

ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	25-08-2018	2018	17903224-	45,000,000.00	N-10031312754/Prepyment - Aug2018 from ALPHA:210571:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP	1012656447	29-08-2018	2018	17903224-	16,424,413.11	20 MCS ISD VARIOUS BANKS	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	29-08-2018	2018	17903224-	30,000,000.00	N-10031402655/2018 Q3 Bill - Payment on Acco:212451:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP	1012656447	31-08-2018	2018	17903224-	67,039,367.12	TRF FFO 2PC/TRUSTEES PENSION	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP	1012656447	02-07-2018	2018	17903224-	96,845,773.33	TRF FFO 279 APHABETA STAFF PROD BONUS	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP	1012656447	03-07-2018	2018	17903224-	500,000,000.00	TRF FRM 1012656447 TO 1014901804	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP	1012656447	06-07-2018	2018	17903224-	11,831,269.84	NIP CR/NQLB LIMITED/GTB	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP	1012656447	12-07-2018	2018	17903224-	18,472,749.53	NAPS-10029145277/RELIANCE INFOSYSTEMS LIMITED/GTB	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP	1012656447	13-07-2018	2018	17903224-	18,250,697.83	17 MCS ISD VARIOUS BANKS/REPAY COMM	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	17-07-2018	2018	17903224-	400,000,000.00	N-10029246247/JV Part Paymt-July2018 from AL:187797:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1012656447	19-07-2018	2018	17903224-	25,000,000.00	NIP CR/FRSTSERV SOLUTIONS LIMITED/UBA	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	28-07-2018	2018	17903224-	61,253,768.97	N-10029867025/call card to taxpayers from AL:195545:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	28-07-2018	2018	17903224-	12,500,000.00	N-10029867028/July2018 Salary from ALPHA BET:195544:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP	1012656447	31-07-2018	2018	17903224-	10,000,000.00	NIP CR/ALPHABETA CONSULTING LLP STAFF COOPERATI/FCMB	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP	1012656447	31-07-2018	2018	17903224-	94,130,401.27	TRF TO 2PC/TRUSTFUND PENSION	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	05-09-2018	2018	17903224-	360,000,000.00	N-10031998967/JV - Sept4 2018 from ALPHA BET:216774:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	13-09-2018	2018	17903224-	200,000,000.00	N-10032437683/Printing Services- Sep2018 fr:221534:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP	1012656447	19-09-2018	2018	17903224-	10,000,000.00	MCS ISD LAGOS STATE WATER CORPORATION	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	26-09-2018	2018	17903224-	35,769,910.00	N-10033229184/Legal Service (Part Paymt) fro:229040:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	27-09-2018	2018	17903224-	29,500,000.00	N-10033609132/Sept2018 Salary from ALPHA BET:230377:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	27-09-2018	2018	17903224-	99,091,550.34	N-10033610904/provision for call card Impres:230390:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	02-12-2018	2018	17903224-	12,500,000.00	N-10036729353/Nov2018 Salary from ALPHA BETA:279304:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP	1012656447	12-12-2018	2018	17903224-	72,000,000.00	GARNIHEE ORDER MADE ABSOLUTE ON ALPHABETA CONS./MC IPO THE CHIEF	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	13-12-2018	2018	17903224-	13,814,493.92	N-10037475732/WHT FIRS&LIRS from ALPHA BETA:291723:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	20-12-2018	2018	17903224-	117,449,836.42	N-10037863251/call card to taxpayers from AL:299784:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	23-12-2018	2018	17903224-	12,285,490.16	N-10038255593/WHT FIRS&LIRS from ALPHA BETA:304158:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	31-12-2018	2018	17903224-	87,754,537.89	N-10038539244/STAFF PENSION DEDUCTIONS FOR D:310791:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	01-11-2018	2018	17903224-	552,822,500.00	N-10035355176/WHT FIRS&LIRS from ALPHA