



FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Org-Code: 01 Terraina Construction Nigeria Limited General Ledger Detail for the period: 01-01-2016 To 31-12-2016

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
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Account: 14010101 GUARANTY TRUST BANK - KADUNA Dept: N/A

Balance Brought Forward 71,185.26

TOTAL: Period Activities Balance: 0.00 0.00 0.00 ***End Of A/C***

Balance Brought Forward 0.00

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

Balance Brought Forward 2,129,230.41

UBN1601A	31 Jan 2016	BPV 16.2071	13 Jan 2016	00901734	Cash Payment For imprest Use		1,000,000.00	1,129,230.41
UBN1601A	31 Jan 2016	BPV 16.2072	14 Jan 2016	00901735	Payment To Industrial Training Fund Renewal		190,477.45	938,752.96
UBN1601A	31 Jan 2016	BPV 16.2073	18 Jan 2016	00901736	Cash Drawn For Imprest Use		500,000.00	438,752.96
UBN1601A	31 Jan 2016	BPV 16.2074	31 Jan 2016	31012016	Payment For Bank Charges January 2016		1,935.00	436,817.96
UBN1602A	29 Feb 2016	BPV 16.2077	03 Feb 2016	00901739	Payment For Renewal Of Premium		10,000.00	426,817.96
UBN1602A	29 Feb 2016	BPV 16.2076	03 Feb 2016	00901738	Payment For Renewal Of Premium		33,042.00	393,775.96
UBN1602A	29 Feb 2016	BPV 16.2075	03 Feb 2016	00901737	Payment For Renewal Of Premium		67,500.00	326,275.96
UBN1602A	29 Feb 2016	BPV 16.2078	29 Feb 2016	29022016	Bank Charges For February 2016		26,366.07	299,909.89
UBN1603A	31 Mar 2016	BPV 16.2079	14 Mar 2016	00901740	Payment For Employee Compensation Scheme		12,727.09	287,182.80
UBN1603A	31 Mar 2016	BPV 16.2080	31 Mar 2016	31032016	Bank Charges For March 2016		10,568.88	276,613.92
UBN1605A	31 May 2016	BPV 16.2081	06 May 2016	00901741	Payment For Employee Compensation Scheme		12,703.68	263,910.24
UBN1605A	31 May 2016	BPV 16.2082	31 May 2016	1605	Bank Charges For May 2016		141.34	263,768.90
UBN1606A	30 Jun 2016	BPV 16.2083	30 Jun 2016	1606	Bank Charges For June 2016		66.00	263,702.90
UBN1607A	31 Jul 2016	BPV 16.2084	31 Jul 2016	1607	Bank Charges For July 2016		66.00	263,636.90
UBN1611A	30 Nov 2016	BPV 16.2085	25 Nov 2016	1611	Bank Charges For November 2016		5,350.00	258,286.90
UBN1612A	31 Dec 2016	BPV 16.2039	31 Dec 2016	1612	Bank Charges For December 2016		50.00	258,236.90

TOTAL: Period Activities Balance: (1,870,993.51) 0.00 1,870,993.51 ***End Of A/C***

Balance Brought Forward 0.00

Account: 14010301 Intercontinental Bank Plc. Kaduna Dept: N/A

Balance Brought Forward 586.68

TOTAL: Period Activities Balance: 0.00 0.00 0.00 ***End Of A/C***

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
Account: 14010401 First City Mounment Bank Plc. Kaduna Dept: N/A								
Balance Brought Forward								1,336.91
TOTAL:	Period Activities Balance: 0.00					0.00	0.00	***End Of A/C***

