



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Org-Code: 01 Terraina Construction Nigeria Limited    Statement Of Account:    01-01-2016 To 31-12-2016

**Account: 14010201 UNION BANK OF NIGERIA PLC, KADUNA    Dept: N/A**

Batch-No	Cro	Batch-Date	Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Contra A/C	Contra C/C	Debit	Credit	Balance
							Balance Brought Forward					2,129,230.41
UBN1601A	2	31 Jan 2016	BPV	16.2071	13 Jan 2016	00901734	Cash Payment For Imprest Use	13990000			1,000,000.00	1,129,230.41
UBN1601A	4	31 Jan 2016	BPV	16.2072	14 Jan 2016	00901735	Payment To Industrial Training Fund Renewal	50140009	9901		190,477.45	938,752.96
UBN1601A	6	31 Jan 2016	BPV	16.2073	18 Jan 2016	00901736	Cash Drawn For Imprest Use	13990000			500,000.00	438,752.96
UBN1601A	8	31 Jan 2016	BPV	16.2074	31 Jan 2016	31012016	Payment For Bank Charges January 2016	50140002	9901		1,935.00	436,817.96
UBN1602A	6	29 Feb 2016	BPV	16.2077	03 Feb 2016	00901739	Payment For Renewal Of Premium	12560101			10,000.00	426,817.96
UBN1602A	4	29 Feb 2016	BPV	16.2076	03 Feb 2016	00901738	Payment For Renewal Of Premium	12560101			33,042.00	393,775.96
UBN1602A	2	29 Feb 2016	BPV	16.2075	03 Feb 2016	00901737	Payment For Renewal Of Premium	12560101			67,500.00	326,275.96
UBN1602A	8	29 Feb 2016	BPV	16.2078	29 Feb 2016	29022016	Bank Charges For February 2016	50140002	9901		26,366.07	299,909.89
UBN1603A	2	31 Mar 2016	BPV	16.2079	14 Mar 2016	00901740	Payment For Employee Compensation Scheme	50140011	9901		12,727.09	287,182.80
UBN1603A	4	31 Mar 2016	BPV	16.2080	31 Mar 2016	31032016	Bank Charges For March 2016	50140002	9901		10,568.88	276,613.92
UBN1605A	2	31 May 2016	BPV	16.2081	06 May 2016	00901741	Payment For Employee Compensation Scheme	50140020	9901		12,703.68	263,910.24
UBN1605A	4	31 May 2016	BPV	16.2082	31 May 2016	1605	Bank Charges For May 2016	50140002	9901		141.34	263,768.90
UBN1606A	2	30 Jun 2016	BPV	16.2083	30 Jun 2016	1606	Bank Charges For June 2016	50140002	9901		66.00	263,702.90
UBN1607A	2	31 Jul 2016	BPV	16.2084	31 Jul 2016	1607	Bank Charges For July 2016	50140002	9901		66.00	263,636.90
UBN1611A	2	30 Nov 2016	BPV	16.2085	25 Nov 2016	1611	Bank Charges For November 2016	50140002	9901		5,350.00	258,286.90
UBN1612A	2	31 Dec 2016	BPV	16.2039	31 Dec 2016	1612	Bank Charges For December 2016	50140002	9901		50.00	258,236.90



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Org-Code: 01 Terraina Construction Nigeria Limited    Statement Of Account:    01-01-2016 To 31-12-2016

