

OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/7/2016	2016	5,000,000.00	CLG: BUREAU OF LANDS & S	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/7/2016	2016	21,000,000.00	NEFT FROM:OGSG EXP ACCT//FT BO OGSG EXP ACT I	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/8/2016	2016	10,000,000.00	NEFT FROM:OGUN STATE HOUSING CORPOR/B O OGUN	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/8/2016	2016	12,500,000.00	FIP:BR-000013/PRES.MUHAMMADU BUH/TR	DEBIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/8/2016	2016	26,000,000.00	FIP:KEY/OGUN STATE GOVERNMENT/KIP:FBN/	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/9/2016	2016	50,000,000.00	FIP:GTB/OGUN STATE LOCAL G/9221249-	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/9/2016	2016	50,000,000.00	FIP:GTB/OGUN STATE LOCAL G/9221235-	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/9/2016	2016	50,000,000.00	FIP:GTB/OGUN STATE LOCAL G/9221218-	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/9/2016	2016	12,704,180.24	FIP:GTB/OGUN STATE LOCAL G/9221262-	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/9/2016	2016	50,000,000.00	FIP:GTB/OGUN STATE LOCAL G/9221196-	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/9/2016	2016	50,000,000.00	FIP:GTB/OGUN STATE GOVT. E/9222414-	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/9/2016	2016	50,000,000.00	FIP:GTB/OGUN STATE GOVT. E/9222327-	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/9/2016	2016	50,000,000.00	FIP:GTB/OGUN STATE GOVT. E/9222427-	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN
OGUN STATE GOVT.EXPENDITURE ACCOUNT	2017774754	9/9/2016	2016	10,000,000.00	ONLINE PAYMENT-63609033/TRN BO OGSG/18/52889/	CREDIT	FBN	OFFICE OF THE ACCOUNTANT GENERAL	MO SAN	NGN