA STATE TREASURY PAY OFFICE (IMPRESS A/C)	1019431557	10-11-2017	2017	NA	54,000,000.00	TRF ABSG	C	UBA	1 SCH ROAD UMUAHIA,ADDRESS LINE2	NGN	1	
ABIA STATE TREASURY PAY OFFICE (IMPRESS A/C)	1019431557	12-5-2017	2017	NA	6,000,000.00	TRF BO ABSG	C	UBA	1 SCH ROAD UMUAHIA,ADDRESS LINE2	NGN	1	
ABIA STATE TREASURY PAY OFFICE (IMPRESS A/C)	1019431557	12-13-2017	2017	NA	30,000,000.00	TRF TPO UMUAHIA	C	UBA	1 SCH ROAD UMUAHIA,ADDRESS LINE2	NGN	1	
ABIA STATE TREASURY PAY OFFICE (IMPRESS A/C)	1019431557	12-21-2017	2017	NA	40,000,000.00	TRF ABSG	C	UBA	1 SCH ROAD UMUAHIA,ADDRESS LINE2	NGN	1	
ABIA STATE UNIVERSITY TEACHING HOSPITAL	1000155907	11-7-2017	2017	NA	138,000,000.00	TRF ABSG	C	UBA	ABIA STATES UNIVERSITY TEACHING ABA PMB 7004,NIGERIA ABA	NGN	1	
ABIA STATE UNIVERSITY TEACHING HOSPITAL	1000155907	10-9-2017	2017	NA	8,000,000.00	TNF-ABSUTH NHIS A/C/V	C	UBA	ABIA STATES UNIVERSITY TEACHING ABA PMB 7004,NIGERIA ABA	NGN	1	
ABIA STATE UNIVERSITY TEACHING HOSPITAL	1000155907	10-20-2017	2017	NA	28,000,000.00	TRF ABSG	C	UBA	ABIA STATES UNIVERSITY TEACHING ABA PMB 7004,NIGERIA ABA	NGN	1	
ABIA STATE UNIVERSITY TEACHING HOSPITAL	1000155907	12-4-2017	2017	NA	138,000,000.00	TRF ABSG	C	UBA	ABIA STATES UNIVERSITY TEACHING ABA PMB 7004,NIGERIA ABA	NGN	1	

ABIA STATE VAT ACCOUNT	1015372032	10-27-2017	2017	N A	830,440,519.78	02BK172990946310/OCT SHARE OF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE VAT ACCOUNT	1015372032	12-11-2017	2017	N A	886,947,234.41	02BK173451003210	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE VAT ACCOUNT	1015372032	12-19-2017	2017	N A	794,361,974.98	02BK173531024210	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE VIGILANTE GROUP	1017704617	11-15-2017	2017	N A	10,500,000.00	FROM SPECIAL SERVICE BUREAU 0526303	C	UBA	AMAMBA HOUSING ESTATE, .	NGN	1	
ABIA STATE FAAC	1015372049	11-8-2017	2017	N A	900,000,000.00	WRT/INFL B/O CONDITIONAL BSF ABIA STATEV/D 08/11/1	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	11-24-2017	2017	N A	800,000,000.00	WRT/INFL B/O CONDITIONAL BSF ABIA STATEV/D 24/11/1	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	10-3-2017	2017	N A	7,395,941.58	BNG SEPT 2017 DED	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	10-3-2017	2017	N A	355,522,839.04	BNG SEPT 2017 DED	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	10-27-2017	2017	N A	100,261,717.93	02BK17299094706/OCT2017 SHARE	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	10-27-2017	2017	N A	124,796,922.82	02BK17299094686/OCT2017C SHARE	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	10-27-2017	2017	N A	137,478,072.25	02BK17299094666/OCT 2017B SHAR	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	

ABIA STATE FAAC	1015372049	10-27-2017	2017	N A	##### 02BK17299094616/OCT2017 SHARE	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	10-27-2017	2017	N A	7,395,941.58 BNG OCT2017DEDB/OAGF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	10-27-2017	2017	N A	355,522,839.04 BNG OCT2017DEDB/OAGF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	12-11-2017	2017	N A	7,395,941.58 BNG NOV DED B/O AGF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	12-11-2017	2017	N A	355,522,839.04 BNG NOV DED B/O AGF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	12-11-2017	2017	N A	6,227,169.60 02BK17345100366	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	12-11-2017	2017	N A	221,922,644.61 02BK17345100346	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	12-11-2017	2017	N A	##### 02BK17345100306	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	12-19-2017	2017	N A	##### 02BK17353102407	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	12-20-2017	2017	N A	7,395,941.58 BNG DEC 2017 DEDUCTION	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	

ABIA STATE FAAC	1015372049	12-20-2017	2017	N A	355,522,839.04	BNG DEC 2017 DEDUCTION	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	11-2-2017	2017	N A	270,197,358.04	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, Address Line 2	NGN	1	
ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	11-15-2017	2017	N A	500,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, Address Line 2	NGN	1	
ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	10-5-2017	2017	N A	105,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, Address Line 2	NGN	1	
ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	10-11-2017	2017	N A	143,550,000.00	TRF ABSG SALARY ACCOUT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, Address Line 2	NGN	1	
ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	10-13-2017	2017	N A	64,127,000.00	TRF ABSG SAL ACCOUNT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, Address Line 2	NGN	1	
ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	10-18-2017	2017	N A	10,000,000.00	TRF ABSG CAP PRJ	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, Address Line 2	NGN	1	
ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	10-27-2017	2017	N A	12,830,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, Address Line 2	NGN	1	
ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	10-27-2017	2017	N A	128,300,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, Address Line 2	NGN	1	

ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	12-11-2017	2017	N A	10,000,000.00	RVSL ABSG CAP PRJ ACCOUNT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, Address Line 2	NGN	1	
ABIA STATE COLLEGE OF HEALTH SCIENCES AND MANAGEMENT TECHNOLOGY, ABA	1019037478	11-6-2017	2017	N A	20,000,000.00	TRF ABSG	C	UBA	COLLEGE OF HEALTH TECH NGWA RD, BY MOSQUE ABA	NGN	1	
ABIA STATE COLLEGE OF HEALTH SCIENCES AND MANAGEMENT TECHNOLOGY, ABA	1019037478	10-11-2017	2017	N A	20,000,000.00	TRF BO ABSG	C	UBA	COLLEGE OF HEALTH TECH NGWA RD, BY MOSQUE ABA	NGN	1	
ABIA STATE COLLEGE OF HEALTH SCIENCES AND MANAGEMENT TECHNOLOGY, ABA	1019037478	12-19-2017	2017	N A	10,000,000.00	TRF ABSG	C	UBA	COLLEGE OF HEALTH TECH NGWA RD, BY MOSQUE ABA	NGN	1	
ABIA STATE COLLEGE OF HEALTH SCIENCES AND MANAGEMENT TECHNOLOGY, ABA	1019037478	12-20-2017	2017	N A	9,000,000.00	TNF-ABIA STATE COLLEGE O/TRF TO UBA ABIA	C	UBA	COLLEGE OF HEALTH TECH NGWA RD, BY MOSQUE ABA	NGN	1	
ABIA STATE ENV. PROTECTION AGENCY (ABA AND ENVIRON)	1018290346	10-16-2017	2017	N A	6,000,000.00	TNF-ASEPA ABA INTERVE/TRF	C	UBA	29 POUND ROAD, ABA, ABI A STATE	NGN	1	
ABIA STATE ENVIRONMENTAL PROTECTION AGENCY OSISIOMA ABA/PH EXPRESS	1020801617	12-19-2017	2017	N A	5,000,000.00	TRF ABSG	C	UBA	108 ABA OWERRI ROAD ABA, ADDRESS LINE2	NGN	1	
ABIA STATE LIAISON OFFICE ABUJA	1020080753	10-27-2017	2017	N A	11,500,000.00	TRF ABSG	C	UBA	PLOT 979 1ST AVENUE OFF AHMADU BELLO CBD ABUJ, ADDRESS LINE2	NGN	1	
ABIA STATE LIAISON OFFICE ABUJA	1020080753	12-21-2017	2017	N A	5,400,000.00	TRF ABSG	C	UBA	PLOT 979 1ST AVENUE OFF AHMADU BELLO CBD ABUJ, ADDRESS LINE2	NGN	1	
ABIA STATE NACA SURE-P HIV/AIDS PROJECT ACCT	1018986861	11-17-2017	2017	N A	17,944,333.33	R-191758471/FGN : PV3831=BEING	C	UBA	ABIA STATE MINISTRY OF HEALTH, STATE SECRETARI, U MUAHIA, ABIA STATE	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	11-1-2017	2017	N A	56,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-2-2017	2017	N A	20,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-3-2017	2017	N A	20,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-3-2017	2017	N A	30,609,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-3-2017	2017	N A	300,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-6-2017	2017	N A	10,325,000.00	TRF ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-6-2017	2017	N A	46,000,000.00	TRF ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-9-2017	2017	N A	900,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-9-2017	2017	N A	50,000,000.00	NFT ABSG CONSOLIDATED/ZEN:TRF	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	11-15-2017	2017	N A	250,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-17-2017	2017	N A	140,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-22-2017	2017	N A	14,000,000.00	TRF ABSG CAP	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-23-2017	2017	N A	24,000,000.00	TRF ABSG CAPITAL	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-28-2017	2017	N A	100,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	11-28-2017	2017	N A	700,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-3-2017	2017	N A	155,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-3-2017	2017	N A	160,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-5-2017	2017	N A	76,792,933.22	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	10-5-2017	2017	N A	300,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-5-2017	2017	N A	530,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-6-2017	2017	N A	50,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-9-2017	2017	N A	105,000,000.00	TRF ABSG PRJ	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-10-2017	2017	N A	53,700,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-10-2017	2017	N A	54,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-10-2017	2017	N A	77,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-10-2017	2017	N A	145,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-10-2017	2017	N A	145,376,536.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	10-11-2017	2017	N A	125,000,000.00	NFT ABIA STATE GOVERNMENT/ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-12-2017	2017	N A	55,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-13-2017	2017	N A	60,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-13-2017	2017	N A	10,000,000.00	TRF ABSG CAP	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-13-2017	2017	N A	13,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-18-2017	2017	N A	41,554,072.48	ABSG SAL	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-18-2017	2017	N A	29,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-19-2017	2017	N A	20,000,000.00	TNF-ABIA STATE GOVERNMENT IGR/NIP/ABSG OVE HEAD AC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-20-2017	2017	N A	5,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	10-20-2017	2017	N A	140,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-25-2017	2017	N A	50,000,000.00	TRF ABSG SALARY	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-26-2017	2017	N A	32,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-27-2017	2017	N A	25,500,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-27-2017	2017	N A	11,500,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-31-2017	2017	N A	65,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	10-31-2017	2017	N A	50,000,000.00	TRF ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-8-2017	2017	N A	10,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-11-2017	2017	N A	10,000,000.00	TR F ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	12-13-2017	2017	N A	70,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-13-2017	2017	N A	268,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-13-2017	2017	N A	69,000,000.00	TRF GOVT HOUSE UMUAHIA	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-13-2017	2017	N A	14,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-15-2017	2017	N A	40,000,000.00	TRF BO FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-15-2017	2017	N A	530,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-15-2017	2017	N A	#####	TRF ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-19-2017	2017	N A	450,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-19-2017	2017	N A	120,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	12-21-2017	2017	N A	35,596,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-21-2017	2017	N A	254,335,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-22-2017	2017	N A	50,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	12-27-2017	2017	N A	70,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE PARIS AND LONDON CLUBS DEBIT REFUND	1019892950	12-14-2017	2017	N A	#####	WRT/INFL B/O CBNINGLAV/D 14/12/17	C	UBA	OFFICE OF ACCOUNTANT GENERAL ABIA STATE,ADDRESS LINE2	NGN	1	
ABIA STATE PASSENGERS INSURANCE MANIFEST SCHEME	1001751856	11-1-2017	2017	N A	6,000,000.00	TNF-NWOSU CHIDIKE/NIP - NWOSU CHIDIKE FRM NWOS	C	UBA	ABIA STATE TRANSPORT CO.,UMUAHIA	NGN	1	
ABIA STATE PENSIONS BOARD	1006566912	10-16-2017	2017	N A	100,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE HEAD OF SERVICE,P.M. B 7211 UMUAHIA	NGN	1	
ABIA STATE PLANNING COMM(PROJECT A/C)	1004615249	12-13-2017	2017	N A	15,000,000.00	TRF ABSG	C	UBA	LIBRARY AVENUE UMUAHIA,UMUAHIA	NGN	1	
ABIA STATE POLYTECHNIC REVENUE A/C	1005759472	11-7-2017	2017	N A	90,000,000.00	TRF ABSG	C	UBA	102 UWALAKA STREET UMUAHIA,.	NGN	1	
ABIA STATE POLYTECHNIC REVENUE A/C	1005759472	11-9-2017	2017	N A	12,500,000.00	TNF-ABIA STATE POLYTECHNIC EVENING PROG/KIP:UBA/10	C	UBA	102 UWALAKA STREET UMUAHIA,.	NGN	1	

ABIA STATE POLYTECHNIC REVENUE A/C	1005759472	11-17-2017	2017	N A	10,200,000.00	NFT ABIA STATE POLY ABA/TRF BO	C	UBA	102 UWALAKA STREET UMUAHIA,.	NGN	1	
ABIA STATE POLYTECHNIC REVENUE A/C	1005759472	10-6-2017	2017	N A	50,000,000.00	TRF BO ABSG	C	UBA	102 UWALAKA STREET UMUAHIA,.	NGN	1	
ABIA STATE POLYTECHNIC REVENUE A/C	1005759472	10-12-2017	2017	N A	50,000,000.00	TRF ABSG	C	UBA	102 UWALAKA STREET UMUAHIA,.	NGN	1	
ABIA STATE POLYTECHNIC REVENUE A/C	1005759472	12-20-2017	2017	N A	90,000,000.00	TRF ABIA POLY	C	UBA	102 UWALAKA STREET UMUAHIA,.	NGN	1	
ABIA STATE POLYTECHNIC REVENUE A/C	1005759472	12-20-2017	2017	N A	8,500,000.00	TNF-ABIA STATE POLYTECHNIC EVENING PROG/KIP:UBA/10	C	UBA	102 UWALAKA STREET UMUAHIA,.	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-1-2017	2017	N A	32,052,397.77	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Ad dress Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-2-2017	2017	N A	#####	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Ad dress Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-2-2017	2017	N A	31,885,887.36	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Ad dress Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-3-2017	2017	N A	31,558,703.63	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Ad dress Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-6-2017	2017	N A	27,903,648.11	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Ad dress Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	11-7-2017	2017	N A	31,463,386.13	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-7-2017	2017	N A	12,567,326.22	VALUE OF OCT SAL ABSG CHECKOFF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-8-2017	2017	N A	15,648,619.68	VALUE OF CHECKOFF ABSG OCT SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-8-2017	2017	N A	31,348,795.64	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-9-2017	2017	N A	9,752,025.02	VLAUE OF CHECKOFF ABSG OCT SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-9-2017	2017	N A	34,091,700.87	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-10-2017	2017	N A	28,192,923.67	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-13-2017	2017	N A	48,113,035.46	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-14-2017	2017	N A	49,415,666.46	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	11-15-2017	2017	N A	49,010,453.64	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-16-2017	2017	N A	12,832,631.75	VALUE OF ABSG CHECKOFF OCT SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-16-2017	2017	N A	56,737,287.02	VALUE OF PENDING ABSG SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-17-2017	2017	N A	57,803,499.57	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-17-2017	2017	N A	7,801,503.11	VALUE OF CHECKOFF ABSG OCT SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-20-2017	2017	N A	51,459,174.70	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-21-2017	2017	N A	50,811,728.78	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-22-2017	2017	N A	50,679,975.03	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-23-2017	2017	N A	33,664,398.50	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	11-24-2017	2017	N A	33,469,606.84	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-27-2017	2017	N A	33,333,247.84	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-28-2017	2017	N A	32,932,704.35	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	11-29-2017	2017	N A	32,385,707.88	VALUE OF PENDING ABSG	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-3-2017	2017	N A	27,517,586.79	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-4-2017	2017	N A	27,090,813.81	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-5-2017	2017	N A	#####	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-5-2017	2017	N A	27,073,281.89	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-6-2017	2017	N A	27,071,281.39	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	10-9-2017	2017	N A	26,903,126.91	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-10-2017	2017	N A	13,350,379.97	VALUE OF CHECKOFF ABSG SEPT SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	10-11-2017	2017	N A	30,300,764.17	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
OFFICE OF THE SECURITY ADVISER ABIA STATE	1017556074	11-21-2017	2017	N A	63,425,000.00	NFT ABIA STATE GOVERNMENT/E PAY	C	UBA	GOVT HSE UMUAHIA,.	NGN	1	
OFFICE OF THE SECURITY ADVISER ABIA STATE	1017556074	10-12-2017	2017	N A	63,425,000.00	NFT ABIA STATE GOVERNMENT/E PAY	C	UBA	GOVT HSE UMUAHIA,.	NGN	1	
OFFICE OF THE SECURITY ADVISER ABIA STATE	1017556074	12-22-2017	2017	N A	63,425,000.00	WRT/INFL B/O ABIA STATE GOVERNMENTLOCAL GOVERN/D 2	C	UBA	GOVT HSE UMUAHIA,.	NGN	1	
OFFICE OF THE SECURITY ADVISER ABIA STATE	1017556074	12-27-2017	2017	N A	63,425,000.00	WRT/INFL B/O ABIA STATE GOVERNMENTLOCAL GOVERN/D 2	C	UBA	GOVT HSE UMUAHIA,.	NGN	1	
SECONDARY EDUCATION MANAGEMENT BOARD ABIA STATE	1010941305	11-29-2017	2017	N A	5,435,381.00	MC Payment-SECONDARY EDUCATION MANAGEMENT BOARD AB	C	UBA	P.M.B 7248 UMUAHIA SEMB HQTRS OFF IKOT EKPENE, RD UMUAHIA	NGN	1	
ABIA STATE FAAC	1015372049	7-17-2017	2017	N A	127,297,053.98	LOAN REPAYMENT OVER DEDUCTION	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	7-28-2017	2017	N A	#####	02BK17209083706/JULY 17 VAT RE	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	7-31-2017	2017	N A	7,395,941.58	BNG JULY DED B/O AGF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	7-31-2017	2017	N A	355,522,839.04	BNG JULY DED B/O AGF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	