**Account: 14010501 Fidelity Bank Plc, Kaduna    Dept: N/A**

Batch-No	Cro	Batch-Date	Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Contra A/C	Contra C/C	Debit	Credit	Balance
							Balance Brought Forward					2,139,091.45
FID1601A	2	31 Jan 2016	BPV	16.00461	20 Jan 2016	04979930	Cash Drawn For Imprest Use	13990000			1,000,000.00	1,139,091.45
FID1601A	6	31 Jan 2016	BRV	16.0081	29 Jan 2016	31012016	Interest Earned On Fidelity Bank	30420009		741.95		1,139,833.40
FID1601A	4	31 Jan 2016	BPV	16.00462	29 Jan 2016	31012016	Bank Charges For January 2016	50140002	9901		106.20	1,139,727.20
FID1602A	4	29 Feb 2016	BPV	16.0464	03 Feb 2016	04979932	Payment For Renewal Of Premium	12560101			231,176.00	908,551.20
FID1602A	2	29 Feb 2016	BPV	16.0463	03 Feb 2016	04979931	Payment For Renewal Of Premium	12560101			188,244.35	720,306.85
FID1602A	34	29 Feb 2016	BRV	16.0081	09 Feb 2016	29022016	Payment On Sales Of Tipper By Jafajare Nigeria	11050001		3,000,000.00		3,720,306.85
FID1602A	16	29 Feb 2016	BPV	16.0470	15 Feb 2016	04979938	Payment For Tendering Expenses	50140001	9901		25,000.00	3,695,306.85
FID1602A	14	29 Feb 2016	BPV	16.0469	15 Feb 2016	04979937	Cash Drawn For Imprest Use	13990000			500,000.00	3,195,306.85
FID1602A	12	29 Feb 2016	BPV	16.0468	15 Feb 2016	04979936	Payment For Tendering Expenses	50140001	9901		100,000.00	3,095,306.85
FID1602A	10	29 Feb 2016	BPV	16.0467	15 Feb 2016	04979935	Payment For Tendering Expenses	50140001	9901		50,000.00	3,045,306.85
FID1602A	8	29 Feb 2016	BPV	16.0466	15 Feb 2016	04979934	Payment For Tendering Expenses	50140001	9901		50,000.00	2,995,306.85
FID1602A	6	29 Feb 2016	BPV	16.0465	15 Feb 2016	04979933	Payment For Tendering Expenses	50140001	9901		50,000.00	2,945,306.85
FID1602A	26	29 Feb 2016	BPV	16.0475	17 Feb 2016	04979943	Payment For Expatriate Paye January 2016	50140014	9901		37,567.00	2,907,739.85
FID1602A	24	29 Feb 2016	BPV	16.0474	17 Feb 2016	04979942	Payment For Expatriate Paye January 2016	50140014	9901		37,567.00	2,870,172.85
FID1602A	22	29 Feb 2016	BPV	16.0473	17 Feb 2016	04979941	Payment For Staff Pension	20030002			150,216.75	2,719,956.10
FID1602A	20	29 Feb 2016	BPV	16.0472	17 Feb 2016	04979940	Payment For Nigeria Staff Paye	20030001			59,543.00	2,660,413.10
FID1602A	18	29 Feb 2016	BPV	16.0471	17 Feb 2016	04979939	Payment For Employee Compensation Scheme	50140011	9901		12,686.47	2,647,726.63
FID1602A	28	29 Feb 2016	BPV	16.0476	24 Feb 2016	04979944	Cash Drawn For Imprest Use	13990000			500,000.00	2,147,726.63
FID1602A	36	29 Feb 2016	BRV	16.0082	29 Feb 2016	29022016	Interest Earned From Fidelity	30420009		914.10		2,148,640.73
FID1602A	32	29 Feb 2016	BPV	16.0478	29 Feb 2016	29022016	Bank Charges For February 2016	50140002	9901		1,744.41	2,146,896.32
FID1602A	30	29 Feb 2016	BPV	16.0477	29 Feb 2016	04979945	Cash Drawn For Imprest Use	13990000			1,200,000.00	946,896.32
FID1603A	6	31 Mar 2016	BPV	16.0481	02 Mar 2016	04979948	Payment For Tendering Expenses	50140001	9901		250,000.00	696,896.32
FID1603A	4	31 Mar 2016	BPV	16.0480	02 Mar 2016	04979947	Payment For Tendering Expenses	50140001	9901		100,000.00	596,896.32
FID1603A	2	31 Mar 2016	BPV	16.0479	02 Mar 2016	04979946	Payment For Tendering Expenses	50140001	9901		100,000.00	496,896.32
FID1603A	10	31 Mar 2016	BPV	16.0483	22 Mar 2016	04979950	Payment For Tendering Expenses	50140001	9901		50,000.00	446,896.32
FID1603A	8	31 Mar 2016	BPV	16.0482	22 Mar 2016	04979949	Payment For Tendering Expenses	50140001	9901		50,000.00	396,896.32