Account: 14010501 Fidelity Bank Plc. Kaduna Dept: N/A								
Balance Brought Forward								2,139,091.45
FID1601A	31 Jan 2016	BPV 1600461	20 Jan 2016	04979930	Cash Drawn For Imprest Use		1,000,000.00	1,139,091.45
FID1601A	31 Jan 2016	BRV 160081	29 Jan 2016	31012016	Interest Earned On Fidelity Bank	741.95		1,139,833.40
FID1601A	31 Jan 2016	BPV 1600462	29 Jan 2016	31012016	Bank Charges For January 2016		106.20	1,139,727.20
FID1602A	29 Feb 2016	BPV 160464	03 Feb 2016	04979932	Payment For Renewal Of Premium		231,176.00	908,551.20
FID1602A	29 Feb 2016	BPV 160463	03 Feb 2016	04979931	Payment For Renewal Of Premium		188,244.35	720,306.85
FID1602A	29 Feb 2016	BRV 160081	09 Feb 2016	29022016	Payment On Sales Of Tipper By Jafajare Nigeria	3,000,000.00		3,720,306.85
FID1602A	29 Feb 2016	BPV 160470	15 Feb 2016	04979938	Payment For Tendering Expenses		25,000.00	3,695,306.85
FID1602A	29 Feb 2016	BPV 160469	15 Feb 2016	04979937	Cash Drawn For Imprest Use		500,000.00	3,195,306.85
FID1602A	29 Feb 2016	BPV 160468	15 Feb 2016	04979936	Payment For Tendering Expenses		100,000.00	3,095,306.85
FID1602A	29 Feb 2016	BPV 160467	15 Feb 2016	04979935	Payment For Tendering Expenses		50,000.00	3,045,306.85
FID1602A	29 Feb 2016	BPV 160466	15 Feb 2016	04979934	Payment For Tendering Expenses		50,000.00	2,995,306.85
FID1602A	29 Feb 2016	BPV 160465	15 Feb 2016	04979933	Payment For Tendering Expenses		50,000.00	2,945,306.85
FID1602A	29 Feb 2016	BPV 160475	17 Feb 2016	04979943	Payment For Expatriate Paye January 2016		37,567.00	2,907,739.85
FID1602A	29 Feb 2016	BPV 160474	17 Feb 2016	04979942	Payment For Expatriate Paye January 2016		37,567.00	2,870,172.85
FID1602A	29 Feb 2016	BPV 160473	17 Feb 2016	04979941	Payment For Staff Pension		150,216.75	2,719,956.10
FID1602A	29 Feb 2016	BPV 160472	17 Feb 2016	04979940	Payment For Nigeria Staff Paye		59,543.00	2,660,413.10
FID1602A	29 Feb 2016	BPV 160471	17 Feb 2016	04979939	Payment For Employee Compensation Scheme		12,686.47	2,647,726.63
FID1602A	29 Feb 2016	BPV 160476	24 Feb 2016	04979944	Cash Drawn For Imprest Use		500,000.00	2,147,726.63
FID1602A	29 Feb 2016	BRV 160082	29 Feb 2016	29022016	Interest Earned From Fidelity	914.10		2,148,640.73
FID1602A	29 Feb 2016	BPV 160478	29 Feb 2016	29022016	Bank Charges For February 2016		1,744.41	2,146,896.32
FID1602A	29 Feb 2016	BPV 160477	29 Feb 2016	04979945	Cash Drawn For Imprest Use		1,200,000.00	946,896.32
FID1603A	31 Mar 2016	BPV 160481	02 Mar 2016	04979948	Payment For Tendering Expenses		250,000.00	696,896.32
FID1603A	31 Mar 2016	BPV 160480	02 Mar 2016	04979947	Payment For Tendering Expenses		100,000.00	596,896.32
FID1603A	31 Mar 2016	BPV 160479	02 Mar 2016	04979946	Payment For Tendering Expenses		100,000.00	496,896.32
FID1603A	31 Mar 2016	BPV 160483	22 Mar 2016	04979950	Payment For Tendering Expenses		50,000.00	446,896.32
FID1603A	31 Mar 2016	BPV 160482	22 Mar 2016	04979949	Payment For Tendering Expenses		50,000.00	396,896.32
FID1603A	31 Mar 2016	BRV 160082	31 Mar 2016	16031	Interest Earned From Fidelity	203.25		397,099.57
FID1603A	31 Mar 2016	BPV 160484	31 Mar 2016	16031	Bank Charges For March 2016		4,356.33	392,743.24
FID1604A	30 Apr 2016	BPV 160485	11 Apr 2016	16609051	Payment For Employee Compensation Scheme		12,948.90	379,794.34