ABIA STATE FAAC	1015372049	7-6-2017	2017	N A	98,970,887.71	02BK17186077616/ABIA STATE	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	7-6-2017	2017	N A	#####	WRT/INFL B/O CONDITIONAL BUDGET SUPPORT FACILITYV/	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	8-24-2017	2017	N A	#####	02BK17236086196	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	8-29-2017	2017	N A	7,395,941.58	BNG AUGT 2017 DED B/O AGF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	8-29-2017	2017	N A	355,522,839.04	BNG AUGT 2017 DED B/O AGF	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	9-6-2017	2017	N A	76,792,933.22	CAGWOX DOT NET	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	9-6-2017	2017	N A	150,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE FAAC	1015372049	9-29-2017	2017	N A	#####	02BK17272091756	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL, ABIA STATE	NGN	1	
ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	8-2-2017	2017	N A	278,729,906.18	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, Address Line 2	NGN	1	
ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	8-25-2017	2017	N A	172,500,000.00	TRF ABSG CAP PRJ	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, Address Line 2	NGN	1	

ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	8-15-2017	2017	N A	91,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE CAPITAL PROJECT ACCOUNT	1019115284	8-3-2017	2017	N A	550,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE COLLEGE OF HEALTH SCIENCES AND MANAGEMENT TECHNOLOGY, ABA	1019037478	7-12-2017	2017	N A	10,000,000.00	TRF BO ABSG SUBVENTION	C	UBA	COLLEGE OF HEALTH TECH NGWA RD, BY MOSQUE ABA	NGN	1	
ABIA STATE COLLEGE OF HEALTH SCIENCES AND MANAGEMENT TECHNOLOGY, ABA	1019037478	7-31-2017	2017	N A	10,000,000.00	ABIA STATE PARIS AND LONDON CLUBS DEBIT REFUND	C	UBA	COLLEGE OF HEALTH TECH NGWA RD, BY MOSQUE ABA	NGN	1	
ABIA STATE COLLEGE OF HEALTH SCIENCES AND MANAGEMENT TECHNOLOGY, ABA	1019037478	7-18-2017	2017	N A	10,500,000.00	TNF-ABIA STATE COLLEGE O/TRF TO UBA ABIA STATE COL	C	UBA	COLLEGE OF HEALTH TECH NGWA RD, BY MOSQUE ABA	NGN	1	
ABIA STATE COLLEGE OF HEALTH SCIENCES AND MANAGEMENT TECHNOLOGY, ABA	1019037478	8-7-2017	2017	N A	13,000,000.00	TNF-ABIA STATE COLLEGE O/TRF TO UBA ABIA STATE COL	C	UBA	COLLEGE OF HEALTH TECH NGWA RD, BY MOSQUE ABA	NGN	1	
ABIA STATE ENV. PROTECTION AGENCY (ABA AND ENVIRON)	1018290346	7-28-2017	2017	N A	6,100,000.00	TNF-ASEPA ABA INTERVE/TRF FRM ASEPA	C	UBA	29 POUND ROAD, ABA, ABI A STATE	NGN	1	
ABIA STATE ENV. PROTECTION AGENCY (ABA AND ENVIRON)	1018290346	7-13-2017	2017	N A	5,000,000.00	TNF-ASEPA ABA INTERVE/TRF	C	UBA	29 POUND ROAD, ABA, ABI A STATE	NGN	1	
ABIA STATE ENV. PROTECTION AGENCY (ABA AND ENVIRON)	1018290346	8-1-2017	2017	N A	6,000,000.00	TNF-ASEPA ABA INTERVE/TRF FRM ASEPA ABA INTERVE	C	UBA	29 POUND ROAD, ABA, ABI A STATE	NGN	1	
ABIA STATE ENV. PROTECTION AGENCY (ABA AND ENVIRON)	1018290346	8-9-2017	2017	N A	5,000,000.00	TNF-ASEPA ABA INTERVE/TRF	C	UBA	29 POUND ROAD, ABA, ABI A STATE	NGN	1	
ABIA STATE ENV. PROTECTION AGENCY (ABA AND ENVIRON)	1018290346	8-16-2017	2017	N A	6,100,000.00	TNF-ASEPA ABA INTERVE/TRF FRM ASEPA	C	UBA	29 POUND ROAD, ABA, ABI A STATE	NGN	1	
ABIA STATE ENV. PROTECTION AGENCY (ABA AND ENVIRON)	1018290346	8-21-2017	2017	N A	6,000,000.00	TNF-ASEPA ABA INTERVE/TRF FROM ASEPA INTERVENTI	C	UBA	29 POUND ROAD, ABA, ABI A STATE	NGN	1	
ABIA STATE ENV. PROTECTION AGENCY (ABA AND ENVIRON)	1018290346	9-20-2017	2017	N A	6,000,000.00	TNF-ASEPA ABA INTERVE/TRF FRM ASEPA ABA	C	UBA	29 POUND ROAD, ABA, ABI A STATE	NGN	1	
ABIA STATE ENV. PROTECTION AGENCY (ABA AND ENVIRON)	1018290346	9-14-2017	2017	N A	5,000,000.00	TNF-ASEPA ABA INTERVE/TRF FROM ASEPA	C	UBA	29 POUND ROAD, ABA, ABI A STATE	NGN	1	

ABIA STATE MINISTRY OF PUBLIC UTILITIES AND WATER RESOURCES	1019922174	7-6-2017	2017	N A	5,000,000.00	FROM ABIA STATE OVERHEAD ACCT 0883056	C	UBA	MINISTRY OF PUBLIC UTILITIES UMUAHIA, ADDRESS LINE2	NGN	1	
ABIA STATE MINISTRY OF PUBLIC UTILITIES AND WATER RESOURCES	1019922174	7-6-2017	2017	N A	5,000,000.00	FROM ABIA STATE OVERHEAD ACCT 0883057	C	UBA	MINISTRY OF PUBLIC UTILITIES UMUAHIA, ADDRESS LINE2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-13-2017	2017	N A	53,830,189.41	TRF ABSG SAL ACCOUNT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, ADDRESS Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-13-2017	2017	N A	72,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, ADDRESS Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-5-2017	2017	N A	96,330,375.00	TRF ABSG SUBVENTION	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, ADDRESS Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-19-2017	2017	N A	115,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, ADDRESS Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-14-2017	2017	N A	40,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, ADDRESS Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-20-2017	2017	N A	6,000,000.00	TRF BO ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, ADDRESS Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-20-2017	2017	N A	15,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN, ADDRESS Line 2	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	7-27-2017	2017	N A	60,000,000.00	TRF ABSG PARIS & LONDON CLUB	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-25-2017	2017	N A	36,000,000.00	TRF ABSG PARIS & LONDON CLUB	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-11-2017	2017	N A	24,100,000.00	TRF ABSG SAL ACCOUNT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-31-2017	2017	N A	71,150,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-31-2017	2017	N A	#####	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-7-2017	2017	N A	#####	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-14-2017	2017	N A	10,000,000.00	TNF-ABIA STATE GOVERNMENT IGR/NIP/ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	7-14-2017	2017	N A	13,000,000.00	TNF-ABSG (MINISTRY OF JUSTICE) REVENUE ACCOUNT/NIP	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-18-2017	2017	N A	30,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	8-4-2017	2017	N A	5,200,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-21-2017	2017	N A	6,500,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-21-2017	2017	N A	100,000,000.00	TRF ABSG CAPITAL PROJECT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-25-2017	2017	N A	200,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-7-2017	2017	N A	100,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-22-2017	2017	N A	47,500,000.00	TRF BO ABSG CAP PRJ	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-30-2017	2017	N A	160,000,000.00	TRF ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-30-2017	2017	N A	76,792,933.22	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-24-2017	2017	N A	25,000,000.00	TRF IFO ABSG CAP PRJ	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	8-4-2017	2017	N A	175,200,000.00	ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-3-2017	2017	N A	150,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-18-2017	2017	N A	48,004,698.94	TRF ABSG SAL ACC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-3-2017	2017	N A	112,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-28-2017	2017	N A	150,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-17-2017	2017	N A	30,000,000.00	TNF-ABIA STATE GOVERNMENT IGR/NIP/ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	8-21-2017	2017	N A	32,278,000.00	TNF-ABIA STATE GOVERNMENT IGR/NIP/ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-18-2017	2017	N A	50,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-18-2017	2017	N A	35,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	9-6-2017	2017	N A	76,792,933.22	CAGEVOX DOT NET	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-7-2017	2017	N A	47,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-15-2017	2017	N A	50,000,000.00	TRF IFO ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-15-2017	2017	N A	55,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-15-2017	2017	N A	9,000,000.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-21-2017	2017	N A	20,000,000.00	TRF ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-19-2017	2017	N A	55,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-20-2017	2017	N A	50,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-22-2017	2017	N A	10,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address s Line 2	NGN	1	