Account: 14010501 Fidelity Bank Plc, Kaduna Dept: N/A

Batch-No	Cro	Batch-Date	Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Contra A/C	Contra C/C	Debit	Credit	Balance
FID1603A	14	31 Mar 2016	BRV	16.0082	31 Mar 2016	16031	Interest Earned From Fidelity	30420009		203.25		397,099.57
FID1603A	12	31 Mar 2016	BPV	16.0484	31 Mar 2016	16031	Bank Charges For March 2016	50140002	9901		4,356.33	392,743.24
FID1604A	2	30 Apr 2016	BPV	16.0485	11 Apr 2016	16609051	Payment For Employee Compensation Scheme	50140020	9901		12,948.90	379,794.34
FID1604A	4	30 Apr 2016	BPV	16.0486	30 Apr 2016	1604	Bank Charges For April 2016	50140002	9901		15.81	379,778.53
FID1604A	6	30 Apr 2016	BPV	16.0083	30 Apr 2016	1604	Interest Earned From Fidelity Bank	30420009		158.13		379,936.66
FID1605A	2	31 May 2016	BPV	16.0486	05 May 2016	16609052	Payment For Tendering Expenses	50140001	9901		30,000.00	349,936.66
FID1605A	4	31 May 2016	BPV	16.0487	31 May 2016	1605	Bank Charges For May 2016	50140002	9901		1,019.95	348,916.71
FID1605A	6	31 May 2016	BPV	16.0084	31 May 2016	1605	Interest Earned For May 2016	30420009		149.48		349,066.19
FIDD1606	2	30 Jun 2016	BPV	16.0488	01 Jun 2016	16609053	Payment For Tendering Expenses	50140001	9901		30,000.00	319,066.19
FIDD1606	4	30 Jun 2016	BPV	16.00489	24 Jun 2016	16609053	Payment For Tendering Expenses	50140001	9901		25,000.00	294,066.19
FIDD1606	6	30 Jun 2016	BPV	16.00490	30 Jun 2016	1606	Bank Charges For June 2016	50140002	9901		1,372.58	292,693.61
FIDD1606	8	30 Jun 2016	BPV	16.0085	30 Jun 2016	1606	Interest Earned For June 2016	30420009		125.79		292,819.40
FID1607A	2	31 Jul 2016	BPV	16.0491	01 Jul 2016	16609056	Payment For Tendering Expenses	50140001	9901		10,000.00	282,819.40
FID1607A	10	31 Jul 2016	BPV	16.0087	20 Jul 2016	1606	Cash Deposit Into Fidelity A/c	13990000		2,600,000.00		2,882,819.40
FID1607A	8	31 Jul 2016	BPV	16.0086	30 Jul 2016	1606	Interest Earned For July 2016	30420009		511.54		2,883,330.94
FID1607A	6	31 Jul 2016	BPV	16.0493	30 Jul 2016	1606	Charges For Bid Bond For Various Tendering	50140001	9901		228,640.00	2,654,690.94
FID1607A	4	31 Jul 2016	BPV	16.0492	30 Jul 2016	1606	Bank Charges For July 2016	50140002	9901		7,527.22	2,647,163.72
FID1608A	2	31 Aug 2016	BPV	16.0494	09 Aug 2016	16609057	Payment For Tendering Expenses	50140001	9901		100,000.00	2,547,163.72
FID1608A	4	31 Aug 2016	BPV	16.0495	31 Aug 2016	1608	Bank Charges For August 2016	50140002	9901		684.70	2,546,479.02
FID1608A	6	31 Aug 2016	BRV	16.0088	31 Aug 2016	1608	Interest Earned From Fidelity Bank	30420009		1,097.00		2,547,576.02
FID1608A	8	31 Aug 2016	BRV	16.0089	31 Aug 2016	1608	Being Refund Of Tendering Fees	50140001	9901	150,000.00		2,697,576.02
FID1609A	2	30 Sep 2016	BPV	16.0496	30 Sep 2016	1609	Bank Charges For September 2016	50140002	9901		110.56	2,697,465.46
FID1609A	4	30 Sep 2016	BRV	16.0090	30 Sep 2016	1609	Interest Earned From Fidelity Bank	30420009		1,105.56		2,698,571.02
FID1610A	8	31 Oct 2016	BRV	16.0092	13 Oct 2016	1610	DEPOSIT FOR TENDERING CHARGES FOR BID BOND	50140001	9901	300,000.00		2,998,571.02
FID1610A	6	31 Oct 2016	BRV	16.0091	28 Oct 2016	1610	PAYMENT ON A/C OF MOTHERCAT PETTY PROJECT	12510058		1,970,062.50		4,968,633.52
FID1610A	2	31 Oct 2016	BPV	16.0497	31 Oct 2016	16609058	Cash Drawn For Imprest Use	13990000			1,200,000.00	3,768,633.52
FID1610A	4	31 Oct 2016	BPV	16.0498	31 Oct 2016	1610	Bank Charges For October 2016	50140002	9901		262,668.16	3,505,965.36
FID1610A	10	31 Oct 2016	BRV	16.0093	31 Oct 2016	1610	INTEREST EARNED FROM FIDELITY BANK	30420009		1,181.63		3,507,146.99
FID1611A	2	30 Nov 2016	BRV	16.0094	03 Nov 2016	1611	Payment On A/c Of Barau Dikko	12510053		5,203,560.77		8,710,707.76
FID1611A	4	30 Nov 2016	BPV	16.0499	03 Nov 2016	16609059	Cash Drawn For Imprest Use	13990000			800,000.00	7,910,707.76
FID1611A	6	30 Nov 2016	BPV	16.0500	04 Nov 2016	16609060	Cash Drawn For Imprest Use	13990000			500,000.00	7,410,707.76
FID1611A	8	30 Nov 2016	BPV	16.0501	09 Nov 2016	16609061	Cash Drawn For Imprest Use	13990000			1,500,000.00	5,910,707.76
FID1611A	10	30 Nov 2016	BPV	16.0502	18 Nov 2016	16609062	Cash Drawn For Imprest Use	13990000			500,000.00	5,410,707.76
FID1611A	12	30 Nov 2016	BPV	16.0503	22 Nov 2016	16609063	Cash Drawn For Imprest Use	13990000			1,000,000.00	4,410,707.76