BETA:251003:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	06-11-2018	2018	17903224-	100,000,000.00	N-10035613083/Paymt on Acct - Nov618 from AL:253856:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	07-11-2018	2018	17903224-	50,000,000.00	N-10035638412/Paymt on Acct - Nov618 from AL:254751:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	12-11-2018	2018	17903224-	15,000,000.00	N-10035720612/Legal Service (Part Paymt) fro:258308:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	15-11-2018	2018	17903224-	100,000,000.00	N-10035917479/PAYMENT ON ACCOUNT from ALPHA:259972:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	26-11-2018	2018	17903224-	23,600,186.04	N-10036434514/REPAIR OF MOTORCYCLE WITH REG :270201:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	26-11-2018	2018	17903224-	12,000,000.00	N-10036495189/WHT LIRS from ALPHA BETA CONSU:271187:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	28-11-2018	2018	17903224-	25,952,600.15	N-10036639214/Other pymt Nov 2018 from ALPHA:276115:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	28-11-2018	2018	17903224-	69,578,039.89	N-10036639412/call card to taxpayers from AL:276108:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	28-11-2018	2018	17903224-	47,292,376.71	N-10036639858/STAFF PENSION DEDUCTIONS FOR N:276107:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	29-11-2018	2018	17903224-	200,000,000.00	N-10036648135/Printing Services-Nov2018 from:276541:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	03-10-2018	2018	17903224-	80,000,000.00	N-10033769584/Enumeration Worker from ALPHA:232568:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP	1012656447	05-10-2018	2018	17903224-	10,422,268.11	15 MCS ISD VARIOUS BANKS	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	05-10-2018	2018	17903224-	20,000,000.00	N-10033854997/Paymt on inv - Oct418 from ALP:234142:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	09-10-2018	2018	17903224-	100,000,000.00	N-10034093051/Pymt on inv. from ALPHA BETA:236630:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	17-10-2018	2018	17903224-	32,104,201.59	N-10034647548/STAFF PAYE DEDUCTIONS FOR SEPT:242127:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	17-10-2018	2018	17903224-	100,000,000.00	N-10034647574/Paymt on inv - Oct 2018 from A:242128:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP	1012656447	19-10-2018	2018	17903224-	72,000,000.00	GARNISHEE ORDER	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS, LG	NGN		1	
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	22-10-2018	2018	17903224-	43,005,044.23	N-10034738786/WHT FIRS&LIRS from ALPHA BETA:244062:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	25-10-2018	2018	17903224-	122,374,468.26	N-10034906506/call card to taxpayers from AL:246314:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	25-10-2018	2018	17903224-	20,080,737.01	N-10034907553/WHT FIRS&LIRS from ALPHA BETA:246315:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP PROJ AC	1014901804	25-10-2018	2018	17903224-	17,500,000.00	N-10034907565/Oct2018 Salary from ALPHA BETA:246318:/null/	DEBIT	ZENITH	1ST FLOOR WATER HOUSE IJORA LAGOS, LAGOS,	NGN		1	17749601
ALPHA-BETA CONSULTING LLP	0001229894	#####	2018	002765669	20,000,000.00	E-PAYMENT Cash TIIJITETCC CRD PYMNT BO ALPHA-BETA CONSUL	DEBIT	STERLING	1ST WATER HOUSE H.Q.IJORA CAUSEWAY,IJORA,	NGN			0803576233
ALPHA-BETA CONSULTING LLP	0001229894	#####	2018	002765669	10,000,000.00	MANAGERS CHEQUES - NG0020002/OGUN STATE INTERNAL REVENUE SERVICE	DEBIT	STERLING	1ST WATER HOUSE H.Q.IJORA CAUSEWAY,IJORA,	NGN			0803576233
ALPHA-BETA CONSULTING LLP	0001229894	#####	2018	002765669	10,000,000.00	MANAGERS CHEQUES - NG0020002/OGUN STATE INTERNAL REVENUE SERVICE	DEBIT	STERLING	1ST WATER HOUSE H.Q.IJORA CAUSEWAY,IJORA,	NGN			0803576233

Account Name	Account Number	Transaction Date	YEAR	TIN	Transaction Amount	Transaction Description	Transaction Type	BANK	Customer Address	CURRENCY	Conversion Rate	BVN	Phone Number
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