ABIA STATE OVERHEAD ACCOUNT	1019115026	9-11-2017	2017	NA	10,000,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-11-2017	2017	NA	150,000,000.00	TRF BO ABSG PLANNING COMM	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-11-2017	2017	NA	200,000,000.00	TRF IFO ABSG PLANNING	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-11-2017	2017	NA	250,000,000.00	TRF IFO ABSG PLANNING	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-29-2017	2017	NA	35,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-5-2017	2017	NA	35,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-5-2017	2017	NA	380,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-27-2017	2017	NA	24,500,000.00	TNF-ABIA STATE GOVERNMENT IGR/NIP/ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE OVERHEAD ACCOUNT	1019115026	9-14-2017	2017	NA	77,000,000.00	NFT ABIA STATE GOVERNMENT/ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	

ABIA STATE PARIS AND LONDON CLUBS DEBIT REFUND	1019892950	7-31-2017	2017	N A	96,000,000.00	TRF ABSG PARIS & LONDON CLUB	C	UBA	OFFICE OF ACCOUNTANT GENERAL ABIA STATE, ADDRESS LINE2	NGN	1	
ABIA STATE PARIS AND LONDON CLUBS DEBIT REFUND	1019892950	7-17-2017	2017	N A	#####	WRT/INFL B/O CBNINGLAV/D 14/07/17	C	UBA	OFFICE OF ACCOUNTANT GENERAL ABIA STATE, ADDRESS LINE2	NGN	1	
ABIA STATE PLANNING COMMISSION	1016257051	9-8-2017	2017	N A	150,000,000.00	COP08LA64646D10791:#TRF#033#1016257051#A	C	UBA	LIBRARY AVENUE UMUAHIA, LIBRARY AVENUE UMUAHIA	NGN	1	
ABIA STATE PLANNING COMMISSION	1016257051	9-8-2017	2017	N A	200,000,000.00	COP08OP656329B8454:#TRF#033#1016257051#A	C	UBA	LIBRARY AVENUE UMUAHIA, LIBRARY AVENUE UMUAHIA	NGN	1	
ABIA STATE PLANNING COMMISSION	1016257051	9-8-2017	2017	N A	250,000,000.00	COP08MC69610405261:#TRF#033#1016257051#A	C	UBA	LIBRARY AVENUE UMUAHIA, LIBRARY AVENUE UMUAHIA	NGN	1	
ABIA STATE POLYTECHNIC REVENUE A/C	1005759472	7-31-2017	2017	N A	90,000,000.00	ABIA STATE PARIS AND LONDON CLUBS DEBIT REFUND	C	UBA	102 UWALAKA STREET UMUAHIA,.	NGN	1	
ABIA STATE POLYTECHNIC REVENUE A/C	1005759472	7-20-2017	2017	N A	40,000,000.00	TRF BO ABIA STATE PARI& LONDON CLUBS DEBIT REFUND	C	UBA	102 UWALAKA STREET UMUAHIA,.	NGN	1	
ABIA STATE PUBLIC SECTOR GOVERNANCE REFORM PRG. DRAW DOWN NAIRA ACCT.	1020022944	7-17-2017	2017	N A	7,195,512.30	FTR239681	C	UBA	OFFICE OF ECONOMIC ADVISER ABIA STATE, ADDRESS LINE2	NGN	1	
ABIA STATE PUBLIC SECTOR GOVERNANCE REFORM PRG. DRAW DOWN NAIRA ACCT.	1020022944	7-27-2017	2017	N A	15,403,013.40	FTR241858	C	UBA	OFFICE OF ECONOMIC ADVISER ABIA STATE, ADDRESS LINE2	NGN	1	
ABIA STATE PUBLIC SECTOR GOVERNANCE REFORM PRG. DRAW DOWN NAIRA ACCT.	1020022944	7-31-2017	2017	N A	8,412,220.28	RETURNED:15:DRAWER.S CONFIRMATION REQUIRED	C	UBA	OFFICE OF ECONOMIC ADVISER ABIA STATE, ADDRESS LINE2	NGN	1	

ABIA STATE PUBLIC SECTOR GOVERNANCE REFORM PRG. DRAW DOWN NAIRA ACCT.	1020022944	9-22-2017	2017	N A	16,994,264.04	FTR252887	C	UBA	OFFICE OF ECONOMIC ADVISER ABIA STATE, ADDRESS LINE2	NGN	1	
ABIA STATE PUBLIC SECTOR GOVERNANCE REFORM PRG. DRAW DOWN NAIRA ACCT.	1020022944	9-14-2017	2017	N A	9,023,318.80	FTR251073	C	UBA	OFFICE OF ECONOMIC ADVISER ABIA STATE, ADDRESS LINE2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-5-2017	2017	N A	#####	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-4-2017	2017	N A	42,151,958.69	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-20-2017	2017	N A	8,565,606.39	RVSL VALUE OF CHECKOFF ABSG SAL MAY 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-25-2017	2017	N A	16,305,888.57	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-19-2017	2017	N A	35,501,549.37	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-13-2017	2017	N A	10,320,498.42	VALUE OF CHECKOFF ABSG SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-13-2017	2017	N A	48,567,459.78	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	7-20-2017	2017	N A	34,540,629.86	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-12-2017	2017	N A	64,338,990.59	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-12-2017	2017	N A	9,718,853.86	VALUE OF CHECKOFF ABSG SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-5-2017	2017	N A	18,890,522.58	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-26-2017	2017	N A	16,045,266.05	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-18-2017	2017	N A	35,494,517.31	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-21-2017	2017	N A	33,860,169.36	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-4-2017	2017	N A	18,369,507.87	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-11-2017	2017	N A	6,570,052.97	MIN OF JUSTICE MAY SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	7-11-2017	2017	N A	10,805,733.69	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-11-2017	2017	N A	16,682,638.50	VALUE OF CHECKOFF ABSG SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-11-2017	2017	N A	26,143,394.93	MIN OF JUSTICE MAY SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-27-2017	2017	N A	17,109,940.38	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-24-2017	2017	N A	16,456,838.62	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-14-2017	2017	N A	36,837,893.01	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-17-2017	2017	N A	35,496,426.47	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-28-2017	2017	N A	17,703,426.85	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-10-2017	2017	N A	21,797,551.05	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	7-3-2017	2017	N A	18,168,605.51	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-10-2017	2017	N A	7,325,958.22	VALUE OF CHECKOFF ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-7-2017	2017	N A	21,291,935.77	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-31-2017	2017	N A	20,225,061.63	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	7-31-2017	2017	N A	14,432,738.46	VALUE OF CHECKOFF ABSG JUNE SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-7-2017	2017	N A	#####	TRF ABSG	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-17-2017	2017	N A	51,697,213.44	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-17-2017	2017	N A	5,847,318.04	VLAUE OF CHECKOFF ABSG JULY SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-22-2017	2017	N A	9,694,344.38	VALUE OF CHECKOFF ABSG JULY SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	8-22-2017	2017	N A	65,473,412.12	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-23-2017	2017	N A	65,437,807.62	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-16-2017	2017	N A	21,920,782.98	VALUE OF CHECKOFF ABSG JULY SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-16-2017	2017	N A	7,980,515.75	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-24-2017	2017	N A	46,517,237.10	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-10-2017	2017	N A	39,890,433.28	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-9-2017	2017	N A	5,974,807.12	VALUE OF CHECKOFF ABSG JUNE SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-18-2017	2017	N A	31,526,427.62	VALUE OF CHECKOFF ABSG JULY SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-18-2017	2017	N A	77,362,607.58	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	8-3-2017	2017	N A	11,530,885.34	VALUE OF CHECKOFF ABSG JUNE SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-3-2017	2017	N A	#####	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-21-2017	2017	N A	68,467,040.76	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-21-2017	2017	N A	11,004,175.04	VALUE OF CHECKOFF ABSG JULY SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-2-2017	2017	N A	7,467,008.54	VALUE OF CHECKOFF ABSG JUNE SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-25-2017	2017	N A	46,462,414.50	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-2-2017	2017	N A	35,704,773.17	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-1-2017	2017	N A	33,452,652.42	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-1-2017	2017	N A	9,469,319.41	VALUE OF CHECKOFF ABSG JUNE SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	8-29-2017	2017	N A	45,822,697.33	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-11-2017	2017	N A	40,487,078.69	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-11-2017	2017	N A	9,327,158.02	ABSG CHECKOFF JULY SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-30-2017	2017	N A	46,804,859.33	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-14-2017	2017	N A	5,029,404.26	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-14-2017	2017	N A	40,060,764.34	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-28-2017	2017	N A	46,139,421.70	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-4-2017	2017	N A	10,016,975.59	VALUE OF CHECKOFF ABSG	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-4-2017	2017	N A	38,603,196.66	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	8-15-2017	2017	N A	190,000,000.00	NFT ABIA STATE FOREIGN L/ABIA	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-16-2017	2017	N A	190,000,000.00	NFT ABIA STATE GOVERNMENT/LIB N	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-16-2017	2017	N A	190,000,000.00	NFT ABSG SPECIAL PROJ/TRF FRM	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-16-2017	2017	N A	470,000,000.00	NFT PARIS CLUB REFUNDS A/FUND	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	8-21-2017	2017	N A	190,000,000.00	Web Trf @ 3IAP0030-HB999178/ABIA PROJECT AC/26894	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-14-2017	2017	N A	5,080,212.39	VALUE OF CHECKOFF ABSG AUG SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-14-2017	2017	N A	39,258,306.54	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-12-2017	2017	N A	88,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-15-2017	2017	N A	38,273,835.14	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	9-21-2017	2017	N A	39,034,708.94	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-20-2017	2017	N A	6,117,318.36	VALUE OF CHECKOFF ABSG AUG SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-20-2017	2017	N A	29,793,400.26	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-27-2017	2017	N A	27,626,944.92	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-13-2017	2017	N A	9,888,769.01	VALUE OF CHECKOFF ABSG AUG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-13-2017	2017	N A	43,361,839.71	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-19-2017	2017	N A	29,260,371.99	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-7-2017	2017	N A	31,320,290.19	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-22-2017	2017	N A	38,666,811.45	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA, Address Line 2	NGN	1	