Account: 14010501 Fidelity Bank Plc, Kaduna Dept: N/A

Batch-No	Cro	Batch-Date	Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Contra A/C	Contra C/C	Debit	Credit	Balance
FID1611A	14	30 Nov 2016	BPV	16.0504	30 Nov 2016	1611	Bank Charges For November 2016	50140002	9901		555.47	4,410,152.29
FID1611A	16	30 Nov 2016	BRV	16.0094b	30 Nov 2016	1611	Interest Earned From Fidelity Bank	30420009		2,274.67		4,412,426.96
FID1612A	2	31 Dec 2016	BRV	16.0095	01 Dec 2016	1612	Payment On A/c Of Mothercat Petty Project	12510058		1,970,062.50		6,382,489.46
FID1612A	8	31 Dec 2016	BPV	16.0505	01 Dec 2016	16609064	Cash Drawn For Imprest Use	13990000			1,900,000.00	4,482,489.46
FID1612A	10	31 Dec 2016	BPV	16.0506	16 Dec 2016	16609065	Cash Drawn For Imprest Use	13990000			1,200,000.00	3,282,489.46
FID1612A	12	31 Dec 2016	BPV	16.0507	19 Dec 2016	16609066	Cash Drawn For Imprest Use	13990000			500,000.00	2,782,489.46
FID1612A	14	31 Dec 2016	BPV	16.0508	20 Dec 2016	16609067	Cash Drawn For Imprest Use	13990000			5,000,000.00	(2,217,510.54)
FID1612A	16	31 Dec 2016	BPV	16.0509	21 Dec 2016	16609068	Cash Drawn For Imprest Use	13990000			5,000,000.00	(7,217,510.54)
FID1612A	18	31 Dec 2016	BPV	16.0510	21 Dec 2016	16609069	Payment For WHT On 2015 Audit Fees & Unix Computer	50120002	9901		170,000.00	(7,387,510.54)
FID1612A	20	31 Dec 2016	BPV	16.0511	21 Dec 2016	16609070	Payment For Electrical Material Purchased	11020001			307,580.00	(7,695,090.54)
FID1612A	6	31 Dec 2016	BRV	16.0097	22 Dec 2016	1612	Payt On A/c Of Barrau Dikko Landscaping & Sewage P	12510053		94,158,288.47		86,463,197.93
FID1612A	22	31 Dec 2016	BPV	16.0512	22 Dec 2016	16609071	Cash Drawn For Imprest Use	13990000			5,000,000.00	81,463,197.93
FID1612A	26	31 Dec 2016	BPV	16.0514	23 Dec 2016	16609072	Payment For Plumbing Material Purchased	11020001			292,000.00	81,171,197.93
FID1612A	4	31 Dec 2016	BRV	16.0096	30 Dec 2016	1612	Amount Earned From Fidelity Bank	30420009		14,348.10		81,185,546.03
FID1612A	24	31 Dec 2016	BPV	16.0513	30 Dec 2016	1612	Bank Charges For December 2016	50140002	9901		214,443.29	80,971,102.74



