

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

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