ABIA STATE SALARY ACCOUNT	1019024054	9-12-2017	2017	N A	9,060,454.28	VALUE OF CHECKOFF ABSG AUG SAL 17	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-25-2017	2017	N A	28,779,226.38	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-11-2017	2017	N A	33,731,067.25	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-11-2017	2017	N A	14,495,207.64	VALUE OF CHECKOFF ABSG AUG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-8-2017	2017	N A	31,375,423.24	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-29-2017	2017	N A	27,671,268.78	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-6-2017	2017	N A	31,408,160.48	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-18-2017	2017	N A	29,100,260.30	VALUE OF PENDING ABSG SAL	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	
ABIA STATE SALARY ACCOUNT	1019024054	9-5-2017	2017	N A	#####	TRF ABSG	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL UMUAHIA,Address Line 2	NGN	1	

ABIA STATE SUBVENTION ACCOUNT	1019114830	7-5-2017	2017	N A	96,330,375.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	7-4-2017	2017	N A	258,156,534.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	7-5-2017	2017	N A	96,330,375.00	TRF ABSG FAAC	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	8-4-2017	2017	N A	119,772,000.00	TRF ABSG VAT	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	9-12-2017	2017	N A	150,000,000.00	TRF ABSG	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE SUBVENTION ACCOUNT	1019114830	9-14-2017	2017	N A	50,000,000.00	TNF-ABIA STATE GOVERNMENT IGR/NIP/ABSG SUBVENTION	C	UBA	OFFICE OF THE ACCT GEN MIN OF FIN N ECO PLANN,Address Line 2	NGN	1	
ABIA STATE TREASURY PAY OFFICE (IMPRESS A/C)	1019431557	7-5-2017	2017	N A	52,000,000.00	TRF BO ABSG OVERHEAD	C	UBA	1 SCH ROAD UMUAHIA,ADDRESS LINE2	NGN	1	
ABIA STATE TREASURY PAY OFFICE (IMPRESS A/C)	1019431557	7-12-2017	2017	N A	7,000,000.00	CHQ,TRF BO ABSG OVERHEAD	C	UBA	1 SCH ROAD UMUAHIA,ADDRESS LINE2	NGN	1	
ABIA STATE TREASURY PAY OFFICE (IMPRESS A/C)	1019431557	8-4-2017	2017	N A	74,000,000.00	TRF ABSG OVERHEAD	C	UBA	1 SCH ROAD UMUAHIA,ADDRESS LINE2	NGN	1	
ABIA STATE TREASURY PAY OFFICE (IMPRESS A/C)	1019431557	9-12-2017	2017	N A	40,000,000.00	TRF ABSG	C	UBA	1 SCH ROAD UMUAHIA,ADDRESS LINE2	NGN	1	
ABIA STATE UNIVERSITY TEACHING HOSPITAL	1000155907	7-12-2017	2017	N A	100,000,000.00	TRF ABSG SUBVENTION	C	UBA	ABIA STATES UNIVERSITY TEACHING ABA PMB 7004,NIGERIA ABA	NGN	1	

ABIA STATE UNIVERSITY TEACHING HOSPITAL	1000155907	7-20-2017	2017	N A	30,000,000.00	TRF BO ABIA PARIS & LONDON CLUBS DEBIT REFUND	C	UBA	ABIA STATES UNIVERSITY TEACHING ABA PMB 7004,NIGERIA ABA	NGN	1	
ABIA STATE UNIVERSITY TEACHING HOSPITAL	1000155907	8-16-2017	2017	N A	10,000,000.00	TRF ABSG PENSION ABSUTH RETIREES	C	UBA	ABIA STATES UNIVERSITY TEACHING ABA PMB 7004,NIGERIA ABA	NGN	1	
ABIA STATE UNIVERSITY TEACHING HOSPITAL	1000155907	8-1-2017	2017	N A	130,000,000.00	TRF ABIA STATE PARIS AND LONDON CLUBS DEBIT REFUND	C	UBA	ABIA STATES UNIVERSITY TEACHING ABA PMB 7004,NIGERIA ABA	NGN	1	
ABIA STATE UNIVERSITY TEACHING HOSPITAL	1000155907	8-31-2017	2017	N A	130,000,000.00	TRF IFO ABSUTH	C	UBA	ABIA STATES UNIVERSITY TEACHING ABA PMB 7004,NIGERIA ABA	NGN	1	
ABIA STATE VAT ACCOUNT	1015372032	7-28-2017	2017	N A	803,374,520.44	02BK172090837210/JULY 17 VAT R	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL,ABIA STATE	NGN	1	
ABIA STATE VAT ACCOUNT	1015372032	8-4-2017	2017	N A	5,200,000.00	ABSG OVERHEAD	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL,ABIA STATE	NGN	1	
ABIA STATE VAT ACCOUNT	1015372032	8-9-2017	2017	N A	91,000,000.00	TRF ABSG VAT ACCOUNT	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL,ABIA STATE	NGN	1	
ABIA STATE VAT ACCOUNT	1015372032	8-25-2017	2017	N A	807,073,305.02	02BK172360861810/AUG2017 SHARE OF VAT REV TO STATE	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL,ABIA STATE	NGN	1	
ABIA STATE VAT ACCOUNT	1015372032	9-29-2017	2017	N A	851,714,491.66	02BK172720917810	C	UBA	OFFICE OF THE ACCOUNTANT GENERAL,ABIA STATE	NGN	1	
ABIA STATE VIGILANTE GROUP	1017704617	7-19-2017	2017	N A	9,000,000.00	TNF-SPECIAL SERVICES BUREAU OOTSTTASG/KIP:UBA/1017	C	UBA	AMAMBA HOUSING ESTATE,.	NGN	1	