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Org-Code: 01 Terraina Construction Nigeria Limited    Statement Of Account:    01-01-2016 To 31-12-2016

**Account: 14010502 Fidelity Bank Plc Domiciliary, Kaduna    Dept: N/A**

Batch-No	Cro	Batch-Date	Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Contra A/C	Contra C/C	Debit	Credit	Balance
							Balance Brought Forward					41,898,476.80
FDD1601A	4	31 Jan 2016	BRV	16.0016	29 Jan 2016	31012016	Interest Earned From Fidelity @ 313	30420009		3,530.64		41,902,007.44
FDD1601A	2	31 Jan 2016	BPV	16.0022	29 Jan 2016	31012016	Bank Charges For January 2016 @ 313	50140002	9901		397.51	41,901,609.93
FDD1602A	4	29 Feb 2016	BRV	16.0017	29 Feb 2016	29022016	Interest Earned From Fidelity@ 313	30420009		355.20		41,901,965.13
FDD1602A	2	29 Feb 2016	BPV	16.0023	29 Feb 2016	29022016	Bank Charges For February 2016 @ 313	50140002	9901		3,299.02	41,898,666.11
FDD1603A	8	31 Mar 2016	BPV	16.0024	08 Mar 2016	00342107	Cash Drawn For Imprest Use 10000 @ 314	13990000			3,140,000.00	38,758,666.11
FDD1603A	5	31 Mar 2016	BPV	16.0025	16 Mar 2016	00342108	Cash Drawn For Imprest Use	13990000			2,170,000.00	36,588,666.11
FDD1603A	3	31 Mar 2016	BPV	16.0026	31 Mar 2016	16032	Bank Charges For March 2016 Usd19.02@ 310	50140002	9901		5,896.20	36,582,769.91
FDD1603A	1	31 Mar 2016	BRV	16.0018	31 Mar 2016	16032	Interest Earned From Fidelity 10.30@ 310	30420009		3,193.00		36,585,962.91
FDD1604A	2	30 Apr 2016	BPV	16.0027	20 Apr 2016	003432109	Cash Drawn For Imprest Use 10,000 @ 320	13990000			3,200,000.00	33,385,962.91
FDD1604A	4	30 Apr 2016	BPV	16.0028	25 Apr 2016	003432110	Cash Drawn For Imprest Use 10,000 @ 317	13990000			3,170,000.00	30,215,962.91
FDD1604A	6	30 Apr 2016	BPV	16.0029	30 Apr 2016	1604	Bank Charges For April 2016 22.20 @ 317	50140002	9901		7,037.40	30,208,925.51
FDD1604A	8	30 Apr 2016	BRV	16.0019	30 Apr 2016	1604	Interest Earn From Usd Fidelity 9.02 @ 317	30420009		2,859.34		30,211,784.85
FDD1605A	4	31 May 2016	BPV	16.0030	11 May 2016	00342112	Cash Drawn For Imprest Use 10000usd @ 319	13990000			3,190,000.00	27,021,784.85
FDD1605A	2	31 May 2016	BPV	16.0031	18 May 2016	00342112	Cash Drawn For Imprest Use 4000usd @ 320	13990000			1,280,000.00	25,741,784.85
FDD1605A	6	31 May 2016	BPV	16.0032	31 May 2016	00342113	Cash Drawn For Imprest Use 6000usd @ 345	13990000			2,070,000.00	23,671,784.85
FDD1605A	8	31 May 2016	BPV	16.0033	31 May 2016	1605	Bank Charges For May 2016 21.90usd @ 320	50140002	9901		7,008.00	23,664,776.85
FDD1605A	10	31 May 2016	BPV	16.0020	31 May 2016	1605	Interest Earn From Fidelity 7.41usd @ 320	30420009		2,371.20		23,667,148.05
FID1606A	2	30 Jun 2016	BPV	16.0034	16 Jun 2016	00342114	Cash Drawn For Imprest Use 10000usd @ 340	13990000			3,400,000.00	20,267,148.05
FID1606A	4	30 Jun 2016	BPV	16.0035	17 Jun 2016	00342115	Cash Drawn For Imprest Use 10000usd @ 320	13990000			3,200,000.00	17,067,148.05
FID1606A	8	30 Jun 2016	BRV	16.0021	30 Jun 2016	1606	Interest Earned From Fidelity Usd 5.36@ 303	30420009		1,624.08		17,068,772.13
FID1606A	6	30 Jun 2016	BPV	16.0036	30 Jun 2016	1606	Bank Charges For Usd June 21.98 @ 303	50140002	9901		6,659.94	17,062,112.19
FDD1607A	2	31 Jul 2016	BPV	16.0037	20 Jul 2016	00342116	Cash Drawn For Imprest Use	13990000			3,400,000.00	13,662,112.19
FDD1607A	4	31 Jul 2016	BPV	16.0038	31 Jul 2016	1607	Bank Charges For July 2016 Usd 21.63 @ 303	50140002	9901		6,553.89	13,655,558.30
FDD1607A	6	31 Jul 2016	BPV	16.0022	31 Jul 2016	1607	Interest Earned Form Fidelity Usd 3.86 @ 303	30420009		1,169.58		13,656,727.88
FDD1608A	2	31 Aug 2016	BPV	16.0039	12 Aug 2016	00342117	Cash Drawn For Imprest Use	13990000			3,670,000.00	9,986,727.88
FDD1608A	4	31 Aug 2016	BPV	16.0040	31 Aug 2016	1608	Bank Charges For August 2016 21.41 @ 376	50140002	9901		8,050.16	9,978,677.72