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FID1604A	30Apr 2016	BPV 160486	30Apr 2016	1604	Bank Charges For April 2016		15.81	379,778.53
FID1604A	30Apr 2016	BPV 160083	30Apr 2016	1604	Interest Earned From Fidelity Bank	158.13		379,936.66
FID1605A	31 May 2016	BPV 160486	05 May 2016	16609052	Payment For Tendering Expenses		30,000.00	349,936.66
FID1605A	31 May 2016	BPV 160487	31 May 2016	1605	Bank Charges For May 2016		1,019.95	348,916.71
FID1605A	31 May 2016	BPV 160084	31 May 2016	1605	Interest Earned For May 2016	149.48		349,066.19
FIDD1606	30Jun 2016	BPV 160488	01 Jun 2016	16609053	Payment For Tendering Expenses		30,000.00	319,066.19
FIDD1606	30Jun 2016	BPV 1600489	24 Jun 2016	16609053	Payment For Tendering Expenses		25,000.00	294,066.19
FIDD1606	30Jun 2016	BPV 1600490	30 Jun 2016	1606	Bank Charges For June 2016		1,372.58	292,693.61
FIDD1606	30Jun 2016	BPV 160085	30 Jun 2016	1606	Interest Earned For June 2016	125.79		292,819.40
FID1607A	31 Jul 2016	BPV 160491	01 Jul 2016	16609056	Payment For Tendering Expenses		10,000.00	282,819.40
FID1607A	31 Jul 2016	BPV 160087	20 Jul 2016	1606	Cash Deposit Into Fidelity A/c	2,600,000.00		2,882,819.40
FID1607A	31 Jul 2016	BPV 160086	30 Jul 2016	1606	Interest Earned For July 2016	511.54		2,883,330.94
FID1607A	31 Jul 2016	BPV 160493	30 Jul 2016	1606	Charges For Bid Bond For Various Tendering		228,640.00	2,654,690.94
FID1607A	31 Jul 2016	BPV 160492	30 Jul 2016	1606	Bank Charges For July 2016		7,527.22	2,647,163.72
FID1608A	31 Aug 2016	BPV 160494	09 Aug 2016	16609057	Payment For Tendering Expenses		100,000.00	2,547,163.72
FID1608A	31 Aug 2016	BPV 160495	31 Aug 2016	1608	Bank Charges For August 2016		684.70	2,546,479.02
FID1608A	31 Aug 2016	BRV 160088	31 Aug 2016	1608	Interest Earned From Fidelity Bank	1,097.00		2,547,576.02
FID1608A	31 Aug 2016	BRV 160089	31 Aug 2016	1608	Being Refund Of Tendering Fees	150,000.00		2,697,576.02
FID1609A	30Sep 2016	BPV 160496	30Sep 2016	1609	Bank Charges For September 2016		110.56	2,697,465.46
FID1609A	30Sep 2016	BRV 160090	30Sep 2016	1609	Interest Earned From Fidelity Bank	1,105.56		2,698,571.02
FID1610A	31 Oct 2016	BRV 160092	13 Oct 2016	1610	DEPOSIT FOR TENDERING CHARGES FOR BID BOND	300,000.00		2,998,571.02
FID1610A	31 Oct 2016	BRV 160091	28 Oct 2016	1610	PAYMENT ON A/C OF MOTHERCAT PETTY PROJECT	1,970,062.50		4,968,633.52
FID1610A	31 Oct 2016	BPV 160497	31 Oct 2016	16609058	Cash Drawn For Imprest Use		1,200,000.00	3,768,633.52
FID1610A	31 Oct 2016	BPV 160498	31 Oct 2016	1610	Bank Charges For October 2016		262,668.16	3,505,965.36
FID1610A	31 Oct 2016	BRV 160093	31 Oct 2016	1610	INTEREST EARNED FROM FIDELITY BANK	1,181.63		3,507,146.99
FID1611A	30Nov 2016	BRV 160094	03 Nov 2016	1611	Payment On A/c Of Barau Dikko	5,203,560.77		8,710,707.76
FID1611A	30Nov 2016	BPV 160499	03 Nov 2016	16609059	Cash Drawn For Imprest Use		800,000.00	7,910,707.76
FID1611A	30Nov 2016	BPV 160500	04 Nov 2016	16609060	Cash Drawn For Imprest Use		500,000.00	7,410,707.76
FID1611A	30Nov 2016	BPV 160501	09 Nov 2016	16609061	Cash Drawn For Imprest Use		1,500,000.00	5,910,707.76
FID1611A	30Nov 2016	BPV 160502	18 Nov 2016	16609062	Cash Drawn For Imprest Use		500,000.00	5,410,707.76
FID1611A	30Nov 2016	BPV 160503	22 Nov 2016	16609063	Cash Drawn For Imprest Use		1,000,000.00	4,410,707.76
FID1611A	30Nov 2016	BPV 160504	30 Nov 2016	1611	Bank Charges For November 2016		555.47	4,410,152.29
FID1611A	30Nov 2016	BRV 160094b	30 Nov 2016	1611	Interest Earned From Fidelity Bank	2,274.67		4,412,426.96
FID1612A	31 Dec 2016	BRV 160095	01 Dec 2016	1612	Payment On A/c Of Mothercat Petty Project	1,970,062.50		6,382,489.46