ABIA STATE VIGILANTE GROUP	1017704617	8-11-2017	2017	NA	10,000,000.00	TNF-SPECIAL SERVICES BUREAU OOTSTTASG/KIP:UBA/1017	C	UBA	AMAMBA HOUSING ESTATE,.	NGN	1	
ABIA STATE VIGILANTE GROUP	1017704617	8-21-2017	2017	NA	10,000,000.00	TNF-SPECIAL SERVICES BUREAU OOTSTTASG/KIP:UBA/1017	C	UBA	AMAMBA HOUSING ESTATE,.	NGN	1	
ABIA STATE VIGILANTE GROUP	1017704617	9-18-2017	2017	NA	10,500,000.00	FROM SPECIAL SERV BUREAU 111	C	UBA	AMAMBA HOUSING ESTATE,.	NGN	1	
ABIA STATE WATERBOARD		8-31-2017	2017	NA	37,680,308.22	Ac xfr from gl 23030 to 25018	C	UBA	EZE-AKANU IBIAM STREET,UMUAHIA	NGN	1	
ABIA STATE WATERBOARD		9-5-2017	2017	NA	37,680,308.22	Ac xfr from gl 25018 to 23030	C	UBA	EZE-AKANU IBIAM STREET,UMUAHIA	NGN	1	
ABIA STATE IGR COLLECTIONS		4-3-2017	2017		45,203,885.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		5-2-2017	2017		11,555,850.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		5-4-2017	2017		25,224,755.00	ELECTRONIC FUND TRANSFER		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		6-1-2017	2017		53,903,006.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		6-9-2017	2017		24,969,432.00	ELECTRONIC FUND TRANSFER		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		7-3-2017	2017		46,137,555.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		8-1-2017	2017		15,122,616.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		8-21-2017	2017		24,837,760.00	ELECTRONIC FUND TRANSFER		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		9-6-2017	2017		42,572,913.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	

ABIA STATE IGR COLLECTIONS		4-3-2017	2017	45,203,885.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		5-2-2017	2017	11,555,850.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		5-4-2017	2017	25,224,755.00	ELECTRONIC FUND TRANSFER		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		6-1-2017	2017	53,903,006.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		6-9-2017	2017	24,969,432.00	ELECTRONIC FUND TRANSFER		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		3-10-2017	2017	25,224,755.00	ELECTRONIC FUND TRANSFER		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		3-1-2017	2017	11,935,393.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		2-1-2017	2017	18,375,593.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE IGR COLLECTIONS		1-3-2017	2017	11,854,313.00	ACCOUNT TRANSACTION		UNITY	HERBERT MACAULEY WAY CBD,ABUJA	Naira	1	
ABIA STATE ENV. PROT. AGENCY	1013747784	7-13-2017	2017	23,000,000.00	NEFT/UBA/ABSG/TRF FROM ABSG OVERHEAD	CREDIT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1	
ABIA STATE ENV. PROT. AGENCY	1013747784	7-13-2017	2017	11,650,000.00	TRF TO ASEPA WASTE MGT ACCT	DEBIT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1	
ABIA STATE JUDICIARY - HIGH COURT	1010696214	7-14-2017	2017	11,250,000.00	NIP CR/TRACK CARE GLOBAL CONSTRUCTION/ABN	DEBIT	ZENITH	ABSJ UMH, UMUAHIA, AB	NGN	1	

ABIA STATE COLLEGE OF HEALTH SCIENCES & MGT TEC ABA	1013135936	7-18-2017	2017	10,500,000.00	NIP CR/ABIA STATE COLLEGE OF HEALTH SCIENCES AN/UBA	DEBIT	ZENITH	ALONG MOSQUE STREET BY SCHOOL ROAD, P.M.B. 7016, ABA, ABA, AB	NGN	1	194727760001
ABIA STATE NEWMAP DRAW DOWN	1014817271	7-28-2017	2017	16,545,759.30	@315.000000 FX PUR - ABIA STATE NEWMAP	CREDIT	ZENITH	NEWMAP HOUSE NEW GOVT STATION, UMUAHIA, AB	NGN	1	23
ABIA STATE ENV. PROT. AGENCY	1013747784	8-7-2017	2017	23,000,000.00	NEFT/UBA/ABSG/TRF BO ABSG	CREDIT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1	23
ABIA STATE ENV. PROT. AGENCY	1013747784	8-7-2017	2017	11,650,000.00	TRF TO ASEPA WASTE MGT ACCT	DEBIT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1	23
ABIA STATE NEWMAP DRAW DOWN	1014817271	8-7-2017	2017	490,910,805.00	@315.000000 FX PUR - ABIA STATE NEWMAP	CREDIT	ZENITH	NEWMAP HOUSE NEW GOVT STATION, UMUAHIA, AB	NGN	1	23
ABIA STATE COLLEGE OF HEALTH SCIENCES & MGT TEC ABA	1013135936	8-7-2017	2017	13,000,000.00	NIP CR/ABIA STATE COLLEGE OF HEALTH SCIENCES AN/UBA	DEBIT	ZENITH	ALONG MOSQUE STREET BY SCHOOL ROAD, P.M.B. 7016, ABA, ABA, AB	NGN	1	194727760001
ABIA STATE NEWMAP DRAW DOWN	1014817271	8-8-2017	2017	490,016,564.02	TRF TO HARTLAND NIGERIA LIMITED -MAIN	DEBIT	ZENITH	NEWMAP HOUSE NEW GOVT STATION, UMUAHIA, AB	NGN	1	23
ABIA STATE NEWMAP DRAW DOWN	1014817271	8-14-2017	2017	12,618,256.00	@320.000000 FX PUR - ABIA STATE NEWMAP	CREDIT	ZENITH	NEWMAP HOUSE NEW GOVT STATION, UMUAHIA, AB	NGN	1	23

ABIA STATE NEWMAP DRAW DOWN	1014817271	8-23-2017	2017	2 3	126,154,371.20 @320.000000 FX PUR - ABIA STATE NEWMAP	CREDIT	ZENITH	NEWMAP HOUSE NEW GOVT STATION, UMUAHIA, AB	NGN	1	
ABIA STATE NEWMAP DRAW DOWN	1014817271	8-25-2017	2017	2 3	14,417,779.20 @320.000000 FX PUR - ABIA STATE NEWMAP	CREDIT	ZENITH	NEWMAP HOUSE NEW GOVT STATION, UMUAHIA, AB	NGN	1	
ABIA STATE NEWMAP DRAW DOWN	1014817271	8-28-2017	2017	2 3	123,615,223.75 NISS OUTFLOW/FIDELITY BANK/PAUL B NIGERIA PLC	DEBIT	ZENITH	NEWMAP HOUSE NEW GOVT STATION, UMUAHIA, AB	NGN	1	
ABIA STATE NEWMAP DRAW DOWN	1014817271	8-28-2017	2017	2 3	12,975,997.50 NIP CR/FULLPLAN ASSOCIATES NIGERIA LIMITED/DBP	DEBIT	ZENITH	NEWMAP HOUSE NEW GOVT STATION, UMUAHIA, AB	NGN	1	
ABIA STATE ENV. PROT. AGENCY	1013747784	9-13-2017	2017	2 3	23,000,000.00 NEFT/UBA/ABSG/TRF ABSG	CREDIT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1	
ABIA STATE ENV. PROT. AGENCY	1013747784	9-13-2017	2017	2 3	12,900,000.00 TRF TO ASEPA/1014523549	DEBIT	ZENITH	17 MACAULAY STREET, UMUAHIA, AB	NGN	1	
ABIA STATE NEWMAP DRAW DOWN	1014817271	9-29-2017	2017	2 3	14,489,766.40 @320.000000 FX PUR - ABIA STATE NEWMAP	CREDIT	ZENITH	NEWMAP HOUSE NEW GOVT STATION, UMUAHIA, AB	NGN	1	
ABIA STATE NEWMAP	5070517126	7-28-2017	2017		52,526.22 @315.000000 FX PUR - ABIA STATE NEWMAP	DEBIT	ZENITH	ABIA STATE ABIA STATE, UMUAHIA, AB	USD	306	
ABIA STATE NEWMAP	5070517126	8-7-2017	2017		1,558,447.00 @315.000000 FX PUR - ABIA STATE NEWMAP	DEBIT	ZENITH	ABIA STATE ABIA STATE, UMUAHIA, AB	USD	306	
ABIA STATE NEWMAP	5070517126	8-14-2017	2017		39,432.05 @320.000000 FX PUR - ABIA STATE NEWMAP	DEBIT	ZENITH	ABIA STATE ABIA STATE, UMUAHIA, AB	USD	306	
ABIA STATE NEWMAP	5070517126	8-23-2017	2017		394,232.41 @320.000000 FX PUR - ABIA STATE NEWMAP	DEBIT	ZENITH	ABIA STATE ABIA STATE, UMUAHIA, AB	USD	306	
ABIA STATE NEWMAP	5070517126	8-25-2017	2017		45,055.56 @320.000000 FX PUR - ABIA STATE NEWMAP	DEBIT	ZENITH	ABIA STATE ABIA STATE, UMUAHIA, AB	USD	306	
ABIA STATE NEWMAP	5070517126	9-29-2017	2017		45,280.52 @320.000000 FX PUR - ABIA STATE NEWMAP	DEBIT	ZENITH	ABIA STATE ABIA STATE, UMUAHIA, AB	USD	306	