**Account: 14010502 Fidelity Bank Plc Domiciliary, Kaduna Dept: N/A**

Batch-No	Cro	Batch-Date	Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Contra A/C	Contra C/C	Debit	Credit	Balance
FDD1608A	6	31 Aug 2016	BRV	16.0023	31 Aug 2016	1608	Interest Earned From Fidelity Bank 3.22 @ 376	30420009		1,210.72		9,979,888.44
FDD1609A	4	30 Sep 2016	BPV	16.0042	16 Sep 2016	1609	Bank Charges For September 2016 21.59 @ 419	50140002	9901		9,046.21	9,970,842.23
FDD1609A	2	30 Sep 2016	BPV	16.0041	16 Sep 2016	00342118	Cash Drawn For Imprest Use 10000 @ 419	13990000			4,190,000.00	5,780,842.23
FDD1609A	6	30 Sep 2016	BRV	16.0024	30 Sep 2016	1609	Interest Earned From Fidelity Bank 2.40 @ 419	30420009		1,005.60		5,781,847.83
FDD1610A	2	31 Oct 2016	BPV	16.0043	31 Oct 2016	1610	Bank Charges For October 2016	50140002	9901		100.56	5,781,747.27
FDD1610A	4	31 Oct 2016	BRV	16.0025	31 Oct 2016	1610	Interest Earned From Fidelity Bank	30420009		863.14		5,782,610.41
FDD1611A	4	30 Nov 2016	BPV	16.0044	03 Nov 2016	00342119	Cash Drawn For Imprest Use	13990000			2,025,000.00	3,757,610.41
FDD1611A	2	30 Nov 2016	BPV	16.0045	30 Nov 2016	1611	Bank Charges For November 2016	50140002	9901		4,398.00	3,753,212.41
FDD1611A	6	30 Nov 2016	BRV	16.0026	30 Nov 2016	1611	Interest Earned From Fidelity Bank 1.6usd	30420009		648.00		3,753,860.41
FDD1612A	2	31 Dec 2016	BPV	16.0046\	19 Dec 2016	00342120	Cash Drawn For Imprest Use	13990000			2,025,000.00	1,728,860.41
FDD1612A	4	31 Dec 2016	BPV	16.0047	30 Dec 2016	1612	Bank Charges For December 2016	50140002	9901		2,235.60	1,726,624.81
FDD1612A	6	31 Dec 2016	BRV	16.0026	30 Dec 2016	1612	Interest Earned From Fidelity	30420009		583.20		1,727,208.01



# FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Org-Code: 01 Terraina Construction Nigeria Limited    Statement Of Account:    01-01-2016 To 31-12-2016

**Account: 14010602 Diamond Bank Plc Dominiciary    Dept: N/A**

Batch-No	Cro	Batch-Date	Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Contra A/C	Contra C/C	Debit	Credit	Balance
							Balance Brought Forward					66,963.20
DID1601A	4	31 Jan 2016	BRV	16.0031	31 Jan 2016	31012016	Interest Earned From Diamond @ 313	30420009		28.17		66,991.37
DID1601A	2	31 Jan 2016	BPV	16.0039	31 Jan 2016	31012016	Bank Charges For January 2016	50140002	9901		3.13	66,988.24
DID1602A	2	29 Feb 2016	BPV	16.0040	29 Feb 2016	1602	Bank Charges For February 0.01@ 313	50140002	9901		3.13	66,985.11
DID1602A	4	29 Feb 2016	BRV	16.0032	29 Feb 2016	1602	Interest Earned From Diamond 0.08@ 313	30420009		25.04		67,010.15
DID1603A	2	31 Mar 2016	BPV	16.0041	31 Mar 2016	1603	Bank Charges For March 2016 0.01 @ 320	50140002	9901		3.20	67,006.95
DID1603A	4	31 Mar 2016	BRV	16.0033	31 Mar 2016	1603	Interest Earned From Diamond 0.09 @ 320	30420009		28.80		67,035.75
DID1604A	2	30 Apr 2016	BPV	16.0042	30 Apr 2016	1604	Bank Charges For April 2016 0.01@ 320	50140002	9901		3.20	67,032.55
DID1604A	4	30 Apr 2016	BRV	16.0034	30 Apr 2016	1604	Interest Earned From Diamond Bank 0.09 @ 320	30420009		28.80		67,061.35
DID1605A	2	31 May 2016	BPV	16.0043	31 May 2016	1605	Bank Charges For May 2016 0.01 @ 320	50140002	9901		3.20	67,058.15
DID1605A	4	31 May 2016	BRV	16.0035	31 May 2016	1605	Interest From Diamond 0.09 @ 320	30420009		28.80		67,086.95
DID1606A	2	30 Jun 2016	BPV	16.0044	30 Jun 2016	1606	Bank Charges For June 2016	50140002	9901		3.20	67,083.75
DID1606A	4	30 Jun 2016	BRV	16.0036	30 Jun 2016	1606	Interest Earned From Diamond Bank 0.09 @ 320	30420009		28.80		67,112.55
DID1607A	2	31 Jul 2016	BPV	16.0045	31 Jul 2016	1607	Bank Charges For July 2016 0.01 @ 312	50140002	9901		3.12	67,109.43
DID1607A	4	31 Jul 2016	BRV	16.0037	31 Jul 2016	1607	Interest Earned From Diamond Bank 0.09 @ 312	30420009		28.08		67,137.51
DID1608A	2	31 Aug 2016	BRV	16.0038	31 Aug 2016	1608	Interest Earned From Diamond Bank	30420009		33.03		67,170.54
DID1609A	2	30 Sep 2016	BRV	16.0039	30 Sep 2016	1609	Interest Earned From Diamond 0.09 @ 419	30420009		37.71		67,208.25
DID1610A	2	31 Oct 2016	BPV	16.0046	31 Oct 2016	1610	Bank Charges For October 2016 210.03 @ 313.08	50140002	9901		65,756.19	1,452.06
DID1610A	4	31 Oct 2016	BRV	16.0040	31 Oct 2016	1610	Interest Earned From Diamond Bank 0.04 @ 419	30420009		16.76		1,468.82