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FID1612A	31 Dec 2016	BPV 160505	01 Dec 2016	16609064	Cash Drawn For Imprest Use		1,900,000.00	4,482,489.46
FID1612A	31 Dec 2016	BPV 160506	16 Dec 2016	16609065	Cash Drawn For Imprest Use		1,200,000.00	3,282,489.46
FID1612A	31 Dec 2016	BPV 160507	19 Dec 2016	16609066	Cash Drawn For Imprest Use		500,000.00	2,782,489.46
FID1612A	31 Dec 2016	BPV 160508	20 Dec 2016	16609067	Cash Drawn For Imprest Use		5,000,000.00	(2,217,510.54)
FID1612A	31 Dec 2016	BPV 160509	21 Dec 2016	16609068	Cash Drawn For Imprest Use		5,000,000.00	(7,217,510.54)
FID1612A	31 Dec 2016	BPV 160510	21 Dec 2016	16609069	Payment For WHT On 2015 Audit Fees & Unix Computer		170,000.00	(7,387,510.54)
FID1612A	31 Dec 2016	BPV 160511	21 Dec 2016	16609070	Payment For Electrical Material Purchased		307,580.00	(7,695,090.54)
FID1612A	31 Dec 2016	BRV 160097	22 Dec 2016	1612	Payt On A/c Of Barrau Dikko Landscaping & Sewage P	94,158,288.47		86,463,197.93
FID1612A	31 Dec 2016	BPV 160512	22 Dec 2016	16609071	Cash Drawn For Imprest Use		5,000,000.00	81,463,197.93
FID1612A	31 Dec 2016	BPV 160514	23 Dec 2016	16609072	Payment For Plumbing Material Purchased		292,000.00	81,171,197.93
FID1612A	31 Dec 2016	BRV 160096	30 Dec 2016	1612	Amount Earned From Fidelity Bank	14,348.10		81,185,546.03
FID1612A	31 Dec 2016	BPV 160513	30 Dec 2016	1612	Bank Charges For December 2016		214,443.29	80,971,102.74
TOTAL:	Period Activities Balance: 78,832,011.29					109,374,785.44	30,542,774.15	***End Of A/C***

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

Balance Brought Forward								41,898,476.80
FDD1601A	31 Jan 2016	BRV 160016	29 Jan 2016	31012016	Interest Earned From Fidelity @ 313	3,530.64		41,902,007.44
FDD1601A	31 Jan 2016	BPV 160022	29 Jan 2016	31012016	Bank Charges For January 2016 @ 313		397.51	41,901,609.93
FDD1602A	29 Feb 2016	BRV 160017	29 Feb 2016	29022016	Interest Earned From Fidelity @ 313	355.20		41,901,965.13
FDD1602A	29 Feb 2016	BPV 160023	29 Feb 2016	29022016	Bank Charges For February 2016 @ 313		3,299.02	41,898,666.11
FDD1603A	31 Mar 2016	BPV 160024	08 Mar 2016	00342107	Cash Drawn For Imprest Use 10000 @ 314		3,140,000.00	38,758,666.11
FDD1603A	31 Mar 2016	BPV 160025	16 Mar 2016	00342108	Cash Drawn For Imprest Use		2,170,000.00	36,588,666.11
FDD1603A	31 Mar 2016	BPV 160026	31 Mar 2016	16032	Bank Charges For March 2016 Usd19.02 @ 310		5,896.20	36,582,769.91
FDD1603A	31 Mar 2016	BRV 160018	31 Mar 2016	16032	Interest Earned From Fidelity 10.30 @ 310	3,193.00		36,585,962.91
FDD1604A	30 Apr 2016	BPV 160027	20 Apr 2016	003432109	Cash Drawn For Imprest Use 10,000 @ 320		3,200,000.00	33,385,962.91
FDD1604A	30 Apr 2016	BPV 160028	25 Apr 2016	003432110	Cash Drawn For Imprest Use 10,000 @ 317		3,170,000.00	30,215,962.91
FDD1604A	30 Apr 2016	BPV 160029	30 Apr 2016	1604	Bank Charges For April 2016 22.20 @ 317		7,037.40	30,208,925.51
FDD1604A	30 Apr 2016	BRV 160019	30 Apr 2016	1604	Interest Earn From Usd Fidelity 9.02 @ 317	2,859.34		30,211,784.85
FDD1605A	31 May 2016	BPV 160030	11 May 2016	00342112	Cash Drawn For Imprest Use 10000usd @ 319		3,190,000.00	27,021,784.85
FDD1605A	31 May 2016	BPV 160031	18 May 2016	00342112	Cash Drawn For Imprest Use 4000.usd @ 320		1,280,000.00	25,741,784.85
FDD1605A	31 May 2016	BPV 160032	31 May 2016	00342113	Cash Drawn For Imprest Use 6000.usd @ 345		2,070,000.00	23,671,784.85
FDD1605A	31 May 2016	BPV 160033	31 May 2016	1605	Bank Charges For May 2016 21.90.usd @ 320		7,008.00	23,664,776.85
FDD1605A	31 May 2016	BPV 160020	31 May 2016	1605	Interest Earn From Fidelity 7.41.usd @ 320	2,371.20		23,667,148.05
FID1606A	30 Jun 2016	BPV 160034	16 Jun 2016	00342114	Cash Drawn For Imprest Use 10000.usd @ 340		3,400,000.00	20,267,148.05
FID1606A	30 Jun 2016	BPV 160035	17 Jun 2016	00342115	Cash Drawn For Imprest Use 10000.usd @ 320		3,200,000.00	17,067,148.05