HARTLAND NIGERIA LIMITED(ABIA STATE PROJECT ACCOUNT)	763655404	12-5-2017	2017	##### Principal Disbursement 099CIDA173390501 099ZSWF17339AJFT	CREDIT	ACCESS	PLOT 51, IYA ABUBAKAR CRESCENT, OFF ALEX EKWUEME WAY, JABI DISTRICTABUJA A., FCTABUJA	NGN		
ABIA STATE GOVERNMENT (CACS)	708824261	12-13-2017	2017	36,431,907.25 DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	12-12-2017	2017	49,500,000.00 NFT/UBA B/O /absg/TRF absg	CREDIT	ACCESS	UMUAHIAABIA	NGN		
ABIA STATE MINISTRY OF AGRICULTURE	6194680	12-15-2017	2017	48,000,000.00 RTGI/00000020528 /FIRST CITY MONUMENT BANK PLC/MINISTRY OF AGRICULTURE UMUAHIA FER	CREDIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE , UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	12-4-2017	2017	28,718,297.95 R-195188796/FGN: :NOV2017MEDICALCENTREUMUAHABIATAX:CBN:19544	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
GOVT OF ABIA STATE	6915836	12-13-2017	2017	36,431,907.25 NOV 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE GOVERNMENT (CACS)	708824261	12-21-2017	2017	36,431,907.25 DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE MINISTRY OF WORKS PROJECT ACCOUNT	764412956	12-18-2017	2017	25,000,000.00 FT/BO/HARTLAND NIGERIA LTD/IFO/ABIA STATE MINISTRY OF WORKS	CREDIT	ACCESS	ABIA STATE SECRETARIAT, UMUAHIA, ABIAN/A	NGN		
ABIA STATE MINISTRY OF WORKS PROJECT ACCOUNT	764412956	12-18-2017	2017	20,000,000.00 FT/BO/HARTLAND NIGERIA LTD/IFO/ABIA STATE MINISTRY OF WORKS	CREDIT	ACCESS	ABIA STATE SECRETARIAT, UMUAHIA, ABIAN/A	NGN		
ABIA STATE MINISTRY OF WORKS PROJECT ACCOUNT	764412956	12-18-2017	2017	35,000,000.00 FT/BO/HARTLAND NIGERIA LTD/IFO/ABIA STATE MINISTRY OF WORKS	CREDIT	ACCESS	ABIA STATE SECRETARIAT, UMUAHIA, ABIAN/A	NGN		
ABIA STATE MINISTRY OF WORKS PROJECT ACCOUNT	764412956	12-18-2017	2017	20,000,000.00 FT/BO/HARTLAND NIGERIA LTD/IFO/ABIA STATE MINISTRY OF WORKS	CREDIT	ACCESS	ABIA STATE SECRETARIAT, UMUAHIA, ABIAN/A	NGN		

ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	12-20-2017	2017	30,120,728.98	R-199554173/FGN: :DEC2017MEDICALCENTREUMUAHABIATAX:CBN:19944	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		
GOVT OF ABIA STATE	6915836	12-21-2017	2017	36,431,907.25	DECEMBER 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERALGOV ERNMENT HOUSE, UMUAHIAABI A	NGN		
HARTLAND NIGERIA LIMITED(ABIA STATE PROJECT ACCOUNT)	763655404	12-5-2017	2017	#####	Principal Disbursement 099CIDA173390501 099ZSWF17339AJFT	CREDIT	ACCESS	PLOT 51, IYA ABUBAKAR CRESCENT,OFF ALEX EKWUEME WAY, JABI DISTRICTABUJ A., FCTABUJA	NGN		
ABIA STATE GOVERNMENT (CACs)	708824261	12-13-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUA HIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	12-12-2017	2017	49,500,000.00	NFT/UBA B/O /absg/TRF absg	CREDIT	ACCESS	UMUAHIAABI A	NGN		
ABIA STATE MINISTRY OF AGRICULTURE	6194680	12-15-2017	2017	48,000,000.00	RTGI/000000020528/FIRST CITY MONUMENT BANK PLC/MINISTRY OF AGRICULTURE UMUAHIA FER	CREDIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE , UMUAHIAABI A	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	12-4-2017	2017	28,718,297.95	R-195188796/FGN: :NOV2017MEDICALCENTREUMUAHABIATAX:CBN:19544	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIAABI A	NGN		
GOVT OF ABIA STATE	6915836	12-13-2017	2017	36,431,907.25	NOV 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERALGOV ERNMENT HOUSE, UMUAHIAABI A	NGN		
ABIA STATE GOVERNMENT (CACs)	708824261	12-21-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	CREDIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUA HIAABIA	NGN		
ABIA STATE MINISTRY OF WORKS PROJECT ACCOUNT	764412956	12-18-2017	2017	25,000,000.00	FT/BO/HARTLAND NIGERIA LTD/IFO/ABIA STATE MINISTRY OF WORKS	CREDIT	ACCESS	ABIA STATE SECRETARIAT, UMUAHIA,ABI AN/A	NGN		

ABIA STATE MINISTRY OF WORKS PROJECT ACCOUNT	764412956	12-18-2017	2017	20,000,000.00	FT/BO/HARTLAND NIGERIA LTD/IFO/ABIA STATE MINISTRY OF WORKS	CREDIT	ACCESS	ABIA STATE SECRETARIAT, UMUAHIA, ABIA AN/A	NGN		
ABIA STATE MINISTRY OF WORKS PROJECT ACCOUNT	764412956	12-18-2017	2017	35,000,000.00	FT/BO/HARTLAND NIGERIA LTD/IFO/ABIA STATE MINISTRY OF WORKS	CREDIT	ACCESS	ABIA STATE SECRETARIAT, UMUAHIA, ABIA AN/A	NGN		
ABIA STATE MINISTRY OF WORKS PROJECT ACCOUNT	764412956	12-18-2017	2017	20,000,000.00	FT/BO/HARTLAND NIGERIA LTD/IFO/ABIA STATE MINISTRY OF WORKS	CREDIT	ACCESS	ABIA STATE SECRETARIAT, UMUAHIA, ABIA AN/A	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	12-20-2017	2017	30,120,728.98	R-199554173/FGN: :DEC2017MEDICALCENTREUMUAHIAIBIATAX:CBN:19944	CREDIT	ACCESS	FINBARR'S ROAD, UMUAHIA ABIA	NGN		
GOVT OF ABIA STATE	6915836	12-21-2017	2017	36,431,907.25	DECEMBER 2017 DEDUCTIONS BY AGF	CREDIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIA ABIA	NGN		
HARTLAND NIGERIA LIMITED (ABIA STATE PROJECT ACCOUNT)	763655404	12-8-2017	2017	350,000,000.00	TRF BO HARTLAND NIGERIA LIMITED (ABIA STATE PROJECT ACCOUNT) IFO HARTLAND NIGERIA LIMITED (ABIA STATE PROJECT ACCOUNT)	DEBIT	ACCESS	PLOT 51, IYA ABUBAKAR CRESCENT, OFF ALEX EKWUEME WAY, JABI DISTRICT ABUJA, FCT ABUJA	NGN		
ABIA STATE MINISTRY OF AGRICULTURE	6194680	12-14-2017	2017	10,000,000.00	NIP/P/ZIB/0006194680/CHINPEC GR	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE, UMUAHIA ABIA	NGN		
ABIA STATE GOVERNMENT (CACS)	708824261	12-14-2017	2017	16,196,445.71	Principal Liquidation 099CACA163650001 099ZSWF1636574DJ	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIA ABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	12-15-2017	2017	49,500,000.00	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO TRACK CARE GLOBAL CONSTRUCTION @ HEAD OFFICE	DEBIT	ACCESS	UMUAHIA ABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	12-8-2017	2017	61,600,000.00	NFT TRANSFER IFO ...TRANSFER	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIA ABIA	NGN		

GOVT OF ABIA STATE	6915836	12-13-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIA ABIA	NGN		
HARTLAND NIGERIA LIMITED (ABIA STATE PROJECT ACCOUNT)	763655404	12-12-2017	2017	#####	TRSF BO HARTLAND NIGERIA LIMITED (ABIA STATE PROJECT ACCOUNT) IFO HARTLAND NIGERIA LTD @ HEAD OFFICE	DEBIT	ACCESS	PLOT 51, IYA ABUBAKAR CRESCENT, OFF ALEX EKWUEME WAY, JABI DISTRICT ABUJA, FCT ABUJA	NGN		
ABIA STATE IGR PAYDIRECT COLLTNS AC	59892126	12-5-2017	2017	18,244,794.80	INTSWITCH SETTLEMENT FOR DEC 4 2017	DEBIT	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONS ACCESS BANK PLC, 999C, DANMOLE STREET, VILAGOS	NGN		
ABIA STATE GOVERNMENT (CAC)	708824261	12-4-2017	2017	17,101,237.62	Principal Liquidation 099CACA163650001 099ZSWF1636574DJ	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIA ABIA	NGN		
HARTLAND NIGERIA LIMITED (ABIA STATE PROJECT ACCOUNT)	763655404	12-29-2017	2017	20,000,000.00	1% COMM FEE ON N2BN TERM LOAN	DEBIT	ACCESS	PLOT 51, IYA ABUBAKAR CRESCENT, OFF ALEX EKWUEME WAY, JABI DISTRICT ABUJA, FCT ABUJA	NGN		
GOVT OF ABIA STATE	6915836	12-21-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIA ABIA	NGN		
HARTLAND NIGERIA LIMITED (ABIA STATE PROJECT ACCOUNT)	763655404	12-29-2017	2017	20,000,000.00	1% MGT FEE ON N2BN TERM LOAN	DEBIT	ACCESS	PLOT 51, IYA ABUBAKAR CRESCENT, OFF ALEX EKWUEME WAY, JABI DISTRICT ABUJA, FCT ABUJA	NGN		

