

OCEAN TRUST LTD	0122613238	08-02-2019	2019	11,501,919.00	TRSF IFO TRUST YIELD	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	11-02-2019	2019	800,000,000.00	Amount Moved to Fixed Deposit @WEMA HEAD O	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	18-02-2019	2019	500,000,000.00	Amount Moved to Fixed Deposit @WEMA HEAD O	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	04-03-2019	2019	1,500,000,000.00	Amount Moved to Fixed Deposit @WEMA HEAD O	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	11-03-2019	2019	800,000,000.00	Amount Moved to Fixed Deposit @WEMA HEAD O	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	18-03-2019	2019	500,000,000.00	Amount Moved to Fixed Deposit @WEMA HEAD O	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD ACCOUNT 2	0122702086	04-02-2019	2019	17,260,274.47	TRSF TO THE ALI AND ALIYU	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LIMITED	0703059970	10-06-2019	2019	600,000,000.00	Closure proceeds credited to [0122613238]	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LIMITED	0703067241	17-06-2019	2019	500,000,000.00	Closure proceeds credited to [0122613238]	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LIMITED	0702984952	03-04-2019	2019	1,500,000,000.00	Closure proceeds credited to [0122613238]	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	11-04-2019	2019	600,000,000.00	Amount Moved to Fixed Deposit @WEMA HEAD O	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	17-04-2019	2019	500,000,000.00	Amount Moved to Fixed Deposit @WEMA HEAD O	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	03-05-2019	2019	1,500,000,000.00	Amount Moved to Fixed Deposit @WEMA HEAD O	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	10-05-2019	2019	600,000,000.00	Amount Moved to Fixed Deposit @WEMA HEAD O	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	17-05-2019	2019	500,000,000.00	Amount Moved to Fixed Deposit @WEMA HEAD O	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	03-06-2019	2019	1,500,000,000.00	BN TRF FR INITIAL DEPOSIT IN FO ACCOUNT	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	10-06-2019	2019	550,000,000.00	Initial Deposit for 0703090054	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	10-06-2019	2019	37,000,000.00	TRANSFER TO TRIVO SYSTEMS	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	28-06-2019	2019	10,000,000.00	NAPS Transfer to FORTIS PROJECT SERVICES LIMITED	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD ACCOUNT 2	0122702086	03-05-2019	2019	17,260,274.47	TRSF TO JIDDA ALIYU	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD ACCOUNT 2	0122702086	03-06-2019	2019	17,835,616.94	TRSF TO JIDDA ALIYU	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LIMITED	0703035710	17-05-2019	2019	500,000,000.00	Closure proceeds credited to [0122613238]	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LIMITED	0702996135	10-04-2019	2019	800,000,000.00	Closure proceeds credited to [0122613238]	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LIMITED	0703029058	10-05-2019	2019	600,000,000.00	Closure proceeds credited to [0122613238]	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	04-04-2019	2019	1,500,000,000.00	Amount Moved to Fixed Deposit @WEMA HEAD O	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	10-04-2019	2019	200,000,000.00	FUND TRF BO OCEAN TRUST IFO CONTINENTAL BROADCASTI	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LIMITED	0703002354	17-04-2019	2019	500,000,000.00	Closure proceeds credited to [0122613238]	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	14-06-2019	2019	10,000,000.00	OCEAN TRUST IFO CONTINENTAL BROADCASTING SERVICE	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD	0122613238	17-06-2019	2019	500,000,000.00	TRF FUND FOR FIXED DEPOSIT IFO OCEAN TRUST LTD	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LTD ACCOUNT 2	0122702086	03-04-2019	2019	17,260,273.97	TRSF TO JIDDA ALIYU	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LIMITED	0703020873	03-05-2019	2019	1,500,000,000.00	Closure proceeds credited to [0122613238]	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00
OCEAN TRUST LIMITED	0703049643	03-06-2019	2019	1,500,000,000.00	Closure proceeds credited to [0122613238]	DEBIT	WEMA	42, NORMAN WILLIAMS STREET SOUTH WEST IKOYI LAGOS	NGN	1.00	+2348092317155	1.00