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FID1606A	30 Jun 2016	BRV 160021	30 Jun 2016	1606	Interest Earned From Fidelity Usd 5.36@ 303	1,624.08		17,068,772.13
FID1606A	30 Jun 2016	BPV 160036	30 Jun 2016	1606	Bank Charges For Usd June 21.98@ 303		6,659.94	17,062,112.19
FDD1607A	31 Jul 2016	BPV 160037	20 Jul 2016	00342116	Cash Drawn For Imprest Use		3,400,000.00	13,662,112.19
FDD1607A	31 Jul 2016	BPV 160038	31 Jul 2016	1607	Bank Charges For July 2016 Usd 21.63@ 303		6,553.89	13,655,558.30
FDD1607A	31 Jul 2016	BPV 160022	31 Jul 2016	1607	Interest Earned Form Fidelity Usd 3.86@ 303	1,169.58		13,656,727.88
FDD1608A	31 Aug 2016	BPV 160039	12 Aug 2016	00342117	Cash Drawn For Imprest Use		3,670,000.00	9,986,727.88
FDD1608A	31 Aug 2016	BPV 160040	31 Aug 2016	1608	Bank Charges For August 2016 21.41 @ 376		8,050.16	9,978,677.72
FDD1608A	31 Aug 2016	BRV 160023	31 Aug 2016	1608	Interest Earned From Fidelity Bank 3.22@ 376	1,210.72		9,979,888.44
FDD1609A	30 Sep 2016	BPV 160042	16 Sep 2016	1609	Bank Charges For September 2016 21.59@ 419		9,046.21	9,970,842.23
FDD1609A	30 Sep 2016	BPV 160041	16 Sep 2016	00342118	Cash Drawn For Imprest Use 10000@ 419		4,190,000.00	5,780,842.23
FDD1609A	30 Sep 2016	BRV 160024	30 Sep 2016	1609	Interest Earned From Fidelity Bank 2.40@ 419	1,005.60		5,781,847.83
FDD1610A	31 Oct 2016	BPV 160043	31 Oct 2016	1610	Bank Charges For October 2016		100.56	5,781,747.27
FDD1610A	31 Oct 2016	BRV 160025	31 Oct 2016	1610	Interest Earned From Fidelity Bank	863.14		5,782,610.41
FDD1611A	30 Nov 2016	BPV 160044	03 Nov 2016	00342119	Cash Drawn For Imprest Use		2,025,000.00	3,757,610.41
FDD1611A	30 Nov 2016	BPV 160045	30 Nov 2016	1611	Bank Charges For November 2016		4,398.00	3,753,212.41
FDD1611A	30 Nov 2016	BRV 160026	30 Nov 2016	1611	Interest Earned From Fidelity Bank 1.6usd	648.00		3,753,860.41
FDD1612A	31 Dec 2016	BPV 160046	19 Dec 2016	00342120	Cash Drawn For Imprest Use		2,025,000.00	1,728,860.41
FDD1612A	31 Dec 2016	BPV 160047	30 Dec 2016	1612	Bank Charges For December 2016		2,235.60	1,726,624.81
FDD1612A	31 Dec 2016	BRV 160026	30 Dec 2016	1612	Interest Earned From Fidelity	583.20		1,727,208.01
TOTAL:					Period Activities Balance: (40,171,268.79)	19,413.70	40,190,682.49	***End Of A/C***