ABIA STATE FOREIGN LOAN INTEREST RE	718250445	11-7-2017	2017	49,500,000.00	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO TRACK CARE GLOBAL CONSTRUCTION @HEAD OFFICE	DEBIT	ACCESS	UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	11-7-2017	2017	36,600,000.00	NIP/P/FID/0006194075/ABIA STATE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE IGR PAYDIRECT COLLTNS AC	59892126	11-2-2017	2017	27,371,781.34	INTSWITCH SETTLEMENT FOR NOV 1 2017	DEBIT	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONS ACCESS BANK PLC,999C, DANMOLE STREET,, VILAGOS	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	11-14-2017	2017	18,000,000.00	NIP/P/ZIB/0006194075/BIR OVERHE	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		
ABIA STATE GOVERNMENT (CACGS)	708824261	11-3-2017	2017	33,241,308.14	Principal Liquidation 099CAC163650001 099ZSWF1636574DJ	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE MINISTRY OF AGRICULTURE	6194680	11-24-2017	2017	10,000,000.00	NIP/P/FCM/0006194680/MINISTRY O	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE , UMUAHIAABIA	NGN		
HARTLAND NIGERIA LIMITED(ABIA STATE PROJECT ACCOUNT)	763655404	12-8-2017	2017	350,000,000.00	TRF BO HARTLAND NIGERIA LIMITED(ABIA STATE PROJECT ACCOUNT) IFO HARTLAND NIGERIA LIMITED(ABIA STATE PROJECT ACCOUNT)	DEBIT	ACCESS	PLOT 51, IYA ABUBAKAR CRESCENT, OFF ALEX EKWUEME WAY, JABI DISTRICTABUJA, FCTABUJA	NGN		
ABIA STATE MINISTRY OF AGRICULTURE	6194680	12-14-2017	2017	10,000,000.00	NIP/P/ZIB/0006194680/CHINPEC GR	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE , UMUAHIAABIA	NGN		
ABIA STATE GOVERNMENT (CACGS)	708824261	12-14-2017	2017	16,196,445.71	Principal Liquidation 099CAC163650001 099ZSWF1636574DJ	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIAABIA	NGN		
ABIA STATE FOREIGN LOAN INTEREST RE	718250445	12-15-2017	2017	49,500,000.00	TRSF BO ABIA STATE FOREIGN LOAN INTEREST RE IFO TRACK CARE GLOBAL CONSTRUCTION @HEAD OFFICE	DEBIT	ACCESS	UMUAHIAABIA	NGN		
ABIA STATE BOARD INTERNAL REV IGR A/C	6194075	12-8-2017	2017	61,600,000.00	NFT TRANSFER IFO ...TRANSFER	DEBIT	ACCESS	FINBARR'S ROAD, UMUAHIAABIA	NGN		

GOVT OF ABIA STATE	6915836	12-13-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIA ABIA	NGN		
HARTLAND NIGERIA LIMITED (ABIA STATE PROJECT ACCOUNT)	763655404	12-12-2017	2017	#####	TRSF BO HARTLAND NIGERIA LIMITED (ABIA STATE PROJECT ACCOUNT) IFO HARTLAND NIGERIA LTD @ HEAD OFFICE	DEBIT	ACCESS	PLOT 51, IYA ABUBAKAR CRESCENT, OFF ALEX EKWUEME WAY, JABI DISTRICT ABUJA, FCT ABUJA	NGN		
ABIA STATE IGR PAYDIRECT COLLTNS AC	59892126	12-5-2017	2017	18,244,794.80	INTSWITCH SETTLEMENT FOR DEC 4 2017	DEBIT	ACCESS	PAYMENTS AND COLLECTIONS OPERATIONS ACCESS BANK PLC, 999C, DANMOLE STREET, VILAGOS	NGN		
ABIA STATE GOVERNMENT (CAC)	708824261	12-4-2017	2017	17,101,237.62	Principal Liquidation 099CAC163650001 099ZSWF1636574DJ	DEBIT	ACCESS	ABIA STATE GOVERNMENT HOUSE, UMUAHIA ABIA	NGN		
HARTLAND NIGERIA LIMITED (ABIA STATE PROJECT ACCOUNT)	763655404	12-29-2017	2017	20,000,000.00	1% COMM FEE ON N2BN TERM LOAN	DEBIT	ACCESS	PLOT 51, IYA ABUBAKAR CRESCENT, OFF ALEX EKWUEME WAY, JABI DISTRICT ABUJA, FCT ABUJA	NGN		
GOVT OF ABIA STATE	6915836	12-21-2017	2017	36,431,907.25	DAILY SWEEP FRM 0006915836 TO 0708824261	DEBIT	ACCESS	OFFICE OF THE ACCOUNTANT GENERAL GOVERNMENT HOUSE, UMUAHIA ABIA	NGN		
HARTLAND NIGERIA LIMITED (ABIA STATE PROJECT ACCOUNT)	763655404	12-29-2017	2017	20,000,000.00	1% MGT FEE ON N2BN TERM LOAN	DEBIT	ACCESS	PLOT 51, IYA ABUBAKAR CRESCENT, OFF ALEX EKWUEME WAY, JABI DISTRICT ABUJA, FCT ABUJA	NGN		

ABIA STATE FADAMA III (AF PROJECT)	728962901	11-17-2017	2017	5,850,000.00	NIP/P/SKY/0728962901/PAMASON AG	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)	728962901	10-6-2017	2017	5,495,200.00	NIP/P/DBP/0728962901/P M C UBAL	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE FADAMA III (AF PROJECT)	728962901	12-7-2017	2017	5,272,875.00	NIP/P/DBP/0728962901/NWABUDO AG	DEBIT	ACCESS	ABIA STATE MINISTRY OF AGRICULTURE ,UMUAHIA ABIA	NGN		
ABIA STATE IGR COLLECTION ACCOUNT	1363002424	10-5-2017	2017	12,251,734.66	JOURNAL ENTRY - NON COT BG INTERSWITCH Abia State SETTLEMENT FOR 29TH SEPT-3RD OCT 2017 TXNS	DEBIT	ECO	GOVT STATION LAYOUT BRANCH UMUAHIA	NGN		
ABIA STATE IGR COLLECTION ACCOUNT	1363002424	11-6-2017	2017	10,315,278.22	INTERSWITCH TRANSACTIONS BG INTERSWITCH Abia State SETTLEMENT FOR31ST OCT 2017 TXNS	DEBIT	ECO	GOVT STATION LAYOUT BRANCH UMUAHIA	NGN		
ABIA STATE UNIVERSITY MICROFINANCE BANK LTD	3632006609	12-21-2017	2017	10,000,000.00	NIP TRANSFER INSTANT PYMT TO 1010919919/BG FTR IFO ABIA STATE@OKIGWE	DEBIT	ECO	BY ABSU UTURU ISUKWUATO LGS ABIA S OWERRI OWERRI	NGN		
ABIA STATE LAISON OFFICE ABUJA	23951438	12-27-2017	2017	21,850,000.00	UBA//NEFT//ABSG//trf ABSG//122710043361357 Ref:NC00239514381736100100267472	CR	ZENITH	1357,ALFANU N STREET WUSE ZONE 3,ABUJA	NGN	1	2219829051 9
ABIA STATE LAISON OFFICE ABUJA	23951438	12-28-2017	2017	21,840,000.00	UCHENNA IFEOMA	DR	ZENITH	1357,ALFANU N STREET WUSE ZONE 3,ABUJA	NGN	1	2219829051 9
WORLD HEALTH ORG. ABIA STATE	172542671	10-13-2017	2017	11,788,000.00	N-10015495019/TRSF BO WORLD HEALTH ORGANIZ STS PYT--STANCHAR 9100154950190 From WORLD HEALTH ORGANIZ To WORLD HEALTH ORG. ABIA STATE REF: 0001696058209100154950190	CR	ZENITH	7B ADELABU STREET AMAOKWE HOUSING EST UMU	NGN	1	2215493547 0