Account: 14010601 Diamond Bank Plc Dept: N/A

Balance Brought Forward

497034

TOTAL:					Period Activities Balance: 0.00	0.00	0.00	***End Of A/C***
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Account: 14010602 Diamond Bank Plc Dominiciary Dept: N/A

Balance Brought Forward

6696320

DID1601A	31 Jan 2016	BRV 160031	31 Jan 2016	31012016	Interest Earned From Diamond @ 313	28.17		66,991.37
DID1601A	31 Jan 2016	BPV 160039	31 Jan 2016	31012016	Bank Charges For January 2016		3.13	66,988.24
DID1602A	29 Feb 2016	BPV 160040	29 Feb 2016	1602	Bank Charges For February 001@ 313		3.13	66,985.11
DID1602A	29 Feb 2016	BRV 160032	29 Feb 2016	1602	Interest Earned From Diamond 008@ 313	25.04		67,010.15
DID1603A	31 Mar 2016	BPV 160041	31 Mar 2016	1603	Bank Charges For March 2016 001@ 320		3.20	67,006.95
DID1603A	31 Mar 2016	BRV 160033	31 Mar 2016	1603	Interest Earned From Diamond 009@ 320	28.80		67,035.75
DID1604A	30 Apr 2016	BPV 160042	30 Apr 2016	1604	Bank Charges For April 2016 001@ 320		3.20	67,032.55
DID1604A	30 Apr 2016	BRV 160034	30 Apr 2016	1604	Interest Earned From Diamond Bank 009@ 320	28.80		67,061.35

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
DID1605A	31 May 2016	BPV 160043	31 May 2016	1605	Bank Charges For May 2016 001 @ 320		3.20	67,088.15
DID1605A	31 May 2016	BRV 160035	31 May 2016	1605	Interest From Diamond 009 @ 320	28.80		67,086.95
DID1606A	30 Jun 2016	BPV 160044	30 Jun 2016	1606	Bank Charges For June 2016		3.20	67,083.75
DID1606A	30 Jun 2016	BRV 160036	30 Jun 2016	1606	Interest Earned From Diamond Bank 009 @ 320	28.80		67,112.55
DID1607A	31 Jul 2016	BPV 160045	31 Jul 2016	1607	Bank Charges For July 2016 001 @ 312		3.12	67,109.43
DID1607A	31 Jul 2016	BRV 160037	31 Jul 2016	1607	Interest Earned From Diamond Bank 009 @ 312	28.08		67,137.51
DID1608A	31 Aug 2016	BRV 160038	31 Aug 2016	1608	Interest Earned From Diamond Bank	33.03		67,170.54
DID1609A	30 Sep 2016	BRV 160039	30 Sep 2016	1609	Interest Earned From Diamond 009 @ 419	37.71		67,208.25
DID1610A	31 Oct 2016	BPV 160046	31 Oct 2016	1610	Bank Charges For October 2016 21003 @ 31308		65,756.19	1,452.06
DID1610A	31 Oct 2016	BRV 160040	31 Oct 2016	1610	Interest Earned From Diamond Bank 004 @ 419	16.76		1,468.82
TOTAL:					Period Activities Balance: (65,494.38)	283.99	65,778.37	***End Of A/C***

Account: 14010701 UBA A/C Dept: N/A

					Balance Brought Forward			000
HQC1606A	30 Jun 2016	CASH PAYME 162023	30 Jun 2016		Payment Into Uba A/c	10,000.00		10,000.00
TOTAL:					Period Activities Balance: 10,000.00	10,000.00	0.00	***End Of A/C***

Account: 14010801 STANBIC IBTC BANK Dept: N/A

					Balance Brought Forward			000
STA1612A	31 Dec 2016	BRV 160001	08 Dec 2016	1612	Payment On A/c Of Terraina	50,000.00		50,000.00
STA1612A	31 Dec 2016	BPV 160001	31 Dec 2016	1612	Bank Charges For December 2016		15,157.35	34,842.65
TOTAL:					Period Activities Balance: 34,842.65	50,000.00	15,157.35	***End Of A/C***

					Balance Brought Forward			000
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